

Mayor
TERRY WILLIS

City Attorney
ERIC JOHNSON

City Recorder
JACI ADAMS

City Treasurer
BILLIE HEILESEN

Finance Director
LISA RICHENS



185 East Main - P.O. BOX 893 - PRICE, UT 84501
PHONE (435) 637-5010 - Fax (435) 637-7263
www.pricecityutah.com

PRICE CITY COUNCIL

City Council

LAYNE MILLER

TANNER RICHARDSON

RICHARD ROOT

RUSSELL SEELEY

TINA URBANIK

PUBLIC NOTICE OF MEETING

Public notice is hereby given that the City Council of Price City, Utah, will hold a Regular Meeting in the Council Chambers, 185 East Main, Price, Utah, at 05:30 PM on 03/11/2026. The Mayor reserves the right to modify the sequence of agenda items in order to facilitate special needs.

1. PLEDGE OF ALLEGIANCE

2. ROLL CALL

3. SAFETY SECONDS - Councilmember Seeley

4. GENERAL BUSINESS/DISCUSSION

- a. RETIREMENT RECOGNITION. Recognition and Retirement Celebration for Kevin Dunn for his many years of service as a volunteer firefighter for the Price City Fire Department.
- b. RECOGNITION FOR UTAH MAIN STREET OUTSTANDING VOLUNTEER OF THE YEAR. Megan Marshall, Price City Main Street Coordinator will be in attendance to recognize Kari Richardson, Apple Country Crafts, for her involvement with the Price City Main Street Program and her recent recognition at the State of Utah level for her involvement.
- c. RECOGNITION OF STATE HIGH SCHOOL WRESTLING CHAMPIONS. Recognition of wrestling champions Madison Arroyo, Jantz Greenhalgh and Ryker O'Hearon.
- d. RECOGNITION OF 2026 ST. PATRICK'S DAY GRAND MARSHALL. Megan Marshall, Price City Event Coordinator will be in attendance to announce and recognize Carbon County Sheriff Jeff Wood as the 2026 St. Patrick's Day Grand Marshall.
- e. COMMUNITY PROGRESS APPOINTMENTS. Consideration and possible approval of appointment of Michael J. Gurule, David Gurule, Justin Weston and Cameron West to the Price City Community Progress Committee.
- f. UDOT PEDESTRIAN SAFETY PRESENTATION. Representatives from UDOT will be in attendance to do a presentation regarding pedestrian safety throughout Price City.
- g. PUBLIC HEARING. To receive public comment on the Fiscal Year 2025-2026 mid-year budget

revision.

- h. RESOLUTION NO. 2026-4. A Resolution Amending Resolution No. 2025-18 and Setting Forth the Revised Budget for Price City, Utah, for the Fiscal Year Ending June 30, 2026.
- i. RESOLUTION NO. 2026-5. Consideration and possible approval of A Resolution Approving an Agreement for Collection and Disposal of Residential Waste Within the City Limits of Price City, Utah, and Related Matters.
- j. AGREEMENT SECOND ADDENDUM. Consideration and possible approval of the Second Addendum to Agreement for Price City Attorney Services dated May 12, 2021.
- k. REAL ESTATE PURCHASE CONTRACT & TEMPORARY EASEMENT, UDOT BRIDGE REPLACEMENT- Consideration and possible approval to sell to UDOT parcel numbers 101:C & 101:E totaling 217 square feet (0.005 acre), as well as granting a temporary construction easement to UDOT, for the purpose of replacing the existing river bridge located on the county road adjacent to the City's Water Treatment Plant.
- l. EMERGENCY WATERSHED PROTECTION (EWP) PROJECT 2025 - Consideration and possible approval of the application to the Natural Resources Conservation Service (NRCS) for the City's EWP Project 2025 for flood mitigation improvements to address last year's flooding. Total project budget is \$1,374,792.72 including a required match from the City of \$309,638.00.
- m. COMMUNITY PROJECT FUNDING, PRE-DISASTER MITIGATION GRANT REQUEST - Consideration and possible approval to submit a request for Community Project Funding (FY2027) to design and construct a detention/debris basin on Meads Wash to mitigate future flooding damage to the adjacent neighborhoods in North Price.
- n. REPLACEMENT MOWER PURCHASES PARKS & CEMETERIES DEPARTMENT - Consideration and possible approval of the purchase of two(2) Model T271-11122 Walker Mowers for \$20,117.00 each, and one(1) Model 729T6 Grasshopper Tractor Mower for \$24,847.00 on State Contract #MA4726 from Wilkinson Supply. The mowers are replacements for two(2) 2011 model year Walker Mowers (Units #7719 & #7723), and a 2017 model year Dixie Chopper (Unit #7727).

5. CONSENT AGENDA

- a. MINUTES for 02-25-2026 City Council.
- b. CAREER LADDER PROMOTION. Consideration and possible approval of a career ladder promotion for Jeremy Sanchez from Laborer, Grade 4, to Groundskeeper I, Grade 5.
- c. RURAL COMMUNITIES OPPORTUNITY GRANT (RCOG). Consideration and possible approval of Price City application for the RCOG for pedestrian safety improvements in the downtown area; total grant amount and matching funds TBD and included in the annual Price City Capital Improvement Plan and Budget; SERDA to assist in grant application preparation and administration.
- d. BUDGET TRANSFERS. Consideration and possible approval of budgeted mid-year fund transfers.
- e. BUDGET CALENDAR. Consideration and possible approval of the Fiscal Year 2026-2027 budget calendar.
- f. EQUIPMENT LEASE PURCHASE. Consideration and possible approval of a \$175,636.63

equipment lease purchase with ZMFU II, Inc. for a 2026 International 10 wheel dump truck.

- g. PROJECT 1C-2026 PRICE CITY SPRAY - Consideration and possible approval of Castle Valley Landscaping as the successful bidder for the project with a lowest bid price of \$66,586.72. Other bid received: Debugger \$99,958.66. Project includes applying weed control and fertilizer on designated Price City properties.
- h. PROJECT 4C-2026 BASEBALL FIELD #1 BACKSTOP - Consideration and possible approval of an agreement with Southeast Fencing for the installation of a new backstop on Field #1 for \$22,992.00. Budgeted funding source is ZAP Tax.
- i. PROJECT 2C-2026 CANAL OVERGROWTH REMOVAL- Consideration and possible approval to award Project 2C-2026 to Castle valley Landscaping for \$9,000.00. Only one sealed bid was received.
- j. ENGINEERING SERVICES FOR EMERGENCY WATERSHED PROTECTION (EWP) PROJECT - Consideration and possible approval for Johansen and Tuttle Engineering to provide engineering services for Price City's EWP Project to design flood mitigation infrastructure for various locations within the City which were damaged by recent severe storms. The recommendation was made by a committee which was charged with reviewing the two proposals received through the City's Request for Qualifications (RFQ) process.
- k. UDOT STATEWIDE UTILITY LICENSE (SULA) - Consideration and possible approval to renew Price City's Statewide Utility License Agreement (SULA) with Utah Department of Transportation (UDOT). A current SULA is required for Price City to have City Utilities located and maintained within UDOT's Rights-of-Way.
- l. TRAVEL REQUESTS. Chief of Police Brandon Sicilia and Captain Brandon Ratcliffe, Utah Chiefs of Police Association (UCOPA) Conference, March 22-26, 2026, St. George, UT.

6.UNFINISHED BUSINESS

Note: In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should contact the City Records Office at 185 E. Main Price, Utah, telephone 435-636-3183 at least 24 hours prior to the meeting.

CERTIFICATE OF RECOGNITION

This certificate is awarded to

MADISON ARROYO

FOR PROFESSIONALISM AND EXEMPLARY PERFORMANCE
REPRESENTING PRICE CITY AS A WRESTLING STATE CHAMPION

Price
Utah

March 11, 2026

Terry Willis, Mayor

Date

CERTIFICATE OF RECOGNITION

This certificate is awarded to

JANTZ GREENHALGH

FOR PROFESSIONALISM AND EXEMPLARY PERFORMANCE
REPRESENTING PRICE CITY AS A WRESTLING STATE CHAMPION

Price
Utah

March 11, 2026

Terry Willis, Mayor

Date

CERTIFICATE OF RECOGNITION

This certificate is awarded to

RYKER O'HEARON

FOR PROFESSIONALISM AND EXEMPLARY PERFORMANCE
REPRESENTING PRICE CITY AS A WRESTLING STATE CHAMPION

Price
Utah

March 11, 2026

Terry Willis, Mayor

Date

COMMUNITY PROGRESS APPOINTMENTS

LETTER OF INTEREST,

My name is Michael J Gurule

address is 692 south 100 east price utah

phone # 435 580 9207

email, themex76@hotmail.com

This is my letter of intrest for the progress commity

A couple of my privious achivements are, I was the president of a motercycle association (RIFF RAFF, riding in friend ship, riding as family) here in price, with our soul perpous to give back to our community. We did pocker rides and othe fund raisers to raise money for local charitys, we also rode with other motercycle groups around the are to help them raise money for their causes, we donated to the womans shelter, childrens justice center, and we donatied supplies to the fire fighters who were fighting fires in the area. I had the great oppertunity to work on the mural on carbon ave with my cousin Daid Gurule, for kate kilpatrick. I am a membe of the clampers Matt Warner chapter from helper, and in 2025 i was named citizen of the year for price, that was the greatist honner of my life so far, I hope to have the oppertunity to try and help price in the future in as many ways as possible, and i feel the progress committy would be a great place to start.

Thank you for your time.

A handwritten signature in black ink, appearing to read 'Michael J Gurule', with a large, stylized flourish at the end.

Michael J Gurule

Michael Gerardo

Mar 02, 2026

Price City
185 East Main Street
Price, UT 84501

My name is David Gurule and I writing to express my interest in being considered for appointment to the Price City Community Progress Committee. As a longtime Carbon County resident of nearly 40 years, a combat veteran, and a local artist, I can offer a unique blend of creative vision to the committee.

As a long time resident I have a deep interest in the success of our local community. As an artist I can bring a forward thinking creative lens to community development. I believe deeply in public art, beautification efforts, historic preservation, and community events that contribute to civic pride, tourism, and local business growth.

I have lent my assistance to projects like the Bookcliff Mural, that was created by Kate Kilpatrick in collaboration with Bookcliff Sales and the City of Price, by designing and painting the immigrant families on the eastern panel of the mural. In collaboration with South East Paint and Design, I designed and painted the colorful mural of the young girl, which is located at the back entrance of the building. Finally, I am the creator of multiple mosaic art pieces that filled unsightly potholes throughout our community streets.

I would support the advisory committee by:

1. Contributing creative strategies for downtown enhancement and public spaces.
2. Advocating for veteran engagement and inclusive community programming.
3. Helping connect artists, small businesses, and civic leaders for collaborative initiatives.
4. Promoting projects that balance tradition, heritage, and forward looking growth; as well as, supporting established projects uplift our community.

Thank You for your consideration,

David Gurule
977 N Smith Dr
Price, UT 84501
435-258-8427

Justin Weston
365 N 4th Ave
Price, Utah 84501
435-299-7250
justin.w88@icloud.com

February 19th, 2026

Price City Recorder
Price City

Dear Members of the Selection Committee,

I am writing to express my interest in serving on the Price City Community Progress Committee. As a resident of Price, a father of five, and an active member of The Church of Jesus Christ of Latter-day Saints, I am committed to strengthening our community in ways that support families and future generations.

In my professional role as Program Director at Utah State University Eastern, I lead program development, build partnerships, and work collaboratively to create sustainable pathways for students and employers. This experience has strengthened my ability to think strategically, organize projects, and work effectively with diverse stakeholders skills that align well with the advisory nature of this committee.

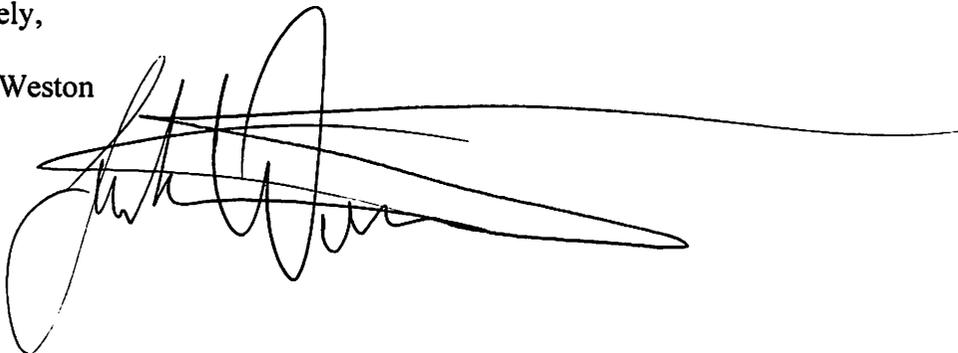
My family and I are active in outdoor recreation, particularly mountain biking and trail-based activities, including time spent at the Wood Hill Mountain Biking Trail System. I believe Price City has meaningful opportunity to further develop and promote outdoor recreation as a family-centered asset that supports health, community pride, and economic vitality. Continued support of trail systems, youth engagement programs, and recreation-focused events can strengthen both quality of life and long-term growth.

My faith has instilled in me a strong sense of service, stewardship, and responsibility to contribute to where I live. I would welcome the opportunity to assist with initiatives that enhance outdoor recreation, support community events, and advance projects that help Price continue to thrive.

Thank you for your consideration. It would be an honor to serve.

Sincerely,

Justin Weston

A handwritten signature in black ink, appearing to read 'Justin Weston', with a long horizontal flourish extending to the right.

Faint, illegible text at the top of the page, possibly a header or introductory paragraph.

Second block of faint, illegible text, appearing as a separate paragraph.

Third block of faint, illegible text, continuing the document's content.

Fourth block of faint, illegible text, located below a horizontal line.

Cameron West
790 North 800 East
Price, Utah 84501
Cell: 801.500.1937
Email: camwest1214@gmail.com

The Community Progress Committee,

My name is **Cameron West**, and I am writing to express my sincere interest in serving on the **Price City Community Progress Committee**. I currently work for **USU Eastern** as the Program Coordinator for Student Life, where I help plan and support a wide range of student events, activities, and community-building initiatives. I also oversee the university's Outdoor Recreation program, through which I help students explore Price and its surrounding areas as well as connect students to community events in and around Price.

Throughout my time at USU Eastern and as a resident involved in Price City programs, I have maintained a deep commitment to the growth, pride, and progress of our city. For the last **five years**, I have served as an active member of the **International Days Committee**, specifically coordinating the USU Eastern Disc Golf Tournament. Through my efforts I have seen a 54% increase of participation from local community members year after year. I have seen an increase of 127% from 2024 to 2025 of families participating in the events. Most of these families are local to Price. Additionally, I have attended and participated in numerous **City Council meetings** and have been a strong supporter of community events such as the **Renaissance Fair, Culture Connections, local parades**, and other city-sponsored programs.

In my capacity at USU Eastern, I have also been one of the lead programmers for the **Blue Blast Block Party**, the university's largest annual community event. This celebration brings together students, families, and Price City residents, and I am passionate about strengthening this bridge between campus and community.

One of my primary goals, should I be appointed to the Community Progress Committee, is to serve as an even stronger liaison between **Price City** and **USU Eastern**. I hope to help create better-connected events, foster deeper engagement, and cultivate shared pride in both our city and our institution. I am especially interested in exploring opportunities to combine or align programs such as **Blue Blast** and **Culture Connections** to create a larger, unified community festival. Additionally, I am passionate about revitalizing USU Eastern's role as a true community anchor and helping foster a renewed sense of both university and local pride. I truly want to provide students and community with the community college experience at USU Eastern, because even though we are part of the USU system, our campus is still a community college. I want to create better experiences for both our students and the community so everyone feels supported and connected.

I truly love being part of the Price City community. I want to see Price City continue to grow into an even more vibrant and appealing community for residents, students, and visitors alike. My passion for this city, combined with my experience working closely with local events and community programs, is why I hope to be considered for this position. I believe I can contribute in meaningful ways that support both the community and its future.

I would be honored to contribute my experience, creativity, and enthusiasm to the Community Progress Committee. Thank you for your consideration. I would welcome the opportunity to serve Price City and help support community-driven projects, programs, and initiatives.

Sincerely,
Cameron West

A handwritten signature in blue ink that reads "Cameron West". The signature is written in a cursive style with a long, sweeping underline that extends to the right.

CERTIFICATE OF APPOINTMENT

THIS CERTIFIES THAT

JUSTIN WESTON

IS A MEMBER OF THE PRICE CITY COMMUNITY PROGRESS
COMMITTEE IN GOOD STANDING AND AUTHORIZED TO
PARTICIPATE WITH THE COMMITTEE IN ALL ASPECTS

Price
Utah

Richard A. Root

Richard Root, Price City Councilmember

March 11, 2026

Date

CERTIFICATE OF APPOINTMENT

THIS CERTIFIES THAT

MICHAEL J. GURULE

IS A MEMBER OF THE PRICE CITY COMMUNITY PROGRESS
COMMITTEE IN GOOD STANDING AND AUTHORIZED TO
PARTICIPATE WITH THE COMMITTEE IN ALL ASPECTS

Price
Utah

Richard A. Root

Richard Root, Price City Councilmember

March 11, 2026

Date

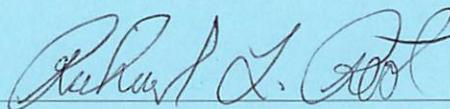
CERTIFICATE OF APPOINTMENT

THIS CERTIFIES THAT

CAMERON WEST

IS A MEMBER OF THE PRICE CITY COMMUNITY PROGRESS
COMMITTEE IN GOOD STANDING AND AUTHORIZED TO
PARTICIPATE WITH THE COMMITTEE IN ALL ASPECTS

Price
Utah



Richard Root, Price City Councilmember

March 11, 2026

Date

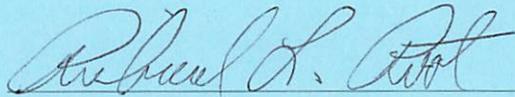
CERTIFICATE OF APPOINTMENT

THIS CERTIFIES THAT

DAVID GURULE

IS A MEMBER OF THE PRICE CITY COMMUNITY PROGRESS
COMMITTEE IN GOOD STANDING AND AUTHORIZED TO
PARTICIPATE WITH THE COMMITTEE IN ALL ASPECTS

Price
Utah



Richard Root, Price City Councilmember

March 11, 2026

Date

RESOLUTION NO. 2026-4

A RESOLUTION AMENDING RESOLUTION 2025-18, AND SETTING FORTH THE REVISED BUDGET OF PRICE CITY, UTAH, FOR THE FISCAL YEAR ENDING JUNE 30, 2026.

CITY HALL, PRICE, UTAH, March 11, 2026, Councilmember
_____ presented and moved the adoption of RESOLUTION NO. 2026-4.

BE IT RESOLVED BY THE PRICE CITY COUNCIL OF PRICE, UTAH; that the budget for the fiscal year beginning July 1, 2025, and ending June 30, 2026, for Price City, be revised and that the respective amounts shall be as set forth in Attachment "A".

Motion for the adoption of this Resolution was seconded by Councilmember _____ and carried by the affirmative vote of all Councilmembers present.

Passed by the City Council of Price City, Carbon County, Utah, this 11th day of March, 2026.

PRICE MUNICIPAL CORPORATION

TERRY WILLIS, MAYOR

ATTEST:

JACI ADAMS, CITY RECORDER

PRICE MUNICIPAL CORPORATION

MID-YEAR BUDGET REVISION

2025-2026

March 11, 2026

Price
Utah

SUMMARY

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---------------------------------------|--------------------------------|---------------------------|------------|---------------------------|
| <u>--- GENERAL FUND ---</u> | | | | |
| <u>TAXES</u> | | | | |
| | Total TAXES: | 6,450,000- | 27,000 | 6,423,000- |
| <u>LICENSES & PERMITS</u> | | | | |
| | Total LICENSES & PERMITS: | 103,500- | 11,700- | 115,200- |
| <u>INTERGOVERNMENTAL</u> | | | | |
| | Total INTERGOVERNMENTAL: | 1,116,861- | 163,863- | 1,280,724- |
| <u>CHARGES FOR SERVICES</u> | | | | |
| | Total CHARGES FOR SERVICES: | 836,840- | 1,235- | 838,075- |
| <u>FINES & FORFEITURES</u> | | | | |
| | Total FINES & FORFEITURES: | 64,200- | 2,400 | 61,800- |
| <u>MISCELLANEOUS</u> | | | | |
| | Total MISCELLANEOUS: | 302,900- | 36,670 | 266,230- |
| <u>INTEREST, OTHER REVENUE</u> | | | | |
| | Total INTEREST, OTHER REVENUE: | 253,500- | 26,025 | 227,475- |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|--|-------------------------------------|------------------------|------------|------------------------|
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | |
| | Total CONTRIBUTIONS & TRANSFERS: | 4,485,614- | 25,539- | 4,511,153- |
| | Total Revenue: | 13,613,415- | 110,242- | 13,723,657- |
| <u>LEGISLATIVE</u> | | | | |
| | Total LEGISLATIVE: | 148,130 | 0 | 148,130 |
| <u>ATTORNEY</u> | | | | |
| | Total ATTORNEY: | 325,380 | 0 | 325,380 |
| <u>RECORDER</u> | | | | |
| | Total RECORDER: | 121,515 | 1,000- | 120,515 |
| <u>SAFETY COMMITTEE</u> | | | | |
| | Total SAFETY COMMITTEE: | 7,400 | 200- | 7,200 |
| <u>TREASURER</u> | | | | |
| | Total TREASURER: | 224,215 | 22,100 | 246,315 |
| <u>FINANCE</u> | | | | |
| | Total FINANCE: | 561,595 | 0 | 561,595 |
| <u>ELECTIONS</u> | | | | |
| | Total ELECTIONS: | 36,000 | 11,600- | 24,400 |
| <u>COMMUNITY & ECON DEVELOPMENT</u> | | | | |
| | Total COMMUNITY & ECON DEVELOPMENT: | 218,465 | 1,200 | 219,665 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---------------------------------------|------------------------------|---------------------------|------------|---------------------------|
| <u>HUMAN RESOURCES (Cont.)</u> | | | | |
| | Total HUMAN RESOURCES: | 486,415 | 5,550 | 491,965 |
| <u>ENGINEERING</u> | | | | |
| | Total ENGINEERING: | 25,000 | 5,000- | 20,000 |
| <u>INSPECTION</u> | | | | |
| | Total INSPECTION: | 0 | 0 | 0 |
| <u>PLANNING</u> | | | | |
| | Total PLANNING: | 6,200 | 1,450- | 4,750 |
| <u>BUILDING MAINTENANCE</u> | | | | |
| | Total BUILDING MAINTENANCE: | 442,985 | 1,720- | 441,265 |
| <u>POLICE</u> | | | | |
| | Total POLICE: | 2,705,115 | 53,025 | 2,758,140 |
| <u>VICTIM ADVOCATE</u> | | | | |
| | Total VICTIM ADVOCATE: | 86,165 | 0 | 86,165 |
| <u>SPECIAL FUNCTIONS</u> | | | | |
| | Total SPECIAL FUNCTIONS: | 118,620 | 0 | 118,620 |
| <u>POLICE EVIDENCE GRANT</u> | | | | |
| | Total POLICE EVIDENCE GRANT: | 0 | 74,273 | 74,273 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---|------------------------------------|------------------------|------------|------------------------|
| <u>ALCOHOL LAW ENFORCEMENT</u> | | | | |
| | Total ALCOHOL LAW ENFORCEMENT: | 93,365 | 900 | 94,265 |
| <u>FIRE</u> | | | | |
| | Total FIRE: | 613,238 | 0 | 613,238 |
| <u>PUBLIC WORKS ADMINISTRATION</u> | | | | |
| | Total PUBLIC WORKS ADMINISTRATION: | 603,835 | 300 | 604,135 |
| <u>STREETS</u> | | | | |
| | Total STREETS: | 2,530,055 | 46,050- | 2,484,005 |
| <u>SANITATION</u> | | | | |
| | Total SANITATION: | 524,200 | 3,800 | 528,000 |
| <u>SHOP</u> | | | | |
| | Total SHOP: | 200,770 | 800- | 199,970 |
| <u>PARKS & CEMETERY</u> | | | | |
| | Total PARKS & CEMETERY: | 1,227,180 | 4,000- | 1,223,180 |
| <u>LIBRARY</u> | | | | |
| | Total LIBRARY: | 300,315 | 7,280 | 307,605 |
| <u>NON-DEPARTMENTAL</u> | | | | |
| | Total NON-DEPARTMENTAL: | 169,935 | 43,000 | 212,935 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---|------------------------------------|---------------------------|------------|---------------------------|
| <u>TRANSFERS TO OTHER FUNDS</u> | | | | |
| | Total TRANSFERS TO OTHER FUNDS: | 1,323,615 | 99,404 | 1,423,019 |
| <u>TRANSFERS TO OTHER AGENCIES</u> | | | | |
| | Total TRANSFERS TO OTHER AGENCIES: | 513,707 | 128,780- | 384,927 |
| | Total Expenditure: | 13,613,415 | 110,242 | 13,723,657 |
| | Total -- GENERAL FUND --: | 0 | 0 | 0 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---|---------------------|------------------------|------------|------------------------|
| <u>-- DRUG TASK FORCE FUND --</u> | | | | |
| <u>INTERGOVERNMENTAL</u> | | | | |
| Total INTERGOVERNMENTAL: | | 86,800- | 12,978- | 99,778- |
| <u>FINES & FORFEITURES</u> | | | | |
| Total FINES & FORFEITURES: | | 1,300- | 0 | 1,300- |
| <u>MISCELLANEOUS</u> | | | | |
| Total MISCELLANEOUS: | | 0 | 0 | 0 |
| <u>INTEREST, OTHER REVENUE</u> | | | | |
| Total INTEREST, OTHER REVENUE: | | 1,800- | 0 | 1,800- |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | |
| Total CONTRIBUTIONS & TRANSFERS: | | 114,130- | 0 | 114,130- |
| Total Revenue: | | 204,030- | 12,978- | 217,008- |
| <u>EXPENDITURES</u> | | | | |
| Total EXPENDITURES: | | 122,030 | 0 | 122,030 |
| <u>GRANT EXPENDITURES</u> | | | | |
| Total GRANT EXPENDITURES: | | 82,000 | 12,978 | 94,978 |
| Total Expenditure: | | 204,030 | 12,978 | 217,008 |
| Total --- DRUG TASK FORCE FUND ---: | | 0 | 0 | 0 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---|---------------------|------------------------|------------|------------------------|
| <u>--- DEBT SERVICE FUND ---</u> | | | | |
| <u>INTEREST, OTHER REVENUE</u> | | | | |
| Total INTEREST, OTHER REVENUE: | | 9,800- | 1,200 | 8,600- |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | |
| Total CONTRIBUTIONS & TRANSFERS: | | 100,030- | 0 | 100,030- |
| Total Revenue: | | 109,830- | 1,200 | 108,630- |
| <u>EXPENDITURES</u> | | | | |
| Total EXPENDITURES: | | 109,830 | 1,200- | 108,630 |
| Total Expenditure: | | 109,830 | 1,200- | 108,630 |
| Total --- DEBT SERVICE FUND ---: | | 0 | 0 | 0 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---|---------------------|------------------------|------------|------------------------|
| -- CAPITAL IMPROVEMENT FUND -- | | | | |
| <u>INTERGOVERNMENTAL</u> | | | | |
| Total INTERGOVERNMENTAL: | | 789,972- | 0 | 789,972- |
| <u>INTEREST, OTHER REVENUE</u> | | | | |
| Total INTEREST, OTHER REVENUE: | | 51,100- | 14,600 | 36,500- |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | |
| Total CONTRIBUTIONS & TRANSFERS: | | 847,869- | 69,700- | 917,569- |
| Total Revenue: | | 1,688,941- | 55,100- | 1,744,041- |
| <u>EXPENDITURES</u> | | | | |
| Total EXPENDITURES: | | 0 | 0 | 0 |
| <u>ECONOMIC DEVELOPMENT</u> | | | | |
| Total ECONOMIC DEVELOPMENT: | | 0 | 0 | 0 |
| <u>Department: 51</u> | | | | |
| Total Department: 51: | | 0 | 0 | 0 |
| <u>BUILDING MAINTENANCE</u> | | | | |
| Total BUILDING MAINTENANCE: | | 50,000 | 0 | 50,000 |
| <u>POLICE</u> | | | | |
| Total POLICE: | | 125,000 | 0 | 125,000 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---|---------------------------------------|------------------------|------------|------------------------|
| <u>SPECIAL FUNCTIONS (Cont.)</u> | | | | |
| | Total SPECIAL FUNCTIONS: | 0 | 0 | 0 |
| <u>FIRE</u> | | | | |
| | Total FIRE: | 90,000 | 0 | 90,000 |
| <u>PUBLIC WORKS ADMINISTRATION</u> | | | | |
| | Total PUBLIC WORKS ADMINISTRATION: | 0 | 0 | 0 |
| <u>STREETS</u> | | | | |
| | Total STREETS: | 715,941 | 0 | 715,941 |
| <u>SHOP</u> | | | | |
| | Total SHOP: | 0 | 0 | 0 |
| <u>PARKS</u> | | | | |
| | Total PARKS: | 708,000 | 55,100 | 763,100 |
| <u>LIBRARY</u> | | | | |
| | Total LIBRARY: | 0 | 0 | 0 |
| <u>NON-DEPARTMENTAL</u> | | | | |
| | Total NON-DEPARTMENTAL: | 0 | 0 | 0 |
| | Total Expenditure: | 1,688,941 | 55,100 | 1,744,041 |
| | Total -- CAPITAL IMPROVEMENT FUND --: | 0 | 0 | 0 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---|---------------------|---------------------------|------------|---------------------------|
| <u>--- WATER/SEWER FUND ---</u> | | | | |
| <u>INTERGOVERNMENTAL</u> | | | | |
| Total INTERGOVERNMENTAL: | | 17,674,934- | 69,020- | 17,743,954- |
| <u>MISCELLANEOUS</u> | | | | |
| Total MISCELLANEOUS: | | 0 | 0 | 0 |
| <u>UTILITIES REVENUE</u> | | | | |
| Total UTILITIES REVENUE: | | 4,622,000- | 89,800- | 4,711,800- |
| <u>INTEREST, OTHER REVENUE</u> | | | | |
| Total INTEREST, OTHER REVENUE: | | 450,850- | 53,225 | 397,625- |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | |
| Total CONTRIBUTIONS & TRANSFERS: | | 350,000- | 328,070- | 676,070- |
| Total Revenue: | | 23,097,784- | 431,665- | 23,529,449- |
| <u>ADMINISTRATION</u> | | | | |
| Total ADMINISTRATION: | | 3,165,244 | 353,030 | 3,518,274 |
| <u>TRANSMISSION & DISTRIBUTION</u> | | | | |
| Total TRANSMISSION & DISTRIBUTION: | | 18,064,595 | 74,885 | 18,139,480 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|-----------------------------|---------------------------------|------------------------|------------|------------------------|
| <u>METER READING</u> | | | | |
| | Total METER READING: | 82,000 | 0 | 82,000 |
| <u>SEWER</u> | | | | |
| | Total SEWER: | 1,785,945 | 3,750 | 1,789,695 |
| <u>DEPRECIATION</u> | | | | |
| | Total DEPRECIATION: | 0 | 0 | 0 |
| | Total Expenditure: | 23,097,784 | 431,665 | 23,529,449 |
| | Total --- WATER/SEWER FUND ---: | 0 | 0 | 0 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|--------------------------------------|---------------------|------------------------|------------|------------------------|
| --- ELECTRIC FUND --- | | | | |
| INTERGOVERNMENTAL | | | | |
| Total INTERGOVERNMENTAL: | | 1,000,000- | 0 | 1,000,000- |
| MISCELLANEOUS | | | | |
| Total MISCELLANEOUS: | | 4,500- | 0 | 4,500- |
| UTILITIES REVENUE | | | | |
| Total UTILITIES REVENUE: | | 9,010,600- | 60,000- | 9,070,600- |
| INTEREST, OTHER REVENUE | | | | |
| Total INTEREST, OTHER REVENUE: | | 484,700- | 60,850- | 545,550- |
| CONTRIBUTIONS & TRANSFERS | | | | |
| Total CONTRIBUTIONS & TRANSFERS: | | 524,000- | 902,000- | 1,426,000- |
| Total Revenue: | | 11,023,800- | 1,022,850- | 12,046,650- |
| ADMIN / UTILITIES OFFICE | | | | |
| Total ADMIN / UTILITIES OFFICE: | | 400,155 | 42,550 | 442,705 |
| CAPITAL IMPROVEMENTS | | | | |
| Total CAPITAL IMPROVEMENTS: | | 1,570,000 | 736,500 | 2,306,500 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---|------------------------------------|------------------------|------------|------------------------|
| <u>TRANSMISSION & DISTRIBUTION</u> | | | | |
| | Total TRANSMISSION & DISTRIBUTION: | 843,665 | 242,600 | 1,086,265 |
| <u>METER READERS</u> | | | | |
| | Total METER READERS: | 209,980 | 1,200 | 211,180 |
| <u>ELECTRIC ENERGY</u> | | | | |
| | Total ELECTRIC ENERGY: | 4,700,000 | 0 | 4,700,000 |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | |
| | Total CONTRIBUTIONS & TRANSFERS: | 3,300,000 | 0 | 3,300,000 |
| <u>DEPRECIATION</u> | | | | |
| | Total DEPRECIATION: | 0 | 0 | 0 |
| | Total Expenditure: | 11,023,800 | 1,022,850 | 12,046,650 |
| | Total --- ELECTRIC FUND ---: | 0 | 0 | 0 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|--------------------------------------|---------------------|------------------------|------------|------------------------|
| ---- POOL FUND ---- | | | | |
| INTERGOVERNMENTAL | | | | |
| Total INTERGOVERNMENTAL: | | 0 | 0 | 0 |
| CHARGES FOR SERVICES | | | | |
| Total CHARGES FOR SERVICES: | | 264,700- | 0 | 264,700- |
| UTILITIES REVENUE | | | | |
| Total UTILITIES REVENUE: | | 0 | 0 | 0 |
| INTEREST, OTHER REVENUE | | | | |
| Total INTEREST, OTHER REVENUE: | | 0 | 0 | 0 |
| CONTRIBUTIONS & TRANSFERS | | | | |
| Total CONTRIBUTIONS & TRANSFERS: | | 757,825- | 20,935- | 778,760- |
| Total Revenue: | | 1,022,525- | 20,935- | 1,043,460- |
| EXPENDITURES | | | | |
| Total EXPENDITURES: | | 1,022,525 | 20,935 | 1,043,460 |
| DEPRECIATION | | | | |
| Total DEPRECIATION: | | 0 | 0 | 0 |
| Total Expenditure: | | 1,022,525 | 20,935 | 1,043,460 |
| Total ----- POOL FUND -----: | | 0 | 0 | 0 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|--------------------------------------|---------------------|---------------------------|------------|---------------------------|
| ----- STORM WATER FUND ----- | | | | |
| INTERGOVERNMENTAL | | | | |
| Total INTERGOVERNMENTAL: | | 2,977,237- | 0 | 2,977,237- |
| UTILITIES REVENUE | | | | |
| Total UTILITIES REVENUE: | | 175,300- | 5,700- | 181,000- |
| INTEREST, OTHER REVENUE | | | | |
| Total INTEREST, OTHER REVENUE: | | 2,800- | 400 | 2,400- |
| CONTRIBUTIONS & TRANSFERS | | | | |
| Total CONTRIBUTIONS & TRANSFERS: | | 141,050- | 70,350 | 70,700- |
| Total Revenue: | | 3,296,387- | 65,050 | 3,231,337- |
| EXPENDITURES | | | | |
| Total EXPENDITURES: | | 3,296,387 | 65,050- | 3,231,337 |
| DEPRECIATION | | | | |
| Total DEPRECIATION: | | 0 | 0 | 0 |
| Total Expenditure: | | 3,296,387 | 65,050- | 3,231,337 |
| Total ----- STORM WATER FUND -----: | | 0 | 0 | 0 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|--|---------------------|------------------------|------------|------------------------|
| <u>INFORM. SYS. INTERNAL SRV. FND</u> | | | | |
| <u>INTERGOVERNMENTAL</u> | | | | |
| Total INTERGOVERNMENTAL: | | 0 | 0 | 0 |
| <u>CHARGES FOR SERVICES</u> | | | | |
| Total CHARGES FOR SERVICES: | | 524,930- | 0 | 524,930- |
| <u>INTEREST, OTHER REVENUE</u> | | | | |
| Total INTEREST, OTHER REVENUE: | | 34,900- | 5,800 | 29,100- |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | |
| Total CONTRIBUTIONS & TRANSFERS: | | 74,000- | 5,800- | 79,800- |
| Total Revenue: | | 633,830- | 0 | 633,830- |
| <u>ADMINISTRATION</u> | | | | |
| Total ADMINISTRATION: | | 234,830 | 0 | 234,830 |
| <u>DATA PROCESSING</u> | | | | |
| Total DATA PROCESSING: | | 371,000 | 0 | 371,000 |
| <u>DEPRECIATION</u> | | | | |
| Total DEPRECIATION: | | 28,000 | 0 | 28,000 |
| Total Expenditure: | | 633,830 | 0 | 633,830 |
| Total INFORM. SYS. INTERNAL SRV. FND: | | 0 | 0 | 0 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|--|---------------------------------------|------------------------|------------|------------------------|
| <u>COMM DEV& URBAN RENEWAL AGENCY</u> | | | | |
| <u>TAXES</u> | | | | |
| | Total TAXES: | 0 | 0 | 0 |
| <u>INTERGOVERNMENTAL</u> | | | | |
| | Total INTERGOVERNMENTAL: | 0 | 0 | 0 |
| <u>INTEREST, OTHER REVENUE</u> | | | | |
| | Total INTEREST, OTHER REVENUE: | 0 | 0 | 0 |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | |
| | Total CONTRIBUTIONS & TRANSFERS: | 162,589- | 0 | 162,589- |
| | Total Revenue: | 162,589- | 0 | 162,589- |
| <u>EAST PRICE PROJECT AREA</u> | | | | |
| | Total EAST PRICE PROJECT AREA: | 0 | 0 | 0 |
| <u>EAST PRICE PROJECTS</u> | | | | |
| | Total EAST PRICE PROJECTS: | 162,589 | 0 | 162,589 |
| <u>WEST PRICE PROJECTS</u> | | | | |
| | Total WEST PRICE PROJECTS: | 0 | 0 | 0 |
| | Total Expenditure: | 162,589 | 0 | 162,589 |
| | Total COMM DEV& URBAN RENEWAL AGENCY: | 0 | 0 | 0 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|-------------------|---------------------|---------------------------|------------|---------------------------|
| Grand Totals: | | <u>0</u> | <u>0</u> | <u>0</u> |

DETAIL

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|-----------------------------|--------------------------------|------------------------|------------|------------------------|
| --- GENERAL FUND --- | | | | |
| TAXES | | | | |
| 10-31-100 | PROPERTY TAXES | 775,000- | 0 | 775,000- |
| 10-31-101 | PROPERTY TAX REFUND | 0 | 0 | 0 |
| 10-31-200 | DELINQUENT TAXES | 52,000- | 0 | 52,000- |
| 10-31-300 | GENERAL SALES TAXES | 3,255,000- | 0 | 3,255,000- |
| 10-31-310 | HIGHWAY TAX | 977,000- | 0 | 977,000- |
| 10-31-311 | ZAP TAX | 326,000- | 0 | 326,000- |
| 10-31-401 | FRANCHISE TAXES-GAS | 208,000- | 15,000 | 193,000- |
| 10-31-402 | FRANCHISE TAXES-CABLE TV | 28,000- | 0 | 28,000- |
| 10-31-403 | FRANCHISE TAXES-TELEPHONE | 62,000- | 0 | 62,000- |
| 10-31-404 | FRANCHISE TAXES-ELECTRIC | 28,500- | 0 | 28,500- |
| 10-31-405 | MUNICIPAL ENERGY TAX | 535,000- | 12,000 | 523,000- |
| 10-31-408 | MUNICIPAL ENERGY TAX-EV | 1,500- | 0 | 1,500- |
| 10-31-500 | FEE-IN-LIEU OF PERS. PROP. TAX | 105,000- | 0 | 105,000- |
| 10-31-600 | TRANSIENT ROOM TAX | 97,000- | 0 | 97,000- |
| Total TAXES: | | 6,450,000- | 27,000 | 6,423,000- |

LICENSES & PERMITS

| | | | | |
|---------------------------|-------------------------------|----------|---------|----------|
| 10-32-100 | BUSINESS LICENSES | 89,000- | 0 | 89,000- |
| 10-32-110 | TEMPORARY BEER PERMIT | 0 | 0 | 0 |
| 10-32-120 | DUPLICATE BUSINESS LICENSES | 0 | 0 | 0 |
| 10-32-211 | BUILDING PERMITS | 0 | 0 | 0 |
| 10-32-212 | INVESTIGATIVE FEES | 0 | 0 | 0 |
| 10-32-213 | ELECTRIC & PLUMBING PERMITS | 0 | 0 | 0 |
| 10-32-215 | ZONING FEES | 6,000- | 0 | 6,000- |
| 10-32-216 | BLDG INSPECTOR EDUCATION FUND | 0 | 0 | 0 |
| 10-32-217 | PLAN REVIEW FEE | 0 | 0 | 0 |
| 10-32-220 | STREET OPENINGS | 7,000- | 11,700- | 18,700- |
| 10-32-250 | ANIMAL LICENSES | 1,500- | 0 | 1,500- |
| Total LICENSES & PERMITS: | | 103,500- | 11,700- | 115,200- |

INTERGOVERNMENTAL

| | | | | |
|-----------|-------------------------------|---------|--------|---------|
| 10-33-300 | CCJJ JAG GRANT | 0 | 4,500- | 4,500- |
| 10-33-301 | POLICE EQUIPMENT GRANT-FED | 13,565- | 0 | 13,565- |
| 10-33-302 | FEDERAL GRANTS (MISC) | 1,800- | 0 | 1,800- |
| 10-33-304 | HOMELAND SECURITY GRANT - FED | 0 | 0 | 0 |
| 10-33-305 | WILDLAND PPE GRANT | 0 | 0 | 0 |
| 10-33-308 | FEMA GRANT | 0 | 0 | 0 |
| 10-33-309 | CDBG PASSTHROUGH GRANT | 0 | 0 | 0 |
| 10-33-310 | CARES ACT ASSISTANCE | 0 | 0 | 0 |
| 10-33-311 | ARPA GRANT-LIBRARY | 0 | 0 | 0 |
| 10-33-312 | USDA GRANT | 0 | 0 | 0 |

| Account Number | Account Description | (4) | | (5) |
|--------------------------|--------------------------------|-----------------|------------|-----------------|
| | | Approved Budget | Adjustment | Modified Budget |
| 10-33-313 | CDBG GRANT | 0 | 0 | 0 |
| 10-33-314 | LSTA LIBRARY GRANT | 0 | 971- | 971- |
| 10-33-315 | CCJJ DOJ GRANT | 0 | 72,673- | 72,673- |
| 10-33-400 | STATE GRANTS | 0 | 0 | 0 |
| 10-33-401 | STATE DUI OVERTIME GRANT | 15,000- | 0 | 15,000- |
| 10-33-402 | STATE SEAT BELT GRANT | 0 | 0 | 0 |
| 10-33-403 | STATE GRANTS - FIRE | 0 | 0 | 0 |
| 10-33-404 | STATE IDC GRANT | 49,200- | 0 | 49,200- |
| 10-33-405 | DISTRACTED DRIVING GRANT | 0 | 0 | 0 |
| 10-33-406 | STATE ASSET FORFEITURE GRANT | 0 | 37,000- | 37,000- |
| 10-33-407 | CIB GRANT/LOAN | 0 | 0 | 0 |
| 10-33-408 | STATE MAIN ST GRANT-GOED | 0 | 0 | 0 |
| 10-33-409 | STATE GRANT-UMSP TIER II DEG | 0 | 0 | 0 |
| 10-33-410 | UDOT REIMBURSEMENT | 0 | 17,000- | 17,000- |
| 10-33-411 | EASY PROGRAM GRANT | 0 | 0 | 0 |
| 10-33-412 | VOCA GRANT | 35,927- | 0 | 35,927- |
| 10-33-413 | STATE GRANT-DEVELOPMENT | 0 | 6,619- | 6,619- |
| 10-33-414 | STATE PEDESTRIAN SAFETY GRANT | 0 | 0 | 0 |
| 10-33-415 | CHILDREN/TEEN BOOK GRANT | 0 | 0 | 0 |
| 10-33-416 | CLG PASSTHROUGH GRANT | 0 | 0 | 0 |
| 10-33-417 | STATE GRANT-UTAH DPS | 0 | 0 | 0 |
| 10-33-418 | STATE ICAC GRANT | 0 | 0 | 0 |
| 10-33-419 | UMSCBPD GRANT | 0 | 11,500- | 11,500- |
| 10-33-421 | STATE GRANT-AMERICA 250 | 0 | 1,500- | 1,500- |
| 10-33-430 | STATE GRANT - ADF | 0 | 0 | 0 |
| 10-33-580 | CLASS C ROAD ALLOTMENT | 583,000- | 0 | 583,000- |
| 10-33-581 | RURAL TRANS INFRAST DIST | 183,000- | 12,100- | 195,100- |
| 10-33-581 | STATE LIQUOR ALLOTMENT | 18,000- | 0 | 18,000- |
| 10-33-700 | CARBON COUNTY FIRE CALLS | 202,369- | 0 | 202,369- |
| 10-33-701 | CARBON CO. FIRE REIMBURSE | 0 | 0 | 0 |
| 10-33-703 | CARBON CO CDC UTILITY REIMB. | 0 | 0 | 0 |
| 10-33-704 | STATE FIRE REIMBURSE | 0 | 0 | 0 |
| 10-33-711 | COUNTY GRANTS | 0 | 5,000- | 5,000- |
| 10-33-712 | WELLNESS GRANT | 0 | 0 | 0 |
| 10-33-713 | BUSINESS EXPANSION GRANT(BEAR) | 0 | 0 | 0 |
| 10-33-720 | REIMB. EMPLOYEE WAGES-CONTRACT | 0 | 0 | 0 |
| 10-33-730 | OTHER GRANTS-USUE | 10,000- | 0 | 10,000- |
| 10-33-731 | OTHER GRANTS | 5,000- | 5,000 | 0 |
| 10-33-732 | GRANT-UNIVERSITY OF UTAH | 0 | 0 | 0 |
| Total INTERGOVERNMENTAL: | | 1,116,861- | 163,863- | 1,280,724- |

CHARGES FOR SERVICES

| | | | | |
|-----------|--------------------------------|---------|------|---------|
| 10-34-130 | ZONING & SUBDIVISION FEES | 0 | 0 | 0 |
| 10-34-210 | SPECIAL POLICE SERVICES | 1,000- | 635- | 1,635- |
| 10-34-211 | SRO SERVICES | 80,640- | 0 | 80,640- |
| 10-34-212 | CIT REGIONAL TRAINING FEES | 500- | 0 | 500- |
| 10-34-220 | FIRE FIGHTING SERVICES | 0 | 0 | 0 |
| 10-34-221 | CARBON COUNTY FIRE CALLS | 0 | 0 | 0 |
| 10-34-223 | STATE FIRE REIMBURSEMENT | 0 | 0 | 0 |
| 10-34-240 | ANIMAL TRAP RENTALS | 100- | 0 | 100- |
| 10-34-310 | STREET, SIDEWALK & CURB REPAIR | 10,000- | 0 | 10,000- |
| 10-34-350 | IRRIGATION WATER TURNS | 4,000- | 0 | 4,000- |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|------------------------------------|--------------------------------|------------------------|---------------|------------------------|
| 10-34-430 | REFUSE COLLECTION CHARGES | 398,200- | 3,800- | 400,000- |
| 10-34-431 | GARBAGE SERVICE CHARGE | 81,000- | 4,200 | 76,800- |
| 10-34-432 | GARBAGE TIPPAGE COLLECTION FEE | 107,000- | 0 | 107,000- |
| 10-34-433 | TIPPAGE SERVICE CHARGE | 0 | 0 | 0 |
| 10-34-610 | ICE CREAM SALES | 0 | 0 | 0 |
| 10-34-740 | PARKS & RECREATION FEES | 7,700- | 0 | 7,700- |
| 10-34-760 | LIBRARY PHOTO COPIES | 200- | 0 | 200- |
| 10-34-761 | LIBRARY COUNTY USE FEES | 4,000- | 0 | 4,000- |
| 10-34-762 | SCHOOL DIST TENNIS CRT MNT | 1,000- | 0 | 1,000- |
| 10-34-810 | SALES OF CEMETERY LOTS | 72,000- | 0 | 72,000- |
| 10-34-820 | CEMETERY-GRAVE OPENINGS | 70,000- | 0 | 70,000- |
| 10-34-830 | CEMETERY-MISCELLANEOUS FEES | 1,500- | 1,000- | 2,500- |
| 10-34-840 | CEMETERY-OVERSIZED STONE W/SET | 0 | 0 | 0 |
| Total CHARGES FOR SERVICES: | | 836,840- | 1,235- | 838,075- |

FINES & FORFEITURES

| | | | | |
|---------------------------------------|---------------------------|----------------|--------------|----------------|
| 10-35-100 | CITY FINES AND COURT FEES | 40,000- | 0 | 40,000- |
| 10-35-200 | PARKING FINES | 6,200- | 0 | 6,200- |
| 10-35-300 | REIMBURSED COURT FEES | 1,200- | 600 | 600- |
| 10-35-310 | REIMBURSE PUBLIC DEFENDER | 13,000- | 1,000 | 12,000- |
| 10-35-400 | RESTITUTIONS | 1,200- | 800 | 400- |
| 10-35-500 | LIBRARY FINES & FEES | 2,600- | 0 | 2,600- |
| Total FINES & FORFEITURES: | | 64,200- | 2,400 | 61,800- |

MISCELLANEOUS

| | | | | |
|-----------------------------|--------------------------------|-----------------|---------------|-----------------|
| 10-36-211 | HALL RENTAL - CITY HALL | 1,200- | 0 | 1,200- |
| 10-36-213 | PEACE GARDEN FEES | 0 | 0 | 0 |
| 10-36-215 | MINERAL LAND LEASE/ROYALTIES | 1,000- | 0 | 1,000- |
| 10-36-216 | CARBON CO CDC UTILITY REIMB | 0 | 0 | 0 |
| 10-36-217 | CDC DRUG TASK FORCE RENT | 6,000- | 0 | 6,000- |
| 10-36-300 | CAPITAL LEASE FINANCING | 0 | 0 | 0 |
| 10-36-310 | CAPITAL LEASE FINANCING-C RD | 223,900- | 50,700 | 173,200- |
| 10-36-401 | SALE OF SURPLUS | 0 | 200- | 200- |
| 10-36-520 | CULTURAL CONNECTION REV. | 0 | 500- | 500- |
| 10-36-521 | I.D. BOOTH FEES | 22,000- | 0 | 22,000- |
| 10-36-522 | INTERNAT'L DAYS MISC REV | 10,000- | 3,550- | 13,550- |
| 10-36-523 | INTERNAT'L DAYS SPONSORSHIPS | 5,000- | 5,000 | 0 |
| 10-36-524 | INTERNAT'L DAYS GOLF REVENUE | 19,000- | 0 | 19,000- |
| 10-36-525 | RENAISSANCE BOOTH FEES | 14,000- | 0 | 14,000- |
| 10-36-526 | RENAISSANCE SPONSORSHIPS | 500- | 0 | 500- |
| 10-36-527 | AMERICA 250 TICKET SALES/SPONS | 0 | 13,500- | 13,500- |
| 10-36-630 | SALE OF FIXED ASSETS | 0 | 1,280- | 1,280- |
| 10-36-901 | DISCOUNTS | 300- | 0 | 300- |
| Total MISCELLANEOUS: | | 302,900- | 36,670 | 266,230- |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|--------------------------------|-------------------------------|------------------------|------------|------------------------|
| INTEREST, OTHER REVENUE | | | | |
| 10-38-100 | INTEREST INCOME | 153,900- | 39,900 | 114,000- |
| 10-38-101 | INTEREST INCOME-CLASS C RD | 61,100- | 1,100- | 62,200- |
| 10-38-102 | INTEREST INCOME-VITALITY LOAN | 0 | 0 | 0 |
| 10-38-900 | MISCELLANEOUS REVENUE | 12,000- | 4,875- | 16,875- |
| 10-38-901 | INSURANCE REFUNDS | 20,000- | 7,800- | 27,800- |
| 10-38-902 | MISCELLANEOUS SALES | 0 | 0 | 0 |
| 10-38-903 | SALES & USE TAX REFUND | 1,000- | 0 | 1,000- |
| 10-38-904 | FUEL TAX REFUND | 0 | 0 | 0 |
| 10-38-905 | TRAVEL REIMBURSEMENTS | 0 | 0 | 0 |
| 10-38-906 | DARE SUPPLIES REIMBURSEMENT | 2,500- | 0 | 2,500- |
| 10-38-907 | MISCELLANEOUS REIMBURSEMENTS | 3,000- | 0 | 3,000- |
| 10-38-910 | SERVICE FEE PCPD | 0 | 0 | 0 |
| 10-38-912 | SERVICE FEES-VITALITY LOAN | 0 | 0 | 0 |
| 10-38-913 | SERVICE FEE - EASY PROGRAM | 0 | 0 | 0 |
| 10-38-920 | BOOK/COIN SALES | 0 | 100- | 100- |
| Total INTEREST, OTHER REVENUE: | | 253,500- | 26,025 | 227,475- |

CONTRIBUTIONS & TRANSFERS

| | | | | |
|-----------|--------------------------------|------------|----------|------------|
| 10-39-100 | CONTRIB. GENERAL FUND SURPLUS | 345,521- | 76,839- | 422,360- |
| 10-39-101 | CONT. FUND BAL C ROAD | 0 | 0 | 0 |
| 10-39-102 | CONTRIB. FUND BALANCE-STREETS | 0 | 0 | 0 |
| 10-39-103 | CONTRIB ZAP TAX FUND BALANCE | 206,500- | 50,935- | 257,435- |
| 10-39-104 | CONT FUND BALANCE-RECYCLING | 0 | 0 | 0 |
| 10-39-105 | CONT RESTRICTED FUND BALANCE | 0 | 0 | 0 |
| 10-39-106 | CONT CULTURE CONN FUND BALANCE | 0 | 0 | 0 |
| 10-39-107 | CONT FIRE FUND BALANCE | 4,388- | 0 | 4,388- |
| 10-39-108 | CONT CO OPT HWY TAX FUND BAL | 0 | 0 | 0 |
| 10-39-109 | CONT SHOP W/A COP FUND BAL | 0 | 0 | 0 |
| 10-39-110 | TRANSFER FROM WATER FUND | 0 | 0 | 0 |
| 10-39-111 | CONTRIB COMMITTED FUND BAL | 321,983- | 321,983 | 0 |
| 10-39-112 | CONTRIB RURAL TRANS FUND BAL | 10,222- | 212,123- | 222,345- |
| 10-39-120 | TRANSFER FROM I.S. FUND | 0 | 0 | 0 |
| 10-39-130 | TRANSFER FROM CAPITAL | 0 | 0 | 0 |
| 10-39-141 | TRANSFER FROM E. PRICE RDA | 0 | 0 | 0 |
| 10-39-150 | TRANSFER FROM DRIVING SCHOOL | 0 | 0 | 0 |
| 10-39-200 | TRANSFER FROM ELECTRIC FUND | 3,300,000- | 0 | 3,300,000- |
| 10-39-310 | CONTRIB. FROM PRIVATE SOURCE | 5,000- | 4,000- | 9,000- |
| 10-39-311 | CONTRIBUTIONS-PARKS | 0 | 0 | 0 |
| 10-39-312 | CONTRIBU-COMMUNITY PLAYGROUND | 0 | 0 | 0 |
| 10-39-313 | PRIVATE CONTRIBUTIONS-LIBRARY | 0 | 0 | 0 |
| 10-39-314 | CONTRIBUTIONS-WELLNESS ACCT | 0 | 0 | 0 |
| 10-39-315 | PRIVATE CONTRIB-CULTURE CONN. | 0 | 0 | 0 |
| 10-39-316 | CONTRIBUTIONS-YOUTH COUNCIL | 0 | 0 | 0 |
| 10-39-317 | PRIVATE CONTRIBUTIONS-FIRE DEP | 0 | 0 | 0 |
| 10-39-318 | CONTRIBUTION-FOOD DRIVE | 0 | 200- | 200- |
| 10-39-319 | CLG GRANT MATCH CONTRIB | 0 | 0 | 0 |
| 10-39-320 | CDC GRANT MATCH CONTRIB | 0 | 0 | 0 |
| 10-39-321 | CONTRIB-SHOP WITH A COP | 11,000- | 3,425- | 14,425- |
| 10-39-323 | CONTRIB-CDC MAIN ST PROG | 2,000- | 0 | 2,000- |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|----------------------------------|--------------------------------|---------------------------|------------|---------------------------|
| 10-39-324 | PRIVATE CONTRIB-POLICE DEPT | 0 | 0 | 0 |
| 10-39-325 | CONTRIB NATIONAL MAIN ST CENTR | 0 | 0 | 0 |
| 10-39-600 | CONTRIB CO OPT HWY TAX | 279,000- | 0 | 279,000- |
| Total CONTRIBUTIONS & TRANSFERS: | | 4,485,614- | 25,539- | 4,511,153- |

LEGISLATIVE

| | | | | |
|--------------------|------------------------|---------|--------|---------|
| 10-41-110 | PERMANENT EMPLOYEES | 71,700 | 5,000- | 66,700 |
| 10-41-119 | EMPLOYEE INCENTIVES | 330 | 0 | 330 |
| 10-41-130 | EMPLOYEE BENEFITS | 32,000 | 1,000- | 31,000 |
| 10-41-230 | TRAVEL & MEALS | 11,000 | 0 | 11,000 |
| 10-41-231 | EDUCATION & TRAINING | 1,000 | 2,000 | 3,000 |
| 10-41-310 | PROFESSIONAL SERVICES | 2,000 | 0 | 2,000 |
| 10-41-316 | I.S. FUND SERVICES | 25,100 | 0 | 25,100 |
| 10-41-610 | MISCELLANEOUS SUPPLIES | 2,000 | 4,000 | 6,000 |
| 10-41-620 | MISCELLANEOUS SERVICES | 3,000 | 0 | 3,000 |
| Total LEGISLATIVE: | | 148,130 | 0 | 148,130 |

ATTORNEY

| | | | | |
|-----------------|------------------------------|---------|---|---------|
| 10-42-110 | PERMANENT EMPLOYEES | 0 | 0 | 0 |
| 10-42-119 | EMPLOYEE INCENTIVES | 0 | 0 | 0 |
| 10-42-130 | EMPLOYEE BENEFITS | 0 | 0 | 0 |
| 10-42-240 | OFFICE SUPPLIES & EXPENSE | 0 | 0 | 0 |
| 10-42-311 | CONTRACT SERVICES-PUBLIC DEF | 135,600 | 0 | 135,600 |
| 10-42-312 | JURY & WITNESS FEES | 500 | 0 | 500 |
| 10-42-313 | CONTRACT SERVICES-CRIMINAL | 144,280 | 0 | 144,280 |
| 10-42-314 | CONTRACT SERVICES-CIVIL | 45,000 | 0 | 45,000 |
| Total ATTORNEY: | | 325,380 | 0 | 325,380 |

RECORDER

| | | | | |
|-----------------|--------------------------------|---------|--------|---------|
| 10-43-110 | PERMANENT EMPLOYEES | 63,300 | 0 | 63,300 |
| 10-43-115 | EMPLOYEE OVERTIME | 0 | 0 | 0 |
| 10-43-119 | EMPLOYEE INCENTIVES | 165 | 0 | 165 |
| 10-43-130 | EMPLOYEE BENEFITS | 44,300 | 0 | 44,300 |
| 10-43-143 | CELL PHONE REIMBURSEMENT | 600 | 0 | 600 |
| 10-43-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 400 | 0 | 400 |
| 10-43-230 | TRAVEL & MEALS | 1,500 | 800- | 700 |
| 10-43-231 | EDUCATION & TRAINING | 900 | 200- | 700 |
| 10-43-240 | OFFICE SUPPLIES & EXPENSE | 500 | 0 | 500 |
| 10-43-242 | PRINTED FORMS | 250 | 0 | 250 |
| 10-43-310 | PROFESSIONAL SERVICES | 1,200 | 0 | 1,200 |
| 10-43-316 | I.S. FUND SERVICES | 8,400 | 0 | 8,400 |
| 10-43-613 | FLOWERS | 0 | 0 | 0 |
| 10-43-615 | EMPLOYEE HOLIDAY LUNCH | 0 | 0 | 0 |
| Total RECORDER: | | 121,515 | 1,000- | 120,515 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|--|--------------------------------|------------------------|------------|------------------------|
| <u>SAFETY COMMITTEE (Cont.)</u> | | | | |
| 10-44-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 0 | 0 | 0 |
| 10-44-230 | TRAVEL & MEALS | 0 | 0 | 0 |
| 10-44-234 | BUSINESS MEALS | 400 | 200- | 200 |
| 10-44-240 | OFFICE SUPPLIES & EXPENSE | 0 | 0 | 0 |
| 10-44-310 | PROFESSIONAL SERVICES | 0 | 0 | 0 |
| 10-44-480 | SPECIAL DEPARTMENT SUPPLIES | 2,000 | 0 | 2,000 |
| 10-44-481 | WELLNESS COMMITTEE | 3,000 | 0 | 3,000 |
| 10-44-482 | WELLNESS GRANT-SUPPLIES | 0 | 0 | 0 |
| 10-44-614 | SAFETY PROGRAMS | 2,000 | 0 | 2,000 |
| 10-44-620 | OTHER EXPENSE | 0 | 0 | 0 |
| 10-44-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 |
| Total SAFETY COMMITTEE: | | 7,400 | 200- | 7,200 |
| <u>TREASURER</u> | | | | |
| 10-45-110 | PERMANENT EMPLOYEES | 56,300 | 0 | 56,300 |
| 10-45-119 | EMPLOYEE INCENTIVES | 165 | 100- | 65 |
| 10-45-130 | EMPLOYEE BENEFITS | 42,100 | 0 | 42,100 |
| 10-45-143 | CELL PHONE REIMBURSEMENT | 600 | 300- | 300 |
| 10-45-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 350 | 0 | 350 |
| 10-45-230 | TRAVEL & MEALS | 1,500 | 500 | 2,000 |
| 10-45-231 | EDUCATION & TRAINING | 1,500 | 250- | 1,250 |
| 10-45-240 | OFFICE SUPPLIES & EXPENSE | 800 | 0 | 800 |
| 10-45-246 | BANK CHARGES | 110,000 | 23,000 | 133,000 |
| 10-45-247 | BANK CHGS-CREDIT CARD DISCOUNT | 0 | 0 | 0 |
| 10-45-314 | COLLECTION SERVICES | 500 | 250- | 250 |
| 10-45-315 | COURT FEES | 2,000 | 500- | 1,500 |
| 10-45-316 | I.S. FUND SERVICES | 8,400 | 0 | 8,400 |
| Total TREASURER: | | 224,215 | 22,100 | 246,315 |
| <u>FINANCE</u> | | | | |
| 10-46-110 | PERMANENT EMPLOYEES | 327,200 | 3,000 | 330,200 |
| 10-46-115 | EMPLOYEE OVERTIME | 2,000 | 155- | 1,845 |
| 10-46-119 | EMPLOYEE INCENTIVES | 495 | 155 | 650 |
| 10-46-130 | EMPLOYEE BENEFITS | 160,500 | 0 | 160,500 |
| 10-46-143 | CELL PHONE REIMBURSEMENT | 900 | 0 | 900 |
| 10-46-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 1,000 | 0 | 1,000 |
| 10-46-230 | TRAVEL & MEALS | 500 | 0 | 500 |
| 10-46-231 | EDUCATION & TRAINING | 2,000 | 0 | 2,000 |
| 10-46-234 | BUSINESS MEALS | 0 | 0 | 0 |
| 10-46-240 | OFFICE SUPPLIES & EXPENSE | 1,000 | 2,000 | 3,000 |
| 10-46-242 | PRINTED FORMS | 1,200 | 0 | 1,200 |
| 10-46-310 | PROFESSIONAL SERVICES | 39,700 | 5,000- | 34,700 |
| 10-46-316 | I.S. FUND SERVICES | 25,100 | 0 | 25,100 |
| Total FINANCE: | | 561,595 | 0 | 561,595 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|------------------|---------------------------|------------------------|------------|------------------------|
| ELECTIONS | | | | |
| 10-47-240 | OFFICE SUPPLIES & EXPENSE | 36,000 | 11,800- | 24,400 |
| 10-47-620 | MISCELLANEOUS SERVICES | 0 | 0 | 0 |
| Total ELECTIONS: | | 36,000 | 11,800- | 24,400 |

COMMUNITY & ECON DEVELOPMENT

| | | | | |
|-------------------------------------|--------------------------------|---------|--------|---------|
| 10-48-110 | PERMANENT EMPLOYEES | 113,500 | 0 | 113,500 |
| 10-48-119 | EMPLOYEE INCENTIVES | 165 | 0 | 165 |
| 10-48-130 | EMPLOYEE BENEFITS | 55,500 | 0 | 55,500 |
| 10-48-143 | CELL PHONE REIMBURSEMENT | 900 | 0 | 900 |
| 10-48-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 1,800 | 0 | 1,800 |
| 10-48-230 | TRAVEL & MEALS | 4,000 | 500- | 3,500 |
| 10-48-231 | EDUCATION & TRAINING | 1,800 | 300- | 1,500 |
| 10-48-234 | BUSINESS MEALS | 1,200 | 200 | 1,400 |
| 10-48-240 | OFFICE SUPPLIES & EXPENSE | 500 | 100- | 400 |
| 10-48-251 | FUEL & OIL | 800 | 100- | 700 |
| 10-48-252 | PARTS & TIRES | 500 | 1,000 | 1,500 |
| 10-48-253 | AUTO REPAIRS | 250 | 100 | 350 |
| 10-48-257 | EQUIPMENT MAINTENANCE | 50 | 0 | 50 |
| 10-48-260 | CDBG GRANT EXP-HOUSING AUTH | 0 | 0 | 0 |
| 10-48-261 | CLG GRANT EXPENSE | 0 | 0 | 0 |
| 10-48-280 | TELEPHONE | 0 | 0 | 0 |
| 10-48-310 | PROFESSIONAL SERVICES | 500 | 0 | 500 |
| 10-48-311 | CONTRACT SERVICES | 0 | 0 | 0 |
| 10-48-312 | FEASIBILITY STUDY GRANT EXP | 0 | 0 | 0 |
| 10-48-313 | MAIN STREET COORDINATOR | 2,500 | 0 | 2,500 |
| 10-48-316 | I.S. FUND SERVICES | 12,500 | 0 | 12,500 |
| 10-48-480 | SPECIAL DEPARTMENT SUPPLIES | 2,500 | 400 | 2,900 |
| 10-48-481 | SPECIAL PROJECTS | 2,500 | 0 | 2,500 |
| 10-48-482 | B.E.A.R. GRANT EXP. | 0 | 0 | 0 |
| 10-48-483 | MAIN STREET PILOT PROJECT | 0 | 0 | 0 |
| 10-48-484 | GOED GRANT EXPENSE | 0 | 0 | 0 |
| 10-48-520 | LEASE PRINCIPAL | 0 | 0 | 0 |
| 10-48-521 | LEASE INTEREST | 0 | 0 | 0 |
| 10-48-560 | EASY PROGRAM | 4,000 | 1,000- | 3,000 |
| 10-48-561 | ECON DEV INCENTIVES | 2,000 | 1,000- | 1,000 |
| 10-48-621 | ADVERTISING-PROMOTIONAL | 1,000 | 0 | 1,000 |
| 10-48-623 | UMSP GRANT-TIER II DEG | 0 | 0 | 0 |
| 10-48-624 | MAIN STREET USA | 10,000 | 9,000- | 1,000 |
| 10-48-625 | UMSCBPD GRANT | 0 | 11,500 | 11,500 |
| 10-48-631 | BAD DEBTS | 0 | 0 | 0 |
| 10-48-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 |
| Total COMMUNITY & ECON DEVELOPMENT: | | 218,465 | 1,200 | 219,665 |

HUMAN RESOURCES

| | | | | |
|-----------|--------------------------|---------|------|---------|
| 10-49-110 | PERMANENT EMPLOYEES | 57,800 | 700- | 57,100 |
| 10-49-119 | EMPLOYEE INCENTIVES | 165 | 0 | 165 |
| 10-49-130 | EMPLOYEE BENEFITS | 42,400 | 0 | 42,400 |
| 10-49-131 | POST-EMPLOYMENT BENEFITS | 160,000 | 0 | 160,000 |

| Account Number | Account Description | (4) | | (5) |
|-------------------------------|--------------------------------|-----------------|--------------|-----------------|
| | | Approved Budget | Adjustment | Modified Budget |
| 10-49-132 | ST. UNEMPLOYMENT COMPENSATION | 12,000 | 1,000- | 11,000 |
| 10-49-133 | VOLUNTEER RECOGNITION | 0 | 0 | 0 |
| 10-49-134 | ADMINISTRATIVE FEES-HSA | 1,500 | 0 | 1,500 |
| 10-49-135 | EMPLOYEE ASSISTANCE PLAN | 3,000 | 0 | 3,000 |
| 10-49-136 | DISCOUNT BENEFITS PROGRAM | 15,000 | 0 | 15,000 |
| 10-49-143 | CELL PHONE REMIBURSEMENT | 600 | 0 | 600 |
| 10-49-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 1,250 | 250 | 1,500 |
| 10-49-220 | PUBLIC NOTICES | 0 | 0 | 0 |
| 10-49-230 | TRAVEL & MEALS | 2,000 | 0 | 2,000 |
| 10-49-231 | EDUCATION & TRAINING | 1,200 | 2,200 | 3,400 |
| 10-49-234 | BUSINESS MEALS | 2,000 | 200- | 1,800 |
| 10-49-240 | OFFICE SUPPLIES & EXPENSE | 1,000 | 250 | 1,250 |
| 10-49-280 | TELEPHONE | 0 | 0 | 0 |
| 10-49-310 | PROFESSIONAL SERVICES | 5,000 | 1,000- | 4,000 |
| 10-49-316 | I.S. FUND SERVICES | 12,500 | 0 | 12,500 |
| 10-49-317 | EMPLOYEE PHYSICALS | 4,000 | 0 | 4,000 |
| 10-49-480 | SPECIAL DEPARTMENT SUPPLIES | 1,500 | 0 | 1,500 |
| 10-49-481 | WORKSHOP EXPENSE | 1,000 | 250- | 750 |
| 10-49-510 | INSURANCE - LIABILITY | 155,000 | 4,000 | 159,000 |
| 10-49-513 | INSURANCE CLAIMS - DEDUCTIBLE | 3,000 | 1,500 | 4,500 |
| 10-49-613 | FLOWERS | 1,000 | 500 | 1,500 |
| 10-49-614 | EMPLOYEE RECOGNITION | 3,500 | 0 | 3,500 |
| 10-49-615 | EMPLOYEE PICNIC | 0 | 0 | 0 |
| 10-49-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 |
| Total HUMAN RESOURCES: | | 486,415 | 5,550 | 491,965 |

ENGINEERING

| | | | | |
|---------------------------|--------------------------------|---------------|---------------|---------------|
| 10-51-110 | PERMANENT EMPLOYEES | 0 | 0 | 0 |
| 10-51-119 | EMPLOYEE INCENTIVES | 0 | 0 | 0 |
| 10-51-130 | EMPLOYEE BENEFITS | 0 | 0 | 0 |
| 10-51-143 | CELL PHONE REIMBURSEMENT | 0 | 0 | 0 |
| 10-51-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 0 | 0 | 0 |
| 10-51-230 | TRAVEL & MEALS | 0 | 0 | 0 |
| 10-51-231 | EDUCATION & TRAINING | 0 | 0 | 0 |
| 10-51-234 | BUSINESS MEALS | 0 | 0 | 0 |
| 10-51-240 | OFFICE SUPPLIES & EXPENSE | 0 | 0 | 0 |
| 10-51-251 | FUEL & OIL | 0 | 0 | 0 |
| 10-51-252 | PARTS & TIRES | 0 | 0 | 0 |
| 10-51-253 | AUTO REPAIRS | 0 | 0 | 0 |
| 10-51-257 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 |
| 10-51-280 | TELEPHONE | 0 | 0 | 0 |
| 10-51-310 | PROFESSIONAL SERVICES | 25,000 | 5,000- | 20,000 |
| 10-51-316 | I.S. FUND SERVICES | 0 | 0 | 0 |
| 10-51-480 | SPECIAL DEPARTMENT SUPPLIES | 0 | 0 | 0 |
| 10-51-487 | SAFETY SHOES & CLOTHING | 0 | 0 | 0 |
| Total ENGINEERING: | | 25,000 | 5,000- | 20,000 |

PLANNING

| | | | | |
|-----------|----------------------|---|---|---|
| 10-53-130 | EMPLOYEE BENEFITS | 0 | 0 | 0 |
| 10-53-231 | EDUCATION & TRAINING | 0 | 0 | 0 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|-----------------|-----------------------------|---------------------------|------------|---------------------------|
| 10-53-232 | PLANNING RETREAT | 2,000 | 150 | 2,150 |
| 10-53-240 | OFFICE SUPPLIES & EXPENSE | 100 | 0 | 100 |
| 10-53-310 | PROFESSIONAL SERVICES | 500 | 100- | 400 |
| 10-53-311 | CONTRACT SERVICES | 0 | 0 | 0 |
| 10-53-323 | PLANNING COMMISSION SERVICE | 3,600 | 1,500- | 2,100 |
| 10-53-480 | SPECIAL DEPARTMENT SUPPLIES | 0 | 0 | 0 |
| Total PLANNING: | | 6,200 | 1,450- | 4,750 |

BUILDING MAINTENANCE

| | | | | |
|-----------------------------|--------------------------------|---------|--------|---------|
| 10-55-110 | PERMANENT EMPLOYEES | 167,300 | 1,500- | 165,800 |
| 10-55-115 | EMPLOYEE OVERTIME | 3,000 | 300 | 3,300 |
| 10-55-119 | EMPLOYEE INCENTIVES | 660 | 170- | 490 |
| 10-55-130 | EMPLOYEE BENEFITS | 139,200 | 0 | 139,200 |
| 10-55-143 | CELL PHONE REIMBURSEMENT | 2,400 | 0 | 2,400 |
| 10-55-230 | TRAVEL & MEALS | 500 | 0 | 500 |
| 10-55-231 | EDUCATION & TRAINING | 1,000 | 0 | 1,000 |
| 10-55-234 | BUSINESS MEALS | 100 | 0 | 100 |
| 10-55-251 | FUEL & OIL | 1,600 | 0 | 1,600 |
| 10-55-252 | PARTS & TIRES | 1,500 | 0 | 1,500 |
| 10-55-253 | AUTO REPAIRS | 1,000 | 0 | 1,000 |
| 10-55-257 | EQUIPMENT MAINTENANCE | 2,000 | 700- | 1,300 |
| 10-55-260 | CITY HALL BLDG & GROUNDS | 32,000 | 0 | 32,000 |
| 10-55-261 | CDC BUILDINGS & GROUNDS | 1,000 | 0 | 1,000 |
| 10-55-262 | BTAC BUILDING & GROUNDS | 3,000 | 2,000- | 1,000 |
| 10-55-263 | PWC BUILDINGS & GROUNDS | 12,000 | 3,600- | 8,400 |
| 10-55-264 | MUSEUM-BUILDING MAINT. | 2,000 | 0 | 2,000 |
| 10-55-266 | BLM BUILDINGS & GROUNDS | 11,500 | 0 | 11,500 |
| 10-55-267 | RUGS/MATS | 1,025 | 0 | 1,025 |
| 10-55-270 | UTILITIES - CITY HALL | 7,000 | 0 | 7,000 |
| 10-55-271 | UTILITIES - MUSEUM | 0 | 0 | 0 |
| 10-55-272 | UTILITIES - CDC | 3,500 | 800 | 4,300 |
| 10-55-273 | UTILITIES - BTAC | 0 | 4,500 | 4,500 |
| 10-55-280 | TELEPHONE | 0 | 0 | 0 |
| 10-55-310 | PROFESSIONAL SERVICES | 5,000 | 300- | 4,700 |
| 10-55-311 | CONTRACT SERVICES | 10,000 | 2,650 | 12,650 |
| 10-55-312 | CONTRACT SERVICES - SOUND | 0 | 0 | 0 |
| 10-55-316 | I.S. FUND SERVICES | 8,400 | 0 | 8,400 |
| 10-55-480 | SPECIAL DEPARTMENT SUPPLIES | 10,000 | 0 | 10,000 |
| 10-55-481 | PEACE GARDEN SUPPLIES | 1,000 | 0 | 1,000 |
| 10-55-482 | SOUND SYSTEM/P.G. STAGE SUPPLI | 3,000 | 0 | 3,000 |
| 10-55-487 | SAFETY SHOES & CLOTHING | 1,100 | 0 | 1,100 |
| 10-55-520 | DEBT RETIREMENT - PRINCIPAL | 0 | 0 | 0 |
| 10-55-611 | UNIFORMS - RENTAL & CLEANING | 1,200 | 0 | 1,200 |
| 10-55-740 | CAPITAL OUTLAY - EQUIPMENT | 10,000 | 1,700- | 8,300 |
| 10-55-750 | AUDITORIUM RENOVATION | 0 | 0 | 0 |
| 10-55-755 | MURAL PRESERVATION-ZAP | 0 | 0 | 0 |
| Total BUILDING MAINTENANCE: | | 442,985 | 1,720- | 441,265 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|----------------|--------------------------------|---------------------------|------------|---------------------------|
| POLICE | | | | |
| 10-60-110 | PERMANENT EMPLOYEES | 1,041,800 | 0 | 1,041,800 |
| 10-60-111 | OFFICER OVERTIME-DUI GRANT | 15,000 | 0 | 15,000 |
| 10-60-112 | OFFICER OVERTIME-SEAT BELT GRT | 0 | 0 | 0 |
| 10-60-113 | SRO WAGES | 61,400 | 0 | 61,400 |
| 10-60-114 | PERMANENT EMPL-CITY VICTIM ADV | 0 | 0 | 0 |
| 10-60-115 | EMPLOYEE OVERTIME | 62,000 | 0 | 62,000 |
| 10-60-116 | SRO OVERTIME | 0 | 0 | 0 |
| 10-60-117 | PEDESTRIAN SAFETY OVERTIME | 0 | 0 | 0 |
| 10-60-118 | DISTRACTED DRIVING OVERTIME | 0 | 0 | 0 |
| 10-60-119 | EMPLOYEE INCENTIVES | 2,640 | 100- | 2,540 |
| 10-60-130 | EMPLOYEE BENEFITS | 704,400 | 0 | 704,400 |
| 10-60-133 | SRO BENEFITS | 53,800 | 0 | 53,800 |
| 10-60-137 | SURVIVING SPOUSE TRUST FUND | 1,800 | 100- | 1,800 |
| 10-60-140 | UNIFORM ALLOWANCE | 0 | 0 | 0 |
| 10-60-143 | CELL PHONE REMBURSEMENT | 300 | 0 | 300 |
| 10-60-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 99,150 | 0 | 99,150 |
| 10-60-211 | EARLY INTERVENTION REPORT SUB | 4,600 | 0 | 4,600 |
| 10-60-230 | TRAVEL & MEALS | 8,000 | 0 | 8,000 |
| 10-60-231 | EDUCATION & TRAINING | 20,400 | 0 | 20,400 |
| 10-60-232 | JAG GRANT - TRAINING | 0 | 0 | 0 |
| 10-60-234 | BUSINESS MEALS | 500 | 0 | 500 |
| 10-60-240 | OFFICE SUPPLIES & EXPENSE | 4,000 | 0 | 4,000 |
| 10-60-242 | PRINTED FORMS | 1,500 | 0 | 1,500 |
| 10-60-251 | FUEL & OIL | 30,000 | 3,000- | 27,000 |
| 10-60-252 | PARTS & TIRES | 13,000 | 0 | 13,000 |
| 10-60-253 | AUTO REPAIRS | 12,000 | 2,000 | 14,000 |
| 10-60-254 | EQUIP REMOVAL/INSTALL | 0 | 0 | 0 |
| 10-60-257 | EQUIPMENT MAINTENANCE | 5,000 | 20,575 | 25,575 |
| 10-60-258 | COMPUTER MAINTENANCE | 0 | 0 | 0 |
| 10-60-280 | BLDGS & GROUNDS SUP & MAINT | 4,000 | 0 | 4,000 |
| 10-60-267 | RUGS/MATS | 1,300 | 0 | 1,300 |
| 10-60-270 | UTILITIES | 11,000 | 2,000- | 9,000 |
| 10-60-280 | TELEPHONE | 20,000 | 0 | 20,000 |
| 10-60-310 | PROFESSIONAL SERVICES | 2,000 | 0 | 2,000 |
| 10-60-313 | MENTAL HEALTH SERVICES | 15,300 | 8,800- | 6,400 |
| 10-60-315 | RADIO DISPATCH SERVICE | 166,925 | 0 | 166,925 |
| 10-60-316 | I.S. FUND SERVICES | 156,830 | 0 | 156,830 |
| 10-60-340 | VEHICLE LEASE | 0 | 0 | 0 |
| 10-60-452 | D.A.R.E. SUPPLIES | 2,500 | 0 | 2,500 |
| 10-60-453 | SHOP WITH A COP | 11,000 | 3,050 | 14,050 |
| 10-60-454 | COLORING WITH COPS | 100 | 0 | 100 |
| 10-60-480 | SPECIAL DEPARTMENT SUPPLIES | 39,000 | 0 | 39,000 |
| 10-60-481 | LABORATORY SUPPLIES | 500 | 0 | 500 |
| 10-60-482 | GRANT-SUPPLIES/EQUIP-ICAC | 0 | 0 | 0 |
| 10-60-483 | VESTS | 3,600 | 0 | 3,600 |
| 10-60-484 | SAFG GRANT-SUPPLIES/EQUIP | 0 | 37,000 | 37,000 |
| 10-60-485 | JAG RECOVERY GRANT-EQUIP. | 0 | 0 | 0 |
| 10-60-486 | CCJJ JAG BLOCK GRANT - EQUIP. | 0 | 4,500 | 4,500 |
| 10-60-487 | SAFETY SHOES & CLOTHING | 1,200 | 0 | 1,200 |
| 10-60-488 | EQUIPMENT GRANT - FEDERAL | 0 | 0 | 0 |
| 10-60-489 | ADF EQUIPMENT GRANT | 0 | 0 | 0 |
| 10-60-520 | LEASE PRINCIPLE | 98,175 | 0 | 98,175 |
| 10-60-521 | LEASE INTEREST | 14,795 | 0 | 14,795 |
| 10-60-522 | CAPITAL LEASE FEE | 0 | 0 | 0 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|----------------|-------------------------------|------------------------|------------|------------------------|
| 10-60-611 | EASY PROGRAM EXP | 0 | 0 | 0 |
| 10-60-612 | C.I.T. REGIONAL TRAINING EXP. | 500 | 0 | 500 |
| 10-60-613 | CRITICAL INCIDENT DOG EXPENSE | 0 | 0 | 0 |
| 10-60-614 | UNIFORMS | 15,000 | 0 | 15,000 |
| 10-60-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 |
| 10-60-742 | EQUIPMENT GRANT | 0 | 0 | 0 |
| Total POLICE: | | 2,705,115 | 53,025 | 2,758,140 |

VICTIM ADVOCATE

| | | | | |
|------------------------|-----------------------------|--------|---|--------|
| 10-61-110 | PERMANENT EMPLOYEES | 46,500 | 0 | 46,500 |
| 10-61-115 | EMPLOYEE OVERTIME | 1,600 | 0 | 1,600 |
| 10-61-119 | EMPLOYEE INCENTIVES | 165 | 0 | 165 |
| 10-61-130 | EMPLOYEE BENEFITS | 24,600 | 0 | 24,600 |
| 10-61-143 | CELL PHONE REMBURSEMENT | 0 | 0 | 0 |
| 10-61-230 | TRAVEL & MEALS | 700 | 0 | 700 |
| 10-61-231 | EDUCATION & TRAINING | 1,400 | 0 | 1,400 |
| 10-61-241 | OFFICE SUPPLIES & EXPENSE | 200 | 0 | 200 |
| 10-61-316 | I.S. FUND SERVICES | 8,400 | 0 | 8,400 |
| 10-61-480 | SPECIAL DEPARTMENT SUPPLIES | 1,400 | 0 | 1,400 |
| 10-61-550 | FINANCIAL ASSISTANCE | 1,200 | 0 | 1,200 |
| Total VICTIM ADVOCATE: | | 86,165 | 0 | 86,165 |

SPECIAL FUNCTIONS

| | | | | |
|--------------------------|-------------------------------|---------|---|---------|
| 10-62-110 | PERMANENT EMPLOYEES | 39,800 | 0 | 39,800 |
| 10-62-115 | EMPLOYEE OVERTIME | 300 | 0 | 300 |
| 10-62-119 | EMPLOYEE INCENTIVES | 220 | 0 | 220 |
| 10-62-120 | TEMPORARY EMPLOYEES | 0 | 0 | 0 |
| 10-62-130 | EMPLOYEE BENEFITS | 20,900 | 0 | 20,900 |
| 10-62-140 | UNIFORM ALLOWANCE | 0 | 0 | 0 |
| 10-62-143 | CELL PHONE REIMBURSEMENT | 0 | 0 | 0 |
| 10-62-230 | TRAVEL & MEALS | 1,000 | 0 | 1,000 |
| 10-62-231 | EDUCATION & TRAINING | 2,900 | 0 | 2,900 |
| 10-62-234 | BUSINESS MEALS | 200 | 0 | 200 |
| 10-62-242 | PRINTED FORMS | 300 | 0 | 300 |
| 10-62-251 | FUEL & OIL | 2,000 | 0 | 2,000 |
| 10-62-252 | PARTS & TIRES | 1,000 | 0 | 1,000 |
| 10-62-253 | AUTO REPAIRS | 1,000 | 0 | 1,000 |
| 10-62-257 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 |
| 10-62-311 | CROSSING GUARDS | 47,000 | 0 | 47,000 |
| 10-62-480 | SPECIAL DEPARTMENT SUPPLIES | 500 | 0 | 500 |
| 10-62-481 | SCHOOL CROSSING SFTY SUPPLIES | 400 | 0 | 400 |
| 10-62-487 | SAFETY SHOES & CLOTHING | 200 | 0 | 200 |
| 10-62-614 | UNIFORMS | 900 | 0 | 900 |
| Total SPECIAL FUNCTIONS: | | 118,620 | 0 | 118,620 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---------------------------------------|--------------------------------|------------------------|------------|------------------------|
| <u>POLICE EVIDENCE GRANT</u> | | | | |
| 10-63-110 | EMPLOYEE WAGES | 0 | 20,000 | 20,000 |
| 10-63-115 | EMPLOYEE OVERTIME | 0 | 0 | 0 |
| 10-63-130 | EMPLOYEE BENEFITS | 0 | 1,600 | 1,600 |
| 10-63-230 | TRAVEL & MEALS | 0 | 0 | 0 |
| 10-63-480 | DEPARTMENT SUPPLIES | 0 | 52,673 | 52,673 |
| Total POLICE EVIDENCE GRANT: | | 0 | 74,273 | 74,273 |
| <u>ALCOHOL LAW ENFORCEMENT</u> | | | | |
| 10-67-110 | PERMANENT EMPLOYEES | 59,800 | 0 | 59,800 |
| 10-67-115 | EMPLOYEE OVERTIME | 800 | 1,000 | 1,800 |
| 10-67-119 | EMPLOYEE INCENTIVES | 165 | 100- | 65 |
| 10-67-130 | EMPLOYEE BENEFITS | 31,500 | 0 | 31,500 |
| 10-67-140 | UNIFORM ALLOWANCE | 0 | 0 | 0 |
| 10-67-143 | CELL PHONE REIMBURSEMENT | 0 | 0 | 0 |
| 10-67-487 | SAFETY SHOES & CLOTHING | 200 | 0 | 200 |
| 10-67-814 | UNIFORMS | 800 | 0 | 800 |
| Total ALCOHOL LAW ENFORCEMENT: | | 93,365 | 900 | 94,265 |
| <u>FIRE</u> | | | | |
| 10-88-110 | PERMANENT EMPLOYEES | 274,000 | 0 | 274,000 |
| 10-88-114 | WILDLAND WAGES | 0 | 0 | 0 |
| 10-88-118 | REIMBURSABLE FIRE WAGES | 0 | 0 | 0 |
| 10-88-119 | EMPLOYEE INCENTIVES | 4,125 | 400- | 3,725 |
| 10-88-130 | EMPLOYEE BENEFITS | 110,300 | 0 | 110,300 |
| 10-88-137 | SURVIVING SPOUSE TRUST FUND | 0 | 0 | 0 |
| 10-88-140 | UNIFORM ALLOWANCE | 0 | 0 | 0 |
| 10-88-143 | CELL PHONE REIMBURSEMENT | 0 | 0 | 0 |
| 10-88-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 7,000 | 4,000 | 11,000 |
| 10-88-230 | TRAVEL & MEALS | 2,000 | 0 | 2,000 |
| 10-88-231 | EDUCATION & TRAINING | 3,300 | 0 | 3,300 |
| 10-88-234 | BUSINESS MEALS | 1,000 | 0 | 1,000 |
| 10-88-240 | OFFICE SUPPLIES & EXPENSE | 2,000 | 0 | 2,000 |
| 10-88-251 | FUEL & OIL | 4,500 | 1,000- | 3,500 |
| 10-88-252 | PARTS & TIRES | 11,000 | 0 | 11,000 |
| 10-88-253 | AUTO REPAIRS | 15,000 | 4,000- | 11,000 |
| 10-88-257 | EQUIPMENT MAINTENANCE | 12,000 | 0 | 12,000 |
| 10-88-260 | BLDG & GROUNDS SUPPL. & MNT. | 2,500 | 0 | 2,500 |
| 10-88-267 | RUGS/MATS | 825 | 0 | 825 |
| 10-88-270 | UTILITIES | 4,000 | 0 | 4,000 |
| 10-88-280 | TELEPHONE | 1,100 | 1,400 | 2,500 |
| 10-88-310 | PROFESSIONAL SERVICES | 5,000 | 0 | 5,000 |
| 10-88-313 | MENTAL HEALTH SERVICES | 10,300 | 0 | 10,300 |
| 10-88-316 | I.S. FUND SERVICES | 20,900 | 0 | 20,900 |
| 10-88-317 | MEDICAL SERVICES | 1,000 | 0 | 1,000 |
| 10-88-480 | SPECIAL DEPARTMENT SUPPLIES | 45,000 | 0 | 45,000 |
| 10-88-481 | SPECIAL DEPT SUP-GRANT | 0 | 0 | 0 |
| 10-88-482 | EQUIPMENT-FEMA GRANT | 0 | 0 | 0 |
| 10-88-483 | WILDLANDS GRANT | 0 | 0 | 0 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|--------------------|------------------------------|------------------------|------------|------------------------|
| 10-68-484 | MEDICL SUPPLIES & CERT. | 1,050 | 0 | 1,050 |
| 10-68-485 | FIRE PREVENTION PROGRAMS | 750 | 0 | 750 |
| 10-68-486 | SPECIAL DEPT SUPPLIES-CONOCO | 4,388 | 0 | 4,388 |
| 10-68-520 | DEBT RETIREMENT - PRINCIPAL | 60,585 | 0 | 60,585 |
| 10-68-521 | DEBT RETIREMENT - INTEREST | 8,615 | 0 | 8,615 |
| 10-68-610 | FIRE REIMBURSEMENTS | 0 | 0 | 0 |
| 10-68-611 | UNIFORMS - RENTAL & CLEANING | 1,000 | 0 | 1,000 |
| 10-68-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 |
| 10-68-741 | EQUIPMENT GRANT | 0 | 0 | 0 |
| 10-68-742 | FEMA EQUIPMENT GRANT | 0 | 0 | 0 |
| Total FIRE: | | 613,238 | 0 | 613,238 |

PUBLIC WORKS ADMINISTRATION

| | | | | |
|---|--------------------------------|----------------|------------|----------------|
| 10-70-110 | PERMANENT EMPLOYEES | 345,100 | 0 | 345,100 |
| 10-70-115 | EMPLOYEE OVERTIME | 0 | 0 | 0 |
| 10-70-119 | EMPLOYEE INCENTIVES | 660 | 225- | 435 |
| 10-70-130 | EMPLOYEE BENEFITS | 187,000 | 0 | 187,000 |
| 10-70-143 | CELL PHONE REIMBURSEMENT | 2,700 | 75 | 2,775 |
| 10-70-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 750 | 0 | 750 |
| 10-70-230 | TRAVEL & MEALS | 2,400 | 0 | 2,400 |
| 10-70-231 | EDUCATION & TRAINING | 1,200 | 800 | 2,000 |
| 10-70-234 | BUSINESS MEALS | 2,000 | 0 | 2,000 |
| 10-70-240 | OFFICE SUPPLIES & EXPENSE | 3,500 | 0 | 3,500 |
| 10-70-251 | FUEL & OIL | 2,000 | 0 | 2,000 |
| 10-70-252 | PARTS & TIRES | 1,500 | 500 | 2,000 |
| 10-70-253 | AUTO REPAIRS | 1,200 | 0 | 1,200 |
| 10-70-257 | EQUIPMENT MAINTENANCE | 200 | 0 | 200 |
| 10-70-287 | RUGS/MATS | 4,925 | 0 | 4,925 |
| 10-70-270 | UTILITIES | 9,000 | 0 | 9,000 |
| 10-70-280 | TELEPHONE | 0 | 0 | 0 |
| 10-70-311 | CONTRACT SERVICES | 0 | 0 | 0 |
| 10-70-316 | I.S. FUND SERVICES | 33,500 | 0 | 33,500 |
| 10-70-480 | SPECIAL DEPARTMENT SUPPLIES | 2,000 | 0 | 2,000 |
| 10-70-487 | SAFETY SHOES & CLOTHING | 600 | 0 | 600 |
| 10-70-520 | LEASE PRINCIPLE | 0 | 0 | 0 |
| 10-70-521 | LEASE INTEREST | 0 | 0 | 0 |
| 10-70-811 | UNIFORMS - RENTAL & CLEANING | 300 | 0 | 300 |
| 10-70-615 | EMPLOYEE HOLIDAY LUNCH | 3,300 | 850- | 2,450 |
| Total PUBLIC WORKS ADMINISTRATION: | | 603,835 | 300 | 604,135 |

STREETS

| | | | | |
|-----------|--------------------------|---------|--------|---------|
| 10-71-110 | PERMANENT EMPLOYEES | 536,200 | 6,100- | 530,100 |
| 10-71-115 | EMPLOYEE OVERTIME | 12,000 | 3,000 | 15,000 |
| 10-71-119 | EMPLOYEE INCENTIVES | 1,815 | 1,000- | 815 |
| 10-71-120 | TEMPORARY EMPLOYEES | 23,400 | 0 | 23,400 |
| 10-71-130 | EMPLOYEE BENEFITS | 297,900 | 6,000- | 291,900 |
| 10-71-143 | CELL PHONE REIMBURSEMENT | 1,800 | 0 | 1,800 |
| 10-71-230 | TRAVEL & MEALS | 2,800 | 0 | 2,800 |
| 10-71-231 | EDUCATION & TRAINING | 4,500 | 6,100 | 10,600 |
| 10-71-234 | BUSINESS MEALS | 400 | 200 | 600 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|-----------------------|--------------------------------|------------------------|----------------|------------------------|
| 10-71-240 | OFFICE SUPPLIES & EXPENSE | 250 | 0 | 250 |
| 10-71-251 | FUEL & OIL | 36,000 | 2,000- | 34,000 |
| 10-71-252 | PARTS & TIRES | 70,000 | 0 | 70,000 |
| 10-71-253 | AUTO REPAIRS | 30,000 | 0 | 30,000 |
| 10-71-257 | EQUIPMENT MAINTENANCE | 2,500 | 0 | 2,500 |
| 10-71-265 | PARKING LOT MAINT | 35,000 | 0 | 35,000 |
| 10-71-280 | TELEPHONE | 0 | 0 | 0 |
| 10-71-311 | CONTRACT SERVICES | 15,000 | 0 | 15,000 |
| 10-71-312 | IRRIGATION SERVICES | 6,000 | 0 | 6,000 |
| 10-71-313 | CONCRETE CUTTING | 24,000 | 0 | 24,000 |
| 10-71-316 | I.S. FUND SERVICES | 6,300 | 0 | 6,300 |
| 10-71-410 | SPECIAL HIGHWAY SUPPLIES | 60,000 | 17,000 | 77,000 |
| 10-71-411 | RESIDENT CONCRETE REPLACEMENT | 10,000 | 0 | 10,000 |
| 10-71-412 | UDOT CONCRETE REPLACEMENT | 0 | 0 | 0 |
| 10-71-413 | CITY CONCRETE REPLACEMENT | 45,000 | 0 | 45,000 |
| 10-71-414 | COM'L/BUSINESS SIDEWALK REPAIR | 15,000 | 0 | 15,000 |
| 10-71-480 | SPECIAL DEPARTMENT SUPPLIES | 20,000 | 0 | 20,000 |
| 10-71-485 | BANNERS/SIGNS | 40,000 | 4,800 | 44,800 |
| 10-71-487 | SAFETY SHOES & CLOTHING | 2,500 | 1,000 | 3,500 |
| 10-71-520 | LEASE PAYMENT - PRINCIPAL | 0 | 0 | 0 |
| 10-71-521 | LEASE PAYMENT - INTEREST | 0 | 0 | 0 |
| 10-71-523 | LEASE PAYMENT INT "C" RD | 5,445 | 0 | 5,445 |
| 10-71-524 | LEASE PAYMENT PRIN "C" RD | 77,340 | 10,840- | 66,500 |
| 10-71-525 | CAPITAL LEASE FEE "C" RD | 3,000 | 500- | 2,500 |
| 10-71-610 | EQUIPMENT RENTAL | 6,000 | 0 | 6,000 |
| 10-71-611 | UNIFORMS - RENTAL & CLEANING | 3,000 | 0 | 3,000 |
| 10-71-720 | CAPITAL OUTLAY - BUILDINGS | 515,205 | 97,760- | 417,445 |
| 10-71-731 | C ROAD IMPROVEMENT | 190,000 | 46,050 | 236,050 |
| 10-71-732 | CIB GRANT-ROAD IMPROVEMENTS | 0 | 0 | 0 |
| 10-71-734 | CO OPT HWY IMPROVEMENTS | 0 | 0 | 0 |
| 10-71-740 | CAPITAL OUTLAY-CLASS C RD EQUI | 431,700 | 0 | 431,700 |
| 10-71-741 | CAPITAL OUTLAY-EQUIPMENT | 0 | 0 | 0 |
| Total STREETS: | | 2,530,055 | 46,050- | 2,484,005 |

SANITATION

| | | | | |
|--------------------------|------------------------|----------------|--------------|----------------|
| 10-74-321 | GARBAGE CONTRACT | 398,200 | 3,800 | 400,000 |
| 10-74-322 | GARBAGE TIPPAGE FEE | 107,000 | 0 | 107,000 |
| 10-74-323 | GARBAGE TONNAGE FEE | 6,000 | 0 | 6,000 |
| 10-74-324 | CARBON CO LANDFILL FEE | 15,000 | 0 | 15,000 |
| Total SANITATION: | | 524,200 | 3,800 | 528,000 |

SHOP

| | | | | |
|-----------|--------------------------------|--------|---|--------|
| 10-76-110 | PERMANENT EMPLOYEES | 99,000 | 0 | 99,000 |
| 10-76-115 | EMPLOYEE OVERTIME | 600 | 0 | 600 |
| 10-76-119 | EMPLOYEE INCENTIVES | 330 | 0 | 330 |
| 10-76-130 | EMPLOYEE BENEFITS | 61,100 | 0 | 61,100 |
| 10-76-142 | TOOL ALLOWANCE | 2,040 | 0 | 2,040 |
| 10-76-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 0 | 0 | 0 |
| 10-76-230 | TRAVEL & MEALS | 100 | 0 | 100 |
| 10-76-231 | EDUCATION & TRAINING | 800 | 0 | 800 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|----------------|------------------------------|------------------------|------------|------------------------|
| 10-76-234 | BUSINESS MEALS | 0 | 0 | 0 |
| 10-76-240 | OFFICE SUPPLIES & EXPENSE | 150 | 0 | 150 |
| 10-76-251 | FUEL & OIL | 2,000 | 800- | 1,200 |
| 10-76-252 | PARTS & TIRES | 2,000 | 0 | 2,000 |
| 10-76-253 | AUTO REPAIRS | 3,000 | 300- | 2,700 |
| 10-76-254 | VEHICLE MAINT SUPPLIES | 6,000 | 0 | 6,000 |
| 10-76-257 | EQUIPMENT MAINTENANCE | 2,200 | 0 | 2,200 |
| 10-76-311 | CONTRACT SERVICES | 0 | 0 | 0 |
| 10-76-316 | I.S. FUND SERVICES | 14,600 | 0 | 14,600 |
| 10-76-480 | SPECIAL DEPARTMENT SUPPLIES | 5,800 | 0 | 5,800 |
| 10-76-487 | SAFETY SHOES & CLOTHING | 450 | 300 | 750 |
| 10-76-520 | DEBT RETIREMENT - PRINCIPAL | 0 | 0 | 0 |
| 10-76-522 | CAPITAL LEASE FEE | 0 | 0 | 0 |
| 10-76-611 | UNIFORMS - RENTAL & CLEANING | 600 | 0 | 600 |
| 10-76-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 |
| Total SHOP: | | 200,770 | 800- | 199,970 |

PARKS & CEMETERY

| | | | | |
|-----------|--------------------------------|---------|---------|---------|
| 10-80-110 | PERMANENT EMPLOYEES | 459,200 | 0 | 459,200 |
| 10-80-115 | EMPLOYEE OVERTIME | 31,000 | 10,000 | 41,000 |
| 10-80-119 | EMPLOYEE INCENTIVES | 1,650 | 500- | 1,150 |
| 10-80-120 | TEMPORARY EMPLOYEES | 49,500 | 0 | 49,500 |
| 10-80-130 | EMPLOYEE BENEFITS | 307,700 | 0 | 307,700 |
| 10-80-143 | CELL PHONE REIMBURSEMENT | 4,800 | 0 | 4,800 |
| 10-80-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 300 | 0 | 300 |
| 10-80-230 | TRAVEL & MEALS | 1,500 | 300 | 1,800 |
| 10-80-231 | EDUCATION & TRAINING | 2,000 | 5,900 | 7,900 |
| 10-80-234 | BUSINESS MEALS | 400 | 0 | 400 |
| 10-80-240 | OFFICE SUPPLIES & EXPENSE | 1,200 | 0 | 1,200 |
| 10-80-251 | FUEL & OIL | 17,000 | 0 | 17,000 |
| 10-80-252 | PARTS & TIRES | 18,000 | 0 | 18,000 |
| 10-80-253 | AUTO REPAIRS | 6,000 | 6,000 | 12,000 |
| 10-80-257 | EQUIPMENT MAINTENANCE | 5,000 | 0 | 5,000 |
| 10-80-260 | BLDG & GROUNDS SUPPLIES & MNT. | 50,000 | 0 | 50,000 |
| 10-80-261 | BASEBALL FIELDS | 25,000 | 3,650- | 21,350 |
| 10-80-262 | PROPERTY DAMAGE | 0 | 0 | 0 |
| 10-80-267 | RUGS/MATS | 645 | 0 | 645 |
| 10-80-270 | UTILITIES | 400 | 0 | 400 |
| 10-80-271 | UTILITIES-COMM BB FIELDS | 12,000 | 0 | 12,000 |
| 10-80-280 | TELEPHONE | 0 | 0 | 0 |
| 10-80-310 | PROFESSIONAL SERVICES | 1,000 | 0 | 1,000 |
| 10-80-311 | CONTRACT SERVICES | 40,000 | 28,400- | 11,600 |
| 10-80-312 | TREE SERVICES | 0 | 0 | 0 |
| 10-80-316 | I.S. FUND SERVICES | 23,000 | 0 | 23,000 |
| 10-80-480 | SPECIAL DEPARTMENT SUPPLIES | 45,000 | 3,650- | 41,350 |
| 10-80-481 | SHADE TREE COMMISSION | 0 | 0 | 0 |
| 10-80-482 | WEED CONTROL | 43,500 | 12,000 | 55,500 |
| 10-80-484 | JUVENILE PROGRAM EXPENSES | 4,800 | 0 | 4,800 |
| 10-80-485 | HOLIDAY LIGHTING | 6,000 | 0 | 6,000 |
| 10-80-486 | EAGLE SCOUT PROJECT | 0 | 0 | 0 |
| 10-80-487 | SAFETY SHOES & CLOTHING | 2,000 | 0 | 2,000 |
| 10-80-520 | LEASE-PRINCIPAL | 14,560 | 0 | 14,560 |
| 10-80-521 | LEASE INTEREST | 1,725 | 0 | 1,725 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|------------------------------------|------------------------------|------------------------|---------------|------------------------|
| 10-80-522 | CAPITAL LEASE FEE | 0 | 0 | 0 |
| 10-80-610 | EQUIPMENT RENTAL | 3,000 | 0 | 3,000 |
| 10-80-611 | UNIFORMS - RENTAL & CLEANING | 3,300 | 0 | 3,300 |
| 10-80-612 | EQUIPMENT LEASE | 0 | 0 | 0 |
| 10-80-620 | MISCELLANEOUS EXPENSE | 0 | 0 | 0 |
| 10-80-625 | FORESTRY | 5,000 | 1,000- | 4,000 |
| 10-80-710 | CAPITAL OUTLAY - LAND | 0 | 0 | 0 |
| 10-80-720 | CAPITAL OUTLAY - BUILDINGS | 0 | 0 | 0 |
| 10-80-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 |
| 10-80-750 | NON CAPITAL IMPROVEMENTS | 0 | 0 | 0 |
| 10-80-751 | TREES | 0 | 0 | 0 |
| 10-80-753 | PLAYGROUND EQUIPMENT | 4,000 | 1,000- | 3,000 |
| 10-80-755 | CEMETERY ROAD MAINT | 15,000 | 0 | 15,000 |
| 10-80-756 | TRAIL/PATHWAY UPKEEP | 2,000 | 0 | 2,000 |
| 10-80-757 | ZAP TAX PROJECTS | 20,000 | 0 | 20,000 |
| Total PARKS & CEMETERY: | | 1,227,180 | 4,000- | 1,223,180 |

LIBRARY

| | | | | |
|-----------------------|--------------------------------|----------------|--------------|----------------|
| 10-85-110 | PERMANENT EMPLOYEES | 158,800 | 0 | 156,800 |
| 10-85-115 | EMPLOYEE OVERTIME | 0 | 0 | 0 |
| 10-85-119 | EMPLOYEE INCENTIVES | 990 | 300- | 690 |
| 10-85-130 | EMPLOYEE BENEFITS | 54,900 | 0 | 54,900 |
| 10-85-143 | CELL PHONE REIMBURSEMENT | 600 | 0 | 600 |
| 10-85-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 5,000 | 0 | 5,000 |
| 10-85-230 | TRAVEL & MEALS | 400 | 0 | 400 |
| 10-85-234 | BUSINESS MEALS | 150 | 0 | 150 |
| 10-85-235 | EDUCATION & TRAINING | 200 | 0 | 200 |
| 10-85-240 | OFFICE SUPPLIES & EXPENSE | 4,000 | 1,000 | 5,000 |
| 10-85-257 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 |
| 10-85-260 | BLGS & GROUNDS SUP & MAINT | 5,000 | 0 | 5,000 |
| 10-85-267 | RUGSMATS | 1,575 | 0 | 1,575 |
| 10-85-314 | COLLECTION SERVICES | 0 | 0 | 0 |
| 10-85-316 | I.S. FUND SERVICES | 48,100 | 0 | 48,100 |
| 10-85-480 | SPECIAL DEPARTMENT SUPPLIES | 18,000 | 2,000- | 16,000 |
| 10-85-481 | SPEC. DEPT. SUPPLIES.-DEV. GRT | 0 | 6,619 | 6,619 |
| 10-85-482 | CHILDREN/TEEN BOOK GRANT | 0 | 0 | 0 |
| 10-85-483 | STORY HOUR SUPPLIES & REFRESH. | 4,600 | 1,000 | 5,600 |
| 10-85-484 | PROMOTIONAL SUPPLIES | 0 | 0 | 0 |
| 10-85-486 | LSTA POSTAGE GRANT | 0 | 971 | 971 |
| 10-85-488 | ARPA GRANT EXPENSE | 0 | 0 | 0 |
| 10-85-489 | CARES GRANT | 0 | 0 | 0 |
| 10-85-611 | RESALE ICE CREAM | 0 | 0 | 0 |
| 10-85-614 | LIBRARY BOARD RECOGNITION | 0 | 0 | 0 |
| 10-85-720 | CAPITAL OUTLAY-BUILDINGS | 0 | 0 | 0 |
| 10-85-730 | CAPITAL OUTLAY-OTHER THAN BLDG | 0 | 0 | 0 |
| Total LIBRARY: | | 300,315 | 7,290 | 307,605 |

NON-DEPARTMENTAL

| | | | | |
|-----------|--------------------------------|--------|---|--------|
| 10-90-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 7,700 | 0 | 7,700 |
| 10-90-220 | PUBLIC NOTICES | 18,360 | 0 | 18,360 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|--------------------------------|-------------------------------|------------------------|---------------|------------------------|
| 10-90-243 | POSTAGE | 7,000 | 0 | 7,000 |
| 10-90-251 | FUEL & OIL | 700 | 0 | 700 |
| 10-90-252 | PARTS & TIRES | 500 | 0 | 500 |
| 10-90-253 | AUTO REPAIRS | 500 | 200 | 700 |
| 10-90-257 | EQUIPMENT MAINTENANCE | 50 | 0 | 50 |
| 10-90-258 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 |
| 10-90-310 | DOWNTOWN MURAL REPAIR | 1,000 | 0 | 1,000 |
| 10-90-311 | EVENTS PLANNING | 3,000 | 0 | 3,000 |
| 10-90-312 | CONTRACT SERVICES - SHREDDING | 550 | 550 | 1,100 |
| 10-90-512 | INSURANCE - SURETY BONDS | 0 | 0 | 0 |
| 10-90-520 | LEASE PRINCIPAL | 0 | 0 | 0 |
| 10-90-521 | LEASE INTEREST | 0 | 0 | 0 |
| 10-90-610 | MISCELLANEOUS SUPPLIES | 0 | 0 | 0 |
| 10-90-611 | SITLA FEE | 3,000 | 0 | 3,000 |
| 10-90-612 | EQUIPMENT LEASE | 7,650 | 0 | 7,650 |
| 10-90-619 | FLOAT SERVICES | 0 | 0 | 0 |
| 10-90-620 | ST PATRICK'S DAY PARADE | 1,500 | 0 | 1,500 |
| 10-90-621 | RADIO ADVERTISING | 13,760 | 0 | 13,760 |
| 10-90-622 | TRAVEL APP EXPENSE | 0 | 0 | 0 |
| 10-90-623 | MISC. EXPENDITURES | 0 | 200 | 200 |
| 10-90-624 | SOCIAL MEDIA EXPENSE | 5,665 | 0 | 5,665 |
| 10-90-625 | INTERNATIONAL DAYS GOLF TOUR | 19,000 | 4,400 | 23,400 |
| 10-90-626 | INTERNATIONAL DAYS | 28,000 | 15,650 | 43,650 |
| 10-90-627 | CIVIC PROMOTIONS | 500 | 3,260 | 3,760 |
| 10-90-628 | CULTURAL ACHIEVEMENT | 19,000 | 500 | 19,500 |
| 10-90-629 | TOURISM | 9,200 | 5,000- | 4,200 |
| 10-90-630 | COMMUNITY PROGRESS | 0 | 5,740 | 5,740 |
| 10-90-631 | YOUTH COUNCIL | 3,300 | 0 | 3,300 |
| 10-90-633 | RENAISSANCE FAIR | 20,000 | 4,000 | 24,000 |
| 10-90-634 | AMERICA 250 GALA | 0 | 13,500 | 13,500 |
| 10-90-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 |
| 10-90-940 | CARES SMALL BUSINESS GRANTS | 0 | 0 | 0 |
| Total NON-DEPARTMENTAL: | | 169,935 | 43,000 | 212,935 |

TRANSFERS TO OTHER FUNDS

| | | | | |
|--|--------------------------------|------------------|---------------|------------------|
| 10-95-910 | TRANSFERS TO CAPITAL PROJECTS | 0 | 0 | 0 |
| 10-95-912 | TRANSFERS TO POOL FUND | 657,825 | 0 | 657,825 |
| 10-95-913 | TRANS TO WATER FUND | 0 | 0 | 0 |
| 10-95-914 | TRANSFER ZAP TAX-POOL FUND | 100,000 | 935 | 100,935 |
| 10-95-915 | TRANSF. TO DRUG TASK FORCE FND | 114,130 | 0 | 114,130 |
| 10-95-916 | TRANSFER ZAP TAX-CAP IMP FUND | 412,500 | 50,000 | 462,500 |
| 10-95-920 | TRANSF. TO IS FUND | 0 | 0 | 0 |
| 10-95-923 | TRANSF TO DEBT SRVC-SALES TAX | 0 | 0 | 0 |
| 10-95-924 | TRANSF TO DEBT SRVC-C RD REV | 0 | 0 | 0 |
| 10-95-925 | TRANSFER TO CDRA | 0 | 0 | 0 |
| 10-95-926 | TRANSF TO DEBT SRVC-CEM FEES | 39,160 | 0 | 39,160 |
| 10-95-927 | TRANSFER TO ELECTRIC | 0 | 0 | 0 |
| 10-95-928 | TRANSF TO CAP PROJ-C RD REV | 0 | 48,469 | 48,469 |
| Total TRANSFERS TO OTHER FUNDS: | | 1,323,615 | 99,404 | 1,423,019 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|--|--------------------------------|------------------------|-----------------|------------------------|
| TRANSFERS TO OTHER AGENCIES | | | | |
| 10-96-900 | INCREASE FUND BALANCE-ZAP TAX | 0 | 0 | 0 |
| 10-96-901 | INCREASE FUND BALANCE-C ROAD | 160,515 | 132,780- | 27,735 |
| 10-96-902 | INCREASE FUND BALANCE-GENERAL | 0 | 0 | 0 |
| 10-96-903 | INCREASE FUND BAL-CO OPT HWY | 279,000 | 0 | 279,000 |
| 10-96-904 | INCREASE FUND BAL-STRIKE TEAM | 0 | 0 | 0 |
| 10-96-905 | INCREASE FUND BAL-SHOP W/A COP | 0 | 0 | 0 |
| 10-96-906 | INCREASE FUND BAL-FIRE GRANT | 0 | 0 | 0 |
| 10-96-907 | INCREASE FUND BAL-RURAL TRANS | 0 | 0 | 0 |
| 10-96-908 | INCREASE FUND BAL-COMMITTED | 0 | 0 | 0 |
| 10-96-910 | CONTRIB. TO COUNCIL ON AGING | 8,500 | 0 | 8,500 |
| 10-96-911 | CONTRIBUTION TO CARBON RODEO | 500 | 0 | 500 |
| 10-96-912 | CONTRIB TO CHAMBER OF COMMERCE | 2,000 | 0 | 2,000 |
| 10-96-914 | CONTRIB. TO C.C. ECON. DEV. | 0 | 0 | 0 |
| 10-96-915 | CONT TO GRADUATION SPECT. | 500 | 0 | 500 |
| 10-96-916 | 4TH OF JULY FIREWORKS CONTRIB. | 0 | 0 | 0 |
| 10-96-918 | CONTRIB TO VISTOR CENTER | 3,600 | 0 | 3,600 |
| 10-96-919 | CONTRIB TO SCHOOL FUNCTIONS | 0 | 0 | 0 |
| 10-96-920 | CONTRIB TO HELPER ARTS FEST. | 0 | 0 | 0 |
| 10-96-921 | SPONSORSHIPS | 2,500 | 0 | 2,500 |
| 10-96-922 | TOURNAMENT SPONSORSHIPS | 1,000 | 0 | 1,000 |
| 10-96-923 | CONTRIBUTION GREEN TEAM | 0 | 0 | 0 |
| 10-96-924 | CONT. BOYS & GIRLS CLUB | 0 | 0 | 0 |
| 10-96-925 | FOSTER GRANDPARENT PROGRAM | 0 | 0 | 0 |
| 10-96-926 | CONTRIB TO UNITED WAY | 0 | 0 | 0 |
| 10-96-927 | CONTRIB TO AMERICAN LEGION | 0 | 0 | 0 |
| 10-96-928 | SOUTHEASTERN UT BUSINESS CONF | 0 | 0 | 0 |
| 10-96-929 | CONT CARE COALITION | 0 | 0 | 0 |
| 10-96-930 | CONT CHS BB FIELDS MAINT | 5,000 | 4,000 | 9,000 |
| 10-96-931 | CONT TO CC - FIRE CHIEFS FUND | 50,592 | 0 | 50,592 |
| Total TRANSFERS TO OTHER AGENCIES: | | 513,707 | 128,780- | 384,927 |
| --- GENERAL FUND --- Revenue Total: | | 13,613,415- | 110,242- | 13,723,657- |
| --- GENERAL FUND --- Expenditure Total: | | 13,613,415 | 110,242 | 13,723,657 |
| Total --- GENERAL FUND ---: | | 0 | 0 | 0 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|--------------------------------------|--------------------------------|------------------------|------------|------------------------|
| --- DRUG TASK FORCE FUND --- | | | | |
| INTERGOVERNMENTAL | | | | |
| 22-33-410 | GRANT UCCJJ DRUG TASK FORCE | 82,000- | 12,978- | 94,978- |
| 22-33-411 | UCCJJ SAFG GRANT | 0 | 0 | 0 |
| 22-33-710 | CO REIMBURSE-DRUG TASK FORCE | 4,800- | 0 | 4,800- |
| Total INTERGOVERNMENTAL: | | 86,800- | 12,978- | 99,778- |
| FINES & FORFEITURES | | | | |
| 22-35-300 | RESTITUTION | 1,300- | 0 | 1,300- |
| 22-35-302 | CONFISCATIONS-FED. | 0 | 0 | 0 |
| Total FINES & FORFEITURES: | | 1,300- | 0 | 1,300- |
| MISCELLANEOUS | | | | |
| 22-36-830 | SALE OF FIXED ASSETS | 0 | 0 | 0 |
| Total MISCELLANEOUS: | | 0 | 0 | 0 |
| INTEREST, OTHER REVENUE | | | | |
| 22-38-100 | INTEREST INCOME | 1,800- | 0 | 1,800- |
| 22-38-101 | INTEREST-DTF CONFISCATION 4992 | 0 | 0 | 0 |
| 22-38-102 | INTEREST INCOME-CONF.-FED. | 0 | 0 | 0 |
| 22-38-900 | MISCELLANEOUS REVENUE | 0 | 0 | 0 |
| Total INTEREST, OTHER REVENUE: | | 1,800- | 0 | 1,800- |
| CONTRIBUTIONS & TRANSFERS | | | | |
| 22-39-200 | TRANSFER FROM GENERAL FUND | 114,130- | 0 | 114,130- |
| 22-39-500 | CONTRIBUTION FROM FUND BALANCE | 0 | 0 | 0 |
| 22-39-520 | CONTRIB. FR. RESTITUTION FUNDS | 0 | 0 | 0 |
| Total CONTRIBUTIONS & TRANSFERS: | | 114,130- | 0 | 114,130- |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---|--------------------------------|------------------------|------------|------------------------|
| EXPENDITURES | | | | |
| 22-40-110 | PERMANENT EMPLOYEES | 45,500 | 0 | 45,500 |
| 22-40-119 | EMPLOYEE INCENTIVES | 330 | 0 | 330 |
| 22-40-130 | EMPLOYEE BENEFITS | 40,100 | 0 | 40,100 |
| 22-40-140 | UNIFORM ALLOWANCE | 0 | 0 | 0 |
| 22-40-143 | CELL PHONE REIMBURSEMENT | 300 | 0 | 300 |
| 22-40-230 | TRAVEL & MEALS | 0 | 0 | 0 |
| 22-40-240 | OFFICE SUPPLIES & EXPENSE | 0 | 0 | 0 |
| 22-40-251 | FUEL & OIL | 2,500 | 0 | 2,500 |
| 22-40-252 | PARTS & TIRES | 1,500 | 0 | 1,500 |
| 22-40-253 | AUTO REPAIRS | 1,500 | 0 | 1,500 |
| 22-40-280 | TELEPHONE | 0 | 0 | 0 |
| 22-40-310 | PROFESSIONAL SERVICES | 0 | 0 | 0 |
| 22-40-316 | I.S. FUND SERVICES | 23,000 | 0 | 23,000 |
| 22-40-480 | SPECIAL DEPARTMENT SUPPLIES | 0 | 0 | 0 |
| 22-40-487 | SAFETY SHOES & CLOTHING | 200 | 0 | 200 |
| 22-40-611 | AGENTS EVIDENCE & ASSOC COSTS | 0 | 0 | 0 |
| 22-40-614 | UNIFORMS | 900 | 0 | 900 |
| 22-40-630 | DEFERRED-USE OF RESTITUTION | 200 | 0 | 200 |
| 22-40-631 | DEFERRED USE FED CONFISCATIONS | 0 | 0 | 0 |
| 22-40-640 | RENT | 6,000 | 0 | 6,000 |
| 22-40-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 |
| 22-40-920 | CONTRIBUTION TO FUND BALANCE | 0 | 0 | 0 |
| Total EXPENDITURES: | | 122,030 | 0 | 122,030 |
| GRANT EXPENDITURES | | | | |
| 22-43-110 | PERMANENT EMPLOYEES | 34,801 | 0 | 34,801 |
| 22-43-111 | OFFICER OVERTIME | 0 | 0 | 0 |
| 22-43-130 | EMPLOYEE BENEFITS | 14,880 | 0 | 14,880 |
| 22-43-131 | OFFICER BENEFITS | 0 | 0 | 0 |
| 22-43-143 | CELL PHONE REIMBURSEMENT | 0 | 0 | 0 |
| 22-43-230 | TRAVEL & MEALS | 5,327 | 2,113 | 7,440 |
| 22-43-310 | PROFESSIONAL SERVICES | 0 | 0 | 0 |
| 22-43-480 | SPECIAL DEPARTMENT SUPPLIES | 22,659 | 9,005 | 31,664 |
| 22-43-481 | SAFG GRANT-EQUIPMENT | 0 | 0 | 0 |
| 22-43-611 | AGENTS EVIDENCE & ASSOC COSTS | 4,333 | 1,860 | 6,193 |
| 22-43-612 | CI FUNDS - SAFG GRANT | 0 | 0 | 0 |
| Total GRANT EXPENDITURES: | | 82,000 | 12,978 | 94,978 |
| --- DRUG TASK FORCE FUND --- Revenue Total: | | 204,030- | 12,978- | 217,008- |
| --- DRUG TASK FORCE FUND --- Expenditure Total: | | 204,030 | 12,978 | 217,008 |
| Total --- DRUG TASK FORCE FUND ---: | | 0 | 0 | 0 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|--|--------------------------------|------------------------|------------|------------------------|
| --- DEBT SERVICE FUND --- | | | | |
| INTEREST, OTHER REVENUE | | | | |
| 30-38-100 | INTEREST INCOME | 9,800- | 1,200 | 8,600- |
| Total INTEREST, OTHER REVENUE: | | 9,800- | 1,200 | 8,600- |
| CONTRIBUTIONS & TRANSFERS | | | | |
| 30-39-100 | CONTRIBUTION FROM FUND BALANCE | 0 | 0 | 0 |
| 30-39-101 | CONT FROM FUND BAL-BB FIELDS | 0 | 0 | 0 |
| 30-39-200 | TRANSF FROM GEN FUND-SALES TAX | 0 | 0 | 0 |
| 30-39-201 | TRANSF FROM GEN FUND-C RD REV | 0 | 0 | 0 |
| 30-39-202 | TRANSF FROM GEN FUND-CEM FEES | 39,160- | 0 | 39,160- |
| 30-39-300 | CONTRIB-CARBON CO SCH DIST | 60,870- | 0 | 60,870- |
| Total CONTRIBUTIONS & TRANSFERS: | | 100,030- | 0 | 100,030- |
| EXPENDITURES | | | | |
| 30-40-810 | PRINCIPAL ON BONDS-POLICE | 0 | 0 | 0 |
| 30-40-811 | PRINCIPAL ON BONDS-FIRE | 0 | 0 | 0 |
| 30-40-812 | PRINCIPAL ON BONDS-CLASS C RD | 0 | 0 | 0 |
| 30-40-813 | PRIN ON CAP LEASE-CLASS C RD | 0 | 0 | 0 |
| 30-40-814 | PRINCIPAL ON BONDS-CEMETERY | 28,000 | 0 | 28,000 |
| 30-40-815 | INTEREST ON BONDS-CEMETERY | 11,160 | 0 | 11,160 |
| 30-40-816 | PRIN ON BONDS-BASEBALL FIELDS | 48,000 | 0 | 48,000 |
| 30-40-817 | INT ON BONDS-BASEBALL FIELDS | 12,870 | 0 | 12,870 |
| 30-40-910 | CONTRIBUTION TO FUND BALANCE | 9,800 | 1,200- | 8,600 |
| Total EXPENDITURES: | | 109,830 | 1,200- | 108,630 |
| --- DEBT SERVICE FUND --- Revenue Total: | | 109,830- | 1,200 | 108,630- |
| --- DEBT SERVICE FUND --- Expenditure Total: | | 109,830 | 1,200- | 108,630 |
| Total --- DEBT SERVICE FUND ---: | | 0 | 0 | 0 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---------------------------------------|--------------------------------|---------------------------|------------|---------------------------|
| -- CAPITAL IMPROVEMENT FUND -- | | | | |
| INTERGOVERNMENTAL | | | | |
| 40-33-110 | STATE C.I.B. GRANT/LOAN | 0 | 0 | 0 |
| 40-33-113 | CONTRIB. FROM COUNTY | 0 | 0 | 0 |
| 40-33-114 | DUI ENFORCE EQUIP GRANT | 0 | 0 | 0 |
| 40-33-120 | ST GRANT-GOEO RURAL COMMUNITY | 0 | 0 | 0 |
| 40-33-125 | STATE GRANT-JT HWY COMM | 667,472- | 0 | 667,472- |
| 40-33-150 | TRAILS GRANT | 0 | 0 | 0 |
| 40-33-151 | RECREATION GRANT | 72,500- | 0 | 72,500- |
| 40-33-500 | FEDERAL GRANT - MEADS WASH | 0 | 0 | 0 |
| 40-33-510 | USDA GRANT-POLICE EQUIP | 50,000- | 0 | 50,000- |
| 40-33-512 | FEDERAL GRANT-TOWN SQUARE | 0 | 0 | 0 |
| 40-33-513 | FEDERAL GRANT-UDOT | 0 | 0 | 0 |
| 40-33-514 | FEDERAL GRANT-CDBG | 0 | 0 | 0 |
| 40-33-520 | FED. GRANT-SO. PARK V/B COURT | 0 | 0 | 0 |
| 40-33-530 | FEMA GRANT | 0 | 0 | 0 |
| 40-33-710 | CC RESTAURANT TAX GRANT | 0 | 0 | 0 |
| 40-33-712 | CC COLLEGE BALLFIELD GRANT | 0 | 0 | 0 |
| 40-33-713 | LOCAL GRANT-CARBON COUNTY | 0 | 0 | 0 |
| 40-33-715 | LOCAL GRANT-CC SCHOOL DISTRICT | 0 | 0 | 0 |
| Total INTERGOVERNMENTAL: | | 789,972- | 0 | 789,972- |
| INTEREST, OTHER REVENUE | | | | |
| 40-38-100 | INTEREST INCOME-CAPITAL IMPROV | 51,100- | 14,600 | 36,500- |
| 40-38-900 | MISCELLANEOUS REVENUE | 0 | 0 | 0 |
| 40-38-910 | CAPITAL LEASE FINANCING | 0 | 0 | 0 |
| Total INTEREST, OTHER REVENUE: | | 51,100- | 14,600 | 36,500- |
| CONTRIBUTIONS & TRANSFERS | | | | |
| 40-39-200 | TRANSFER ZAP TAX FROM GEN FUND | 412,500- | 50,000- | 462,500- |
| 40-39-201 | TRANSFER FROM GENERAL FUND | 0 | 0 | 0 |
| 40-39-202 | TRANSFER FROM E. PRICE RDA | 0 | 0 | 0 |
| 40-39-203 | CONTRIBUTION FROM USU/CEU | 0 | 0 | 0 |
| 40-39-204 | CONTRIB-CREEKVIEW PLAYGROUND | 0 | 0 | 0 |
| 40-39-208 | CONTRIB FROM CC SCHOOL DIST | 0 | 0 | 0 |
| 40-39-209 | TRANSFER FROM I.S. FUND | 0 | 0 | 0 |
| 40-39-210 | CONTRIB FROM CDC | 0 | 0 | 0 |
| 40-39-300 | TRANSF FROM GEN FUND-C RD REV | 0 | 48,469- | 48,469- |
| 40-39-310 | CONTRIB. FROM PRIVATE SOURCE | 30,000- | 4,000- | 34,000- |
| 40-39-311 | CONTRIB FROM BTAC | 0 | 0 | 0 |
| 40-39-700 | APPROPRIATIONS FROM RESERVE | 335,369- | 32,769 | 302,600- |
| 40-39-702 | APPROPR. FROM ZAP TAX RESERVE | 0 | 0 | 0 |
| 40-39-703 | APPROP FROM RESTRICTED RESERVE | 70,000- | 0 | 70,000- |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|----------------------------------|---------------------|------------------------|------------|------------------------|
| Total CONTRIBUTIONS & TRANSFERS: | | 847,869- | 69,700- | 917,569- |

EXPENDITURES

| | | | | |
|---------------------|-------------------------------|---|---|---|
| 40-40-522 | BOND ISSUANCE COSTS | 0 | 0 | 0 |
| 40-40-720 | PURCHASE BLM BLDG | 0 | 0 | 0 |
| 40-40-730 | TRAIL SYSTEM | 0 | 0 | 0 |
| 40-40-910 | BUDGET INCREASE IN FUND BAL. | 0 | 0 | 0 |
| 40-40-912 | BUDGET INCREASE-RES FUND BAL. | 0 | 0 | 0 |
| 40-40-920 | TRANSFER TO GENERAL FUND | 0 | 0 | 0 |
| 40-40-921 | TRANSFER TO SWIMMING POOL | 0 | 0 | 0 |
| 40-40-922 | TRANSFER TO I.S. FUND | 0 | 0 | 0 |
| Total EXPENDITURES: | | 0 | 0 | 0 |

ECONOMIC DEVELOPMENT

| | | | | |
|-----------------------------|-----------|---|---|---|
| 40-48-740 | EQUIPMENT | 0 | 0 | 0 |
| Total ECONOMIC DEVELOPMENT: | | 0 | 0 | 0 |

Department: 51

| | | | | |
|-----------------------|----------------------------|---|---|---|
| 40-51-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 |
| Total Department: 51: | | 0 | 0 | 0 |

BUILDING MAINTENANCE

| | | | | |
|-----------------------------|--------------------------------|--------|---|--------|
| 40-55-720 | BUILDING IMPROVEMNTS (ALL BLDS | 50,000 | 0 | 50,000 |
| 40-55-721 | BTAC BULDING IMPROVMTNS | 0 | 0 | 0 |
| 40-55-722 | PUBLIC WORKS ANNEX BLDG IMPROV | 0 | 0 | 0 |
| 40-55-729 | AUDITORIUM RENOVATION-ZAP | 0 | 0 | 0 |
| 40-55-730 | CAPITAL OUTLAY-OTHER THAN BLDG | 0 | 0 | 0 |
| 40-55-731 | PEACE GARDEN STAGE-ZAP | 0 | 0 | 0 |
| 40-55-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 |
| Total BUILDING MAINTENANCE: | | 50,000 | 0 | 50,000 |

POLICE

| | | | | |
|---------------|----------------------------|---------|---|---------|
| 40-60-740 | CAPITAL OUTLAY - EQUIPMENT | 125,000 | 0 | 125,000 |
| Total POLICE: | | 125,000 | 0 | 125,000 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---|--------------------------------|---------------------------|------------|---------------------------|
| <u>SPECIAL FUNCTIONS</u> | | | | |
| 40-82-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 |
| Total SPECIAL FUNCTIONS: | | 0 | 0 | 0 |
| <u>FIRE</u> | | | | |
| 40-88-720 | CAPITAL OUTLAY - BUILDINGS | 0 | 0 | 0 |
| 40-88-730 | CAPITAL OUTLAY-OTHER THAN BLDG | 0 | 0 | 0 |
| 40-88-740 | CAPITAL OUTLAY - EQUIPMENT | 90,000 | 0 | 90,000 |
| Total FIRE: | | 90,000 | 0 | 90,000 |
| <u>PUBLIC WORKS ADMINISTRATION</u> | | | | |
| 40-70-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 |
| 40-70-741 | EMERGENCY POWER GENERATORS | 0 | 0 | 0 |
| Total PUBLIC WORKS ADMINISTRATION: | | 0 | 0 | 0 |
| <u>STREETS</u> | | | | |
| 40-71-720 | CAPITAL OUTLAY-BUILDINGS | 0 | 0 | 0 |
| 40-71-730 | MEADS WASH DRAINAGE | 0 | 0 | 0 |
| 40-71-732 | WESTWOOD BLVD. ROAD | 0 | 0 | 0 |
| 40-71-734 | HOMESTEAD BLVD LOOP ROAD | 0 | 0 | 0 |
| 40-71-735 | CANAL CROSSINGS | 715,941 | 0 | 715,941 |
| 40-71-738 | STORM WATER MANAGEMENT | 0 | 0 | 0 |
| 40-71-740 | CAPITAL OUTLAY-EQUIPMENT | 0 | 0 | 0 |
| 40-71-751 | CDBG MAIN ST SIDEWALK REPAIR | 0 | 0 | 0 |
| 40-71-753 | PEDESTRIAN SAFETY PROJECT | 0 | 0 | 0 |
| 40-71-770 | EXTEND 300 EAST (NORTH) | 0 | 0 | 0 |
| 40-71-771 | 100 EAST (800 N. TO 900 N.) | 0 | 0 | 0 |
| 40-71-772 | TOWN SQUARE PERIMETER | 0 | 0 | 0 |
| 40-71-773 | USU-CEU RESEARCH PARK ROAD | 0 | 0 | 0 |
| 40-71-774 | CANAL FENCE | 0 | 0 | 0 |
| 40-71-775 | PEDESTRIAN LIGHTS | 0 | 0 | 0 |
| 40-71-776 | 1800 EAST DESIGN & BUILD | 0 | 0 | 0 |
| Total STREETS: | | 715,941 | 0 | 715,941 |
| <u>SHOP</u> | | | | |
| 40-76-730 | CAPITAL OUTLAY OTHER THAN BLDG | 0 | 0 | 0 |
| 40-76-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 |
| Total SHOP: | | 0 | 0 | 0 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|--|--------------------------------|------------------------|----------------|------------------------|
| <u>PARKS</u> | | | | |
| 40-80-720 | CAPITAL OUTLAY-BUILDINGS | 10,000 | 0 | 10,000 |
| 40-80-722 | ATWOOD COMPLEX BLDG-ZAP | 0 | 0 | 0 |
| 40-80-723 | COLLEGE BASEBALL FIELD IMPROV. | 0 | 0 | 0 |
| 40-80-727 | ROSE PARK BLDG-ZAP | 0 | 0 | 0 |
| 40-80-728 | HERITAGE PARK BLDG-ZAP | 0 | 0 | 0 |
| 40-80-729 | SOUTH PARK BLDG-ZAP | 20,000 | 0 | 20,000 |
| 40-80-730 | CAPITAL OUTLAY OTHER THAN BLDG | 0 | 0 | 0 |
| 40-80-733 | SO. PARK VOLLEYBALL COURT | 0 | 0 | 0 |
| 40-80-737 | BICYCLE PARK | 0 | 0 | 0 |
| 40-80-739 | TENNIS CT.-WASHINGTON PARK | 0 | 0 | 0 |
| 40-80-740 | CAPITAL OUTLAY - EQUIPMENT | 113,000 | 1,100 | 114,100 |
| 40-80-741 | PLAYGROUND EQUIPMENT | 0 | 0 | 0 |
| 40-80-742 | DINO MINE PLYGRND | 0 | 0 | 0 |
| 40-80-743 | CAPITAL OUTLAY EQUIP-ZAP | 0 | 0 | 0 |
| 40-80-744 | ATWOOD PLAYGROUND EQUIP-ZAP | 75,000 | 0 | 75,000 |
| 40-80-745 | ROSE PARK PLAYGROUND EQUIP-ZAP | 70,000 | 0 | 70,000 |
| 40-80-770 | PRICE RIVER TRAIL | 0 | 0 | 0 |
| 40-80-771 | WASHINGTON PARK REC CT | 0 | 0 | 0 |
| 40-80-772 | PEACE GARDEN ELECTRICAL ENHANC | 0 | 0 | 0 |
| 40-80-773 | ROSE PARK IMPROVEMENTS-ZAP | 0 | 0 | 0 |
| 40-80-774 | CLIFFVIEW CEMETERY IMPROV | 0 | 0 | 0 |
| 40-80-775 | PIONEER PARK IMPROV-ZAP | 125,000 | 0 | 125,000 |
| 40-80-776 | WASHINGTON PARK IMPROV-ZAP | 250,000 | 54,000 | 304,000 |
| 40-80-777 | DINOMINE/TERRACE HILLS-ZAP | 0 | 0 | 0 |
| 40-80-778 | ATWOOD COMPLEX IMPROV-ZAP | 45,000 | 0 | 45,000 |
| 40-80-779 | SOUTH PARK IMPROV-ZAP | 0 | 0 | 0 |
| 40-80-781 | COMMUNITY BASEBALL FIELDS | 0 | 0 | 0 |
| Total PARKS: | | 708,000 | 55,100 | 763,100 |
| | | | | |
| <u>LIBRARY</u> | | | | |
| 40-85-720 | CAPITAL OUTLAY-BUILDINGS | 0 | 0 | 0 |
| 40-85-730 | CAPITAL OUTLAY-OTHER THAN BLDG | 0 | 0 | 0 |
| Total LIBRARY: | | 0 | 0 | 0 |
| | | | | |
| <u>NON-DEPARTMENTAL</u> | | | | |
| 40-80-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 |
| Total NON-DEPARTMENTAL: | | 0 | 0 | 0 |
| -- CAPITAL IMPROVEMENT FUND -- Revenue Total: | | 1,688,941- | 55,100- | 1,744,041- |
| -- CAPITAL IMPROVEMENT FUND -- Expenditure Total: | | 1,688,941 | 55,100 | 1,744,041 |
| Total -- CAPITAL IMPROVEMENT FUND --: | | 0 | 0 | 0 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|--|--------------------------------|------------------------|------------|------------------------|
| <u>--- WATER/SEWER FUND ---</u> | | | | |
| <u>INTERGOVERNMENTAL</u> | | | | |
| 51-33-300 | GRANT - USDA/NRCS | 989,621- | 0 | 989,621- |
| 51-33-310 | GRANT - ARPA | 0 | 0 | 0 |
| 51-33-410 | GRANT - DRINKING WATER BOARD | 162,454- | 0 | 162,454- |
| 51-33-411 | GRANT - DIV OF WATER RESOURCES | 0 | 0 | 0 |
| 51-33-412 | GRANT - DIV OF DRINKING WATER | 1,321,000- | 85,900- | 1,406,900- |
| 51-33-413 | DWB GRANT/LOAN-FEDERAL | 15,197,000- | 0 | 15,197,000- |
| 51-33-420 | UDOT GRANT/REIUMBURSEMENT | 0 | 0 | 0 |
| 51-33-700 | CIB GRANT/LOAN | 24,859- | 16,880 | 7,979- |
| 51-33-701 | WATER QUALITY BD. GRANT-WTR ST | 0 | 0 | 0 |
| 51-33-710 | REVENUE BONDS | 0 | 0 | 0 |
| Total INTERGOVERNMENTAL: | | 17,674,934- | 69,020- | 17,743,954- |
| <u>MISCELLANEOUS</u> | | | | |
| 51-36-300 | LEASE FINANCING | 0 | 0 | 0 |
| Total MISCELLANEOUS: | | 0 | 0 | 0 |
| <u>UTILITIES REVENUE</u> | | | | |
| 51-37-110 | WATER SALES - METERED | 2,683,000- | 87,000- | 2,770,000- |
| 51-37-111 | WATER SALES - COLTON WELLS | 22,000- | 0 | 22,000- |
| 51-37-160 | WATER CONNECTION & SERV. FEE | 10,000- | 0 | 10,000- |
| 51-37-220 | WATER LEASING REVENUE | 0 | 0 | 0 |
| 51-37-230 | SALE OF FIXED ASSETS | 0 | 0 | 0 |
| 51-37-310 | SEWER SERVICE CHARGE | 1,446,000- | 2,800- | 1,448,800- |
| 51-37-312 | CITY SEWER FEE | 456,000- | 0 | 456,000- |
| 51-37-330 | SEWER CONNECTION FEES | 5,000- | 0 | 5,000- |
| Total UTILITIES REVENUE: | | 4,622,000- | 89,800- | 4,711,800- |
| <u>INTEREST, OTHER REVENUE</u> | | | | |
| 51-38-100 | INTEREST INCOME | 446,100- | 53,000 | 393,100- |
| 51-38-110 | BAB FEDERAL INTEREST SUBSIDY | 4,750- | 225 | 4,525- |
| 51-38-900 | MISCELLANEOUS WATER REVENUE | 0 | 0 | 0 |
| 51-38-901 | MISCELLANEOUS SEWER REVENUE | 0 | 0 | 0 |
| Total INTEREST, OTHER REVENUE: | | 450,850- | 53,225 | 397,625- |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---|--------------------------------|------------------------|-----------------|------------------------|
| CONTRIBUTIONS & TRANSFERS | | | | |
| 51-39-100 | CONTRIBUTION FROM FUND BALANCE | 350,000- | 218,570- | 568,570- |
| 51-39-101 | CONTRIB FROM RES FUND BAL | 0 | 0 | 0 |
| 51-39-200 | TRAN. FROM GENERAL FUND | 0 | 0 | 0 |
| 51-39-210 | TRANSF FROM EAST PRICE RDA | 0 | 0 | 0 |
| 51-39-300 | CONTRIBUTION-CARBON COUNTY | 0 | 107,500- | 107,500- |
| 51-39-310 | LOWER ELEV RES CONTRB | 0 | 0 | 0 |
| Total CONTRIBUTIONS & TRANSFERS: | | 350,000- | 328,070- | 678,070- |

ADMINISTRATION

| | | | | |
|------------------------------|--------------------------------|------------------|----------------|------------------|
| 51-43-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 200 | 0 | 200 |
| 51-43-211 | WATER STOCK ASSESSMENTS | 23,500 | 0 | 23,500 |
| 51-43-242 | PRINTED FORMS | 1,500 | 0 | 1,500 |
| 51-43-280 | BLDGS & GROUNDS SUP & MAINT | 7,000 | 0 | 7,000 |
| 51-43-310 | PROFESSIONAL SERVICES | 0 | 326,070 | 326,070 |
| 51-43-311 | WATER RESOURCES | 3,000 | 0 | 3,000 |
| 51-43-312 | UTILITY BILLING SVCS. | 11,000 | 2,400 | 13,400 |
| 51-43-313 | LEGAL SERVICES - RESERVOIR | 25,000 | 15,000- | 10,000 |
| 51-43-314 | LOWER ELEV RESERVOIR | 989,821 | 0 | 989,821 |
| 51-43-315 | WATER SYSTEM MASTER PLAN | 0 | 0 | 0 |
| 51-43-316 | I.S. FUND SERVICES | 16,700 | 0 | 16,700 |
| 51-43-317 | LEGAL SERVICES | 0 | 15,000 | 15,000 |
| 51-43-520 | DEBT RETIREMENT - PRINCIPAL | 585,000 | 0 | 585,000 |
| 51-43-521 | DEBT RETIREMENT - INTEREST | 52,100 | 0 | 52,100 |
| 51-43-522 | BOND ISSUANCE COSTS | 0 | 0 | 0 |
| 51-43-610 | OTHER EXPENSE | 0 | 2,000 | 2,000 |
| 51-43-620 | WATER CONSERVATION PROMOTION | 0 | 0 | 0 |
| 51-43-645 | LOSS ON DISPOSITION OF F.A. | 0 | 0 | 0 |
| 51-43-720 | CAPITAL OUTLAY - BUILDINGS | 90,000 | 29,900- | 60,100 |
| 51-43-730 | CAPITAL OUTLAY-OTHER THAN BLDG | 40,000 | 163,000 | 203,000 |
| 51-43-790 | WATER STOCK | 20,000 | 0 | 20,000 |
| 51-43-920 | TRANSFER TO GENERAL FUND | 0 | 0 | 0 |
| 51-43-925 | TRANSFER TO STORM WTR FUND | 0 | 0 | 0 |
| 51-43-981 | TRAN TO FUND BALANCE | 1,340,823 | 110,540- | 1,230,083 |
| 51-43-982 | TRAN TO RESTRICTED FUND BAL | 0 | 0 | 0 |
| Total ADMINISTRATION: | | 3,165,244 | 353,030 | 3,518,274 |

TRANSMISSION & DISTRIBUTION

| | | | | |
|-----------|--------------------------------|---------|-------|---------|
| 51-77-110 | PERMANENT EMPLOYEES | 382,700 | 0 | 382,700 |
| 51-77-115 | EMPLOYEE OVERTIME | 28,000 | 0 | 28,000 |
| 51-77-119 | EMPLOYEE INCENTIVES | 1,155 | 180- | 975 |
| 51-77-130 | EMPLOYEE BENEFITS | 245,200 | 0 | 245,200 |
| 51-77-143 | CELL PHONE REIMBURSEMENT | 2,700 | 0 | 2,700 |
| 51-77-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 1,500 | 0 | 1,500 |
| 51-77-230 | TRAVEL & MEALS | 4,000 | 0 | 4,000 |
| 51-77-231 | EDUCATION & TRAINING | 5,000 | 2,500 | 7,500 |
| 51-77-234 | BUSINESS MEALS | 700 | 0 | 700 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---|--------------------------------|------------------------|---------------|------------------------|
| 51-77-240 | OFFICE SUPPLIES & EXPENSE | 600 | 0 | 600 |
| 51-77-251 | FUEL & OIL | 12,000 | 2,000- | 10,000 |
| 51-77-252 | PARTS & TIRES | 10,000 | 0 | 10,000 |
| 51-77-253 | AUTO REPAIRS | 6,000 | 0 | 6,000 |
| 51-77-257 | EQUIPMENT MAINTENANCE | 1,000 | 0 | 1,000 |
| 51-77-260 | BLDGS & GROUNDS SUP. & MAINT. | 5,000 | 1,000 | 6,000 |
| 51-77-261 | WTP-UPGRADE AND MAINT. | 25,000 | 0 | 25,000 |
| 51-77-271 | UTILITIES | 19,000 | 4,000 | 23,000 |
| 51-77-272 | UTILITIES-COLTON WELL | 28,000 | 0 | 28,000 |
| 51-77-280 | TELEPHONE | 600 | 0 | 600 |
| 51-77-310 | PROFESSIONAL SERVICES | 30,000 | 0 | 30,000 |
| 51-77-311 | CONTRACT SERVICES-WTR TESTING | 14,000 | 0 | 14,000 |
| 51-77-312 | CONTRACT LABOR | 2,000 | 0 | 2,000 |
| 51-77-313 | WATER WELLS MAINTENANCE | 1,000 | 0 | 1,000 |
| 51-77-314 | SPRINGS TRANS LINE STUDY | 36,600 | 0 | 36,600 |
| 51-77-315 | WATER TREATMENT PLANT STUDY | 19,900 | 0 | 19,900 |
| 51-77-317 | LEAD SERVICE LINE INVENTORY | 91,940 | 0 | 91,940 |
| 51-77-318 | DDW PLANNING GRANT | 71,000 | 0 | 71,000 |
| 51-77-410 | STREET MATERIALS | 22,000 | 0 | 22,000 |
| 51-77-420 | MATERIALS | 40,000 | 0 | 40,000 |
| 51-77-421 | BACKFLOW PREVENTION | 1,000 | 0 | 1,000 |
| 51-77-422 | MATERIALS-CHEMICALS | 30,000 | 0 | 30,000 |
| 51-77-480 | SPECIAL DEPARTMENT SUPPLIES | 25,000 | 0 | 25,000 |
| 51-77-481 | NEW FIRE HYDRANTS | 18,000 | 3,500- | 14,500 |
| 51-77-483 | SCADA MAINT. | 10,000 | 0 | 10,000 |
| 51-77-487 | SAFETY SHOES & CLOTHING | 2,000 | 0 | 2,000 |
| 51-77-490 | COVID SUPPLIES | 0 | 0 | 0 |
| 51-77-520 | LEASE PRINCIPLE | 0 | 0 | 0 |
| 51-77-521 | LEASE INTEREST | 0 | 0 | 0 |
| 51-77-522 | CAPITAL LEASE FEE | 0 | 0 | 0 |
| 51-77-610 | EQUIPMENT RENTAL | 500 | 0 | 500 |
| 51-77-611 | UNIFORMS - RENTAL & CLEANING | 2,500 | 0 | 2,500 |
| 51-77-612 | EQUIPMENT LEASE | 0 | 0 | 0 |
| 51-77-711 | EASEMENTS - WATER TRANS LINE | 50,000 | 0 | 50,000 |
| 51-77-720 | CAPITAL OUTLAY - BUILDINGS | 0 | 0 | 0 |
| 51-77-730 | CAPITAL OUTLAY - OTHER THAN BL | 0 | 73,065 | 73,065 |
| 51-77-731 | CIB WTR LINE REPLACEMENT | 0 | 0 | 0 |
| 51-77-733 | DDW WTR LINE REPLACEMENT | 0 | 0 | 0 |
| 51-77-734 | WATER TRANSMISSION LINE | 15,297,000 | 0 | 15,297,000 |
| 51-77-735 | WTR TRMNT PLANT IMPROVEMENTS | 1,500,000 | 0 | 1,500,000 |
| 51-77-736 | SCADA IMPROVEMENTS | 12,000 | 0 | 12,000 |
| 51-77-737 | IN-HOUSE WATER LINES | 10,000 | 0 | 10,000 |
| 51-77-738 | WATER WELLS | 0 | 0 | 0 |
| 51-77-739 | ARPA WATER IMPROVEMENTS | 0 | 0 | 0 |
| 51-77-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 |
| 51-77-790 | WATER STOCK | 0 | 0 | 0 |
| Total TRANSMISSION & DISTRIBUTION: | | 18,084,595 | 74,885 | 18,139,480 |

METER READING

| | | | | |
|-----------|----------------------|-------|---|-------|
| 51-78-231 | EDUCATION & TRAINING | 0 | 0 | 0 |
| 51-78-234 | BUSINESS MEALS | 0 | 0 | 0 |
| 51-78-251 | FUEL & OIL | 1,000 | 0 | 1,000 |
| 51-78-252 | PARTS & TIRES | 1,000 | 0 | 1,000 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|-----------------------------|-------------------------------|------------------------|------------|------------------------|
| 51-78-253 | AUTO REPAIRS | 500 | 0 | 500 |
| 51-78-257 | EQUIPMENT MAINTENANCE | 300 | 0 | 300 |
| 51-78-420 | MATERIALS | 700 | 0 | 700 |
| 51-78-421 | METERS & METER PARTS | 55,000 | 0 | 55,000 |
| 51-78-422 | NEW CONSTRUCTION WATER METERS | 10,000 | 0 | 10,000 |
| 51-78-423 | NON-BILL WATER METERS | 10,000 | 0 | 10,000 |
| 51-78-480 | SPECIAL DEPARTMENT SUPPLIES | 3,500 | 0 | 3,500 |
| 51-78-487 | SAFETY SHOES & CLOTHING | 0 | 0 | 0 |
| 51-78-611 | UNIFORMS - RENTAL & CLEANING | 0 | 0 | 0 |
| Total METER READING: | | 82,000 | 0 | 82,000 |

SEWER

| | | | | |
|---------------------|--------------------------------|------------------|--------------|------------------|
| 51-89-110 | PERMANENT EMPLOYEES | 138,500 | 0 | 138,500 |
| 51-89-115 | EMPLOYEE OVERTIME | 5,000 | 0 | 5,000 |
| 51-89-119 | EMPLOYEE INCENTIVES | 495 | 0 | 495 |
| 51-89-120 | TEMPORARY EMPLOYEES | 0 | 0 | 0 |
| 51-89-130 | EMPLOYEE BENEFITS | 71,100 | 0 | 71,100 |
| 51-89-143 | CELL PHONE REIMBURSEMENT | 900 | 0 | 900 |
| 51-89-230 | TRAVEL & MEALS | 1,700 | 0 | 1,700 |
| 51-89-231 | EDUCATION & TRAINING | 4,000 | 0 | 4,000 |
| 51-89-234 | BUSINESS MEALS | 200 | 0 | 200 |
| 51-89-240 | OFFICE SUPPLIES & EXPENSE | 150 | 0 | 150 |
| 51-89-251 | FUEL & OIL | 4,000 | 0 | 4,000 |
| 51-89-252 | PARTS & TIRES | 5,000 | 0 | 5,000 |
| 51-89-253 | AUTO REPAIRS | 3,000 | 0 | 3,000 |
| 51-89-257 | EQUIPMENT MAINTENANCE | 3,000 | 0 | 3,000 |
| 51-89-310 | PROFESSIONAL SERVICES | 10,800 | 0 | 10,800 |
| 51-89-311 | CIB FEASIBILITY STUDY | 0 | 0 | 0 |
| 51-89-312 | CONTRACTED MAINT. | 61,400 | 950 | 62,350 |
| 51-89-316 | I.S. FUND SERVICES | 8,400 | 0 | 8,400 |
| 51-89-410 | STREET MATERIALS | 4,000 | 0 | 4,000 |
| 51-89-420 | MATERIALS - SEWER | 1,000 | 0 | 1,000 |
| 51-89-480 | SPECIAL DEPARTMENT SUPPLIES | 5,000 | 0 | 5,000 |
| 51-89-487 | SAFETY SHOES & CLOTHING | 1,250 | 0 | 1,250 |
| 51-89-520 | DEBT PRINCIPLE | 0 | 0 | 0 |
| 51-89-610 | EQUIPMENT RENTAL | 0 | 0 | 0 |
| 51-89-611 | UNIFORMS - RENTAL & CLEANING | 1,050 | 0 | 1,050 |
| 51-89-730 | CAPITAL OUTLAY-OTHER THAN BLD. | 0 | 0 | 0 |
| 51-89-731 | CIB SEWER REPLACEMENT | 0 | 0 | 0 |
| 51-89-733 | NEW SEWER LINES | 0 | 0 | 0 |
| 51-89-734 | ARPA SEWER IMPROVEMENTS | 0 | 0 | 0 |
| 51-89-735 | DWQ SEWER REPLACEMENT | 0 | 0 | 0 |
| 51-89-737 | IN-HOUSE SEWER LINES | 10,000 | 0 | 10,000 |
| 51-89-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 |
| 51-89-980 | PAYMENT TO P.R.W.I.D. | 1,446,000 | 2,800 | 1,448,800 |
| Total SEWER: | | 1,785,945 | 3,750 | 1,789,695 |

DEPRECIATION

| | | | | |
|-----------|---------------------|----------|---|----------|
| 51-99-670 | DEPRECIATION | 850,000 | 0 | 850,000 |
| 51-99-671 | DEPRECIATION OFFSET | 850,000- | 0 | 850,000- |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|----------------|---|------------------------|------------|------------------------|
| | Total DEPRECIATION: | 0 | 0 | 0 |
| | --- WATER/SEWER FUND --- Revenue Total: | 23,097,784- | 431,665- | 23,529,449- |
| | --- WATER/SEWER FUND --- Expenditure Total: | 23,097,784 | 431,665 | 23,529,449 |
| | Total --- WATER/SEWER FUND ---: | 0 | 0 | 0 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---------------------------------------|--------------------------------|------------------------|------------|------------------------|
| <u>--- ELECTRIC FUND ---</u> | | | | |
| <u>INTERGOVERNMENTAL</u> | | | | |
| 53-33-110 | CIB GRANT/LOAN | 0 | 0 | 0 |
| 53-33-400 | FEDERAL GRANTS | 1,000,000- | 0 | 1,000,000- |
| Total INTERGOVERNMENTAL: | | 1,000,000- | 0 | 1,000,000- |
| <u>MISCELLANEOUS</u> | | | | |
| 53-36-300 | CAPITAL FINANCING | 0 | 0 | 0 |
| 53-36-630 | SALE OF FIXED ASSETS | 0 | 0 | 0 |
| 53-36-901 | SALES TAX DISCOUNT | 4,500- | 0 | 4,500- |
| Total MISCELLANEOUS: | | 4,500- | 0 | 4,500- |
| <u>UTILITIES REVENUE</u> | | | | |
| 53-37-510 | ELECTRIC SALES - TAXABLE | 7,000,000- | 0 | 7,000,000- |
| 53-37-511 | ELECTRIC SALES - EXEMPT | 1,921,000- | 0 | 1,921,000- |
| 53-37-512 | ELECTRIC SALES - EV CHRG | 25,000- | 0 | 25,000- |
| 53-37-540 | POLE RENTAL | 6,000- | 0 | 6,000- |
| 53-37-551 | RENEWABLE PLAN REV FEE | 4,000- | 0 | 4,000- |
| 53-37-560 | COST RECOVERY CHARGE | 0 | 0 | 0 |
| 53-37-570 | ELECTRIC CONNECTIONS | 5,000- | 0 | 5,000- |
| 53-37-580 | REIMB-ELEC CONSTRUCTION | 42,000- | 60,000- | 102,000- |
| 53-37-660 | CASH OVER/SHORT | 0 | 0 | 0 |
| 53-37-670 | BAD DEBT RECOVERY | 7,600- | 0 | 7,600- |
| Total UTILITIES REVENUE: | | 9,010,600- | 60,000- | 9,070,600- |
| <u>INTEREST, OTHER REVENUE</u> | | | | |
| 53-38-100 | INTEREST INCOME | 257,900- | 4,400- | 262,300- |
| 53-38-200 | UAMPS DISTRIBUTIONS | 0 | 21,450- | 21,450- |
| 53-38-900 | MISCELLANEOUS ELECTRIC REVENUE | 216,000- | 35,000- | 251,000- |
| 53-38-901 | INSURANCE REFUNDS | 0 | 0 | 0 |
| 53-38-905 | TRAVEL REIMBURSEMENT | 10,800- | 0 | 10,800- |
| 53-38-910 | CAPITAL LEASE FINANCING | 0 | 0 | 0 |
| Total INTEREST, OTHER REVENUE: | | 484,700- | 60,850- | 545,550- |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|--------------------------------------|--------------------------------|---------------------------|------------|---------------------------|
| CONTRIBUTIONS & TRANSFERS | | | | |
| 53-39-100 | CONTRIBUTION FROM FUND BALANCE | 500,000- | 902,000- | 1,402,000- |
| 53-39-101 | CONTRIB FROM FUND BAL-COST REC | 24,000- | 0 | 24,000- |
| 53-39-200 | TRANS FROM EAST PRICE RDA | 0 | 0 | 0 |
| 53-39-201 | TRANSFER FROM GENERAL FUND | 0 | 0 | 0 |
| Total CONTRIBUTIONS & TRANSFERS: | | 524,000- | 902,000- | 1,426,000- |

ADMIN / UTILITIES OFFICE

| | | | | |
|---------------------------------|--------------------------------|---------|--------|---------|
| 53-43-110 | PERMANENT EMPLOYEES | 144,700 | 0 | 144,700 |
| 53-43-115 | EMPLOYEE OVERTIME | 500 | 0 | 500 |
| 53-43-119 | EMPLOYEE INCENTIVES | 500 | 0 | 500 |
| 53-43-130 | EMPLOYEE BENEFITS | 88,600 | 0 | 88,600 |
| 53-43-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 100 | 0 | 100 |
| 53-43-230 | TRAVEL & MEALS | 1,500 | 300- | 1,200 |
| 53-43-231 | EDUCATION & TRAINING | 1,000 | 250- | 750 |
| 53-43-234 | BUSINESS MEALS | 150 | 0 | 150 |
| 53-43-240 | OFFICE SUPPLIES & EXPENSE | 2,000 | 0 | 2,000 |
| 53-43-242 | PRINTED FORMS | 5,000 | 500- | 4,500 |
| 53-43-243 | POSTAGE | 0 | 0 | 0 |
| 53-43-258 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 |
| 53-43-260 | BLDGS & GROUNDS SUPP & MAINT. | 0 | 0 | 0 |
| 53-43-270 | ELEC-549 NO 430 W DUMP GATE | 5,400 | 5,400- | 0 |
| 53-43-280 | TELEPHONE | 0 | 0 | 0 |
| 53-43-310 | PROFESSIONAL SERVICES | 1,000 | 0 | 1,000 |
| 53-43-311 | CONTRACT SERVICES-ELECTRICAL | 0 | 0 | 0 |
| 53-43-312 | UTILITY BILLING SVR. | 30,000 | 0 | 30,000 |
| 53-43-313 | ENERGY CONSERV.-ENERLYTE SERV. | 0 | 0 | 0 |
| 53-43-316 | I.S. FUND SERVICES | 41,800 | 0 | 41,800 |
| 53-43-520 | DEBT RETIREMENT - PRINCIPAL | 0 | 0 | 0 |
| 53-43-521 | DEBT RETIREMENT - INTEREST | 0 | 0 | 0 |
| 53-43-630 | OTHER EXPENSES | 0 | 0 | 0 |
| 53-43-631 | BAD DEBTS | 25,000 | 0 | 25,000 |
| 53-43-632 | SALES TAX EXPENSE | 500 | 1,000 | 1,500 |
| 53-43-633 | CUSTOMER PROGRAMS | 0 | 0 | 0 |
| 53-43-910 | BUDGET INCREASE IN FUND BAL. | 52,405 | 48,000 | 100,405 |
| 53-43-911 | BUDGET INC IN FB-COST RECOVERY | 0 | 0 | 0 |
| 53-43-912 | BUDGET INC IN FB-RESERVE | 0 | 0 | 0 |
| Total ADMIN / UTILITIES OFFICE: | | 400,155 | 42,550 | 442,705 |

CAPITAL IMPROVEMENTS

| | | | | |
|-----------|--------------------------------|--------|--------|---------|
| 53-69-700 | CAPITAL OUTLAY-EXT DISTR SYS. | 0 | 0 | 0 |
| 53-69-710 | CAPITAL OUTLAY-LAND | 0 | 0 | 0 |
| 53-69-730 | SUBSTATION | 0 | 0 | 0 |
| 53-69-731 | CAPITAL OUTLAY - STREET LIGHTS | 0 | 0 | 0 |
| 53-69-734 | OTHER IMPROVEMENTS | 30,000 | 0 | 30,000 |
| 53-69-735 | 4KV TO 12KV UPGRADE/SUBSTATION | 0 | 0 | 0 |
| 53-69-736 | CITY HALL SUBSTATION | 40,000 | 66,500 | 106,500 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|------------------------------------|----------------------------|------------------------|----------------|------------------------|
| 53-69-737 | WEST PRICE SUBSTATION | 0 | 0 | 0 |
| 53-69-738 | 400 EAST 46 Kv LINE | 1,500,000 | 0 | 1,500,000 |
| 53-69-739 | DOWNTOWN SUBSTATION | 0 | 670,000 | 670,000 |
| 53-69-740 | CAPITAL OUTLAY - EQUIPMENT | 0 | 0 | 0 |
| Total CAPITAL IMPROVEMENTS: | | 1,570,000 | 736,500 | 2,306,500 |

TRANSMISSION & DISTRIBUTION

| | | | | |
|---|-------------------------------|----------------|----------------|------------------|
| 53-77-110 | PERMANENT EMPLOYEES | 75,000 | 0 | 75,000 |
| 53-77-115 | EMPLOYEE OVERTIME | 14,000 | 9,000 | 23,000 |
| 53-77-119 | EMPLOYEE INCENTIVES | 165 | 100- | 65 |
| 53-77-130 | EMPLOYEE BENEFITS | 52,000 | 2,000 | 54,000 |
| 53-77-143 | CELL PHONE REIMBURSEMENT | 900 | 0 | 900 |
| 53-77-230 | TRAVEL & MEALS | 1,500 | 0 | 1,500 |
| 53-77-231 | EDUCATION & TRAINING | 1,000 | 0 | 1,000 |
| 53-77-234 | BUSINESS MEALS | 100 | 200 | 300 |
| 53-77-251 | FUEL & OIL | 2,000 | 0 | 2,000 |
| 53-77-252 | PARTS & TIRES | 1,000 | 0 | 1,000 |
| 53-77-253 | AUTO REPAIRS | 300 | 200 | 500 |
| 53-77-280 | TELEPHONE | 2,000 | 300- | 1,700 |
| 53-77-310 | PROFESSIONAL SERVICES | 14,000 | 0 | 14,000 |
| 53-77-320 | ROCKY MT PWR-O&M CONTRACT | 280,000 | 232,000 | 512,000 |
| 53-77-321 | SUBSTATION MAINTENANCE | 50,000 | 25,000 | 75,000 |
| 53-77-322 | OPERATION & MAINTENANCE | 32,500 | 2,000- | 30,500 |
| 53-77-323 | BLUE STAKES | 21,000 | 0 | 21,000 |
| 53-77-324 | EV CHARGING STATION O&M | 15,000 | 0 | 15,000 |
| 53-77-325 | TRAFFIC SIGNAL MAINT | 5,000 | 0 | 5,000 |
| 53-77-326 | ROCKY MT PWR NEW CONST | 0 | 0 | 0 |
| 53-77-330 | TREE TRIMMING | 60,000 | 0 | 60,000 |
| 53-77-410 | STREET LIGHTS | 50,000 | 25,000- | 25,000 |
| 53-77-420 | MATERIALS | 30,000 | 20,000 | 50,000 |
| 53-77-423 | ELECTRIC METERS & PARTS | 20,000 | 8,400- | 11,600 |
| 53-77-480 | SPECIAL DEPARTMENT SUPPLIES | 15,000 | 0 | 15,000 |
| 53-77-481 | METERS - ELECTRONIC READ | 40,000 | 10,000- | 30,000 |
| 53-77-483 | REPLACE MERCURY VAPOR LIGHTS | 0 | 0 | 0 |
| 53-77-487 | SAFETY SHOES & CLOTHING | 1,200 | 0 | 1,200 |
| 53-77-490 | COVID SUPPLIES | 0 | 0 | 0 |
| 53-77-720 | NEW CONSTRUCTION-REIMBURSABLE | 60,000 | 0 | 60,000 |
| Total TRANSMISSION & DISTRIBUTION: | | 843,665 | 242,800 | 1,086,265 |

METER READERS

| | | | | |
|-----------|----------------------|--------|-------|--------|
| 53-86-110 | PERMANENT EMPLOYEES | 79,500 | 0 | 79,500 |
| 53-86-115 | EMPLOYEE OVERTIME | 700 | 1,300 | 2,000 |
| 53-86-119 | EMPLOYEE INCENTIVES | 330 | 0 | 330 |
| 53-86-120 | TEMPORARY EMPLOYEES | 0 | 0 | 0 |
| 53-86-130 | EMPLOYEE BENEFITS | 63,500 | 0 | 63,500 |
| 53-86-230 | TRAVEL & MEALS | 0 | 0 | 0 |
| 53-86-231 | EDUCATION & TRAINING | 750 | 0 | 750 |
| 53-86-234 | BUSINESS MEALS | 300 | 0 | 300 |
| 53-86-251 | FUEL & OIL | 1,600 | 200- | 1,400 |
| 53-86-252 | PARTS & TIRES | 1,500 | 0 | 1,500 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|--|------------------------------|------------------------|-------------------|------------------------|
| 53-86-253 | AUTO REPAIRS | 1,000 | 0 | 1,000 |
| 53-86-257 | EQUIPMENT MAINTENANCE | 300 | 0 | 300 |
| 53-86-280 | TELEPHONE | 1,500 | 100 | 1,600 |
| 53-86-420 | MATERIALS | 300 | 0 | 300 |
| 53-86-423 | ELECTRIC METERS & PARTS | 0 | 0 | 0 |
| 53-86-480 | SPECIAL DEPARTMENT SUPPLIES | 700 | 0 | 700 |
| 53-86-481 | METERS - ELECTRONIC READ | 0 | 0 | 0 |
| 53-86-487 | SAFETY SHOES & CLOTHING | 1,500 | 0 | 1,500 |
| 53-86-520 | LEASE PRINCIPAL | 0 | 0 | 0 |
| 53-86-521 | LEASE INTEREST | 0 | 0 | 0 |
| 53-86-522 | CAPITAL LEASE FEE | 0 | 0 | 0 |
| 53-86-611 | UNIFORMS - RENTAL & CLEANING | 1,500 | 0 | 1,500 |
| 53-86-740 | CAPITAL OUTLAY - EQUIPMENT | 55,000 | 0 | 55,000 |
| Total METER READERS: | | 209,980 | 1,200 | 211,180 |
| <u>ELECTRIC ENERGY</u> | | | | |
| 53-87-100 | ELECTRIC ENERGY | 4,700,000 | 0 | 4,700,000 |
| 53-87-102 | RATE ADJUSTMENT | 0 | 0 | 0 |
| Total ELECTRIC ENERGY: | | 4,700,000 | 0 | 4,700,000 |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | |
| 53-94-920 | TRANSFER TO GENERAL FUND | 3,300,000 | 0 | 3,300,000 |
| Total CONTRIBUTIONS & TRANSFERS: | | 3,300,000 | 0 | 3,300,000 |
| <u>DEPRECIATION</u> | | | | |
| 53-99-670 | DEPRECIATION | 300,000 | 0 | 300,000 |
| 53-99-671 | DEPRECIATION OFFSET | 300,000- | 0 | 300,000- |
| Total DEPRECIATION: | | 0 | 0 | 0 |
| -- ELECTRIC FUND --- Revenue Total: | | 11,023,800- | 1,022,850- | 12,046,650- |
| -- ELECTRIC FUND --- Expenditure Total: | | 11,023,800 | 1,022,850 | 12,046,650 |
| Total --- ELECTRIC FUND ---: | | 0 | 0 | 0 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|----------------------------|---------------------|------------------------|------------|------------------------|
| ---- POOL FUND ---- | | | | |
| INTERGOVERNMENTAL | | | | |
| 56-33-301 | CIB GRANT | 0 | 0 | 0 |
| 56-33-302 | LOCAL GRANTS | 0 | 0 | 0 |
| Total INTERGOVERNMENTAL: | | 0 | 0 | 0 |

CHARGES FOR SERVICES

| | | | | |
|-----------------------------|------------------------|----------|---|----------|
| 56-34-610 | POOL ADMISSIONS | 90,000- | 0 | 90,000- |
| 56-34-611 | POOL SEASON PASSES | 26,000- | 0 | 26,000- |
| 56-34-620 | POOL CLASSES | 23,000- | 0 | 23,000- |
| 56-34-621 | SWIM TEAM DUES | 5,700- | 0 | 5,700- |
| 56-34-630 | POOL SALES | 68,000- | 0 | 68,000- |
| 56-34-650 | POOL RENTALS & LOCKERS | 33,000- | 0 | 33,000- |
| 56-34-670 | EXEMPT SALES | 19,000- | 0 | 19,000- |
| Total CHARGES FOR SERVICES: | | 264,700- | 0 | 264,700- |

UTILITIES REVENUE

| | | | | |
|--------------------------|-----------------|---|---|---|
| 56-37-660 | CASH OVER/SHORT | 0 | 0 | 0 |
| Total UTILITIES REVENUE: | | 0 | 0 | 0 |

INTEREST, OTHER REVENUE

| | | | | |
|--------------------------------|----------------------------|---|---|---|
| 56-38-900 | MISCELLANEOUS POOL REVENUE | 0 | 0 | 0 |
| Total INTEREST, OTHER REVENUE: | | 0 | 0 | 0 |

CONTRIBUTIONS & TRANSFERS

| | | | | |
|----------------------------------|--------------------------------|----------|---------|----------|
| 56-39-200 | TRANSF. FROM GENERAL FUND | 657,825- | 0 | 657,825- |
| 56-39-202 | TRANSFER FROM G.F. ZAP TAX | 100,000- | 935- | 100,935- |
| 56-39-315 | CONTRIBUTIONS | 0 | 0 | 0 |
| 56-39-316 | CONTRIB-SCOUT FLAG POLE PROJ | 0 | 0 | 0 |
| 56-39-900 | CONTRIBUTION FROM FUND BALANCE | 0 | 20,000- | 20,000- |
| 56-39-901 | CONTRIB FROM RES FUND BAL | 0 | 0 | 0 |
| Total CONTRIBUTIONS & TRANSFERS: | | 757,825- | 20,935- | 778,760- |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---|--------------------------------|------------------------|----------------|------------------------|
| EXPENDITURES (Cont.) | | | | |
| 56-40-110 | PERMANENT EMPLOYEES | 418,400 | 0 | 418,400 |
| 56-40-115 | EMPLOYEE OVERTIME | 0 | 0 | 0 |
| 56-40-119 | EMPLOYEE INCENTIVES | 3,000 | 1,700 | 4,700 |
| 56-40-130 | EMPLOYEE BENEFITS | 93,200 | 0 | 93,200 |
| 56-40-143 | CELL PHONE REIMBURSEMENT | 1,800 | 0 | 1,800 |
| 56-40-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 2,300 | 0 | 2,300 |
| 56-40-230 | TRAVEL & MEALS | 2,000 | 0 | 2,000 |
| 56-40-231 | EDUCATION & TRAINING | 1,500 | 0 | 1,500 |
| 56-40-234 | BUSINESS MEALS | 500 | 0 | 500 |
| 56-40-240 | OFFICE SUPPLIES & EXPENSE | 2,000 | 1,000 | 3,000 |
| 56-40-251 | FUEL & OIL | 500 | 200- | 300 |
| 56-40-262 | PARTS & TIRES | 300 | 700 | 1,000 |
| 56-40-263 | AUTO REPAIRS | 300 | 0 | 300 |
| 56-40-257 | EQUIPMENT MAINTENANCE | 10,000 | 1,000- | 9,000 |
| 56-40-258 | BOILER MAINTENANCE | 5,000 | 1,000 | 6,000 |
| 56-40-260 | BLDGS & GROUNDS SUP. & MAINT | 50,000 | 24,900 | 74,900 |
| 56-40-261 | BUBBLE INSTALLATION/REMOVAL | 4,000 | 0 | 4,000 |
| 56-40-267 | RUGS/MATS | 525 | 0 | 525 |
| 56-40-270 | UTILITIES | 150,000 | 35,000- | 115,000 |
| 56-40-280 | TELEPHONE | 0 | 0 | 0 |
| 56-40-310 | PROFESSIONAL SERVICES | 13,500 | 0 | 13,500 |
| 56-40-311 | CONTRACT SERVICES | 0 | 0 | 0 |
| 56-40-316 | I.S. FUND SERVICES | 23,000 | 0 | 23,000 |
| 56-40-480 | SPECIAL DEPARTMENT SUPPLIES | 4,000 | 0 | 4,000 |
| 56-40-481 | POOL CHEMICALS | 70,000 | 0 | 70,000 |
| 56-40-482 | UNIFORMS | 4,500 | 0 | 4,500 |
| 56-40-483 | SWIM TEAM SUPPLIES | 2,200 | 0 | 2,200 |
| 56-40-480 | COVID SUPPLIES | 0 | 0 | 0 |
| 56-40-520 | LEASE PRINCIPLE | 0 | 0 | 0 |
| 56-40-521 | LEASE INTEREST | 0 | 0 | 0 |
| 56-40-611 | RESALE GOODS | 55,000 | 0 | 55,000 |
| 56-40-612 | RENTAL WATER TUBES | 2,000 | 0 | 2,000 |
| 56-40-613 | AMER RED CROSS CERT | 2,000 | 0 | 2,000 |
| 56-40-621 | ADVERTISING | 1,000 | 0 | 1,000 |
| 56-40-720 | CAPITAL OUTLAY-BUILDINGS (ZAP) | 75,000 | 0 | 75,000 |
| 56-40-721 | CAPITAL OUTLAY - BUILDINGS | 0 | 20,000 | 20,000 |
| 56-40-730 | CAPITAL OUTLAY - OTHER THAN BL | 0 | 0 | 0 |
| 56-40-740 | CAPITAL OUTLAY-EQUIPMENT (ZAP) | 25,000 | 935 | 25,935 |
| 56-40-741 | CAPITAL OUTLAY - EQUIPMENT | 0 | 6,900 | 6,900 |
| 56-40-750 | NON-CAPITAL IMPROVEMENTS | 0 | 0 | 0 |
| 56-40-880 | TRANS TO REST FUND BAL | 0 | 0 | 0 |
| 56-40-882 | TRANSFER TO FUND BALANCE | 0 | 0 | 0 |
| Total EXPENDITURES: | | 1,022,525 | 20,935 | 1,043,460 |
| DEPRECIATION | | | | |
| 56-99-870 | DEPRECIATION | 232,000 | 0 | 232,000 |
| 56-99-871 | DEPRECIATION OFF SET | 232,000- | 0 | 232,000- |
| Total DEPRECIATION: | | 0 | 0 | 0 |
| ---- POOL FUND ---- Revenue Total: | | 1,022,525- | 20,935- | 1,043,460- |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|----------------|------------------------------------|------------------------|------------|------------------------|
| ---- | POOL FUND ----- Expenditure Total: | 1,022,525 | 20,935 | 1,043,460 |
| Total ----- | POOL FUND -----: | 0 | 0 | 0 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|--------------------------------------|--------------------------------|------------------------|------------|------------------------|
| --- STORM WATER FUND --- | | | | |
| INTERGOVERNMENTAL | | | | |
| 58-33-110 | CIB GRANT/LOAN | 600,000- | 0 | 600,000- |
| 58-33-300 | USDA/NRCS GRANT | 2,377,237- | 0 | 2,377,237- |
| 58-33-310 | FEMA GRANT | 0 | 0 | 0 |
| 58-33-400 | STATE GRANTS | 0 | 0 | 0 |
| 58-33-420 | UDOT GRANT/REIMBURSEMENT | 0 | 0 | 0 |
| Total INTERGOVERNMENTAL: | | 2,977,237- | 0 | 2,977,237- |
| UTILITIES REVENUE | | | | |
| 58-37-110 | STORM DRAIN FEES | 172,200- | 5,700- | 177,900- |
| 58-37-120 | STORM WTR CONNECTION FEES | 3,100- | 0 | 3,100- |
| Total UTILITIES REVENUE: | | 175,300- | 5,700- | 181,000- |
| INTEREST, OTHER REVENUE | | | | |
| 58-38-100 | INTEREST INCOME | 2,800- | 400 | 2,400- |
| 58-38-800 | MISCELLANEOUS REVENUE | 0 | 0 | 0 |
| Total INTEREST, OTHER REVENUE: | | 2,800- | 400 | 2,400- |
| CONTRIBUTIONS & TRANSFERS | | | | |
| 58-39-210 | TRANSFER FROM WATER FUND | 0 | 0 | 0 |
| 58-39-800 | CONTRIBUTION FROM FUND BALANCE | 141,050- | 70,350 | 70,700- |
| Total CONTRIBUTIONS & TRANSFERS: | | 141,050- | 70,350 | 70,700- |
| EXPENDITURES | | | | |
| 58-40-270 | UTILITIES | 0 | 350 | 350 |
| 58-40-280 | TELEPHONE | 0 | 500 | 500 |
| 58-40-310 | PROFESSIONAL SERVICES | 20,000 | 0 | 20,000 |
| 58-40-311 | CONTRACT SERVICES | 34,000 | 0 | 34,000 |
| 58-40-312 | PROJECT PLAN GRANT | 0 | 0 | 0 |
| 58-40-480 | SPECIAL DEPARTMENT SUPPLIES | 0 | 2,500 | 2,500 |
| 58-40-481 | CULVERT | 10,000 | 0 | 10,000 |
| 58-40-520 | DEBT RETIREMENT PRINCIPAL | 35,000 | 0 | 35,000 |
| 58-40-521 | DEBT RETIREMENT INTEREST | 8,900 | 0 | 8,900 |
| 58-40-522 | BOND ISSUANCE COSTS | 0 | 0 | 0 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|----------------------------|--------------------------------|------------------------|----------------|------------------------|
| 58-40-710 | CAPITAL OUTLAY - LAND | 0 | 0 | 0 |
| 58-40-730 | CAPITAL OUTLAY - OTHER THAN BL | 0 | 0 | 0 |
| 58-40-731 | FLOOD DAMAGE PROJECT | 0 | 0 | 0 |
| 58-40-732 | CANAL IMPROVEMENTS | 10,000 | 0 | 10,000 |
| 58-40-733 | STORM DRAIN | 0 | 0 | 0 |
| 58-40-734 | FLOOD DITCH | 0 | 0 | 0 |
| 58-40-735 | EWP FLASH FLOODING PROJECT | 3,078,487 | 0 | 3,078,487 |
| 58-40-736 | 400-500 S STORM DRAIN (ARPA) | 0 | 0 | 0 |
| 58-40-737 | WOODHILL RD REGRADING | 100,000 | 68,400- | 31,600 |
| 58-40-910 | BUDGETED INCREASE IN FUND BAL | 0 | 0 | 0 |
| Total EXPENDITURES: | | 3,296,387 | 65,050- | 3,231,337 |

DEPRECIATION

| | | | | |
|--|----------------------|-------------------|----------------|-------------------|
| 58-99-670 | DEPRECIATION | 180,000 | 0 | 180,000 |
| 58-99-671 | DEPRECIATION OFF SET | 180,000- | 0 | 180,000- |
| Total DEPRECIATION: | | 0 | 0 | 0 |
| ---- STORM WATER FUND ---- Revenue Total: | | 3,296,387- | 65,050 | 3,231,337- |
| ---- STORM WATER FUND ---- Expenditure Total: | | 3,296,387 | 65,050- | 3,231,337 |
| Total ---- STORM WATER FUND ----: | | 0 | 0 | 0 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|--|--------------------------------|------------------------|------------|------------------------|
| <u>INFORM. SYS. INTERNAL SRV. FND</u> | | | | |
| <u>INTERGOVERNMENTAL</u> | | | | |
| 62-33-311 | CYBERSECURITY GRANT-FEDERAL | 0 | 0 | 0 |
| Total INTERGOVERNMENTAL: | | 0 | 0 | 0 |
| <u>CHARGES FOR SERVICES</u> | | | | |
| 62-34-140 | FEES FOR SERVICES | 524,930- | 0 | 524,930- |
| Total CHARGES FOR SERVICES: | | 524,930- | 0 | 524,930- |
| <u>INTEREST, OTHER REVENUE</u> | | | | |
| 62-38-100 | INTEREST INCOME | 29,800- | 5,800 | 24,000- |
| 62-38-900 | MISCELLANEOUS REVENUE | 0 | 0 | 0 |
| 62-38-904 | EMPLOYEE COMPUTER PURCHASE REV | 5,000- | 0 | 5,000- |
| 62-38-905 | EMPLOYEE COMPUTER PURCHASE FEE | 100- | 0 | 100- |
| 62-38-910 | CAPITAL LEASE FINANCING | 0 | 0 | 0 |
| Total INTEREST, OTHER REVENUE: | | 34,900- | 5,800 | 29,100- |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | |
| 62-39-100 | CONTRIBUTION FROM FUND BALANCE | 74,000- | 5,800- | 79,800- |
| 62-39-200 | TRANSF. FROM GENERAL FUND | 0 | 0 | 0 |
| 62-39-400 | TRANSF FROM CAP IMPROV FUND | 0 | 0 | 0 |
| Total CONTRIBUTIONS & TRANSFERS: | | 74,000- | 5,800- | 79,800- |
| <u>ADMINISTRATION</u> | | | | |
| 62-43-110 | PERMANENT EMPLOYEES | 155,200 | 0 | 155,200 |
| 62-43-115 | EMPLOYEE OVERTIME | 0 | 0 | 0 |
| 62-43-119 | EMPLOYEE INCENTIVES | 330 | 0 | 330 |
| 62-43-130 | EMPLOYEE BENEFITS | 64,800 | 0 | 64,800 |
| 62-43-143 | CELL PHONE REIMBURSEMENT | 1,800 | 0 | 1,800 |
| 62-43-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 0 | 0 | 0 |
| 62-43-230 | TRAVEL & MEALS | 500 | 0 | 500 |
| 62-43-231 | EDUCATION & TRAINING | 7,000 | 0 | 7,000 |
| 62-43-234 | BUSINESS MEALS | 200 | 0 | 200 |
| 62-43-240 | OFFICE SUPPLIES & EXPENSE | 5,000 | 0 | 5,000 |
| 62-43-251 | FUEL & OIL | 0 | 0 | 0 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---|--------------------------------|------------------------|------------|------------------------|
| 62-43-252 | PARTS & TIRES | 0 | 0 | 0 |
| 62-43-253 | AUTO REPAIRS | 0 | 0 | 0 |
| 62-43-280 | TELEPHONE | 0 | 0 | 0 |
| 62-43-620 | MISCELLANEOUS EXPENSE | 0 | 0 | 0 |
| 62-43-645 | LOSS ON DISPOSITION OF F.A. | 0 | 0 | 0 |
| 62-43-910 | BUDGET INCREASE IN FUND BAL. | 0 | 0 | 0 |
| 62-43-920 | TRANSFER TO GENERAL FUND | 0 | 0 | 0 |
| 62-43-930 | TRANSFERS TO CAPITAL PROJECTS | 0 | 0 | 0 |
| Total ADMINISTRATION: | | 234,830 | 0 | 234,830 |
| DATA PROCESSING | | | | |
| 62-49-241 | COPIER SUPPLIES | 5,500 | 0 | 5,500 |
| 62-49-254 | TELEPHONE MAINTENANCE | 0 | 0 | 0 |
| 62-49-255 | LAN MAINTENANCE | 5,000 | 0 | 5,000 |
| 62-49-256 | PRINTER EQUIP & MAINTENANCE | 15,000 | 0 | 15,000 |
| 62-49-257 | COPY MACHINE MAINT/CONTRACTS | 6,000 | 0 | 6,000 |
| 62-49-259 | COMPUTER SUPPORT MAINT/CONTR | 144,000 | 0 | 144,000 |
| 62-49-281 | TELEPHONE | 37,000 | 0 | 37,000 |
| 62-49-310 | PROFESSIONAL SERVICES | 0 | 0 | 0 |
| 62-49-311 | CONTRACT SERVICES | 3,500 | 0 | 3,500 |
| 62-49-480 | SPECIAL DEPARTMENT SUPPLIES | 64,000 | 0 | 64,000 |
| 62-49-482 | SOFTWARE | 12,000 | 0 | 12,000 |
| 62-49-484 | EMPLOYEE PURCHASE EQUIPMENT | 5,000 | 0 | 5,000 |
| 62-49-480 | COVID SUPPLIES | 0 | 0 | 0 |
| 62-49-520 | LEASE PRINCIPLE | 0 | 0 | 0 |
| 62-49-521 | LEASE INTEREST | 0 | 0 | 0 |
| 62-49-730 | CAPITAL OUTLAY OTHER THAN BLDG | 0 | 0 | 0 |
| 62-49-733 | CAPITAL SOFTWARE | 0 | 0 | 0 |
| 62-49-734 | NETWORK BACKUPS - GRANT | 0 | 0 | 0 |
| 62-49-740 | CAPITAL OUTLAY - EQUIPMENT | 74,000 | 0 | 74,000 |
| Total DATA PROCESSING: | | 371,000 | 0 | 371,000 |
| DEPRECIATION | | | | |
| 62-99-670 | DEPRECIATION | 28,000 | 0 | 28,000 |
| Total DEPRECIATION: | | 28,000 | 0 | 28,000 |
| INFORM. SYS. INTERNAL SRV. FND Revenue Total: | | 633,830- | 0 | 633,830- |
| INFORM. SYS. INTERNAL SRV. FND Expenditure Total: | | 633,830 | 0 | 633,830 |
| Total INFORM. SYS. INTERNAL SRV. FND: | | 0 | 0 | 0 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|---|--------------------------|------------------------|------------|------------------------|
| COMM DEV& URBAN RENEWAL AGENCY | | | | |
| TAXES | | | | |
| 75-31-101 | EAST PRICE TAX INCREMENT | 0 | 0 | 0 |
| 75-31-102 | WEST PRICE TAX INCREMENT | 0 | 0 | 0 |
| Total TAXES: | | 0 | 0 | 0 |

INTERGOVERNMENTAL

| | | | | |
|--------------------------|--------------|---|---|---|
| 75-33-400 | STATE GRANTS | 0 | 0 | 0 |
| Total INTERGOVERNMENTAL: | | 0 | 0 | 0 |

INTEREST, OTHER REVENUE

| | | | | |
|--------------------------------|-----------------------|---|---|---|
| 75-38-800 | MISCELLANEOUS REVENUE | 0 | 0 | 0 |
| Total INTEREST, OTHER REVENUE: | | 0 | 0 | 0 |

CONTRIBUTIONS & TRANSFERS

| | | | | |
|----------------------------------|--------------------------------|----------|---|----------|
| 75-39-200 | TRANSFER FROM GENERAL FUND | 0 | 0 | 0 |
| 75-39-800 | CONTRIB FROM FUND BAL W. PRICE | 0 | 0 | 0 |
| 75-39-910 | CONTRIB FROM FUND BAL E. PRICE | 162,589- | 0 | 162,589- |
| Total CONTRIBUTIONS & TRANSFERS: | | 162,589- | 0 | 162,589- |

EAST PRICE PROJECT AREA

| | | | | |
|-----------|--------------------------------|---|---|---|
| 75-44-210 | BOOKS, SUBSCRIPT & MEMBERSHIPS | 0 | 0 | 0 |
| 75-44-230 | TRAVEL & MEALS | 0 | 0 | 0 |
| 75-44-231 | EDUCATION & TRAINING | 0 | 0 | 0 |
| 75-44-240 | OFFICE SUPPLIES & EXPENSE | 0 | 0 | 0 |
| 75-44-310 | PROFESSIONAL SERVICES | 0 | 0 | 0 |
| 75-44-316 | I.S. FUND SERVICES | 0 | 0 | 0 |
| 75-44-480 | SPECIAL DEPARTMENT SUPPLIES | 0 | 0 | 0 |
| 75-44-900 | INCREASE FUND BALANCE E. PRICE | 0 | 0 | 0 |
| 75-44-910 | TRANSFERS TO GENERAL FUND | 0 | 0 | 0 |
| 75-44-911 | TRANSF TO CAP PROJECTS FUND | 0 | 0 | 0 |
| 75-44-912 | TRANSFER TO WATER FUND | 0 | 0 | 0 |
| 75-44-913 | CONTRIBUTION TO OTHER ENTITIES | 0 | 0 | 0 |

| Account Number | Account Description | (4) Approved Budget | Adjustment | (5) Modified Budget |
|--|--------------------------------|------------------------|------------|------------------------|
| Total EAST PRICE PROJECT AREA: | | 0 | 0 | 0 |
| EAST PRICE PROJECTS | | | | |
| 75-51-730 | CAPITAL OUTLAY-OTHER THAN BLD. | 0 | 0 | 0 |
| 75-51-750 | EAST PRICE PROJECTS | 162,589 | 0 | 162,589 |
| Total EAST PRICE PROJECTS: | | 162,589 | 0 | 162,589 |
| COMM DEV& URBAN RENEWAL AGENCY Revenue Total: | | 162,589- | 0 | 162,589- |
| COMM DEV& URBAN RENEWAL AGENCY Expenditure Total: | | 162,589 | 0 | 162,589 |
| Total COMM DEV& URBAN RENEWAL AGENCY: | | 0 | 0 | 0 |
| Grand Totals: | | 0 | 0 | 0 |

RESOLUTION NO. _____

A RESOLUTION APPROVING AN AGREEMENT FOR COLLECTION AND DISPOSAL OF RESIDENTIAL WASTE WITHIN THE CITY LIMITS OF PRICE CITY, UTAH, AND RELATED MATTERS.

WHEREAS, Price City (hereinafter referred to as “City”) finds it necessary for the health, safety and welfare of the community to ensure and provide for weekly residential household waste and refuse collection from all residential areas within City boundaries; and,

WHEREAS, City includes weekly residential household waste refuse collection from all residential areas within City boundaries as a component of the City utility package; and,

WHEREAS, City is desirous to provide low-cost automated refuse collection to its residents; and,

WHEREAS, City has conducted a Request for Proposals (RFP) process to solicit proposals from area and regional providers to provide and conduct weekly residential household waste and refuse collection from all residential properties within City boundaries; and,

WHEREAS, City has evaluated proposals received and concluded that the attached agreement (hereinafter referred to as the “Agreement”) is in the best interest of the City in regard to weekly residential household waste and refuse collection from all residential properties within City boundaries; and,

WHEREAS, City has further reviewed the cost associated with weekly refuse collection from all residential properties within City boundaries and determined the proposed cost(s) identified in the Agreement to be reasonable, appropriate and in the best interest of the community; and,

WHEREAS, the Price City Council has determined that it is in the best interest of the health, safety and welfare of the community to enter into this Agreement for the provision of weekly residential waste and refuse collection from all residential areas within City boundaries;

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE PRICE CITY COUNCIL AS FOLLOWS:

Section 1. Agreement Approval. That the Agreement between Price City and Waste Connections of Utah, dba City Sanitation, attached herewith as **Exhibit A**, and by this reference made a part hereof, is approved and that the Mayor and City Recorder are authorized to sign the Agreement on behalf of Price City.

Section 2. Repealer. That any provision of other resolutions in conflict with this resolution are hereby repealed.

Section 3. Severable. That any provision of the Agreement contemplated herein that is found to be invalid or not effective may be severed from the Agreement and all remaining sections of the Agreement shall remain in full force and effect.

Section 4. Effective Date. This resolution and the attached agreement shall become effective on July 1st, 2026.

PASSED AND ADOPTED THIS _____ DAY OF _____, 2026.

Terry Willis, Mayor

ATTEST:

Jaci Adams, City Recorder

EXHIBIT A
COPY OF AGREEMENT FOR COLLECTION AND DISPOSAL OF RESIDENTIAL WASTE
WITHIN THE CITY LIMITS OF PRICE CITY, UTAH BETWEEN PRICE CITY AND
WASTE CONNECTION OF UTAH DBA CITY SANITATION

AGREEMENT

THIS AGREEMENT is made and entered into on this _____ day of _____, 2026, by and between PRICE CITY (hereinafter referred to as “City”), a Municipal Corporation, organized and existing under the laws of the State of Utah, having an address of 185 E Main Street, PO Box 893, Price, Utah 84501 and WASTE CONNECTIONS OF UTAH INC, doing business as CITY SANITATION, a Utah Corporation (hereinafter referred to as “Company”) having an address of 780 S 800 E, Price, Utah 84501. Collectively, City and Company may hereinafter be referred to as the “Party” or “Parties”.

RECITALS

A. It is the desire of City to provide for and ensure the provision of low-cost automated residential waste and refuse collection to its residents and the Mayor and City Council have concluded that it is in the best interest of the health, safety and welfare of City citizens to facilitate a reasonable contract with a reputable Company that presents residential waste and refuse collection and disposal service provision economic value to the citizens of Price City as well as reliable and regularly scheduled household waste removal within the city limits of Price City.

B. Company desires to provide automated residential waste and refuse collection and disposal for the residents of City pursuant to the needs of City and its proposal for service of same submitted to City.

C. The Parties hereby express their mutual interest and intent that the below Agreement (hereinafter referred to as the “Agreement”) for residential household waste collection and removal services be executed, enforced and construed in such a way as to best serve the citizens of the City in the collection and disposal of residential household waste.

AGREEMENT

Based upon the foregoing RECITALS, and the parties' reliance thereon, IT IS HEREBY MUTUALLY AGREED BY THE PARTIES HERETO AS FOLLOWS:

1. **Performance.** Company shall perform all necessary and required duties entailed in the collection of residential household waste within the city limits of Price, Utah, as an independent contractor, and not as an agent or employee of City.

2. **Disposal of Household Waste Collected.** Company shall dispose of all household waste it collects pursuant to this Agreement, at locations designated by City which shall include, but may not be limited to, ECDC Environmental, L.C. private landfill facility at East Carbon City, Utah.

3. **Company Responsibility.** Company shall be responsible for the collection of household waste from all residential properties and districts, inclusive of all identified

residences, as defined in Section 15 below, within City and shall answer to City in a professional and timely manner regarding any and all complaints registered with City regarding the said household waste collection and disposal service.

4. **Company Furnished Items.** Company shall furnish, at its own cost and expense, all of the equipment, labor and materials, insurance coverage and other business necessities, that may be necessary or required to carry out the terms and provisions of this Agreement, including, but not limited to, a minimum of one (1) one hundred (100) gallon refuse container per household for each residential customer within City.

5. **Effective Date and Term.** This Agreement shall become effective July 1, 2026, and shall continue for ten (10) years through the 30th day of June, 2036. City hereby reserves the right to extend the term of this Agreement, at its sole option, for such length of time that City may hereafter deem is in its best interest.

City shall not contract with another solid waste disposal company, commercial or noncommercial, for the collection and disposal of City's residential household waste during the term of this Agreement.

6. **Payment Schedule.** In consideration for the services rendered pursuant to the terms of this Agreement, City shall pay to Company, on a monthly basis, the following amounts on a per residential customer basis:

| <u>Fiscal Year</u> | |
|------------------------------|---------------------------------------|
| July 1, 2026 – June 30, 2027 | \$8.15 ___/month/residential customer |
| July 1, 2027 – June 30, 2028 | \$8.30 ___/month/residential customer |
| July 1, 2028 – June 30, 2029 | \$8.45 ___/month/residential customer |
| July 1, 2029 – June 30, 2030 | \$8.60 ___/month/residential customer |
| July 1, 2030 – June 30, 2031 | \$8.75 ___/month/residential customer |
| July 1, 2031 – June 30, 2032 | \$8.90 ___/month/residential customer |
| July 1, 2032 – June 30, 2033 | \$9.05 ___/month/residential customer |
| July 1, 2033 – June 30, 2034 | \$9.20 ___/month/residential customer |
| July 1, 2034 – June 30, 2035 | \$9.35 ___/month/residential customer |
| July 1, 2035 – June 30, 2036 | \$9.50 ___/month/residential customer |

The parties hereto agree that the number of residential units to be served by Company shall consist of the number of residential dwelling units as computed by City for each respective month during the term of this Agreement and City hereby agrees to adjust monthly the number of such residential units.

Payments shall be made by City to Company, based upon an invoice received by City from Company, for the collection of household waste from the residential areas only and said payments shall be made on or before the last day of each month following commencement of the term of this Agreement, or as otherwise mutually agreed by City and Company.

7. **Change in Law.** If any change in law or regulation or any interpretation thereof by any court or administrative or governmental authority charged with the administration thereof shall increase the cost of Company's performance hereunder, Company shall be entitled to increase the price it charges to City hereunder in an amount equal to the allocated pro rata share of such cost increase. Company shall immediately notify City of any such occurrences and provide details regarding any such change.

City hereby reserves the right to review and approve future technological advances, the implementation of which may be proposed by Company, for the purpose of determining whether any additional upward adjustments to the then existing monthly residential price may be justified and/or whether an extension of the term of this Agreement may be justified, to ensure prompt, efficient curbside residential household waste collection service for the benefit of City residents.

Any adjustments in the price proposed to be charged by Company to City to accommodate required changes in service shall be made only by written amendment of this Agreement and attached to this Agreement.

8. **Business and Commercial Accounts of Company.** Company shall be solely responsible for the collection of payments from its accounts within the business and commercial enterprise districts of Price, Utah.

9. **Best Practices.** Company hereby agrees that its services shall be performed in a good and workmanship-like manner and in keeping with established household waste collection industry prudent operational and best practices, and in keeping with the regulations of the Department of Environmental Quality of the State of Utah and with the ordinances of Price, Utah dealing with the collection of and disposal of household waste.

10. **Container Responsibility, Size and Payment.** With respect to all of the said 100-gallon containers, Company shall be responsible for purchase, distribution, maintenance and disposal of the same. Defective containers shall be promptly replaced by Company.

Upon request, residential customers shall be provided with additional 100-gallon containers at a cost for each additional container as follows:

| <u>Fiscal Year</u> | |
|------------------------------|---------------------------------------|
| July 1, 2026 – June 30, 2027 | \$8.15 ___/month/residential customer |
| July 1, 2027 – June 30, 2028 | \$8.30 ___/month/residential customer |
| July 1, 2028 – June 30, 2029 | \$8.45 ___/month/residential customer |
| July 1, 2029 – June 30, 2030 | \$8.60 ___/month/residential customer |
| July 1, 2030 – June 30, 2031 | \$8.75 ___/month/residential customer |
| July 1, 2031 – June 30, 2032 | \$8.90 ___/month/residential customer |
| July 1, 2032 – June 30, 2033 | \$9.05 ___/month/residential customer |
| July 1, 2033 – June 30, 2034 | \$9.20 ___/month/residential customer |
| July 1, 2034 – June 30, 2035 | \$9.35 ___/month/residential customer |
| July 1, 2035 – June 30, 2036 | \$9.50 ___/month/residential customer |

Each residential customer who requests an additional container or containers shall be obligated to retain usage of such additional containers for a minimum period of twelve (12) months.

Company shall maintain a current list of all residential customers using more than one (1) container and shall provide such list to City on a monthly basis for billing purposes.

City shall bill the residential customers for the use of such additional container or containers, and City shall then remit payment to Company for each such container, as similarly provided in Section 6 above.

11. **Tipping and Disposal Fees.** In addition to the collection fees listed in Section(s) 6 and 10 of this Agreement, the City shall pay to the Company the following tipping/disposal fees for the Company's collection and disposal of the solid waste generated within the City by its residents and the City's various facilities:

| <u>Fiscal Year</u> | <u>Tipping Fees</u> |
|------------------------------|--|
| July 1, 2026 – June 30, 2027 | \$ <u>0.00</u> /month/can/residential customer |
| July 1, 2027 – June 30, 2028 | \$ <u>0.00</u> /month/can/residential customer |
| July 1, 2028 – June 30, 2029 | \$ <u>0.00</u> /month/can/residential customer |
| July 1, 2029 – June 30, 2030 | \$ <u>0.00</u> /month/can/residential customer |
| July 1, 2030 – June 30, 2031 | \$ <u>0.00</u> /month/can/residential customer |
| July 1, 2031 – June 30, 2032 | \$ <u>0.00</u> /month/can/residential customer |
| July 1, 2032 – June 30, 2033 | \$ <u>0.00</u> /month/can/residential customer |
| July 1, 2033 – June 30, 2034 | \$ <u>0.00</u> /month/can/residential customer |
| July 1, 2034 – June 30, 2035 | \$ <u>0.00</u> /month/can/residential customer |
| July 1, 2035 – June 30, 2036 | \$ <u>0.00</u> /month/can/residential customer |

The Parties agree to adjust the tipping/disposal fees listed in this Section from time to time hereafter as may be necessary so that the tipping/disposal fees the City pays to the Company under this Agreement include a pass-through of any changes in the tipping/disposal fees, including any tipping/disposal fees charged by ECDC Environmental, L.C. private landfill facility in East Carbon City, Utah, for disposal of the solid waste collected from the City's residents and its facilities.

12. **Non-Responsible Waste Types.** Under the terms of this Agreement, Company shall not be responsible for the collection of waste that may be flammable, hazardous, or radioactive as defined by Utah law. Additionally, Company shall not be responsible for the collection of septic tank contents, concrete, rock, sod, construction debris, and large, bulky items which Company's equipment is not equipped to handle or waste which may not be acceptable at ECDC Environmental, L.C. landfill facility.

All solid waste collected by Company shall remain the property of the residential customer who placed the same at curbside for collection and disposal by Company.

13. **Hold Harmless.** Company shall indemnify, protect and save harmless City from and against any and all claims and demands for damages to property and injury or death of persons, including payments under Workman's Compensation laws of the State of Utah or under any plan of employee disability and for any death benefits which may arise out of the operation, presence, or use of Company's equipment in the performance of the services designated herein.

Company hereby agrees to indemnify and hold harmless City against any and all claims, demands, causes of action, damages, costs or liabilities, in law or in equity, of every kind or nature whatsoever directly or proximately resulting from the operations of Company in carrying out the terms and provisions of this Agreement.

To the fullest extent permitted by law, Company shall hold harmless, defend at its own expense, and indemnify City, its officers, employees, agents and volunteers, against any and all liability, claims, losses, damages, or expenses, including reasonable attorney fees (Section 27), arising from all acts or omissions to act of Company or its officers, agents, or employees in rendering services under this Agreement; excluding, however, such liability, claims, losses, damages, or expenses arising from City's sole negligence or willful acts.

Company shall immediately notify City in the case of any accident, injury, damage or other liability Company has incurred or become involved. Company shall immediately notify City, and document, any potential hazards witnessed or known to exist affecting or impacting the collection of household waste within City.

14. **Insurance Requirement.** Company shall carry adequate insurance on itself as insured, and shall include City, its' officers, employees and contractors as an additional named insured(s), to protect itself and City from any and all claims, demands, actions, judgments, costs, expenses, and liabilities, of every kind and nature which may arise or result directly or indirectly from or by reasons of such loss, injury, or damages as set forth above arising from this Agreement. Company shall provide to City its respective certificates of insurance, identifying City, its' officers, employees and contractors as an additional named insured(s) annually on July 1st of each calendar year. Company shall maintain at its own expense, during the term of this Agreement, the following types of insurance and minimum coverage limits and shall provide certificates to City verifying such coverage as follows:

| <u>Insurance Coverage</u> | <u>Minimum Coverage Limits</u> |
|---|--|
| Worker's Compensation | Statutory |
| Employer's Liability | \$100,000 each occurrence |
| General Liability (bodily injury and property damage combined). | \$1,000,000 each occurrence \$3,000,000 aggregate |
| Automobile Liability (bodily injury and property damage combined). | \$1,000,000 each occurrence \$3,000,000 aggregate |

Company shall also maintain such environmental liability insurance as may be required by applicable local, state, and federal laws, rules and regulations.

All insurance certificates shall provide for at least thirty (30) days notice from insurer to City before any insurance coverage of Company is canceled or changed.

15. **Residence Defined.** Company hereby agrees that it will provide curbside collection to all City residences on a minimum of a weekly basis. For purposes of this Agreement, the term "residence" shall mean all dwelling units having up to four (4) dwelling units therein, such as a four-plex. Each such dwelling unit shall be billed as a separate residence under Section(s) 6 and 10 above. All residences having more than four dwelling units therein, shall be considered as a commercial enterprise or business.

16. **Holidays and Waste Collection.** Company is obligated during the term hereof to inform City of the holidays that it will observe and hereby further agrees to make up any collection days which may be missed as a result of observance of a holiday by delaying curbside pickup one day following the holiday and working the following Saturday or as may be otherwise agreed upon by the parties hereto. Company shall additionally notify local media outlets regarding any changes to collection days to ensure that potentially affected residential customers are aware of the collection day change.

Company shall prepare, maintain and furnish to City a schedule of routes, regular dates and hours of pickup service for each area within City.

17. **Parking and Storage.** Company agrees that its waste collection vehicles, when not in service, will not be parked nor stored in any residential area within City nor be parked or stored in any commercial area not zoned or permitted for such parking and storage.

18. **Company Provided Services to City Free of Charge.** Company shall also provide the following waste collection services to all buildings and facilities of Price City and for all activities sponsored by Price City during the term hereof at no charge, as follows:

- A. **Roll-Off Container Service (3containers, 31 empties per year):** Company shall provide roll-off container service pursuant to the schedule agreed upon between City and Company.

- B. **Front Load Containers (14 total containers):**
 - 1. Toy Atwood Baseball Complex (1)
 - 2. Terrace Hills Park (1)
 - 3. Desert Wave Pool (2)
 - 4. South Park (1)
 - 5. Carpentry Shop/Green House (1)
 - 6. Police Station (1)
 - 7. City Hall (1)
 - 8. Museum (1)
 - 9. Cliffview Cemetery (1) + 1 Roll-Off Container
 - 10. Price Cemetery (1) + 2 Roll-Off Containers
 - 11. Water Treatment Plant (1)
 - 12. Public Works Complex Domes (1)

13. Price City Streets Shed (1)

These containers will be provided, emptied and returned to their respective locations by Company at no charge to City, pursuant to a schedule mutually agreed to by the Parties hereto, during the contract term of 2026 through 2036, or as may otherwise be agreed upon by the parties.

C. 100-Gallon Containers (92 total containers):

1. Heritage Park (6)
2. South Park (10)
3. Rose Park (2)
4. Washington Park/Pool (28)
5. Pioneer Park (12)
6. Terrace Hills Park/Skate Park (10)
7. Cove Basin Park (2)
8. Toy Atwood Baseball Complex (22)

These containers will be provided by Company at no charge to City and will be placed, by City staff, curb side or in the street on scheduled pickup days in accordance with a schedule to be developed and followed by the Parties.

19. **Agreement Modification.** This Agreement may only be modified by written amendment, executed by both parties hereto. Any modification or addendum to this Agreement shall be attached to this Agreement, in chronological order of any modification or addendum, and made a part hereof.

20. **Non-Assignment.** Company shall not assign or transfer this Agreement without the prior written consent of City.

21. **Specific Performance.** The Parties agree that any delay or failure of either party to perform its obligations under this Agreement, except for the payment of money for services already rendered, shall be excused if and to the extent caused by acts of God, strikes, action of regulatory agencies, fire, flood, windstorm, explosion, riot, war, sabotage or other cause or causes beyond the reasonable control of the party affected, provided that prompt notice of such delay is given by such Party to the other Party and each of the Parties hereto shall be diligent in attempting to remove such cause or causes.

Company shall also be excused from performance of this Agreement, except as required for services already performed, if Company loses any license, permit, or other authorization necessary for fulfilling its obligations. Company shall, however, promptly notify City of any changes affecting Company's ability to perform.

22. **Compliance with Laws and Severability.** Both Parties agree that in the performance of this Agreement that each Party shall comply with all applicable federal, state and local laws, ordinances and other law requirements, including, but not limited to, those relating to nondiscrimination, a drug free workplace, and the Utah Solid and Hazardous Waste Act, and the

Resource Conservation and Recovery Act ("RCRAII). If any term or provision of this Agreement shall be found to be illegal or unenforceable by a court of competent jurisdiction, this Agreement shall remain in full force and effect and terms or provisions found to be illegal or unenforceable shall be deemed stricken. In such an event, the remaining provisions of this Agreement shall be interpreted to the maximum extent possible to give effect to the original intent of the Parties as evidenced by this Agreement as originally written.

23. **Termination of Agreement.** Either Party may terminate this Agreement for any reason by delivering a Notice of Termination to the other party at least one hundred eighty (180) days in advance of the proposed termination date. In the event of any such termination, Company shall be entitled to receive compensation for services rendered up to the effective date of the termination.

24. **Notices.** Notices intended for either Party hereunder shall be deemed given three (3) days after the date of mailing by United States mail, postage prepaid, addressed as follows or to such other address as the parties may so notify in writing hereafter:

a) IF to Price City:

Price City
Attn: City Recorder
P.O. Box 893
Price, Utah 84501

b) IF to City Sanitation, Inc.:

c/o Wade Williams, District Manager
780 South 800 East
Price, Utah 84501

25. **Dispute Resolution.** In the event of a dispute arising between the Parties as to the interpretation or enforcement of any provision of this Agreement the Parties agree that prior to the commencement of arbitration or litigation proceedings, the Mayor and City representatives, including member(s) of the Price City Council and the representatives of Company shall meet within fifteen (15) days of written request from either Party to the other, for the sole purpose of reviewing the nature of the dispute and attempting to resolve it through negotiation prior to arbitration or litigation.

26. **Failure of Enforcement.** The failure of either Party at any time to enforce any default or right reserved to it, or to require performance of any of the terms, covenants, or provisions hereof by the other Party at the time designated, shall not be a waiver of any such default or right to which the Party is entitled, nor shall it in any way affect the right of the Party to enforce such provisions thereafter.

27. **Litigation and Attorney's Fees.** If either Party to this Agreement is required to initiate or defend litigation in any way connected with this Agreement, the prevailing Party in

such litigation, in addition to any other relief which may be granted, whether legal or equitable, shall be entitled to reasonable attorneys' fees. If either Party to this Agreement is required to initiate or defend litigation with a third party because of the violation by the other Party of any term, provision or obligation contained in this Agreement, then the Party so litigating shall be entitled to reasonable attorneys' fees from the other Party to this Agreement. Attorneys' fees shall include attorneys' fees on any appeal, and in addition a Party entitled to attorneys' fees shall also be entitled to all other reasonable costs for investigating such action, taking depositions and the discovery, travel, and all other necessary costs incurred in such litigation. All fees due hereunder shall be paid whether or not any such litigation is prosecuted to judgment.

28. **Deputes and Venue.** Any litigated dispute between the Parties, connected to this Agreement resulting in litigation, shall be litigated in the 7th District Court of the State of Utah in Price, Utah. Any arbitration proceeding, connected to this Agreement, shall be held in Price, Utah. This Agreement shall be interpreted under the laws of the State of Utah.

29. **Binding Agreement.** This Agreement shall be binding upon, and inure to the benefit of the respective Parties, their legal successors and assigns.

30. **Organization and Authority.** Each of the Parties hereby warrants that it is properly organized, existing, and in good standing under Utah law; that it has the requisite power to enter into this Agreement; that this Agreement has been properly authorized by its governing board; and that the undersigned officer is duly authorized to execute this Agreement on its behalf.

31. **Governmental Immunity.** City advises that it is a governmental entity in the State of Utah and is bound by the provisions of the Utah Governmental Immunity Act (Title 63G, Chapter 7, Utah Code Annotated, 1953, as amended) and does not waive any procedural or substantive defense or benefit provided to be provided by the Governmental Immunity Act or comparable legislative enactment, including without limitation, the provisions of Section 63G-7-604 regarding limitation of judgements. Any indemnity and insurance obligations incurred by City under this Agreement are expressly limited to the amounts identified in the Act.

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year first above written.

PRICE CITY, a Municipal Corporation

By: _____
Terry Willis, Mayor

ATTEST:

Jaci Adams, City Recorder

WASTE CONNECTIONS OF UTAH, INC.
d/b/a CITY SANITATION

By: _____
Wade Williams, District Manager

ATTEST:

Secretary

AGREEMENT SECOND ADDENDUM

SECOND ADDENDUM TO AGREEMENT FOR PRICE CITY ATTORNEY SERVICES

Background: Price City utilizes contracted civil legal services. Due to inflationary financial pressure and continued need for experienced civil legal services, Price City and Eric Johnson have identified a need to amend the existing base agreement between Price City and Eric Johnson. The below represents that consideration and mutually agreed upon agreement amendment.

RECITALS

WHEREAS, Price City has a current and ongoing need to use civil legal services for the efficient and effective conduct of Price City business; and,

WHEREAS, Eric Johnson has provided trusted and experienced civil legal services pursuant to an Agreement for Price City Attorney Services dated May 12, 2021; and,

WHEREAS, both Price City and Eric Johnson negotiated in good faith the May 12, 2021 Agreement for Price City Attorney Services and have continued that good faith negotiation for the addendum to that agreement contemplated herein; and,

WHEREAS, the Price City Council has determined it is in the best interest of the effective and efficient operation of Price Municipal Corporation as well as the health, safety and welfare of the community to complete a second addendum to the Agreement for Price City Attorney Services dated May 12, 2021;

NOW, THEREFORE BE IT HEREBY AGREED TO BY THE PARTIES HEREO AS FOLLOWS:

Section 1 – Second Addendum Approval. That the Agreement for Price City Attorney Services dated May 12, 2021 be hereby amended with the terms identified in Section 2 below and this Addendum made part of the original Agreement for Price City Attorney Services dated May 12, 2021.

Section 2 – Amended Terms. That the following terms of the original Agreement for Price City Attorney Services dated May 12, 2021 are hereby amended and that all other terms and conditions within the original Agreement for Price City Attorney Services dated May 12, 2021 shall remain in full force and effect.

A. The hourly rate for civil city attorney services shall be \$160.00 per hour.

Section 3 – Effective Date. That the Second Amended Terms identified in Section 2 above shall become effective on July 1, 2026.

Section 4 – Only Amendment. No other actions or amendments shall be considered part of this second addendum agreement or the original Agreement for Price City Attorney Services dated May 12, 2021

SIGNED AND AGREED TO THIS _____ DAY OF _____, 2026.

Terry Willis, Mayor

ATTEST:

Jaci Adams, City Recorder

Eric Johnson



REAL ESTATE PURCHASE CONTRACT

Project No: F-LC07(16) Parcel No.(s): 101:C, 101:E
Pin No: 21968 Job/Proj No: 56524 Project Location: BFP: Carbon County Bridge Replacement, 007027C
County of Property: CARBON Tax ID(s) / Sidwell No: 02-0006-0002
Property Address: 10008 North 3100 West, HELPER, UT 84526
Owner's Address: 185 East Main Street, PRICE, UT 84501
Primary Phone: Owner's Home Phone: Owner's Work Phone:
Owner / Grantor (s): Price City, A Municipal Corporation of the County of Carbon, State of Utah

IN CONSIDERATION of the mutual promises herein and subject to approval of the UDOT Director of Right of Way, Price City, A Municipal Corporation of the County of Carbon, State of Utah ("Owner") agrees to sell to the Utah Department of Transportation ("UDOT") the Subject Property described below for Transportation Purposes,¹ and UDOT and Owner agree as follows:

1. SUBJECT PROPERTY. The Subject Property referred to in this Contract is identified as parcel numbers 101:C, 101:E, more particularly described in Exhibit A, which is attached hereto and incorporated herein.

2. PURCHASE PRICE. UDOT shall pay and Owner accepts \$500 for the Subject Property including all improvements thereon and damages, if any, to remaining property. The foregoing amount includes compensation for the following cost to cure items, which are the responsibility of Owner to cure (if applicable): N/A

3. SETTLEMENT AND CLOSING.

3.1 Settlement. "Settlement" shall mean that Owner and UDOT have signed and delivered to each other or to the escrow/closing office all documents required by this Contract or by the escrow/closing office, and that all monies required to be paid by Owner or UDOT under this Contract have been delivered to the escrow/closing office, in the form of cash, wire transfer, cashier's check, or other form acceptable to the escrow/closing office.

3.2 Closing. "Closing" shall mean that: (a) Settlement has been completed; (b) the amounts owing to Owner for the sale of the Subject Property have been paid to Owner, and (c) the applicable closing documents have been recorded in the office of the county recorder ("Recording"). Settlement and Closing shall be completed at the earliest time convenient to the parties and the closing office.

3.3 Possession. Upon signing of this Contract by Owner and the UDOT Director of Right of Way, Owner grants UDOT, its employees and contractors, including utility service providers and their contractors, the right to immediately occupy the Subject Property and do whatever construction, relocation of utilities or other work as required in furtherance of the above referenced project.

4. PRORATIONS / ASSESSMENTS / OTHER PAYMENT OBLIGATIONS.

4.1 Prorations. All prorations, including but not limited to, homeowner's association dues, property taxes for the current year and rents shall be made as of the time of Settlement.

1. "Transportation Purposes" is defined as all current or future transportation uses authorized by law, including, without limitation, the widening, expansion, and/or construction and improvement of a highway, which may include interchanges, entry and exit ramps, frontage roads, bridges, overpasses, rest areas, buildings, signs and traffic control devices, placement of utilities, clear zones, maintenance facilities, detention or retention ponds, environmental mitigation, maintenance stations, material storage, bio-fuel production, slope protections, drainage appurtenance, noise abatement, landscaping, transit, statutory relocations caused by the project, and other related transportation uses.



Utah Department of Transportation

REAL ESTATE PURCHASE CONTRACT

Project No: F-LC07(16) Parcel No.(s): 101:C, 101:E

Pin No: 21968 Job/Proj No: 56524 Project Location: BFP: Carbon County Bridge Replacement, 007027C

County of Property: CARBON Tax ID(s) / Sidwell No: 02-0006-0002

Property Address: 10008 North 3100 West, HELPER, UT 84526

Owner's Address: 185 East Main Street, PRICE, UT 84501

Primary Phone: Owner's Home Phone: Owner's Work Phone:

Owner / Grantor (s): Price City, A Municipal Corporation of the County of Carbon, State of Utah

4.2 Fees/Costs.

(a) Escrow Fees. UDOT agrees to pay the fees charged by the escrow/closing office for its services in the settlement/closing process.

(b) Title Insurance. If UDOT elects to purchase title insurance, it will pay the cost thereof.

5. TITLE TO PROPERTY. Owner represents and warrants that Owner has fee title to the Subject Property. Owner shall indemnify and hold UDOT harmless from all claims, demands and actions from lien holders, lessees or third parties claiming an interest in the Subject Property or the amount paid hereunder. Owner will convey marketable title to the Subject Property to the Grantee shown on Exhibit A at Closing by deed(s) in the form shown on Exhibit A, except for easements which Owner will convey in the form also shown on Exhibit A. The provisions of this Section 5 shall survive Closing.

6. OWNER DISCLOSURES CONCERNING ENVIRONMENTAL HAZARDS. Owner represents and warrants that there are no claims and/or conditions known to Owner relating to environmental hazards, contamination or related problems affecting the Subject Property. Owner agrees to transfer the Subject Property free of all hazardous materials including paint, oil and chemicals. The provisions of this Section 6 shall survive Closing.

7. CONDITION OF SUBJECT PROPERTY AND CHANGES DURING TRANSACTION. Owner agrees to deliver the Subject Property to UDOT in substantially the same general condition as it was on the date that Owner signed this Contract.

8. AUTHORITY OF SIGNER(S). If Owner is a corporation, partnership, trust, estate, limited liability company or other entity, the person signing this Contract on its behalf warrants his or her authority to do so and to bind the Owner.

9. COMPLETE CONTRACT. This Contract, together with any attached addendum and exhibits, (collectively referred to as the "Contract"), constitutes the entire contract between the parties and supersedes and replaces any and all prior negotiations, representations, warranties, understandings or contracts between the parties whether verbal or otherwise. The Contract cannot be changed except by written agreement of the parties.

10. ELECTRONIC TRANSMISSION AND COUNTERPARTS. This Contract may be executed in counterparts. Signatures on any of the documents, whether executed physically or by use of electronic signatures, shall be deemed original signatures and shall have the same legal effect as original signatures.

11. ADDITIONAL TERMS (IF APPLICABLE):



Utah Department of Transportation REAL ESTATE PURCHASE CONTRACT

Project No: F-LC07(16) Parcel No.(s): 101:C, 101:E
 Pin No: 21968 Job/Proj No: 56524 Project Location: BFP: Carbon County Bridge Replacement, 007027C
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 Owner's Address: 185 East Main Street, PRICE, UT 84501
 Primary Phone: Owner's Home Phone: Owner's Work Phone:
 Owner / Grantor (s): Price City, A Municipal Corporation of the County of Carbon, State of Utah

SIGNATURE PAGE TO UTAH DEPARTMENT OF TRANSPORTATION REAL ESTATE PURCHASE CONTRACT

CONSULTANT DISCLOSURE. Owner acknowledges that Brandi Davenport, through Davenport Consulting, is a consultant for the Acquiring Agency, and will receive compensation from the Acquiring Agency for providing Right of Way Acquisition services.

Authorized Signature(s):

_____ Date _____ Date
 100% Price City - OWNER(s)

UTAH DEPARTMENT OF TRANSPORTATION

_____ Date _____
 Ross Crowe
 UDOT Director of Right of Way



Utah Department of Transportation

REAL ESTATE PURCHASE CONTRACT

Project No: F-LC07(16) Parcel No.(s): 101:C, 101:E

Pin No: 21968 Job/Proj No: 56524 Project Location: BFP: Carbon County Bridge Replacement, 007027C
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Primary Phone: Owner's Home Phone: Owner's Work Phone:
Owner / Grantor (s): Price City, A Municipal Corporation of the County of Carbon, State of Utah

Exhibit A (Attach conveyance documents)

WHEN RECORDED, MAIL TO:
Utah Department of Transportation
Right of Way, Fourth Floor
Box 148420
Salt Lake City, Utah 84114-8420

WITH A COPY TO:
Carbon County Administration
751 East 100 North
Price City, UT 84501

Warranty Deed

Carbon County

Pin No: 21968
Tax ID No: 02-0006-0002
Parcel No: LC07:101:C
Project No: F-LC07(16)

Price City, a Municipal Corporation of the County of Carbon, State of Utah, Grantor, hereby CONVEYS AND WARRANTS to Carbon County, at 751 East 100 North, Price, UT 84501, Grantee, for the sum of TEN (\$10.00) Dollars, and other good and valuable considerations, the following described parcel of land in Carbon County, State of Utah, to-wit:

A parcel of land in fee for Castle Gate Road Known as Project Number F-LC07(16), in the Northwest Quarter of the Northeast Quarter of Section 35, Township 12 South, Range 9 East, Salt Lake Base and Meridian, in Carbon County, Utah, the Boundaries of said parcel are described as follows:

Beginning at a point on the southwesterly line of a tract of land described in a Warranty Deed recorded in the Carbon County Recorder's office as Entry Number 93938, Book 70, Page 416-417, said point located 540.26 feet East and 405.54 feet South, more or less from the North Quarter Corner of said Section 35 at a point 10.48 feet perpendicularly distant northerly from the center line of said project at approximate Engineer Station 10+44.80; and running thence N87°17'05"E along a fence line a distance of 12.84 feet; thence S44°51'59"E 29.95 feet; thence southeasterly 27.85 feet along the arc of a 75.00-foot radius curve to the left (Note: Chord to said curve bears S55°30'15"E 27.69 feet. Central angle equals 21°16'32"), more or less to the easterly line of said tract of land at a point 20.00 feet perpendicularly distant northerly from the center line of said project at approximate Engineer Station 11+18.65; thence S13°27'47"W along the easterly line of said tract of land a distance of 2.11 feet, more or less, to the most southerly point of said tract of land; thence N55°44'00"W along the southwesterly line of said tract of land a distance of 68.11 feet, more or less, to the point of beginning.

The above-described parcel of land contains 217 square feet or 0.005 acre, more or less, of which 217 square feet or 0.005 acre, more or less, are now occupied by the existing street. Balance is 0 square feet or 0 acres, more or less.

Note: Rotate all bearings in the above description 1°02'52" counterclockwise to match project bearings.

Price City, a Municipal Corporation of the County
of Carbon, State of Utah

STATE OF)
) SS.
COUNTY OF)

Signature

Print Name and Title

On this ____ day of _____, in the year 20__, before me personally appeared _____, whose identity is personally known to me (or proven on the basis of satisfactory evidence) and who by me being duly sworn/affirmed, did say that he/she is the _____ of Price City, a Municipal Corporation of the County of Carbon, State of Utah and that said document was signed by him/her on behalf of said Price City, a Municipal Corporation of the County of Carbon, State of Utah by Authority of its _____.

Notary Public

WHEN RECORDED, MAIL TO:
Utah Department of Transportation
Right of Way, Fourth Floor
Box 148420
Salt Lake City, Utah 84114-8420

Temporary Easement

Carbon County

Pin No: 21968
Tax ID No: 02-0006-0002
Parcel No: LC07:101:E
Project No: F-LC07(16)

Price City, a Municipal Corporation of the County of Carbon, State of Utah, Grantor, hereby GRANTS AND CONVEYS to Utah Department of Transportation, at 4501 South 2700 West, Salt Lake City, Utah 84119, Grantee, for the sum of TEN (\$10.00) Dollars, and other good and valuable considerations, the following described easement in Carbon County, State of Utah, to-wit:

A temporary easement, upon part of an entire tract of property described in a Warranty Deed recorded in the Carbon County Recorder's office as Entry Number 93938, Book 70, Page 416-417, situate in the Northeast Quarter of Section 35, Township 12 South, Range 9 East, Salt Lake Base and Meridian, in Carbon County, Utah, to facilitate the construction of Castle Gate Road Known as Project Number F-LC07(16). This easement shall commence upon the beginning of actual construction on the property and shall continue only until project construction on the property is complete, or for three (3) years, whichever first occurs. This easement shall be non-exclusive, such that the Grantor may use the property at any time in a manner which does not interfere with construction activities. The boundaries of said part of an entire tract are described as follows:

Beginning at a point on the easterly line of said tract of land located 606.59 feet East and 401.98 feet South from the North Quarter Corner of said Section 35 at a point 59.54 feet perpendicularly distant northerly from the center line of said project at approximate Engineer Station 10+98.69; and running thence S13°27'47"W along the easterly line of said tract of land a distance of 40.99 feet; thence northwesterly 27.85 feet along the arc of a 75.00-foot radius non-tangent curve to the right (Note: Chord to said curve bears N55°30'15"W 27.69 feet. Central angle equals 21°16'32") at a point 20.00 feet perpendicularly distant northerly from the center line of said project at approximate Engineer Station 10+83.37; thence N44°51'59"W 29.95 feet; thence N86°50'18"E 53.58 feet, more or less, to the point of beginning.

Containing 1,153 Square feet or 0.027 acre, more or less.

OFFER TO PURCHASE RIGHT OF WAY

Pin: 21968 Project No: F-LC07(16)

Owner Name: Price City, A Municipal Corporation of the County of Carbon, State of Utah

Property Address: 10008 North 3100 West, HELPER, UT 84526

Parcel No: 101:C, 101:E

Authority No: 56524

Tax Id: 02-0006-0002

Project Location: BFP: Carbon County Bridge Replacement, 007027C

The Utah Department of Transportation hereby makes you an offer of \$500.00 as Just Compensation for your property and/or easement(s) on your property.

This is the approved value for the parcel of land described in the Project shown above.

Utah Department of Transportation declares that this offer has been established by the Department as Just Compensation and is in accordance with applicable State laws and requirements. Just Compensation is defined as the fair market value of the property acquired. This amount is based on the land, improvements, and any fixtures considered to be real property.

The public use for which the property or property right is being acquired herein, may include but is not limited to the following possible uses: the construction and improvement of a highway, which may include interchanges, entry and exit ramps, frontage roads, bridges, overpasses, rest areas, buildings, signs and traffic control devices, placement of utilities, clear zones, maintenance facilities, detention or retention ponds, environmental mitigation, maintenance stations, material storage, bio fuel production, slope protections, drainage appurtenance, noise abatement, landscaping, and other related transportation uses.

This letter is not a contract to purchase your property. It is merely an offer to purchase the property and/or purchase easement(s) on your property for \$500.00. Along with this Offer attached are the Statement of Just Compensation and the Agency's Brochure. Your signature is for the purpose of verifying that you have actually received these items. Signing this document does not prejudice your right to have the final amount determined through Condemnation proceedings in the event you do not accept this Offer. Information regarding your rights is explained in the agency's brochure.

Information about the acquiring process and procedures is included in the Agency's Brochure, which has been given to you. Other information regarding your rights as a property owner was also given to you with this offer. If you have questions regarding this offer or information given to you, please contact me, Brandi Davenport (Consultant/Real Estate Broker). I can be reached at 801-964-9324.

Receipt: Please sign below to indicate you have received the following documents:

- Ombudsman's Acquisition Brochure - Your Guide to Just Compensation
- Offer to Purchase & Offer Letter
- Statement of Just Compensation
- Right of Way Contract
- Deed(s) and/or Easement(s)
- Map and legal description

Date: _____ By: _____
Signature of Grantor/Owner

Date: _____ By: _____
Signature of Grantor/Owner

Date: _____ By: _____
Brandi Davenport (Consultant/Real Estate Broker) / Acquisition Agent



State of Utah

SPENCER J. COX
Governor

DEIDRE M. HENDERSON
Lieutenant Governor

DEPARTMENT OF TRANSPORTATION

CARLOS M. BRACERAS, P.E.
Executive Director

BENJAMIN G. IRUOT, P.E.
Deputy Director of Planning and Investment

LISA J. WILSON, P.E.
Deputy Director of Engineering and Operations

February 27, 2026

Price City
185 East Main Street
Price, UT 84501

Dear Price City:

The Utah Department of Transportation (UDOT) has prepared an offer to purchase your property, which is located at 10008 North 3100 West, Helper, UT 84526 and has assigned parcel number(s) 101:C, 101:E to help identify your property during this process. The property has been valued using standard valuation methods. Based on those methods, UDOT hereby makes an offer to purchase your property for \$500.00.

Although this letter is provided as part of an attempt to negotiate with you for the sale of your property or an interest in your property without using the power of eminent domain, UDOT may use that power if it is not able to acquire the property by negotiation. Because of that potential, the person negotiating on behalf of UDOT is required to provide the following disclosures to you:

- * You are entitled to receive just compensation for your property.
- * You are entitled to an opportunity to negotiate with UDOT over the amount of just compensation before any legal action will be filed.
- * You are entitled to an explanation of how the compensation offered for your property was calculated.
- * If an appraiser is asked to value your property, you are entitled to accompany the appraiser during an inspection of the property.
- * You are entitled to discuss this case with the attorneys at the Office of the Property Rights Ombudsman. The office may be reached at 801-530-6391, or at Heber M. Wells Building, 160 East 300 South, Salt Lake City, UT 84111.
 - * The Office of the Property Rights Ombudsman is a neutral state office staffed by attorneys experienced in eminent domain. Their purpose is to assist citizens in understanding and protecting their property rights. You are entitled to ask questions and request an explanation of your legal options.
- * If you have a dispute with UDOT over the amount of just compensation due to you, you are entitled to request free mediation or arbitration of the dispute from the Office of the Property Rights Ombudsman. As part of mediation or arbitration, you are entitled to request a free independent valuation of the property.
- * Oral representations or promises made during the negotiation process are not binding upon the entity seeking to acquire the property by eminent domain.



State of Utah

SPENCER J. COX
Governor

DEIDRE M. HENDERSON
Lieutenant Governor

DEPARTMENT OF TRANSPORTATION

CARLOS M. BRACERAS, P.E.
Executive Director

BENJAMIN G. IRJOT, P.E.
Deputy Director of Planning and Investment

LISA J. WILSON, P.E.
Deputy Director of Engineering and Operations

I will be pleased to visit with you or your representative to discuss this offer and to answer any questions you might have about the acquisition process. Please review all the enclosed documents:

- * Ombudsman's Acquisition Brochure - Your Guide to Just Compensation
- * Offer to Purchase
- * Statement of Just Compensation
- * Right of Way Contract
- * Deed(s) and/or Easement(s)
- * Map and legal description

I will be calling you to discuss the enclosed documents and to answer any questions you may have regarding this UDOT Project. If you don't hear from me in the next couple of days it might mean that I have been unable to locate a good telephone number for you. As that may be the case, please give me a call and leave your contact phone number and best time for me to contact you. My contact information is on my business card and also printed below. For your records, please make yourself a copy of the documents you are signing before sending them back.

If you are in agreement with our offer, please sign and initial the contract, offer to purchase, all deed(s) and/or easement(s). All deed(s) and/or easement(s) must be signed and notarized. Once all of the required documents have been signed and approved by UDOT, closing documents will be prepared. Please note the signed documents must be approved by the UDOT Director of Right of Way before there will be a final enforceable contract. Upon receipt of the signed documents, a check will be issued payable to you after all applicable liens have been paid. This payment along with a copy of the fully executed contract will be returned to you in approximately six weeks. If you have any questions about the closing or acquisition process, please contact me at your earliest convenience.

On behalf of UDOT, I look forward to working with you.

Sincerely,

Brandi Davenport

Brandi Davenport (Consultant/Real Estate Broker)
801-964-9324

Acquisition Agent / Right of Way Division
Utah Department of Transportation



Utah Department of Transportation Administrative Compensation Estimate

Project No: F-LC07(16) Parcel No.(s): 101:C, 101:E

Pin No: 21968 Job/Proj No: 56524 Project Location: BFP: Carbon County Bridge Replacement, 007027C
County of Property: CARBON Tax ID / Sidwell No: 02-0006-0002
Property Address: 10008 North 3100 West, HELPER, UT 84526
Owner's Address: 185 East Main Street, PRICE, UT 84501
Owner's Home Phone: Owner's Work Phone:
Owner / Grantor (s): Price City, A Municipal Corporation of the County of Carbon, State of Utah
Grantee: Utah Department of Transportation (UDOT)/The Department

| Parcel | | Size Units | Price per Unit | % USE | PROPERTY HBU | PARCEL ZONING | |
|--------|------|------------|----------------|-------|--------------|---------------|--------------|
| No. | Type | | | | | Zoning | Jurisdiction |
| 101:C | Land | 0 SQFT | \$0 | 100 | Government | | CARBON |
| 101:E | Land | 1153 SQFT | \$1 | 8 | Government | | CARBON |

VALUE OF THE TAKING

| Parcel No. | Type | Size Units | Price per Unit | % USE | PROPERTY HBU | Factor | Value |
|------------|------|------------|----------------|-------|--------------|--------|----------|
| 101:C | Land | 0 SQFT | \$0 | 100 | x | 1 | \$0.00 |
| 101:E | Land | 1153 SQFT | \$1 | 8 | x | 3 | \$277.00 |

OTHER COSTS

| | | | | | | | |
|-------|----------|--|--|--|--|--|----------|
| 101:E | Rounding | | | | | | \$223.00 |
|-------|----------|--|--|--|--|--|----------|

TOTAL COMPENSATION:

\$500.00

ACKNOWLEDGEMENTS

This Administrative Compensation Estimate (ACE) is an appraisal waiver program that administrates an estimate of just compensation for the impacted subject property. This ACE does not conform to the Uniform Standards of Professional Appraisal Practice (USPAP) and is not intended to do so. Though this form is not an appraisal, the estimated just compensation is derived from market data and information contained within the project file. An inspection with the property owner is recommended, but not required. The exempting authority for the Appraisal Waiver Program is found in 49 C.F.R. 24(c) for Federal requirements and in R933-1-1 for State of Utah requirements.

APPROVED JUST COMPENSATION ACE APPROVAL

Olga Crump
NAME AS AGENT FOR UDOT

02/26/2026

DATE OF APPROVAL

Brandi Davenport
Brandi Davenport (Consultant/Real Estate Broker)

VALUE ESTIMATOR

TITLE

February 25, 2026

DATE OF ESTIMATE

Administrative Compensation Estimate

Carbon County Bridge Replacement Project

PIN 21968

Owner: Price City **Tax ID:** 02-0006-0002
Location: 10008 North 3100 West, Helper, UT 84526

| Parcel # | Type | Acquisition | Price / Unit | % | Factor | Totals |
|---------------------------|--------------------|-------------|--------------|------|--------|------------------|
| 101 | Fee | 0 SF | \$ - | 100% | 1 | \$ - |
| 101:E | Temporary Easement | 1,153 SF | \$ 1.00 | 8% | 3 | \$ 277.00 |
| <i>Total for easement</i> | | | | | | \$ 277.00 |
| Rounding | | | | | | \$ 223.00 |
| TOTAL | | | | | | \$ 500.00 |

Subject Property: 10008 North 3100 West, Helper, UT 84526

Land Values:

| | | |
|---------------------|-------------------------|------------------------------------|
| Land Sale #1 | Tax parcel 2A-1715-0001 | Sold for .11 /sf or \$4,791/acre |
| Land Sale #2 | Tax parcel 1B-0276-0000 | Sold for .19 /sf or \$8,276 / acre |
| Land Sale #3 | Tax parcel 02-1360-0004 | Sold for .54 /sf or \$23,522 /acre |

Note: Local comparable land sales within Carbon County were provided. There is limited public comparable data available in Carbon County for parcels this size. Due to limited availability of data, I assumed the land value to be on the higher end of the comparables and made a downward adjustment due to the .54/sf parcel including water shares. However, UDOT's minimum is \$1.00 / sf so this is the amount calculated in this administrative compensation estimate.

The project is the Carbon County - PIN 21968 - Bridge Replacement

I certify that, to the best of my knowledge:

- *The statements and facts contained in this report are true and correct.
 - *I have no present or prospective interest in the subject property no personal interest with respect to the parties involved.
 - *I have no bias with respect to the property that is the subject of this report or to the parties involved in this assignment.
- My engagement in this assignment was not contingent upon development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value option, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this report.

Acquisition Agent: Brandi Davenport





**Utah Department of Transportation
Right of Way Division
Statement of Just Compensation**

Project No: F-LC07(16) Parcel No.(s): 101:C, 101:E
 Pin No: 21968 Job/Proj No: 56524 Project Location: BFP: Carbon County Bridge Replacement, 007027C
 County of Property: CARBON Tax ID / Sidwell No: 02-0006-0002
 Property Address: 10008 North 3100 West, HELPER, UT 84526
 Owner's Address: 185 East Main Street, PRICE, UT 84501
 Owner's Home Phone: Owner's Work Phone:
 Owner / Grantor (s): Price City, A Municipal Corporation of the County of Carbon, State of Utah
 Grantee: Utah Department of Transportation (UDOT)/The Department

The following information is the basis for the amount estimated by Utah Department of Transportation to be just compensation.

| Parcel No. | Type of Interest Acquired | Size Units | Price Per Unit | Property % Use | County |
|------------|---------------------------|------------|----------------|----------------|--------|
| 101:C | Land | 0 SQFT | \$0 | 100 Government | CARBON |
| 101:E | Land | 1153 SQFT | \$1 | 8 Government | CARBON |

| VALUE OF THE TAKING | | | Factor | Value |
|---------------------|--------|-----------|---------------|----------|
| 101:C | -----> | 0 SQFT | \$0 100 x 1 = | \$0.00 |
| 101:E | -----> | 1153 SQFT | \$1 8 x 3 = | \$277.00 |

OTHER COSTS

101:E Rounding \$223.00

NET AMOUNT: \$500.00

Utah Department of Transportation declares that this offer is the amount that has been established by UDOT as just compensation and is in accordance with applicable State laws and requirements. Just compensation is defined as the fair market value of the property taken, plus damages, if any, to the remaining property, less any benefit which may accrue to said property by reason of the construction of the highway.

DATE: 02/25/2026

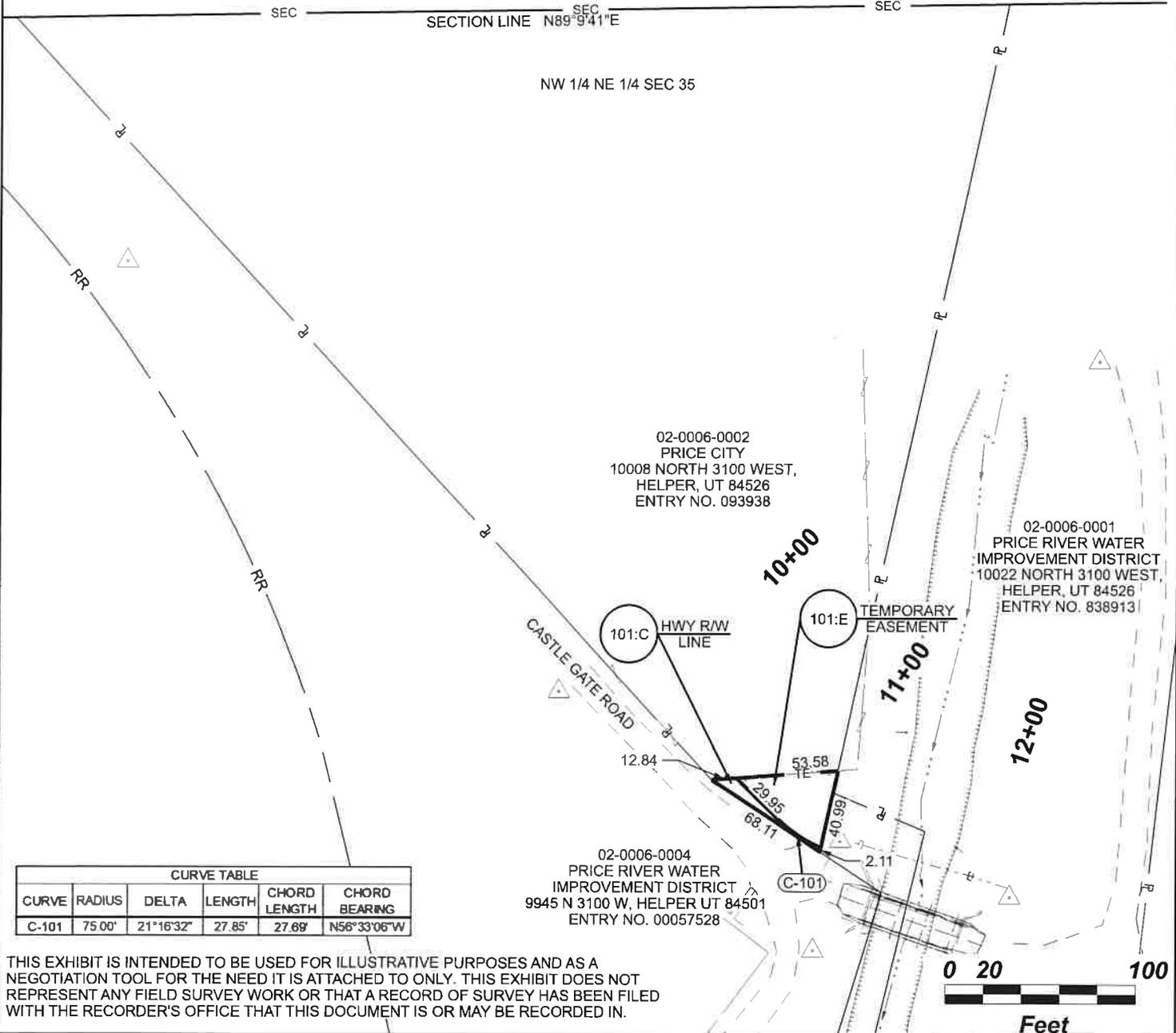
Brandi Davenport
 Brandi Davenport (Consultant/Real Estate Broker) / Acquisiti

CARBON COUNTY

T.12S. R.9E.
S.L.B. & M.

SW 1/4 SE 1/4 SEC 26

SECTION 26, SECTION 35
SCALE: 1:80



| CURVE TABLE | | | | | |
|-------------|--------|-----------|--------|--------------|---------------|
| CURVE | RADIUS | DELTA | LENGTH | CHORD LENGTH | CHORD BEARING |
| C-101 | 75.00' | 21°16'32" | 27.85' | 27.69' | N56°33'06"W |

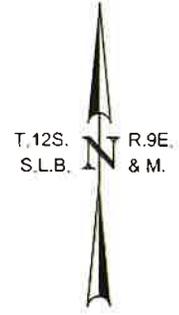
THIS EXHIBIT IS INTENDED TO BE USED FOR ILLUSTRATIVE PURPOSES AND AS A NEGOTIATION TOOL FOR THE NEED IT IS ATTACHED TO ONLY. THIS EXHIBIT DOES NOT REPRESENT ANY FIELD SURVEY WORK OR THAT A RECORD OF SURVEY HAS BEEN FILED WITH THE RECORDER'S OFFICE THAT THIS DOCUMENT IS OR MAY BE RECORDED IN.

| PARCEL NO. | OWNER | SC. FEET | NET AC. | EXIST. R/W AC. IN DEED | OWNERSHIP AC. | REMAINING AC. LEFT | REMAINING AC. RIGHT |
|------------|------------|----------|---------|------------------------|---------------|--------------------|---------------------|
| 101:C | Price City | 217 | 0.005 | 0.005 | 2.610 | 2.610 | 0.000 |
| 101:E | Price City | 1153 | 0.027 | 0.005 | 2.610 | TEMPORARY | |

| | | |
|-------------------------|--|---|
| EXHIBIT NO. 101-EXHIBIT | PARTIAL SUMMARY NO. 01F | PROPERTY OWNER: PRICE CITY |
| PROJECT | BFP CARBON COUNTY BRIDGE REPLACEMENT, 007027C | PROPERTY ADDRESS: 10008 NORTH 3100 WEST, HELPER, UT 84526 |
| PROJECT NUMBER | F-LC07(16) PIN 21968 | UTAH DEPARTMENT OF TRANSPORTATION JONES & DEMILLE ENGINEERING |

DGN File: U:\Projects\2411-032\Draw\21968_Carbon Co Bridge\Right of Way\21968_F-LC07(16)_01F_101_Exhibit.dgn

25-NOV-2025



SECTION 26, SECTION 35
SCALE: 1:80

| CURVE TABLE | | | | | |
|-------------|--------|-----------|--------|--------------|---------------|
| CURVE | RADIUS | DELTA | LENGTH | CHORD LENGTH | CHORD BEARING |
| C-101 | 75.00' | 21°16'32" | 27.85' | 27.69' | N56°33'06"W |

THIS EXHIBIT IS INTENDED TO BE USED FOR ILLUSTRATIVE PURPOSES AND AS A NEGOTIATION TOOL FOR THE NEED IT IS ATTACHED TO ONLY. THIS EXHIBIT DOES NOT REPRESENT ANY FIELD SURVEY WORK OR THAT A RECORD OF SURVEY HAS BEEN FILED WITH THE RECORDER'S OFFICE THAT THIS DOCUMENT IS OR MAY BE RECORDED IN.



| PARCEL NO. | OWNER | SQ. FEET | NET AC. | EXST. R/W AC. IN DEED | OWNERSHIP AC. | REMAINING AC. LEFT | REMAINING AC. RIGHT |
|------------|------------|----------|---------|-----------------------|---------------|--------------------|---------------------|
| 101:C | Price City | 217 | 0.005 | 0.005 | 2.610 | 2.610 | 0.000 |
| 101:E | Price City | 1153 | 0.027 | 0.005 | 2.610 | TEMPORARY | |

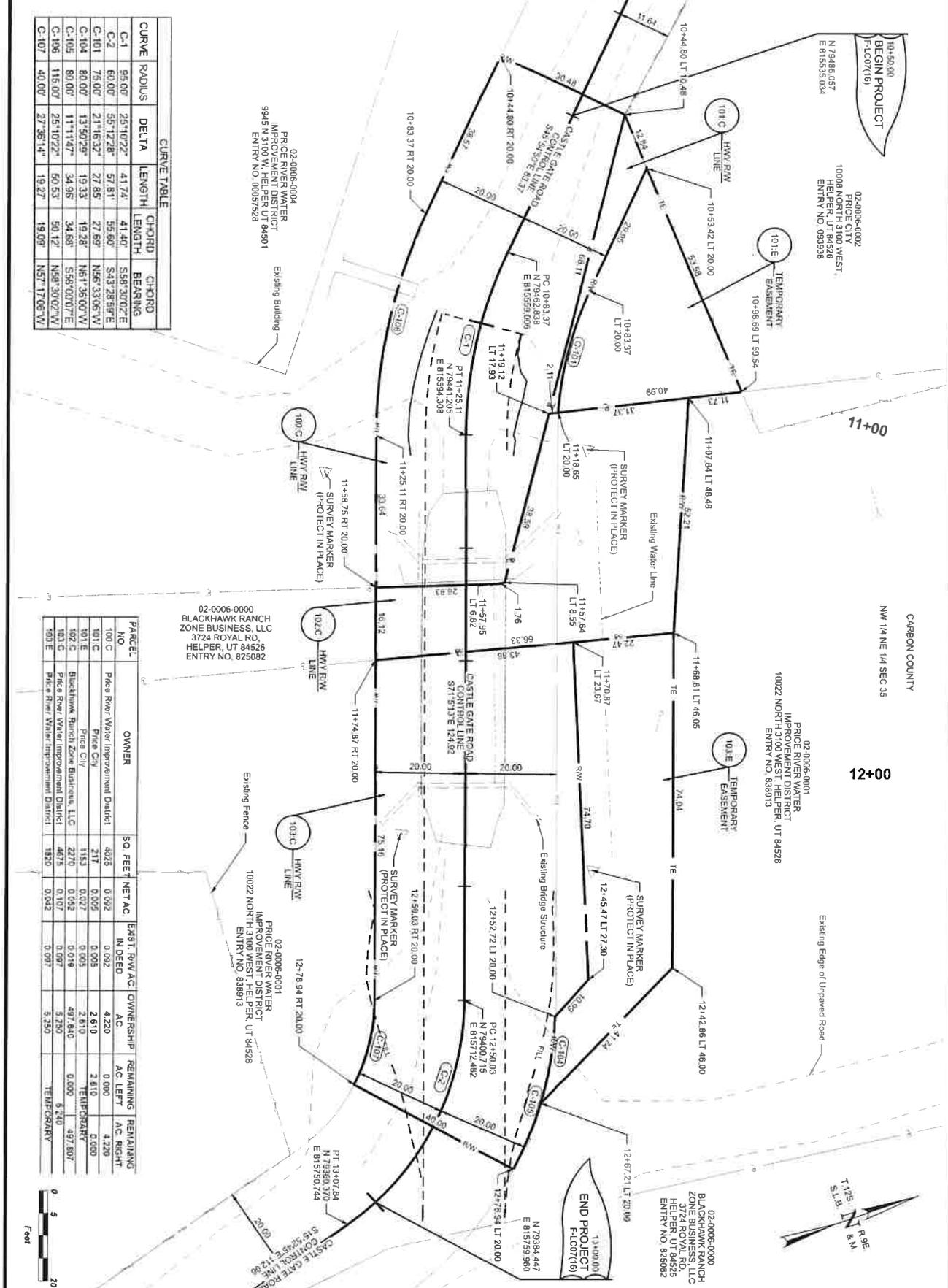
EXHIBIT NO. 101-EXHIBIT PARTIAL SUMMARY NO. 01F PROPERTY OWNER: PRICE CITY

PROJECT BFP CARBON COUNTY BRIDGE REPLACEMENT, 007027C PROPERTY ADDRESS: 10008 NORTH 3100 WEST, HELPER, UT 84526

PROJECT NUMBER F-LC07(16) PIN 21968

UTAH DEPARTMENT OF TRANSPORTATION
112 JONES & DEMILLE ENGINEERING 16 of 19

DGN File: U:\Projects\2411-032-04\21968_Carbon Co Bridge\Right of Way\21968_F-LC07(16).D1F 101_Exhibit_Aerial.dgn 25-NOV-2025



| CURVE | RADIUS | DELTA | LENGTH | CHORD | CHORD BEARING |
|-------|---------|-----------|--------|--------|---------------|
| C-1 | 95.00' | 25°10'22" | 41.74' | 41.40' | S58°30'02"E |
| C-2 | 60.00' | 55°12'28" | 57.81' | 55.60' | S43°28'59"E |
| C-101 | 75.00' | 21°16'32" | 27.89' | 27.69' | N56°33'06"W |
| C-104 | 80.00' | 13°50'29" | 19.33' | 19.28' | N61°35'00"W |
| C-105 | 80.00' | 11°11'47" | 34.96' | 34.68' | S56°00'07"E |
| C-106 | 115.00' | 25°10'22" | 50.53' | 50.12' | N58°30'02"W |
| C-107 | 40.00' | 27°35'14" | 19.27' | 19.09' | N57°17'05"W |

| PARCEL NO | OWNER | SO FEET NET AC | ENST. RW AC | OWNSHIP | REMAINING AC LEFT | REMAINING AC RIGHT |
|-----------|--|----------------|-------------|---------|-------------------|--------------------|
| 100C | Price River Water Improvement District | 4026 | 0.092 | AC | 0.000 | 4.220 |
| 101C | Price City | 217 | 0.005 | 2.810 | 2.810 | 0.000 |
| 102C | Price City | 1153 | 0.027 | 2.810 | 2.810 | 0.000 |
| 103C | Blackhawk Ranch Zone Business, LLC | 2270 | 0.019 | 497.840 | 0.000 | 497.807 |
| 101E | Price River Water Improvement District | 4675 | 0.097 | 5.250 | 5.240 | 0.000 |

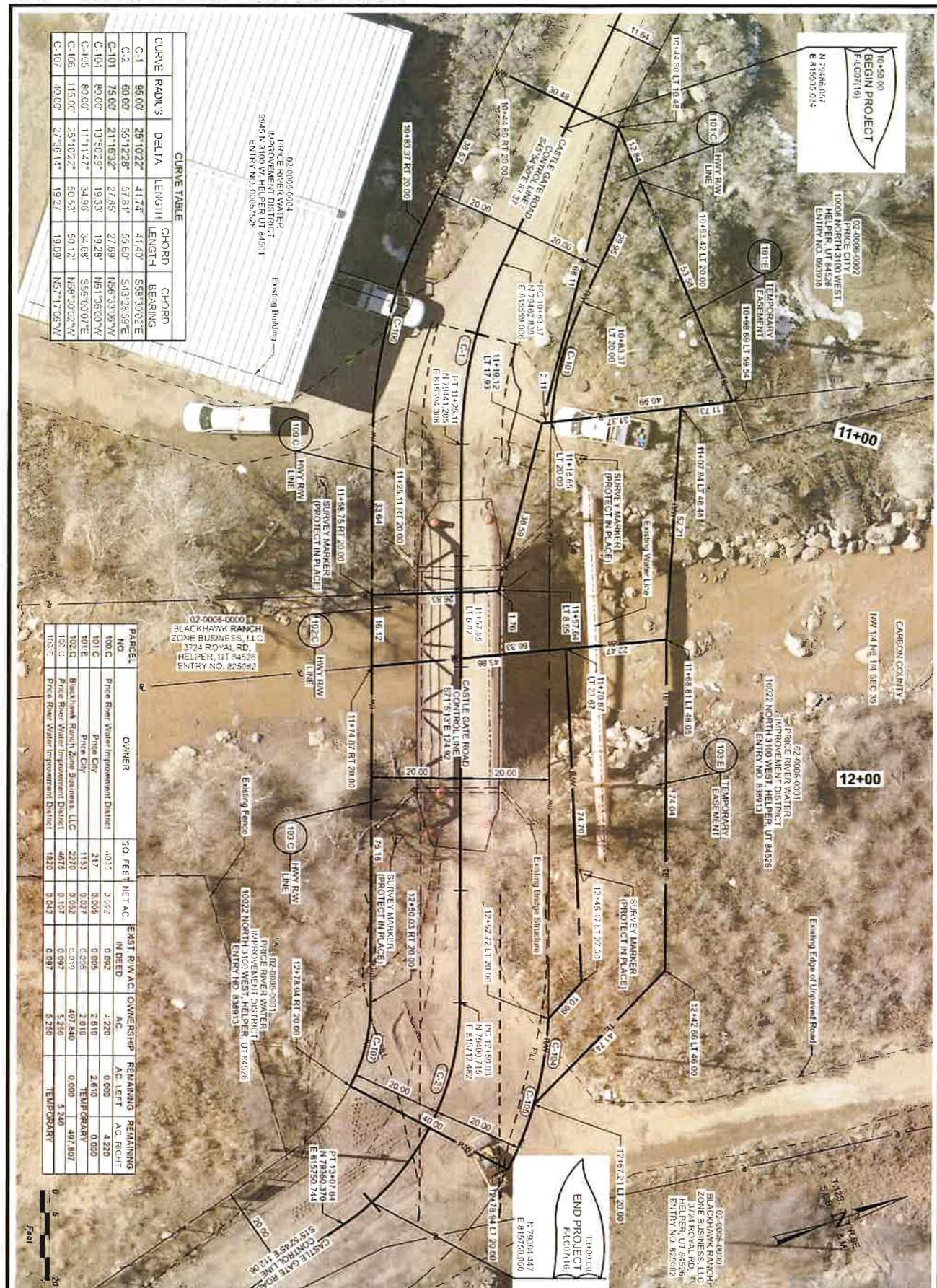
BFP CARBON COUNTY
BRIDGE REPLACEMENT, 007027C
F-LC07(16) PIN 21968

UTAH DEPARTMENT OF TRANSPORTATION
JONES & DEMILLE ENGINEERING

APPROVED 113

11/25/2025

| | | | |
|---------------|------------|-----|-----|
| PROJECT | DATE | BY | CHK |
| CARBON COUNTY | 11/25/2025 | DRW | CC |



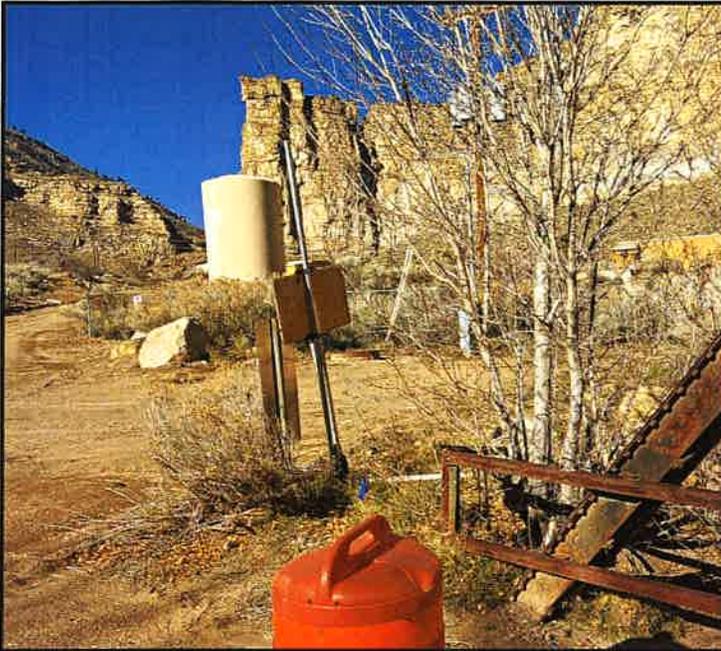
CURVE TABLE

| CURVE | RADIUS | DELTA | LENGTH | CHORD LENGTH | CHORD BEARING |
|-------|---------|-----------|--------|--------------|---------------|
| C-1 | 95.00' | 25°10'22" | 41.74' | 41.40' | S58°30'32"E |
| C-2 | 60.00' | 55°12'28" | 57.81' | 55.60' | S43°28'59"E |
| C-101 | 75.00' | 21°16'32" | 27.85' | 27.69' | H56°33'59"W |
| C-104 | 90.00' | 13°50'29" | 19.33' | 19.28' | N61°39'00"W |
| C-105 | 80.00' | 11°11'47" | 34.96' | 34.88' | S56°00'07"E |
| C-106 | 115.00' | 25°10'22" | 50.53' | 50.12' | N58°30'02"W |
| C-107 | 40.00' | 27°36'14" | 19.27' | 19.09' | N57°17'05"W |

| PARCEL NO. | OWNER | 30 FEET NET AC. | EAST. RW. AC. | OWNERSHIP IN DEED | REMAINING AC. LEFT | REMAINING AC. RIGHT |
|------------|--|-----------------|---------------|-------------------|--------------------|---------------------|
| 100C | Price River Water Improvement District | 3025 | 0.292 | 0.092 | 4.220 | 0.000 |
| 101C | Price City | 217 | 0.006 | 0.006 | 2.610 | 0.000 |
| 101E | Price City | 1153 | 0.027 | 0.026 | 2.610 | TEMPORARY |
| 102C | Blackhawk Ranch Zone Business, LLC | 2270 | 0.058 | 0.010 | 497.840 | 0.000 |
| 103C | Price River Water Improvement District | 4675 | 0.107 | 0.097 | 5.250 | 497.807 |
| 103E | Price River Water Improvement District | 1830 | 0.043 | 0.097 | 5.250 | TEMPORARY |

| | | | | | |
|-----------------------------|-------------------|-----------------------------------|------------------|-----------|------|
| PROJECT: BFP CARBON COUNTY | | UTAH DEPARTMENT OF TRANSPORTATION | | REVISIONS | |
| BRIDGE REPLACEMENT, 007027C | | JONES & DEMILLE ENGINEERS | | | |
| PROJECT NUMBER: F-LC07(16) | PK: 21968 | APPROVED: 114 | DATE: 11/25/2025 | DRAWN BY: | DRW: |
| CARBON COUNTY | RIGHT-OF-WAY PLAN | | | | |

SUBJECT PHOTOGRAPHS



EMERGENCY WATERSHED PROTECTION (EWP) PROJECT 2025

OMB Number: 4040-0004
 Expiration Date: 11/30/2025

| | | |
|--|--|--|
| Application for Federal Assistance SF-424 | | |
| * 1. Type of Submission: <input type="checkbox"/> Preapplication <input checked="" type="checkbox"/> Application <input type="checkbox"/> Changed/Corrected Application | * 2. Type of Application: <input checked="" type="checkbox"/> New <input type="checkbox"/> Continuation <input type="checkbox"/> Revision | * If Revision, select appropriate letter(s): <input type="text"/> * Other (Specify): <input type="text"/> |
| * 3. Date Received: <input type="text" value="03/04/2026"/> | 4. Applicant Identifier: <input type="text"/> | |
| 5a. Federal Entity Identifier: <input type="text"/> | | 5b. Federal Award Identifier: <input type="text"/> |
| State Use Only: | | |
| 6. Date Received by State: <input type="text"/> | 7. State Application Identifier: <input type="text"/> | |
| 8. APPLICANT INFORMATION: | | |
| * a. Legal Name: <input type="text" value="Price Municipal Corporation"/> | | |
| * b. Employer/Taxpayer Identification Number (EIN/TIN): <input type="text" value="87-6000265"/> | * c. UEI: <input type="text" value="HDXVMTNXCH68"/> | |
| d. Address: | | |
| * Street1: | <input type="text" value="185 East Main St."/> | |
| Street2: | <input type="text"/> | |
| * City: | <input type="text" value="Price"/> | |
| County/Parish: | <input type="text" value="Carbon County"/> | |
| * State: | <input type="text" value="UT: Utah"/> | |
| Province: | <input type="text"/> | |
| * Country: | <input type="text" value="USA: UNITED STATES"/> | |
| * Zip / Postal Code: | <input type="text" value="84501-0000"/> | |
| e. Organizational Unit: | | |
| Department Name: <input type="text"/> | Division Name: <input type="text"/> | |
| f. Name and contact information of person to be contacted on matters involving this application: | | |
| Prefix: <input type="text"/> | * First Name: | <input type="text" value="Miles"/> |
| Middle Name: <input type="text"/> | | |
| * Last Name: | <input type="text" value="Nelson"/> | |
| Suffix: <input type="text"/> | | |
| Title: | <input type="text" value="Public Works Director"/> | |
| Organizational Affiliation: <input type="text"/> | | |
| * Telephone Number: <input type="text" value="435-636-3148"/> | Fax Number: <input type="text"/> | |
| * Email: <input type="text" value="milesn@priceutah.gov"/> | | |

Application for Federal Assistance SF-424

*** 9. Type of Applicant 1: Select Applicant Type:**

C: City or Township Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

* Other (specify):

*** 10. Name of Federal Agency:**

USDA-NRCS

11. Catalog of Federal Domestic Assistance Number:

10.923

CFDA Title:

Emergency Watershed Protection Program

*** 12. Funding Opportunity Number:**

N/A

* Title:

N/A

13. Competition Identification Number:

N/A

Title:

N/A

14. Areas Affected by Project (Cities, Counties, States, etc.):

Add Attachment

Delete Attachment

View Attachment

*** 15. Descriptive Title of Applicant's Project:**

EWP - Price City 2025

Attach supporting documents as specified in agency instructions.

Add Attachments

Delete Attachments

View Attachments

Application for Federal Assistance SF-424

16. Congressional Districts Of:

* a. Applicant

* b. Program/Project

Attach an additional list of Program/Project Congressional Districts if needed.

Add Attachment

Delete Attachment

View Attachment

17. Proposed Project:

* a. Start Date:

* b. End Date:

18. Estimated Funding (\$):

| | |
|---------------------|---|
| * a. Federal | <input type="text" value="1,065,154.72"/> |
| * b. Applicant | <input type="text" value="309,638.00"/> |
| * c. State | <input type="text"/> |
| * d. Local | <input type="text"/> |
| * e. Other | <input type="text"/> |
| * f. Program Income | <input type="text"/> |
| * g. TOTAL | <input type="text" value="1,374,792.72"/> |

*** 19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

- a. This application was made available to the State under the Executive Order 12372 Process for review on
- b. Program is subject to E.O. 12372 but has not been selected by the State for review.
- c. Program is not covered by E.O. 12372.

*** 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)**

- Yes
- No

If "Yes", provide explanation and attach

Add Attachment

Delete Attachment

View Attachment

21. *By signing this application, I certify (1) to the statements contained in the list of certifications and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)**

** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix: * First Name:
Middle Name:
* Last Name:
Suffix:

* Title:

* Telephone Number: Fax Number:

* Email:

* Signature of Authorized Representative:

* Date Signed:

ASSURANCES - CONSTRUCTION PROGRAMS

OMB Number: 4040-0009
Expiration Date: 02/28/2025

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0042), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the Awarding Agency. Further, certain Federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure non-discrimination during the useful life of the project.
4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards of merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
10. Will comply with all Federal statutes relating to non-discrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681 1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

11. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.
14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq).
18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.
20. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

| | |
|--|--|
| SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL  | TITLE Mayor |
| APPLICANT ORGANIZATION Price Municipal Corporation | DATE SUBMITTED  |

SF-424D (Rev. 7-97) Back

CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

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

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

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

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Statement for Loan Guarantees and Loan Insurance

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

If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions. Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

| | |
|--|---|
| * APPLICANT'S ORGANIZATION Price Municipal Corporation | |
| * PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE | |
| Prefix: <input type="text"/> | * First Name: Terry Middle Name: <input type="text"/> |
| * Last Name: Willis | Suffix: <input type="text"/> |
| * Title: Mayor | |
| * SIGNATURE: <input type="text"/> | * DATE: <input type="text"/> |

COMMUNITY PROJECT FUNDING, PRE-DISASTER MITIGATION...

Public Works Director
MILES NELSON
Deputy Public Works Director
JUSTIN ORTH
Parks & Cemeteries Manager
ROBBY MATKIN
Pool & Facilities Manager
TAMARA GRAY
Streets & Fleet Supervisor
CHARLIE WESTBROOK
Wtr Treatment Plant Supervisor
RON BREWER
Wtr/Swr Maintenance Supervisor
BILL WARDLE



Mayor
TERRY WILLIS

City Council
LAYNE MILLER
TANNER RICHARDSON
RICHARD ROOT
RUSSELL SEELEY
TINA URBANIC

DEPARTMENT OF PUBLIC WORKS

432 WEST 600 SOUTH P.O. BOX 893, PRICE, UTAH 84501
(435) 637-5010 www.priceutah.net

March 6, 2026

The Honorable Mike Kennedy
United States House of Representatives
1626 Longworth House Office Building
Washington, DC 20515

Re: Community Project Funding Request – Meads Wash Retention and Stormwater Mitigation Project

Dear Representative Kennedy,

As Public Works Director for Price City, I am in full support of the Meads Wash Retention and Stormwater Mitigation Project. The project would provide vital protection for numerous residential, school, and business properties located in North Price. The following is a more detailed description of the project.

Project Name: Meads Wash Retention and Stormwater Mitigation Project
Project Cost: \$4,600,000
Project Length: 2.5 Years
Project Location: Meads Wash just north of N. Cedar Hills Drive, Price, Utah 84501 (UT-03 Congressional District)

PROJECT DESCRIPTION:

This project addresses damages sustained from severe rainstorms that caused flooding and debris flows from Meads Wash on June 21, 2024 and August 27, 2025. This work is needed to increase resiliency, safeguard lives, and reduce damage and destruction of property from imminent severe flash flooding impacting residential neighborhoods near the northern city limits, including neighborhoods adjacent to 800 North, Covecrest Street, and Smith Drive.

Price City is a local municipality with legal responsibility for the values threatened by this flood emergency and currently has insufficient funding or resources to provide adequate hazard mitigation without federal assistance.

SCOPE OF WORK:

1. Construction of a stormwater and sediment retention basin on Meads Wash just north of N. Cedar Hills Drive.
2. Basin capacity approximately 40 acre-feet at spillway (high/moderate hazard dam classification).
3. Installation of a 12x8 box culvert with a 3x12 orifice opening reducing peak flow from 1,050 cfs to 760 cfs.

4. Excavation of approximately 60,000 cubic yards to provide basin capacity.

MATCHING FUNDS & PROJECT READINESS:

Price City certifies it can meet all required federal and state matching requirements. Capital Improvement Funds have been committed, and the City will pursue additional state hazard mitigation grants as necessary. Right-of-way is publicly controlled. Environmental review, dam safety permitting, and procurement will comply with all applicable federal regulations.

PROJECT PARTIES / STAKEHOLDERS / FINANCIAL BENEFICIARIES:

- Price City (Project Sponsor and Operator)
- Affected residential neighborhoods
- Carbon County Emergency Management
- Utah Division of Water Rights & Dam Safety
- Local businesses and property owners

COMPLETION & FUNDING STRATEGY:

If partially funded, the City will phase construction beginning with excavation and culvert installation. Remaining costs will be covered through local reserves, state grants, and hazard mitigation funding programs. Administrative and matching costs will be locally funded.

FEDERAL NEXUS & USE OF TAXPAYER DOLLARS:

This project qualifies under Section 203 of the Stafford Act (42 U.S.C. 5133), as amended by Section 1234, National Public Infrastructure Pre-Disaster Hazard Mitigation, of the Disaster Recovery Reform Act (DRRA) of 2018. It protects life and property while reducing future federal disaster recovery expenditures, representing a responsible use of taxpayer dollars.

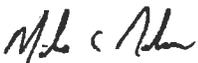
BUDGET BREAKDOWN:

Engineering & Design: \$450,000
Excavation (60,000 CY): \$1,400,000
Basin Construction & Compaction: \$900,000
Box Culvert & Outlet Structure: \$1,100,000
Dam Safety & Spillway Infrastructure: \$350,000
Environmental & Permitting: \$150,000
Contingency: \$250,000
Total Project Cost: \$4,600,000

PROJECT PLANS / DRAWINGS:

Preliminary engineering drawings, hydrology modeling, grading plans, and basin cross-sections are complete and available upon request. Final engineered dam safety plans will be submitted prior to construction.

Respectfully,



Miles C. Nelson
Public Works Director
Price City

Mayor
TERRY WILLIS

City Attorney
ERIC JOHNSON

City Recorder
JACI ADAMS

City Treasurer
BILLIE HEILESEN

Finance Director
LISA RICHENS



185 East Main Street, P.O. BOX 893, PRICE, UTAH 84501
(435) 637-5010 www.pricecityutah.com

City Council

LAYNE MILLER

TANNER RICHARDSON

RICHARD ROOT

RUSSELL SEELEY

TINA URBANIC

March 9, 2026

The Honorable Mike Kennedy
United States House of Representatives
1626 Longworth House Office Building
Washington, DC 20515

Re: Support for Meads Wash Retention and Stormwater Mitigation Project – Price, Utah

Dear Representative Kennedy:

As Mayor of Price City, I strongly support the Meads Wash Retention and Stormwater Mitigation Project located just north of N. Cedar Hills Drive in Price, Utah.

On June 21, 2024, and again on August 27, 2025, severe rainstorms caused flash flooding and debris flows from Meads Wash that threatened homes, infrastructure, and public safety. Residential neighborhoods along 800 North, Covecrest Street, and Smith Drive remain vulnerable to future storm events.

This project will construct a 40-acre-foot stormwater and sediment retention basin, reduce peak discharge flows from 1,050 cfs to 760 cfs, and significantly mitigate risk to life and property. It represents a proactive investment in public safety and long-term resiliency.

Price City has committed local funding and stands ready to meet all federal requirements. This project is critical to protecting our residents and reducing future federal disaster recovery costs.

I respectfully urge your support for Community Project Funding for this essential infrastructure improvement.

Sincerely,

Terry Willis
Mayor
Price City

March 4, 2026

The Honorable Mike Kennedy
United States House of Representatives
Washington, DC

Re: Carbon County Support – Meads Wash Flood Mitigation

Dear Representative Kennedy:

Carbon County supports Price City's request for federal funding assistance for the Meads Wash Retention and Stormwater Mitigation Project.

The flooding events of 2024 and 2025 required emergency response coordination and placed significant strain on county resources. Construction of the proposed retention basin will reduce flood hazards, protect residential neighborhoods, and improve emergency management readiness throughout northern Price.

This project will protect critical infrastructure, reduce disaster response expenditures, and enhance public safety countywide. We respectfully encourage your support.

Sincerely,



Larry Jensen

Carbon County Commissioner

Jared Haddock
Commissioner
(435) 636-3272
jared.haddock@carbon.utah.gov

Larry Jensen
Commissioner
(435) 636-3273
larry.jensen@carbon.utah.gov

Tony Martines
Commissioner
(435) 636-3271
tony.martines@carbon.utah.gov



Department of Public Safety

Beau Mason
Commissioner

State of Utah

SPENCER J. COX
Governor

DEIDRE M. HENDERSON
Lieutenant Governor

Mar. 2, 2026

The Honorable Mike Kennedy
United States House of Representatives
1626 Longworth House Office Building
Washington, DC 20515

Congressional Member Kennedy:

It has come to my attention that Price City has submitted a Community Project Funding request to your office for funding through FY27 Department of Homeland Security (DHS) Appropriations Bill. Specifically, Price City is seeking funding through the Federal Emergency Management Agency (FEMA) Pre-Disaster Mitigation account for the construction of a stormwater and sediment retention basin on Meads Wash, to help protect the residents and businesses in Price City and the surrounding areas.

Per the requirements set by the House Appropriations Committee, I am writing to confirm that we believe that this project for which Price City is seeking funding is eligible for FEMA Pre-Disaster Mitigation federal funding. The Utah Division of Emergency Management is also willing to administer the grant once it is awarded.

Respectfully,

Kris Hamlet
Division Director
Utah Division of Emergency Management



CARBON

SCHOOL DISTRICT

March 4, 2026

The Honorable Mike Kennedy

Support for Meads Wash Stormwater Mitigation Project

Dear Representative Kennedy:

The Carbon School District recognizes the Meads Wash drainage as a significant flash flood hazard. The proposed retention basin and discharge reduction infrastructure represent a meaningful mitigation strategy consistent with state hazard mitigation goals. Specifically, Carbon School District recognizes the potential impact at Castle Valley Center and the Carbon High School baseball fields.

The project aligns with FEMA mitigation objectives and supports long-term resilience planning. We encourage federal investment in this preventative infrastructure.

Sincerely,

A handwritten signature in blue ink that reads "Mike Salas". The signature is written in a cursive style.

Superintendent
Carbon School District

COMMITTEE ON APPROPRIATIONS
SUBCOMMITTEE ON HOMELAND SECURITY
Fiscal Year 2027 Member Request Guidance

Programmatic and language request deadline: Friday, March 20, 2026, at 6:00 p.m. EST.

CPF submission deadline: Friday, March 20, 2026, at 6:00 p.m. EST.

Members must post CPF requests on their websites by Friday, April 17, 2026, at 6:00 p.m. EST.

This document provides guidance on submitting language, program, and Community Project Funding (CPF) requests for Fiscal Year 2027. CPF requests must adhere to the eligibility requirements outlined in this guidance to be considered. Please review this guidance **in its entirety** prior to submitting Member requests.

If you encounter problems with the Committee's database or have technical questions, please email Approp.ITMemberRequest@mail.house.gov. For general questions regarding this guidance, please email HS.MemberRequests@mail.house.gov.

General Guidance

Offices **must use** the House Appropriations Committee's [database](#) for all Member requests. Please ensure all field entries are complete and accurate. **Requests that are being resubmitted from the previous fiscal year require updated documentation. Forms and letters from a prior submission will not be accepted.** No printed materials will be accepted. Member offices may not submit requests on behalf of another office.

The Subcommittee on Homeland Security has sole jurisdiction over funding for the Department of Homeland Security (DHS). Prior to submission, please ensure all CPF, program, and language requests are **germane to DHS and align to the appropriate agency, directorate, office, and budget account within the database.**

Member Request Letters

Offices must upload a **single, signed Member letter addressed to Subcommittee Chairman Amodei and Ranking Member Cuellar that includes all CPF, program, and language requests** for the FY 2027 Homeland Security Appropriations bill.

Member letters should provide enough information to clearly identify each request entered in the database. **Member letters must include a prioritized ranking of CPF, program, and language requests in the Homeland Security bill consistent with the priority ranking entered in the database.** In addition, the database allows Members to rank their top 10 requests across all subcommittees. We strongly recommend that Members identify these before finalizing these rankings.

If your member signed a delegation letter in support of funding for a specific program that should be considered a request, entered in the database, and prioritized accordingly.

Financial Disclosure Certifications and Federal Nexus Statements

Pursuant to House rule XXIII, clause 17, and Committee guidance, **offices must upload signed Member letters addressed to Chairman Cole and Ranking Member DeLauro for each CPF request certifying that the Member and the Member’s “immediate family”** (defined as father, mother, son, daughter, brother, sister, husband, wife, father-in-law, or mother-in-law) **do not have any financial interest in the request.** Chairman Cole also requires Members to include a statement regarding each project’s federal nexus. Letter templates for [Pre-Disaster Mitigation](#) and [Emergency Operations Center](#) requests are included in this guidance.

Public Posting of Certification/Federal Nexus Letters

Member offices must post all CPF request letters publicly on their website on Friday, April 17, 2026, following the end of the Committee’s four-week technical assistance review period. The posted information must include: (1) the name and address of the proposed recipient; (2) a description of the request to include the purpose of the funding and justification for use of taxpayer funds; and (3) a statement regarding each project’s federal nexus.

General Submission Checklist

- Did you upload a **single, signed Member letter** on official letterhead addressed to Chairman Amodei and Ranking Member Cuellar **detailing all CPF, program, and language request(s)**?
- Did you upload a **signed Member financial disclosure certification and federal nexus statement** for each CPF request on official letterhead addressed to Chairman Cole and Ranking Member DeLauro?
- Have you validated that the information in the Member request letter and financial disclosure letter matches the information you entered in the database?
- Do you plan to publicly post information for all CPF requests to the Member’s website on **Friday, April 17, 2026**?

Community Project Funding

*****Since FY 2026 funding for the Department of Homeland Security is not yet completed, Member offices will have to decide whether to resubmit FY 2026 projects for the FY 2027 process.***** If a Member office decides to resubmit an FY 2026 submission, an updated letter from the State Administrative Agency which indicates willingness to administer the grant will be required.

There are two Federal Emergency Management Agency (FEMA) grant programs within the Subcommittee on Homeland Security's jurisdiction that are open to CPF requests: **Pre-Disaster Mitigation (PDM)** grants and **Emergency Operations Center (EOC)** grants. Please review the purpose and eligibility requirements, including any [environmental and historic preservation requirements](#), for these two grant programs to ensure proper consideration of the Member request.

For specific questions related to CPF requests for FEMA grant programs, please contact:

- Alessandra Ramirez (Alessandra.Ramirez@mail.house.gov) and Nkosi Thomas (Nkosi.Thomas@mail.house.gov) for the Majority.
- Shannon McCully (Shannon.Mccully@mail.house.gov) and Jim Ellsworth (Jim.Ellsworth@mail.house.gov) for the Minority.

In the past, many CPF requests lacked the necessary details for FEMA to determine grant eligibility. **While the database limits project summaries to 1,000 characters, offices are highly encouraged to upload detailed project descriptions for all PDM or EOC requests.** Each project description should include a detailed budget describing how the requested federal funding will be spent and confirm the ability of the requesting entity to meet the cost-share requirement.

While the subcommittee will try to provide the full federal cost-share for CPFs, overall demand may limit the ability to do so. Therefore, **Member letters should clearly state the minimum amount of federal funding required for a project to move forward.**

Cost-Share Requirements

The PDM and EOC grant programs are eligible for up to 75 percent federal cost-share. The remaining 25 percent of eligible activity costs must generally be derived from non-federal sources. **The non-federal cost-share contribution is based on the total cost of the proposed activity.** For example, if the total cost is \$100,000 and the non-federal cost-share is 25 percent, then the non-federal contribution is \$25,000. For PDM grants, small impoverished communities are eligible for up to 90 percent federal cost-share for mitigation planning and project sub-applications in accordance with the [Stafford Act \(42 U.S.C. § 5133\(a\),\(h\)\(2\)\)](#).

Pre-Disaster Mitigation Grants

FEMA’s PDM grants assist state, local, Tribal, and territorial governments with planning and implementing sustainable, cost-effective measures to provide long-term, permanent risk reduction to individuals and property from future natural hazards, [such as floods and wildfires, while reducing reliance on federal funding for future disasters.](#)

For PDM grant requests, the database includes specific eligibility questions to ensure the proposed project meets FEMA’s requirements as detailed in the most recent [Notice of Funding Opportunity \(NOFO\)](#) – ignoring eligible applicants section. The subcommittee encourages offices to consult with their [State Hazard Mitigation Officers](#) when answering the questions in the database. **Member offices must answer all eligibility questions in the database for a request to be considered.**

For any PDM projects designated for funding in the FY 2027 Homeland Security Appropriations Act, the respective State or Territorial Administrative Agency, or Tribal government, must submit an application to FEMA and serve as the administrative agent for the grant on behalf of the entities responsible for the project (grant subrecipients). **Each project request must be accompanied by a letter from the respective State or Territorial Administrative Agency, or Tribal government, to be considered for funding.**

CPF funding in FY 2026 ranged between \$117,000 and \$8,685,000 for individual PDM grants, but cannot exceed \$10,000,000.

Pre-Disaster Mitigation Grant Checklist

- Did you upload a letter from the appropriate [State or Territorial Administrative Agency](#) (e.g., Nevada Division of Emergency Management), or Tribal government, confirming project eligibility **and their willingness to administer the grant**?
- Did you upload letters of support from local entities (e.g., Washoe County and/or City of Reno) demonstrating community support for the project(s)?
- Have you confirmed the requesting jurisdiction is a state, Tribal government, local government, or territory as defined in the [Stafford Act \(42 U.S.C. § 5122\(4\),\(6\),\(8\)\)](#)?
- Have you confirmed the proposed activity is consistent with the current FEMA-approved multi-hazard mitigation plan in compliance with [44 CFR Part 201](#)?
- Have you confirmed the requesting entity can provide a [Benefit-Cost Analysis](#) that validates the cost-effectiveness of the request?
- Does the **total** project cost reflect both federal *and* non-federal resources?
- Can the requesting jurisdiction provide the **required non-federal cost-share** (25 percent of the total project cost, or 10 percent of the total project cost for small impoverished communities as detailed in the most recent [NOFO](#))?
- Have you indicated the minimum amount of federal funding needed for the project to advance if it is not feasible to fund the full federal cost-share of the total project cost?

TEMPLATE FOR MEMBER FINANCIAL DISCLOSURE CERTIFICATIONS AND FEDERAL NEXUS STATEMENTS

Pre-Disaster Mitigation Grants

Below is suggested text for a statement of federal nexus and a financial disclosure certification to accompany **each** PDM CPF request:

Dear Chairman Cole and Ranking Member DeLauro:

“I am requesting funding for _____ [project] in Fiscal Year 2027. The entity to receive funding for this project is _____, located at _____ (address including street name, city, state, and zip code). The funding would be used for _____. The project is an appropriate use of taxpayer funds because _____.

The project has a federal nexus because the funding provided is for purposes authorized by section 203 of the Stafford Act (42 U.S.C. 5133), as amended by Section 1234, National Public Infrastructure Pre-Disaster Hazard Mitigation, of the Disaster Recovery Reform Act (DRRA) of 2018.

I certify that I have no financial interest in this project, and neither does anyone in my immediate family.”

Sincerely,

Member of Congress

These statements must be on letterhead and must be signed by the Member. Members must post letters for Homeland Security CPFs publicly on their website on **Friday, April 17, 2026. Please prepare the certification on letterhead and upload a PDF of the signed document to the request database.**

DATABASE QUESTIONS

Pre-Disaster Mitigation Grants

1. Did your office upload a letter from the appropriate State or Territorial Administrative Agency, or Tribal government, confirming project eligibility and their willingness to administer the grant?
2. Has your office or the community consulted with state, county, or local emergency management officials, or with FEMA about the proposed project?
3. If so, please provide the name of the official, the agency they represent, and their contact information.
4. Did your office upload letters of support from local government entities demonstrating community support for the project(s)?
5. Was this CPF funded in the FY 2026 House mark?
6. Is the proposed project eligible under the most recent Notice of Funding Opportunity (NOFO) for the PDM grant program?
7. Can the requesting jurisdiction provide the required non-federal cost-share (25% of total eligible activity costs, or 10% for small, impoverished communities), as detailed in the NOFO?
8. Is the requested federal funding amount limited to a maximum of 75% of the total project cost?
9. If less than the requested amount is provided as the federal share, would additional state, local, or other eligible funding sources be available to support the project?
10. Can the requesting jurisdiction provide a Benefit-Cost Analysis (BCA) or other documentation that validates cost-effectiveness, which is defined by FEMA as having a BCA of 1.0 or greater? A non-FEMA BCA methodology may only be used if pre-approved by FEMA in writing.
11. Is the proposed activity consistent with the goals and objectives in both the state or tribal hazard mitigation plan (44 CFR Part 201) and the local hazard mitigation plan of the jurisdiction in which the project is located, as specified in the NOFO?
12. If so, what is the FEMA approval date and when will the plan expire?
13. Has your office confirmed the funding request does not include unallowable activities for PDM grants (e.g., dredging waterways; the purchase of emergency vehicles and equipment)?
14. Describe how the proposed activity expands mitigation capacity rather than repair and maintenance of existing capacity.
15. How will the project provide long-term, permanent risk reduction, as opposed to simply supporting short-term, temporary emergency protective measures?
16. Can the recipient describe how the activity supports the needs of people disproportionately at risk of the harmful impacts of natural disasters?
17. Does the recipient specifically encourage adoption and enforcement of the latest disaster resistant building codes?
18. Provide a clear and detailed description of the proposed mitigation activity.

19. How will the mitigation activity be implemented?
20. Who will manage and complete the mitigation activity?
21. What risks will remain from natural hazards after project implementation (i.e., residual risk)?
22. How does the activity reduce the risk to individuals and property for future natural hazards, while reducing reliance on federal funding for future disasters?
23. Has the project been awarded funding in previous Pre-Disaster Mitigation (PDM), Building Resilient Infrastructure and Communities (BRIC), Flood Mitigation Assistance (FMA), or Hazard Mitigation Grant Program fiscal year grant cycles?
24. If so, what is the subgrant ID, or which grant program and fiscal year was the application awarded funding?

Emergency Operations Center Grants

FEMA’s EOC grants improve emergency management and preparedness capabilities by supporting flexible, sustainable, secure, strategically located, and fully interoperable EOCs with a focus on addressing identified deficiencies and needs. According to the National Fire Protection Association, an EOC is defined as a “facility or capability from which direction and control is exercised in an emergency. This type of center or capability is designated to ensure that the capacity exists for leadership to direct and control operations from a centralized facility or capability in the event of an emergency.”

Similar to CPF requests for PDM grants, the database includes specific eligibility questions for EOC grants to ensure the proposed project meets FEMA’s requirements as detailed in the [NOFO for the competitive EOC Grant Program](#). **Member offices must answer all eligibility questions in the database for a request to be considered.**

For any EOC projects designated for funding in the FY 2027 Homeland Security Appropriations Act, the respective State or Territorial Administrative Agency, or Tribal government, must submit an application to FEMA and serve as the administrative agent for the grant on behalf of the entities responsible for the project (grant subrecipients). **Each project request must be accompanied by a letter from the respective State or Territorial Administrative Agency, or Tribal government, in order to be considered for funding.**

CPF funding in FY 2026 ranged between \$130,000 and \$2,606,000 for individual EOC grants, but cannot exceed \$3,000,000.

Emergency Operations Center Grant Checklist

- Did you upload a letter from the appropriate [State or Territorial Administrative Agency](#) (e.g., Nevada Division of Emergency Management), or Tribal government, confirming project eligibility **and their willingness to administer the grant**?
- Did you upload letters of support from local entities (e.g., Washoe County and/or City of Reno) demonstrating community support for the project(s)?
- Have you confirmed the requesting jurisdiction is a state, Tribal government, local government, or territory as defined in the [Stafford Act \(42 U.S.C. § 5122\(4\),\(6\),\(8\)\)](#)?
- Does the EOC request involve the construction or upgrading of a multipurpose facility, such as a public safety building or police/fire station?
 - If yes, does the CPF request limit costs to only the square footage directly associated with the EOC and not the entire facility?
- Can the requesting jurisdiction provide **the required non-federal cost-share** (25 percent of the total project cost)?
- Have you indicated the minimum amount of federal funding needed for the project to advance if it is not feasible to fund the full federal cost-share of the total project cost?

**TEMPLATE FOR MEMBER FINANCIAL DISCLOSURE
CERTIFICATIONS AND FEDERAL NEXUS STATEMENTS**
Emergency Operations Center Grants

Below is suggested text for a statement of federal nexus and a financial disclosure certification to accompany **each** EOC CPF request:

Dear Chairman Cole and Ranking Member DeLauro:

“I am requesting funding for _____ [project] in Fiscal Year 2027. The entity to receive funding for this project is _____, located at _____ (address including street name, city, state, and zip code). The funding would be used for _____. The project is an appropriate use of taxpayer funds because _____.

The project has a federal nexus because the funding provided is for purposes authorized by section 614 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5196c), as amended by section 202 of the Implementing Recommendations of the 9/11 Commission Act of 2007 (9/11 Act).

I certify that I have no financial interest in this project, and neither does anyone in my immediate family.”

Sincerely,

Member of Congress

These statements must be on letterhead and must be signed by the Member. Members must post letters for Homeland Security CPFs publicly on their website on **Friday, April 17, 2026. Please prepare the certification on letterhead and upload a PDF of the signed document to the request database.**

DATABASE QUESTIONS

Emergency Operations Center Grants

1. Did your office upload a letter from the appropriate State or Territorial Administrative Agency, or Tribal government, confirming project eligibility and their willingness to administer the grant?
2. Did your office upload letters of support from local government entities demonstrating community support for the project(s)?
3. Was this CPF funded in the FY 2026 House mark?
4. Is the proposed project eligible under the most recent Notice of Funding Opportunity (NOFO) for the Emergency Operations Center (EOC) Grant Program?
5. Can the requesting jurisdiction provide the required non-federal cost-share (25% of total eligible activity costs, or 10% for small, impoverished communities), as detailed in the NOFO?
6. Is the requested federal funding amount limited to a maximum of 75% of the total project cost?
7. If less than the requested amount is provided as the federal share, would additional state, local, or other eligible funding sources be available to support the project?
8. Has your office reviewed the funding restrictions and allowable costs section of the NOFO for EOC grants?
9. Has your office confirmed the funding request does not include unallowable activities for EOC grants (e.g., personnel costs; replacement radios for police, fire, and other response personnel; generators for emergency shelters; any equipment that is portable and does not directly support the functional and operational capabilities of an EOC)?
10. Is the proposed project related to a structure or facility that meets the definition of an EOC, to include supporting incident management (on-scene) operations across multiple functional disciplines and/or jurisdictions?
11. For EOC projects that involve construction or upgrading of multipurpose facilities, such as public safety facilities, police/fire stations, etc., EOC grants may only be used for those parts of the facility that are directly associated with the EOC. Does the requested federal funding amount and the total project cost **only** reflect the proportionate facility construction cost which is generally based on the square footage (floor space) of the EOC compared to the square footage of the entire facility?
12. Has your office or the community consulted with state, county, or local emergency management officials, or with FEMA about the proposed project?
13. If so, please provide the name of the official, the agency they represent, and their contact information.

Program and Language Requests

Insert the appropriate information in each text field in the online database. If the character limit of a text field prevents the user from entering in all proposed text, please insert a summary that describes the purpose and effect of the proposed language and upload a document containing the full text. **Do not insert “refer to attachment” or anything similar without also inserting a summary directly into the text field. The Committee may not consider such requests.**

Except as described above, text fields in the database may only contain the exact text (including punctuation) proposed for inclusion in the bill or report. Any additional background, description, or context may be included in the Member letter that you will upload to the database.

If the program, bill, or report language request is for a specific non-governmental entity and not competitively awarded or narrowly defines a competitive grant to the extent that only one entity or geographic area can apply, the request may be a CPF. Please refer to the CPF guidance in this document or email the subcommittee at HS.MemberRequests@mail.house.gov if you have questions regarding the proper categorization of a request.

- **Program Request:** a request to fund a specific program or activity in the bill at a specified level—Example: *Provide \$70,000,000 in the Transportation Security Administration’s Procurement, Construction, and Improvements account for the Checkpoint Property Screening System.*
- **Language Request:** a request to include specific bill or report language that does not direct funding to a particular entity but *encourages, urges, or directs* some type of action by a DHS agency, directorate, or office. Example: *“The Committee directs the Department to fully account for Blue Campaign funding in future budget submissions and encourages transitioning the program to direct appropriations.”*

REPLACEMENT MOWER PURCHASES PARKS & CEMETERIES...

Q U O T A T I O N

Wilkinson Supply
 3021 Grant Avenue
 Ogden, UT 84401 USA
 Phone #: (801)621-0360
 Fax #: (801)393-5821

PHONE #: (435)636-3185
 CELL #:
 ALT. #:
 P.O.#:
 TERMS: **Net 30**
 SALES TYPE: **Quote**

DATE: **2/27/2026**
 ORDER #: **1302525**
 CUSTOMER #: **28674**
 CP: **BRAD**
 LOCATION: **1**
 STATUS: **Active**

BILL TO 28674

PRICE CITY
 185 E MAIN STREET
 PRICE, UT 84501 US

SHIP TO

PRICE CITY
 185 E MAIN STREET
 PRICE, UT 84501 US

| MFR | PRODUCT NUMBER | DESCRIPTION | QTY | PRICE | NET | TOTAL |
|------|----------------|--|-----|-------------|-------------|-------------|
| | WALKT27I | WALKER, 27HP KOHLER EFI, 10.0 CATCHER (T27i-11122) | 1 | \$18,200.00 | \$15,559.00 | \$15,559.00 |
| | WALKDC42-2 | 42" HD Walker Deck | 1 | \$3,590.00 | \$3,050.00 | \$3,050.00 |
| | WALK6103-14 | Suspension Seat | 1 | \$1,149.70 | \$850.00 | \$850.00 |
| | WALKA53 | DC42 Deck Height Adjuster | 1 | \$580.00 | \$493.00 | \$493.00 |
| **** | LABOR | labor to install height kit | 1 | \$165.00 | \$165.00 | \$165.00 |

STATE CONTRACT # MA4726.

THANKS,
 BRAD ROWBERRY
 801-231-1306.

All quotes are valid for 10 days if product is in stock. If product is not in stock, prices are subject to change upon delivery pricing.

SUBTOTAL: **\$20,117.00**
 TAX: **\$0.00**
ORDER TOTAL: \$20,117.00

Authorized By: _____

Q U O T A T I O N



Wilkinson Supply
 3021 Grant Avenue
 Ogden, UT 84401 USA
 Phone #: (801)621-0360
 Fax #: (801)393-5821

| | |
|-------------------------------|--------------------------|
| PHONE #: (435)636-3185 | DATE: 2/5/2026 |
| CELL #: | ORDER #: 1301960 |
| ALT. #: | CUSTOMER #: 28674 |
| P.O.#: | CP: BRAD |
| TERMS: Net 30 | LOCATION: 1 |
| SALES TYPE: Quote | STATUS: Active |

BILL TO 28674

PRICE CITY
 185 E MAIN STREET
 PRICE, UT 84501 US

SHIP TO

PRICE CITY
 185 E MAIN STREET
 PRICE, UT 84501 US

| MFR | PRODUCT NUMBER | DESCRIPTION | QTY | PRICE | NET | TOTAL |
|------|----------------|--|-----|-------------|-------------|-------------|
| GH | 532151 | GRASSHOPPER TRACTOR - 729T6 KUBOTA GAS LIQUID | 1 | \$17,985.00 | \$15,287.25 | \$15,287.25 |
| GH | 532810 | GRASSHOPPER DECK - 3661PF 61" | 1 | \$4,950.00 | \$4,207.50 | \$4,207.50 |
| GH | 533578 | SUSP SEAT IN LIEU GRAM 7/900 | 1 | \$775.00 | \$658.75 | \$658.75 |
| GH | 533517 | DR TIRE-22X11X10 TRF INLIEU LP | 1 | \$.00 | \$.00 | \$.00 |
| GH | 503548 | HOPPER MT KIT 15B - 700/900 | 1 | \$225.00 | \$191.25 | \$191.25 |
| GH | 503190 | COLLECTOR ASSY 15B - W/OUT MT | 1 | \$2,520.00 | \$2,142.00 | \$2,142.00 |
| GH | 503173 | VAC ASSY - 361 W/BLADES | 1 | \$1,765.00 | \$1,500.25 | \$1,500.25 |
| OTR | T13656006 | 13 X 6.50 X 6 SEMI PNU SMOOTH | 2 | \$109.00 | \$80.00 | \$160.00 |
| **** | LABOR | LABOR TO SET UP BAG AND MOWER | 1 | \$350.00 | \$350.00 | \$350.00 |
| **** | SHIPPING | INCOMING FREIGHT | 1 | \$350.00 | \$350.00 | \$350.00 |

STATE CONTRACT # MA4726.

THANKS,
 BRAD ROWBERRY
 801-231-1306.

All quotes are valid for 10 days if product is in stock. If product is not in stock, prices are subject to change upon delivery pricing.

| | |
|---------------------|--------------------|
| SUBTOTAL: | \$24,847.00 |
| TAX: | \$0.00 |
| ORDER TOTAL: | \$24,847.00 |

Authorized By: _____

MINUTES

Minutes of the City Council Meeting
City Hall
Price, Utah
February 25, 2026

Present:

Mayor Willis

Councilmembers:

Layne Miller

Tanner Richardson

Richard Root

Tina Urbanik

Jaci Adams, City Recorder

Nick Tatton, Administrative Director

Lisa Richens, Finance Director

Miles Nelson, Public Works Director

Excused: Councilmember Seeley

Staff/Others: See Public Meeting Sign-In Sheet

1. PLEDGE OF ALLEGIANCE

Mayor Willis called the regular meeting to order at 5:30 p.m. Mayor Willis led the Pledge of Allegiance.

2. ROLL CALL

Roll was called with the above Councilmembers and staff in attendance.

3. SAFETY SECONDS

Councilmember Urbanik reminded everyone that pedestrian safety is a shared responsibility between both drivers and pedestrians. Pedestrians and drivers need to pay attention, slow down and use crosswalks.

4. GENERAL BUSINESS/DISCUSSION

a. PUBLIC HEARING. Public hearing to receive input regarding the potential vacation of the Price Business and Industrial Park Subdivision located along 1900 E between Airport Road and 300 N.

Mayor Willis asked for a motion to open the public hearing.

MOTION.

Councilmember Root moved to open the public hearing at 5:32 p.m. Councilmember Urbanik seconded and motion carried.

Kim Martino requested that on behalf of herself and the other owners of the Price Business and Industrial Park Subdivision they would like to dissolve the lot lines within the subdivision and turn it back into 10-acre parcels and also vacate the subdivision plat. She stated that the reason for their decision is it would be too expensive to develop any further. Mike Gurule, Price City resident had concerns with the selling of the property and adding more housing projects. Mrs. Martino assured Mr. Gurule that the same conditions existing now will continue to exist no matter what changes are made with the property.

Todd Richardson, Price City resident inquired if there were any future plans regarding the sewer line that is on the property.

Since there was no further public comment, Mayor Willis asked for a motion to close the public hearing.

MOTION.

Councilmember Miller moved to close the public hearing at 5:40 p.m. Councilmember Richardson seconded and motion carried.

b. ORDINANCE NO. 2026-002. Consideration and possible approval of an Ordinance Vacating the Price Business and Industrial Park Subdivision Plat Between Airport Road and 300 N at 1900 E Airport Road in Price, Utah.

MOTION.

Councilmember Root moved to approve Ordinance No. 2026-002 vacating the Price Business and Industrial Park Subdivision plat between Airport Road and 300 N at 1900 E Airport Road in Price, Utah. Councilmember Urbanik seconded and motion carried.

c. AUDITORIUM USE AND FEE WAIVER REQUEST. Emily Sanders from Castle Country Acting Company will request use of the civic auditorium and a fee waiver.

On behalf of Emily Sanders, Caitlin Iverson, Castle Country Acting Company, along with other members was in attendance to ask for support of their request for use of the Price City Auditorium and a fee waiver. They also asked to be given a key to have access to the building during their practice time on Thursdays.

MOTION.

Councilmember Urbanik moved to approve the Castle Country Acting Company use of the civic auditorium and a fee waiver for the rental of the auditorium. Councilmember Richardson seconded and motion carried.

d. LARSON & COMPANY. Presentation of the Fiscal Year 2025 Audit Report.

Jon Haderlie, Larson and Company was in attendance to report on the Fiscal Year 2025 Audit Report. The auditor's opinion is that the city complied in all material respects with the requirements of the audit with no internal control or state compliance findings. He acknowledged the great work of Price City's Finance Department.

MOTION.

Councilmember Miller moved to accept the Fiscal Year 2025 Audit Report by Larson and Company. Councilmember Richardson seconded and motion carried.

e. REQUEST FOR QUALIFICATIONS (RFQ) PROJECT 8C-2026, NRCS EWP STORMWATER MITIGATION. Consideration and possible approval to proceed with the RFQ process to secure a qualified engineering firm to provide design and construction engineering services for the City's flood mitigation project funded through the Natural Resources Conservation Service's (NRCS) Emergency Watershed Protection (EWP) program.

Miles Nelson, Public Works Director explained the process to secure an engineering firm for the project. He also mentioned that a request was submitted for funding assistance, which the city qualified for, however the amount is not known yet.

MOTION.

Councilmember Miller moved to approve to proceed with the RFQ process to secure a qualified engineering firm to provide design and construction engineering services for the City's flood mitigation project. Councilmember Urbanik seconded and motion carried

f. RESOLUTION NO. 2026-1. Consideration and possible approval of a Resolution Establishing and Adopting a Military Veterans Enhanced Consideration in Hiring policy.

Nick Tatton, Administrative Director explained the purpose of the resolution is to encourage and support Veterans to apply for employment.

MOTION.

Councilmember Root moved to approve Resolution No. 2026-1 establishing and adopting a Military Veterans enhanced consideration in hiring policy. Councilmember Miller seconded and motion carried.

g. RESOLUTION NO. 2026-2. Consideration and possible approval of a Resolution of the Price City Council Authorizing the Filing of a Quiet Title Claim by Price City Regarding Parcel #01-1791-0000 and Related Matters.

Nick Tatton, Administrative Director explained the reason for this resolution is due to fractional ownership of the property donated to Price City and one of the owners being deceased. This will clear up any probate problems and the clouded title.

MOTION.

Councilmember Richardson moved to approve Resolution No. 2026-2 of the Price City Council authorizing the filing of a Quiet Title claim by Price City regarding parcel #01-1791-0000 and related matters. Councilmember Urbanik seconded and motion carried.

h. RESOLUTION NO. 2026-3. Consideration and possible approval of A Resolution Authorizing and Approving the Amended and Restated Power Pooling Agreement with Utah Associated Municipal Power Systems; and Related Matters.

Nick Tatton, Administrative Director explained the participation in UAMPS and the purpose of the amended agreement

MOTION.

Councilmember Root moved to approve Resolution No. 2026-3 authorizing and approving the amended and restated power pooling agreement with Utah Associated Municipal Power Systems; and related matters. Councilmember Miller seconded and motion carried.

5. CONSENT AGENDA

Councilmember Root stated that we need to stay consistent and policy followed the same for everyone that makes a request for fee waivers. Amanda McIntosh, Suicide Prevention Liaison with Four Corners

Community Behavioral Health was in attendance to review the Candlelight Vigil for World Suicide Prevention Day and the annual HOPE Walk events that will take place in September. Mayor Willis explained the mission of the Fuller Center and what they do for the community.

MOTION.

Councilmember Root moved to approve consent agenda items a. thru g. Councilmember Urbanik seconded and motion carried.

a. MINUTES for 02-11-2025 City Council Workshop & City Council.

b. APPOINTMENT OF ZACK TONC AS THE ASSISTANT CITY RECORDER AND APPROVAL OF AN EFFECTIVE CAREER LADDER PROMOTION. Consideration and possible approval of appointment of Zack Tonc as the Assistant City Recorder (added duty) and approval of an effective career ladder promotion consistent with the personnel policy and procedure manual.

c. PROJECT 4C-2026 BASEBALL FIELD #1 BACKSTOP. Consideration and possible approval to accept the successful low bid from Southeast Fencing of \$23,992.00 for replacing the backstop on Baseball Field #1, Atwood Complex. Only one qualified bid was received. Source of budgeted funds is ZAP Tax.

d. FEE WAIVER REQUEST. Consideration and possible approval of a fee waiver for the Fuller Center to use Washington Park on June 15, 2026.

e. FEE WAIVER REQUEST. Amanda McIntosh, Suicide Prevention Liaison with Four Corners Community Behavioral Health is requesting for a fee waiver for use of the Price Peace Gardens for two separate events in September. The first event is Thursday, September 10, 2026 for the annual Candlelight Vigil for World Suicide Prevention Day, the second event is Friday & Saturday, September 11th & 12th, 2026 for the walk set-up and the annual HOPE Walk for suicide prevention. As they are requesting a waiver for the use of the Peace Gardens, in return, Price City will be listed as a sponsor for the walk.

f. PUBLIC HEARING. Authorization to set a Public Hearing on March 11, 2026, at 5:30 p.m. in the City Council Chambers located at 185 East Main, Price, Utah, to receive public comment on the Fiscal Year 2025-2026 mid-year budget revision.

g. BUSINESS LICENSES. Happy Glamper Beauty, LLC at 90 W 100 N #14 & 15 for Alexis Allard. Revelations Wealth Builders LLC at 90 W 100 N #13 for Alexis Allard & Tom McCutcheon. Full Circle Filtration, LLC at 594 S Carbon Ave for Kelan Nielsen. Inside and Out Handyman LLC at 337 N 4th Ave for Morgan & Darren Broderick.

6. PUBLIC COMMENTS (LIMITED TO TWO MINUTES PER PERSON/NO ACTION TAKEN ON DISCUSSED ITEMS)

Mike Gurule, Price City resident asked if UDOT still planned on doing a presentation in the near future and also had some safety concerns with the recent protest in Price City. Wayne Jackson, Price City resident had concerns with EWP grant locations, replies to emails that he has sent to elected officials and crosswalk safety. Todd Richardson, Price City resident informed the Mayor and City Council that the City Council Workshop time and frequency did not work with his schedule so he could attend them. He also inquired about the water at Skyline Mine, would like to see a report on the water fee increase, budget for next fiscal year and electric fund revenues.

7. UNFINISHED BUSINESS

Councilmember Urbanik inquired what the status was on the traffic study that was done near the college and high school. Miles Nelson, Public Works Director said that it should be done within the next week.

Mayor Willis asked for a motion to close the regular City Council meeting.

Councilmember Miller moved to close the regular City Council meeting. Councilmember Richardson seconded and motion carried.

The regular City Council meeting was adjourned at 6:44 p.m.

APPROVED:

ATTEST:

Terry Willis, Mayor

Jaci Adams, City Recorder



MEMORANDUM

TO: Mayor and City Council

FROM: Nick Tatton

A handwritten signature in blue ink, appearing to be "NT", written over the name "Nick Tatton".

*Distributed electronically via email by
NT on 2-26-26*

DATE: February 26th, 2026

SUBJECT: Career Ladder Promotion: Jeremy Sanchez

Robby Matkin, Parks Department Supervisor, is recommending that Jeremy Sanchez be promoted from Laborer, Grade 4, to Groundskeeper I, Grade 5.

In accordance with our promotion and career ladder guidelines, a recommendation form to justify the promotion has been completed. The promotion is supported and signed by Robby Matkin and Justin Orth, Public Works Deputy Director. The Finance Director confirmed the promotion is available in the budget for the 2025-2026 fiscal year. It is recommended that the promotion become effective on the payroll cycle beginning March 22nd, 2026. Based on the review of the supporting documentation, wage relativity, attendance, and performance evaluations I support the promotion, as amended. The supporting documentation, wage relativity, attendance, and performance evaluations support the promotion. The completed form and supporting documentation are available for review.

The promotion will be on the consent agenda for the City Council Meeting scheduled for March 11th, 2026. If you have any questions, please contact me.

Cc Robby Matkin
Justin Orth
Miles Nelson
Lisa Richens
Monica Donaldson



Governor's Office of Economic Opportunity

CENTER FOR RURAL
DEVELOPMENT



The Governor's Office of Economic Opportunity administers the Rural Communities Opportunity Grant (RCOG), §63N-4-802. This grant is available to rural counties, cities, towns, and associations of governments to support economic development projects and activities. The Rural Opportunity Advisory Committee oversees this grant program.

Grant Purpose

The RCOG empowers rural communities to take responsibility for their unique economic development planning, projects, and activities. Rural communities may qualify to receive grant funding up to a maximum amount of \$600,000. The grant addresses economic development needs, which include:

- Business recruitment, development, and expansion
- Workforce training and development
- Infrastructure, industrial building development, and capital facilities improvements for business development

Eligible Communities

Eligible rural communities include:

- Counties of the third*, fourth, fifth, and sixth classes
- Cities, towns, and metro townships located within those counties
- Municipalities with a population of 10,000 or less in counties of the second-class
- Associations of Governments

Competitive Application

The RCOG is competitive and requires a funding match based on the community's population. Applications are scored based on their quality, proposed budget, project and activity descriptions, and the purposes, goals, and measurable outcomes related to improving the community's overall economy. Applicants are required to justify the economic development need for the grant and the amount of funding requested.

Prioritization

The Rural Opportunity Advisory Committee may prioritize applications that demonstrate any of the following elements:

- The community has or is actively pursuing the creation of an effective strategic economic development plan
- Consistency with local economic development priorities
- Economic need
- Utilization of local financial resources in combination with a grant
- Evidence that the grant will help create jobs
- Evidence of potential positive return on investment

Qualified Counties by classification (State Code 17-50-501) are:

Counties of the Third Class

(Populations from 40,000 to 259,999)

- Washington County*
- Cache County
- Tooele County
- Box Elder County
- Iron County
- Summit County

Counties of the Fourth Class

(Populations from 12,000 to 39,999)

- Uintah County
- Wasatch County
- Sanpete County
- Sevier County
- Carbon County
- Duchesne County
- San Juan County
- Millard County
- Morgan County
- Juab County

Counties of the Fifth Class

(Populations from 5,000 to 11,999)

- Emery County
- Grand County
- Kane County
- Beaver County
- Garfield County

Counties of the Sixth Class

(Populations less than 5,000)

- Wayne County
- Rich County
- Piute County
- Daggett County

*Counties of the third class are eligible for RCOG if the county of the third class has no municipality with a population of 100,000 or more (63N-4-801(9)(b)). Washington County, a third-class county, does not qualify for the RCOG because it has a city with a population greater than 100,000. Cities within Washington County, other than St. George, also qualify for RCOG.

Qualified cities and towns in counties of the second class with populations less than 10,000 (FY 2026):

Davis County

Fruit Heights
South Weber
Sunset City
West Bountiful

Utah County

Cedar Fort
Cedar Hills
Elk Ridge
Fairfield
Genola
Goshen
Woodland Hills

Weber County

Farr West
Harrisville
Hooper
Huntsville
Marriott-Slaterville
Plain City
Riverdale
Uintah
Washington Terrace

Qualified Associations of Governments:

- Bear River Association of Governments (BRAG)
- Five County Association of Governments
- Mountainlands Association of Governments (MAG)
- R6, formerly known as the Six County Association of Governments
- Southeastern Regional Development Agency (SERDA), formerly known as the Southeastern Utah Association of Local Governments
- Uintah Basin Association of Governments (UBAG)
- Wasatch Front Regional Council (WFRC)

For more
information
about
this grant,
visit:



Utah Code Section 63N-4-802 establishes the Rural Opportunity Program and instructs the Governor's Office of Economic Opportunity (GOEO) to administer the program. It further directs that the Rural Opportunity Advisory Committee (created by Section 63N-4-804) oversee the funding opportunities available through this program. The Rural Opportunity Program contains several funding opportunities, including the Rural Communities Opportunity Grant (RCOG).

Rural Communities Opportunity Grant — FY 2026

For this grant, a "Rural Community" means a rural county or rural municipality as defined by Section 63N-4-801. An "Association of Governments" (AOG) means an association of political subdivisions of the state established pursuant to an interlocal agreement under Title 11, Chapter 13, Interlocal Cooperation Act, and as defined by the same section as above.

Eligible Communities

Rural communities eligible for RCOG included:

- Counties of the third*, fourth, fifth, and sixth classes
- Cities, towns, and metro townships located within those counties
- Municipalities with a population of 10,000 or less in counties of the second-class
- Associations of Governments established in the state of Utah

(See Appendix A)

**Counties of the third class are eligible for RCOG if the county of the third class has no municipality with a population of 100,000 or more per Utah Code Section 63N-4-801(9)(b). Washington County, a third-class county, does not qualify for the RCOG because it has a city with a population greater than 100,000. Cities within Washington County, other than St. George, also qualify for RCOG.*

Grant Purpose

The RCOG empowers eligible entities to take responsibility for economic development planning, projects, and activities and manage their unique opportunities. The grant addresses the economic development needs of rural communities, including:

- Business recruitment, development, and expansion
- Workforce training and development
- Infrastructure, industrial building development, and capital facilities improvements for business development

Grant funding is competitive and requires matching funds from awardees. A municipality, city, town, metro township, county, or AOG may receive up to \$600,000. Rural counties may receive grant funds from the RCOG exceeding the \$200,000 distributed to counties under the Rural County Grant (RCG), but counties may not receive more than \$800,000 of state funds per fiscal year.

AOGs may be awarded up to 20% of the overall RCOG funding in a given fiscal year; however, that 20% is not a set-aside amount for AOGs applying for this grant. AOGs will compete against all other qualified applicants for the same pool of available funds and be judged by the same application, evaluation, and award standards as all other qualified applicants.

To qualify for this grant, AOGs must also receive buy-in from all the counties represented by the AOG and demonstrate that each county has approved the request for grant funds per Utah Code Section 63N-4-802(4)(e). Evidence of county approval consists of letters of agreement from each county within an AOG's region. AOGs that include counties of the first or second class are also eligible to apply for the RCOG but must propose a project or projects that address the needs of rural communities within their association.

Qualifying Requirements

1. A rural county must form and have a functioning County Economic Opportunity Advisory Board (CEO Board). A rural municipality must have a functioning planning and zoning commission or a duly organized municipal economic opportunity advisory board or commission that will fulfill the same advisory requirements as a CEO Board. An AOG's General Board must also meet the exact advisory requirements as a CEO Board regarding eligibility for this grant (*see Appendix B*).
2. The community's legislative body or AOG must submit a formal application through GOEO's designated application portal.
3. The application must include a description of anticipated economic development projects and activities approved by the legislative body and recommended by the CEO Board, the commission, or the general board acting in the same advisory role. This description must include the following:
 - o Scope of Work
 - o Project and Activities Budget
 - o Timeline
 - o Deliverables and Outcomes
4. The applying community or AOG must demonstrate a funding match, which may come from any of the following sources:
 - o Community reinvestment agency
 - o Redevelopment agency
 - o Community development and renewal agency
 - o Private-sector entity
 - o Nonprofit entity
 - o Federal matching grant
 - o County or municipality's general fund match

For counties, a funding match must total:

- o 10% match for a county of the sixth class;
- o 20% match for a county of the fifth class;

- o 30% match for a county of the fourth class; or
- o 40% match for a county of the third class

For municipalities in any rural county classification, including within the second class, a funding match must total:

- o 10% match for a town;
- o 20% match for a municipality of the fifth class;
- o 30% match for a municipality of the fourth class; or
- o 40% match for a municipality of the third class

For AOGs, the match requirement is 40%.

The applying community or AOG must verify compliance with the Rural Opportunity Advisory Committee's reporting requirements and verify reporting requirements for all previous years the community or AOG has received an RCOG or an RCG.

If a community or AOG has not entered a previous RCOG or RCG, it must agree to the Office's annual reporting requirements if a grant is awarded.

Application

GOEO will open an online portal application to eligible communities and AOGs to apply for the RCOG once each fiscal year. If the applicant is a county, it will be encouraged to design new economic development projects and activities, as well as budget grant funding based on the economic development needs of the county, including the needs of cities and towns within its boundaries. If the applicant is a rural municipality, it will be encouraged to design new economic development projects and activities and budget grant funding based on its economic development needs. If the applicant is an AOG, it will be encouraged to design new economic development projects, activities, and budget grant funding based on regional economic development needs within its boundaries. The basic elements of the RCOG application can be found in *Appendix E*.

As the RCOG is a competitive funding opportunity, each application will be scored based on its quality, the proposed budget, the economic development projects and activities described therein, and the purposes, goals, and measurable outcomes related to improving the overall economy. Each applicant must justify the economic development needs for the grant and the dollar amount requested.

The application period will be determined by the Office each year. The designated application will take into account verification of compliance with annual reporting requirements of previous RCG and/or RCOG awards, which are due each year before the opening date of a new RCOG application. A rural county that has not complied with RCG reporting requirements will not be eligible to apply for the RCOG. No community or AOG will be eligible to apply for the RCOG if a previously awarded RCG or RCOG contract is still open and incomplete, or if they have not complied with annual reporting requirements.

Applications will be reviewed and scored by GOEO staff and the Rural Opportunity Advisory Committee (Advisory Committee) (for information regarding the Advisory Committee, see *Appendix D*). Limited funds and the number of quality applications will factor into the overall number of grants awarded and the amounts awarded to each recipient. Due to these limitations, an applicant may 1) receive the full award of the grant funds requested, 2) may be asked to accept a lower funding amount than is requested and adjust its proposed plan accordingly, or 3) may not be awarded a grant. Submitting an application does not guarantee funding.

Prioritization

The Advisory Committee may prioritize applications that demonstrate any combination of the following:

1. The community or AOG has, or is actively pursuing the creation of, an effective strategic economic development plan
2. Consistency with local economic development priorities
3. Economic need
4. Utilization of local financial resources in combination with a grant
5. Evidence that jobs will be created
6. Evidence that there will be a positive return on investment

How To Submit An Application

The RCOG application can be accessed by visiting business.utah.gov/rural/rural-communities-opportunity-grant and selecting the “Apply Now” button. All instructions on how to successfully apply for the grant are available on the RCOG webpage and will be included in the application.

Contracts And Terms

Upon application approval, the state of Utah and the applying rural community or AOG will enter into a contract for the RCOG. Contract periods are set for two years from the time of approval. All projects and activities under the grant must be completed within 24 months of the contract. No community or AOG may have more than one RCOG contract open. An awarded community or AOG must complete the projects and activities of an initial grant and meet all reporting requirements before applying for another grant.

Because the RCOG is subject to competitive review against other rural community applications and because applications will require significant planning and budgeting, amending an awarded contract to altogether different projects or activities is highly discouraged. Any attempt to amend a contract and change projects or activities once a contract is finalized will require an appeal to and review by the administering staff of GOEO and the Rural Opportunity Advisory Committee. Final approval of a contract amendment will ultimately be given at the discretion of GOEO’s executive director. In the event of hardship or other unforeseen economic circumstances, a grant recipient may appeal to the Rural Opportunity Advisory Committee for an extension beyond the 24 months of this grant and await final approval from the GOEO executive director.

Grant Fund Distribution

Grant funds under the RCOG will be distributed to each awarded rural community or AOG after application approval. Funds will be distributed on a 90/10 basis, meaning 90% of grant funds will be delivered upon application approval and contract finalization between the community or AOG and the state of Utah. The remaining 10% of funds will be delivered upon GOEO's receipt of satisfactory evidence of the completion of economic development projects and activities as proposed by the applicant and outlined in the grant contract.

Grant recipients will request the disbursement of the remaining 10% of grant funds using the Office's online application portal. The GOEO compliance team will identify key benchmarks from each contract to determine whether the economic development projects and activities are complete and whether the applicant has provided sufficient evidence to support that claim. The key elements to assess benchmarks will come from the grant recipient's submitted scope of work, budget, timeline, deliverables, and outcomes recorded in their contract and annual reports. Proof of expenditure of all grant funds and matching funds is also required.

Reporting Requirements

Each CEO Board within a county, or the commission or general board acting in the same advisory role as a CEO Board, shall assist and advise the community or AOG legislative body with complying with reporting requirements for grant money received under the program and as required by the Rural Opportunity Advisory Committee (*see Appendix C*). Annual reports are due each year that an RCOG contract is in effect. The Office will inform grant recipients of annual reporting periods and yearly requirements.

Appendix A

Qualified Rural Communities and Associations of Governments

Rural communities eligible for the Rural Communities Opportunity Grant (RCOG) include counties of the third*, fourth, fifth, and sixth class; cities, towns, and metro townships located in counties of the third, fourth, fifth, and sixth class; and municipalities with a population of 10,000 or less in counties of the second class. The seven AOGs established in Utah are also eligible to apply for the RCOG.

Qualified Rural Counties, by classification (State Code 17-50-501), are:

Counties of the Third Class (Populations from 40,000 to 259,999)

- Washington County*
- Cache County
- Tooele County
- Box Elder County
- Iron County
- Summit County

Counties of the Fourth Class (Populations from 12,000 to 39,999)

- Uintah County
- Wasatch County
- Sanpete County
- Sevier County
- Carbon County
- Duchesne County
- San Juan County
- Millard County
- Morgan County
- Juab County

Counties of the Fifth Class (Populations from 5,000 to 11,999)

- Emery County
- Grand County
- Kane County
- Beaver County
- Garfield County

Counties of the Sixth Class (Populations less than 5,000)

- Wayne County
- Rich County
- Piute County
- Daggett County

**Counties of the third class are eligible for RCOG if the county of the third class has no municipality with a population of 100,000 or more (63N-4-801(9)(b)). Washington County, a third-class county, does not qualify for the RCOG because it has a city with a population greater than 100,000.*

Qualified Rural Municipalities within a county of the third, fourth, fifth, or sixth class by classification (State code 10-2-301) are as follows:

- A municipality with a population of 30,000 or more but less than 65,000 is a city of the third class
- A municipality with a population of 10,000 or more but less than 30,000 is a city of the fourth class
- A municipality with a population of 1,000 or more but less than 10,000 is a city of the fifth class
- A municipality with a population under 1,000 is a town

**Cities within Washington County, other than St. George, also qualify for RCOG.*

Qualified cities and towns in counties of the second class with populations less than 10,000 (FY 2026):

Davis County

- Fruit Heights
- South Weber
- Sunset City
- West Bountiful

Utah County

- Cedar Fort
- Cedar Hills
- Elk Ridge
- Fairfield
- Genola
- Goshen
- Woodland Hills

Weber County

- Farr West
- Harrisville
- Hooper
- Huntsville
- Marriott-Slaterville
- Plain City
- Riverdale
- Uintah
- Washington Terrace

Qualified Associations of Governments:

- Bear River Association of Governments (BRAG)
- Five County Association of Governments
- Mountainlands Association of Governments (MAG)

- R6, formerly known as the Six County Association of Governments
- Southeastern Regional Development Agency (SERDA), formerly known as the Southeastern Utah Association of Local Governments
- Uintah Basin Association of Governments (UBAG)
- Wasatch Front Regional Council (WFRC)

Appendix B

County Economic Opportunity Advisory Board (CEO Board)

"CEO Board" means a County Economic Opportunity Advisory Board as described in Utah Code Section 63N-4-803.

**Note: For a municipality to qualify for a Rural Communities Opportunity Grant, it must have a functioning planning and zoning commission, or a duly organized municipal economic opportunity advisory board or commission, that will act under the same advisory requirements as a CEO Board. An Association of Governments' General Board must act under the same advisory requirements as a CEO Board, regarding eligibility for this grant.*

Each rural county that seeks to obtain an RCOG shall create a CEO Board composed of at least the following members appointed by the county legislative body:

- County representative
- Representative of a municipality in the county
- Workforce development representative
- Private-sector representative
- Member of the public who lives in the county

The county legislative body may appoint additional members with experience or expertise in economic development matters. In appointing members to the CEO Board, the county legislative body may consider gender and socioeconomic diversity.

Each CEO Board shall assist and advise the county legislative body on:

- Applying for a Rural Communities Opportunity Grant
- What projects should be funded by the grant money provided to a rural county under the program
- Preparing reporting requirements for grant money received by a rural county under the program

CEO Boards are subject to the Utah Open and Public Meetings Act (52-4-101-104, 201-210, 301-304) and are expected to abide by ethics in governance and conflict of interest practices.

Appointment and Terms of the CEO Board Members

- Appointment and Terms:
 - The county legislative body shall appoint or reappoint each member to a four-year term. It is encouraged that an appointed member of the CEO Board be limited to serving two consecutive terms.
 - The county legislative body shall adjust the length of terms at the time of appointment or reappointment to ensure that the terms of advisory committee members appointed by the county legislative body are staggered so that approximately half of the appointed advisory committee members are appointed every two years.

- The CEO Board shall elect a chair of the advisory board. A CEO Board Chair is encouraged to serve for no more than two consecutive years.
- The CEO Board shall elect annually a vice chair from the advisory board's members.
- When a membership vacancy occurs, the county legislative body shall appoint a replacement for the unexpired term.
- A majority of the CEO Board constitutes a quorum to conduct advisory board business, and the action of a majority of a quorum constitutes the action of the advisory committee.

Appendix C

Rural Communities Opportunity Grant Reporting Requirements

On or before a date designated by the Office each year, a rural community or an Association of Governments (AOG) that has received a grant under this program in the previous 12 months shall provide a written report to the Advisory Committee that describes:

- The amount of grant money the community or AOG has received
- How grant money has been distributed by the community or AOG, including:
 - Which companies or entities have utilized grant money
 - How much grant money each company or entity has received
 - How each company or entity has used the money
- An evaluation of the effectiveness of awarded grants in improving economic development in the community or AOG, including:
 - The number of jobs created
 - Infrastructure created
 - Capital improvements in the community or AOG
- How much matching money has been utilized by the community or AOG, and what entities or sources have provided the matching money
- Any other reporting, auditing, or post-performance requirements established by GOEO in collaboration with the Advisory Committee

Appendix D

Responsibilities of the Rural Opportunity Advisory Committee

"Advisory Committee" means the Rural Opportunity Advisory Committee created in Section 63N-4-804.

Rural Communities Opportunity Grant (RCOG) Grant

Oversight

This grant program shall be overseen by the Rural Opportunity Advisory Committee and administered by GOEO. In overseeing the grant program, the Advisory Committee shall advise and make recommendations to the Office regarding the awarding of grants. The Advisory Committee shall recommend the awarding of grants to rural communities to address the economic development needs, including:

- Business recruitment, development, and expansion
- Workforce training and development
- Infrastructure, industrial building development, and capital facilities improvements for business development

Rules and Reporting Criteria

The Advisory Committee shall collaborate with GOEO to make rules establishing the eligibility and reporting criteria for the rural communities and Associations of Governments to receive grant money, including:

- The form and process for a community to apply
- The method of scoring and prioritizing grant program applications from rural communities and AOGs
- The reporting, auditing, and post-performance requirements for a rural community or an AOG that receives grant money
- Any deadlines that shall be met by a rural community or AOG when applying for a grant

Application Review, Scoring, and Fund Distribution

In determining the award of grant money under RCOG, the Advisory Committee may only recommend awarding up to \$600,000 annually to a rural community or AOG. The Advisory Committee may prioritize applications that demonstrate any combination of the following:

- The community has or is actively pursuing the creation of an effective strategic economic development plan
- Consistency with local economic development priorities
- Economic need
- Utilization of local financial resources in combination with a grant
- Evidence that jobs will be created
- Evidence that there will be a positive return on investment

Additionally, the Advisory Committee will verify that the applying community or AOG has complied with:

- The reporting requirements required by the Advisory Committee
- The reporting requirements for all previous years in the community have received an RCG or RCOG

After reviewing the Advisory Committee recommendations, the executive director of GOEO shall award grants to rural communities and/or AOGs in accordance with the provisions of the state statute and governing rules.

Appendix E

Basic Elements of the Rural Communities Opportunity Grant Application

Organizational Information

- Name of the applying community
- Complete mailing address and telephone number of the applying community
- Tax ID
- Name of Fiscal Agent
- Key organizational contacts
- Email addresses and telephone numbers of responsible contacts
- List of CEO Board members, including names, titles (e.g., chair, vice chair, etc.), organizations each member represents, and contact information
- Amount of grant funding requested (up to \$600,000)

Supporting Documentation

- Letter of support from the County Economic Opportunity Advisory Board (CEO), planning and zoning commission, or a duly organized municipal economic opportunity advisory board or commission if the applicant is a municipality or the AOG General Board
- The entity's W9 form
- The entity's state vendor number, if it is currently a state vendor
- Verification of compliance with the reporting requirements of the Rural Opportunity Advisory Committee
- Verification of reporting requirement for all previous years, the community or AOG has received an RCG or an RCOG

Scope of Work

To be written into the appropriate field in the application:

- A detailed description of what the proposed RCOG projects and activities are, including:
 - Type of work that will be completed
 - Description of how projects and activities will be completed
 - Description of the economic development goals and benchmarks of the projects and activities

Budget

To be written in the appropriate field in the application and submitted in a spreadsheet by the applicant:

- An explanation of the funding requirements of the project
- Calculated project bids
- Estimated cost to administer the grant
- Proposed budget in spreadsheet format

Timeline

To be written in the appropriate field in the application, and submitted in a spreadsheet by the applicant:

- An explanation of the timeline for completing projects and activities, including important dates, goals, benchmarks, etc.
- A proposed timeline in spreadsheet format

Deliverables and Outcomes

Responses to the following questions should be written in the appropriate fields in the application:

- What will the completed economic development projects and activities look like?
For example:
 - What populations or industry sectors will the project affect?
 - Will business opportunities be enhanced by this project?
 - How many projected new jobs will be realized due to this project?
- Show metrics of project success, such as how it will be measured, tracked, and recorded against goals and benchmarks and how the project will affect:
 - Business recruitment, development, and expansion;
 - Workforce training and development; and/or,
 - Infrastructure and capital facilities improvements for business development.

BUDGET TRANSFERS

PRICE MUNICIPAL CORPORATION
 JOURNAL ENTRY WORKSHEET
 MID-YEAR FUND TRANSFERS
 FISCAL YEAR 2025-26

| DATE | DESCRIPTION | ACCOUNT NO | DR | CR |
|----------|--------------------------------------|------------|---------------------|---------------------|
| 01/31/26 | TRANSFER TO GENERAL FUND | 53 94920 | 1,650,000.00 | |
| 01/31/26 | TRANSFER FROM ELECTRIC FUND | 10 39200 | | 1,650,000.00 |
| 01/31/26 | TRANSFER TO POOL FUND | 10 95912 | 328,912.50 | |
| 01/31/26 | TRANSFER FROM GENERAL FUND | 56 39200 | | 328,912.50 |
| 01/31/26 | TRANSFER TO DRUG TASK FORCE FUND | 10 95915 | 57,065.00 | |
| 01/31/26 | TRANSFER FROM GENERAL FUND | 22 39200 | | 57,065.00 |
| 01/31/26 | TRANSFER ZAP TAX TO CAPITAL IMP FUND | 10 95916 | | |
| 01/31/26 | TRANSFER ZAP TAX FROM GEN FUND | 40 39200 | | - |
| 01/31/26 | TRANSFER ZAP TAX - POOL FUND | 10 95914 | | |
| 01/31/26 | TRANSFER FROM G.F. ZAP TAX | 56 39202 | | - |
| 01/31/26 | TRANSFER TO DEBT SRVC-CEM FEES | 10 95926 | 39,160.00 | |
| 01/31/26 | TRANSFER FROM GEN FUND-CEM FEES | 30 39202 | | 39,160.00 |
| | | | <u>2,075,137.50</u> | <u>2,075,137.50</u> |

MID-YEAR TRANSFER OF FUNDS AS AUTHORIZED BY BUDGET.

**PRICE MUNICIPAL CORPORATION
JOURNAL ENTRY WORKSHEET
I.S. FUND TRANSFERS
FISCAL YEAR 2025-26**

| DATE | DESCRIPTION | ACCT NO | DR | CR |
|----------|------------------------------|-----------|--------|---------|
| 01/31/26 | I.S. SERVICES F.Y. 2025-2026 | 10-41-316 | 12,550 | |
| 01/31/26 | I.S. SERVICES F.Y. 2025-2026 | 10-43-316 | 4,200 | |
| 01/31/26 | I.S. SERVICES F.Y. 2025-2026 | 10-45-316 | 4,200 | |
| 01/31/26 | I.S. SERVICES F.Y. 2025-2026 | 10-46-316 | 12,550 | |
| 01/31/26 | I.S. SERVICES F.Y. 2025-2026 | 10-48-316 | 6,250 | |
| 01/31/26 | I.S. SERVICES F.Y. 2025-2026 | 10-49-316 | 6,250 | |
| 01/31/26 | I.S. SERVICES F.Y. 2025-2026 | 10-55-316 | 4,200 | |
| 01/31/26 | I.S. SERVICES F.Y. 2025-2026 | 10-60-316 | 78,415 | |
| 01/31/26 | I.S. SERVICES F.Y. 2025-2026 | 10-61-316 | 4,200 | |
| 01/31/26 | I.S. SERVICES F.Y. 2025-2026 | 10-68-316 | 10,450 | |
| 01/31/26 | I.S. SERVICES F.Y. 2025-2026 | 10-70-316 | 16,750 | |
| 01/31/26 | I.S. SERVICES F.Y. 2025-2026 | 10-71-316 | 3,150 | |
| 01/31/26 | I.S. SERVICES F.Y. 2025-2026 | 10-76-316 | 7,300 | |
| 01/31/26 | I.S. SERVICES F.Y. 2025-2026 | 10-80-316 | 11,500 | |
| 01/31/26 | I.S. SERVICES F.Y. 2025-2026 | 10-85-316 | 24,050 | |
| 01/31/26 | I.S. SERVICES F.Y. 2025-2026 | 22-40-316 | 11,500 | |
| 01/31/26 | I.S. SERVICES F.Y. 2025-2026 | 51-43-316 | 8,350 | |
| 01/31/26 | I.S. SERVICES F.Y. 2025-2026 | 51-89-316 | 4,200 | |
| 01/31/26 | I.S. SERVICES F.Y. 2025-2026 | 53-43-316 | 20,900 | |
| 01/31/26 | I.S. SERVICES F.Y. 2025-2026 | 56-40-316 | 11,500 | |
| 01/31/26 | I.S. SERVICES F.Y. 2025-2026 | 62-34-140 | | 262,465 |

MID-YEAR TRANSFER OF FUNDS AS AUTHORIZED BY BUDGET.

BUDGET CALENDAR

| <p align="center">PRICE MUNICIPAL CORPORATION BUDGET CALENDAR FISCAL YEAR 2026-27</p> | | |
|--|--|---|
| | DEPARTMENT | ACTION TO BE TAKEN |
| 03/11/26 | Finance | Present budget calendar to Mayor, Council, & department heads (put on agenda) . |
| 03/05/26 | Finance Human Resources | Distribute budget worksheets/calendar to supervisors/department heads. (1) Department Line Items (2) Capital Expenditures (3) Personnel |
| 03/17/26 | Supervisors & Department Heads | Submit budget requests to Finance Department and Human Resources. |
| 03/18/26 | Finance | Prepare revenue and expenditure estimates and compile department requests. |
| TBD | Mayor, Dept. Head, Supervisor, Finance | Budget interviews, as requested by supervisors, for special or unusual budget requests. <i>(Council welcome)</i> |
| TBD | Mayor, Council, Staff | Capital expenditures meeting <i>(if needed)</i> . Date to be determined. |
| TBD | Mayor, Council, Staff | Personnel meeting <i>(if needed)</i> . Date to be determined. |
| 05/13/26* | Mayor | Submit Tentative Budget to Council (on or before 1st council meeting in May) . |
| TBD | Mayor, Council, Staff | Annual budget retreat to discuss and finalize Tentative Budget <i>(if needed)</i> . |
| 05/27/26 | Council | Adopt Tentative Budgets <i>(City and CDRA)</i> , including Budget Message and separate document identifying enterprise fund transfers, <i>and</i> set date, time, and location for public hearings; order that notice be published as a Class A notice under Section 63G-30-102 for at least 7 days before the day of the hearing <i>(separate public hearing for CDRA and enterprise fund hearing)</i> . (10-6-113) |
| 05/29/26 | Recorder, IT | Publish notices <i>(City Budget and CDRA Budget)</i> at least 7 days prior to public hearings <i>(Newspaper, UT Public Notice Website, homepage of City website, in public location)</i> . |
| 05/29/26 | Finance, Recorder, IT | Provide notice as a Class A Notice under Section 63G-30-102; post on UT Public Notice Website; put on city web page until hearing is concluded; post in a public location; publish on social media (at least 7 days before enterprise fund hearing) . (10-6-135.5) |
| 06/10/26 | Council, Finance | Enterprise fund hearing – provide enterprise fund accounting data. (10-6-135.5) Public hearings on proposed budgets <i>(City and CDRA)</i> . (10-6-114) <i>(Tentative Budget to be on file 10 days prior to adoption of the final budget)</i> . (10-6-112) <i>(CDRA Budget to be on file 3 days prior to public hearing)</i> . (17C-1-601.5) Adopt final tax rate by resolution <i>(assumes no increase in certified rate)</i> . Submit final tax rate to County Auditor by June 22. (10-6-133) |

| | | |
|----------------------|------------------------------|--|
| 06/24/26** | Council Finance, Recorder | Adopt budgets (<i>City and CDRA</i>). Separate resolutions are required for City Budget and CDRA Budget. |
| 07/01/26*** | Finance, IT | Post enterprise fund accounting data on city's website. Maintain continuously until next posting is required. Publish notice of the adoption of the budget which includes an enterprise fund transfer(s) on the City's social media platform. |
| 07/24/26**** | Finance | File copies of adopted budgets with Utah State Auditor's Office. Submit specific enterprise fund information to Utah State Auditor's Office. |
| 08/23/26***** | Finance, Treasurer | Mail/email a notice to the utility customers announcing the adoption of the budget which includes an enterprise fund transfer(s). |
| 09/22/26***** | Finance | Submit copy of CDRA budget to County Auditor, State Tax Commission, State Board of Education, Carbon County School District, and PRWID. |

NOTES:

*Statutory Deadline – 1st scheduled council meeting in May. **(10-6-111)**

June 30 – proposed budget adopted by resolution or ordinance. **(10-6-118)

***Within 7 days after adopting budget. **(10-6-135.5)**

****Due 30 days after budget is adopted. **(10-6-118)**

*****Within 60 days after adopting the budget. **(10-6-135.5)**

*****Due within 90 days of adopting annual budget. **(17C-1-601.5)**

Same budget requirements apply to the CDRA Budget and are recorded in the CDRA minutes.

NON-BQ UTAH FIXED EQUIPMENT LEASE

Long Name of Entity: Price City
Address: 185 E. Main, P. O. Box 893
City, State Zip: Price, UT 84501
Attention: Lisa Richens
Public Finance Office: Finance Director
County: Carbon
Amount: 175,636.63
Rate: 4.51
Maturity Date: March 25, 2030
First Pmt Date: March 25, 2026
Payment Dates: March 25
Auto Extend: 4
Governing Body: City Council
Resolution Date: March, 2026
Dated Date: March, 2026
Day: 25th
State: Utah

\$175,636.63
Price City
Non-BQ Lease Purchase Agreement

-
-
1. Lease/Purchases Agreement of the Price City
 2. Exhibit A. Calculation of Interest Component
 3. Exhibit B. Description of Leased Property
 4. Exhibit C. Resolution of Governing Body
 5. Exhibit D. Opinion of Lessee's Counsel
 6. Exhibit E. Security Documents
 7. Exhibit F. Delivery and Acceptance Certificate
 8. Form 8038-G
 9. Wire Transfer Request

Non-BQ LEASE/PURCHASE AGREEMENT

Dated as of March 25, 2026

by and between

ZMFU II, INC.,
as Lessor

and

PRICE CITY,
as Lessee

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LEASE/PURCHASE AGREEMENT

THIS LEASE/PURCHASE AGREEMENT, dated as of March 25, 2026, by and between ZMFU II, INC., a corporation organized and existing under the laws of the State of Utah, as lessor (the “Bank” or “Lessor”), and Price City (the “Lessee”), a public agency of the State of Utah (the “State”), duly organized and existing under the Constitution and laws of the State, as lessee;

W I T N E S S E T H:

WHEREAS, the Lessee desires to finance the acquisition of the equipment and/or other personal property described as the “Leased Property” in Exhibit B (the “Leased Property”) by entering into this Lease/Purchase Agreement with the Bank (the “Lease”); and

WHEREAS, the Bank agrees to lease the Leased Property to the Lessee upon the terms and conditions set forth in this Lease, with rental to be paid by the Lessee equal to the Lease Payments hereunder; and

WHEREAS, it is the intent of the parties that the original term of this Lease, and any subsequent renewal terms, shall not exceed 12 months, and that the payment obligation of the Lessee shall not constitute a general obligation under State law; and

WHEREAS, all acts, conditions and things required by law to exist, to have happened and to have been performed precedent to and in connection with the execution and delivery of this Lease do exist, have happened and have been performed in regular and due time, form and manner as required by law, and the parties hereto are now duly authorized to execute and enter into this Lease;

NOW, THEREFORE, in consideration of the above premises and of the mutual covenants hereinafter contained and for other good and valuable consideration, the parties hereto agree as follows:

ARTICLE I

DEFINITIONS AND EXHIBITS

SECTION 1.1 Definitions and Rules of Construction. Unless the context otherwise requires, the capitalized terms used herein shall, for all purposes of this Lease, have the meanings specified in the definitions below. Unless the context otherwise indicates, words importing the singular number shall include the plural number and vice versa. The terms “hereby”, “hereof”, “hereto”, “herein”, “hereunder” and any similar terms, as used in this Lease, refer to this Lease as a whole.

“Advance” shall have the meaning set forth in Section 2.1(l)(i)(D) hereof.

“Bank” shall have the meaning set forth in the Preamble hereof.

“Business Day” means any day except a Saturday, Sunday, or other day on which banks in Salt Lake City, Utah or the State are authorized to close.

“Code” means the Internal Revenue Code of 1986, as amended.

“Commencement Date” means the date this Lease is executed by the Bank and the Lessee.

“Event of Nonappropriation” shall have the meaning set forth in Section 3.2 hereof.

“Governing Body” means the governing body of the Lessee.

“Lease Payments” means the rental payments described in Exhibit A hereto.

“Lease Payment Date” shall have the meaning set forth in Section 3.4(a) hereof.

“Leased Property” shall have the meaning set forth in the Whereas clauses hereof.

“Lessee” shall have the meaning set forth in the Preamble hereof.

“Net Proceeds” means insurance or eminent domain proceeds received with respect to the Leased Property less expenses incurred in connection with the collection of such proceeds.

“Obligation Instrument” shall have the meaning set forth in Section 2.1(c) hereof.

“Original Term” shall have the meaning set forth in Section 3.2 hereof.

“Permitted Encumbrances” means, as of any particular time: (i) liens for taxes and assessments, if any, not then delinquent, or which the Lessee may, pursuant to provisions of Section 5.3 hereof, permit to remain unpaid; (ii) this Lease; (iii) any contested right or claim of any mechanic, laborer, materialman, supplier or vendor filed or perfected in the manner prescribed by law to the extent permitted under Section 5.4(b) hereof; (iv) easements, rights of way, mineral rights, drilling rights and other rights, reservations, covenants, conditions or restrictions which exist of record as of the execution date of this Lease and which the Lessee hereby certifies will not materially impair the use of the Leased Property by the Lessee; and (v) other rights, reservations, covenants, conditions or restrictions established following the date of execution of this Lease and to which the Bank and the Lessee consent in writing.

“Rebate Exemption” shall have the meaning set forth in Section 2.1(l)(ii)(A) hereof.

“Regulations” shall have the meaning set forth in Section 2.1(l)(i) hereof.

“Renewal Term” shall have the meaning set forth in Section 3.2 hereof.

“Scheduled Term” shall have the meaning set forth in Section 3.2 hereof.

“State” shall have the meaning set forth in the Preamble hereof.

“Term” or “Term of this Lease” means the Original Term and all Renewal Terms provided for in this Lease under Section 3.2 until this Lease is terminated as provided in Section 3.3 hereof.

SECTION 1.2 Exhibits. Exhibits A, B, C, D, E and F attached to this Lease are by this reference made a part of this Lease.

ARTICLE II

REPRESENTATIONS, COVENANTS AND WARRANTIES

SECTION 2.1 Representations, Covenants and Warranties of the Lessee. The Lessee represents, covenants and warrants to the Bank as follows:

(a) Due Organization and Existence. The Lessee is a public agency of the State duly organized and existing under the Constitution and laws of the State.

(b) Authorization; Enforceability. The Constitution and laws of the State authorize the Lessee to enter into this Lease and to enter into the transactions contemplated by, and to carry out its obligations under, this Lease. The Lessee has duly authorized, executed and delivered this Lease in accordance with the Constitution and laws of the State. This Lease constitutes the legal, valid and binding special obligation of the Lessee enforceable in accordance with its terms, except to the extent limited by applicable bankruptcy, insolvency, reorganization, moratorium or similar laws or equitable principles affecting the rights of creditors generally.

(c) No Conflicts or Default; Other Liens or Encumbrances. Neither the execution and delivery of this Lease nor the fulfillment of or compliance with the terms and conditions hereof, nor the consummation of the transactions contemplated hereby (i) conflicts with or results in a breach of the terms, conditions, provisions, or restrictions of any existing law, or court or administrative decree, order, or regulation, or agreement or instrument to which the Lessee is now a party or by which the Lessee is bound, **including without limitation any agreement or instrument pertaining to any bond, note, lease, certificate of participation, debt instrument, or any other obligation of the Lessee** (any such bond, note, lease, certificate of participation, debt instrument, and other obligation being referred to herein as an "Obligation Instrument"), (ii) constitutes a default under any of the foregoing, or (iii) results in the creation or imposition of any pledge, lien, charge or encumbrance whatsoever upon any of the property or assets of the Lessee, or upon the Leased Property except for Permitted Encumbrances.

By way of example, and not to be construed as a limitation on the representations set forth in the immediately preceding paragraph:

(A) no portion of the Leased Property is pledged to secure any Obligation Instrument; and

(B) the interests of the Lessor in the Leased Property hereunder do not violate the terms, conditions or provisions of any restriction or revenue pledge in any agreement or instrument pertaining to any Obligation Instrument.

If any Obligation Instrument existing on the date of execution of this Lease creates any pledge, lien, charge or encumbrance on any revenues, property or assets associated with the Leased Property that is higher in priority to the Bank's interests therein under this Lease, the Bank hereby subordinates its interests therein, but only to the extent required pursuant to such existing Obligation Instrument.

(d) Compliance with Open Meeting Requirements. The Governing Body has complied with all applicable open public meeting and notice laws and requirements with respect to the meeting at which the Lessee's execution of this Lease was authorized.

(e) Compliance with Bidding Requirements. Either there are no procurement or public bidding laws of the State applicable to the acquisition and leasing of the Leased Property pursuant to this Lease, or the Governing Body and the Lessee have complied with all such procurement and public bidding laws as may be applicable hereto.

(f) No Adverse Litigation. There are no legal or governmental proceedings or litigation pending, or to the best knowledge of the Lessee threatened or contemplated (or any basis therefor) wherein an unfavorable decision, ruling, or finding might adversely affect the transaction contemplated in or the validity of this Lease.

(g) Opinion of Lessee's Counsel. The letter attached to this Lease as Exhibit D is a true opinion of Lessee's counsel.

(h) Governmental Use of Leased Property. During the Term of this Lease, the Leased Property will be used solely by the Lessee, and only for the purpose of performing one or more governmental or proprietary functions of the Lessee consistent with the permissible scope of the Lessee's authority, and the Leased Property will not be subject to any direct or indirect private business use.

(i) Other Representations and Covenants. The representations, covenants, warranties, and obligations set forth in this Article are in addition to and are not intended to limit any other representations, covenants, warranties, and obligations set forth in this Lease.

(j) No Nonappropriations. The Lessee has never non-appropriated or defaulted under any of its payment or performance obligations or covenants, either under any municipal lease of the same general nature as this Lease, or under any of its bonds, notes, or other obligations of indebtedness for which its revenues or general credit are pledged.

(k) No Legal Violation. The Leased Property is not, and at all times during the Term of this Lease will not be in violation of any federal, state or local law, statute, ordinance or regulation.

(l) General Tax and Arbitrage Representations and Covenants.

(i) The certifications and representations made by the Lessee in this Lease are intended, among other purposes, to be a certificate permitted in Section 1.148-2(b) of the Treasury Regulations promulgated pursuant to Section 148 of the Code (the "Regulations"), to establish the reasonable expectations of the Lessee at the time of the execution of this Lease made on the basis of the facts, estimates and circumstances in existence on the date hereof. The Lessee further certifies and covenants as follows:

(A) The Lessee has not been notified of any disqualification or proposed disqualification of it by the Commissioner of the Internal Revenue Service as an issuer which may certify bond issues.

(B) To the best knowledge and belief of the Lessee, there are no facts, estimates or circumstances that would materially change the conclusions, certifications or representations set forth in this Lease, and the expectations herein set forth are reasonable.

(C) The Scheduled Term of this Lease does not exceed the useful life of the Leased Property, and the weighted average term of this Lease does not exceed the weighted average useful life of the Leased Property.

(D) Each advance of funds by the Bank to finance Leased Property under this Lease (each an "Advance") will occur only when and to the extent that the Lessee has reasonably determined and identified the nature, need, and cost of each item of Leased Property pertaining to such Advance.

(E) No use will be made of the proceeds of this Lease or any such Advance, or any funds or accounts of the Lessee which may be deemed to be proceeds of this Lease or any such Advance, which use, if it had been reasonably expected on the date of the execution of this Lease or of any such Advance, would have caused this Lease or any such Advance to be classified as an "arbitrage bond" within the meaning of Section 148 of the Code.

(F) The Lessee will at all times comply with the rebate requirements of Section 148(f) of the Code as they pertain to this Lease, to the extent applicable.

(G) In order to preserve the status of this Lease and the Advances as other than "private activity bonds" as described in Sections 103(b)(1) and 141 of the Code, as long as this Lease and any such Advances are outstanding and unpaid:

(I) none of the proceeds from this Lease or the Advances or any facilities or assets financed therewith shall be used for any "private business use" as that term is used in Section 141(b) of the Code and defined in Section 141(b)(6) of the Code;

(II) the Lessee will not allow any such "private business use" to be made of the proceeds of this Lease or the Advances or any facilities or assets financed therewith; and

(III) none of the Advances or Lease Payments due hereunder shall be secured in whole or in part, directly or indirectly, by any interest in any property used in any such "private business use" or by payments in respect of such property and shall not be derived from payments in respect of such property.

(H) The Lessee will not take any action, or omit to take any action, which action or omission would cause the interest component of the Lease Payments to be ineligible for the exclusion from gross income as provided in Section 103 of the Code.

(I) The Lessee is a "governmental unit" within the meaning of Section 141(b)(6) of the Code.

(J) The obligations of the Lessee under this Lease are not federally guaranteed within the meaning of Section 149(b) of the Code.

(K) This Lease and the Advances to be made pursuant hereto do not constitute a "refunding issue" as defined in Section 1.150-1(d) of the Regulations, and no part of the proceeds of this Lease or any such Advances will be used to pay or discharge any obligations of the Lessee the interest on which is or purports to

be excludable from gross income under the Code or any predecessor provision of law.

Either (check applicable box):

(I) No Reimbursement for Expenditures Incurred Prior to 60 Days Before the Date the Authorizing Resolution Was Adopted. No proceeds of this Lease and the Advances to be made pursuant hereto will be used to reimburse the Lessee for any expenditures incurred prior to the date sixty (60) days before the date the Governing Body adopted the Authorizing Resolution.

- or -

(II) Prior Expenditures Will be Reimbursed; But No Reimbursement Resolution Was Adopted. If proceeds of this Lease and the Advances to be made pursuant hereto are to be used to reimburse the Lessee for expenditures incurred with respect to the Leased Property prior to the date sixty (60) days before the date the Governing Body adopted the Authorizing Resolution, then proceeds of this Lease and the Advances made hereunder will be used to reimburse only those expenditures that are described below (collectively, "Reimbursable Expenditures"):

(a) **Subsequent Expenditures:** all expenditures incurred with respect to the Leased Property on or after the date the Authorizing Resolution was adopted; plus

(b) **Prior Expenditures:** the following types of expenditures incurred with respect to the Leased Property prior to the date the Authorizing Resolution was adopted:

(1) capital expenditures made no earlier than sixty (60) days before the Authorizing Resolution was adopted; plus

(2) "preliminary expenditures" as described in Section 1.150-2(f)(2) of the Regulations, not in excess of twenty percent (20%) of the aggregate "issue price" (as that term is defined in Section 1.148-1(b) of the Regulations) of this Lease for architectural, engineering, surveying, soil testing, reimbursement bond issuance, and similar costs that are incurred prior to the commencement of acquisition and/or construction of the Leased Property, other than land acquisition, site preparation, and similar costs incident to commencement of construction; plus

(3) the lesser of \$100,000 or five percent (5%) of the proceeds of this Lease.

- or -

- (III) Reimbursement Resolution Has Been Previously Adopted for Reimbursement of Prior Expenditures. The Lessee has previously adopted the Reimbursement Resolution attached hereto as Exhibit __ (the "Reimbursement Resolution") authorizing the reimbursement of "Reimbursable Expenditures," which are defined in the Reimbursement Resolution using the same definition of such term as in (II) above, and this Lease and the Advances to be made pursuant hereto will be used to reimburse only those expenditures pertaining to the Leased Property that qualify as "Reimbursable Expenditures" as so defined.

Any reimbursement pursuant to (I), (II), or (III) above of expenditures incurred prior to the date the Authorizing Resolution was adopted shall be evidenced by an allocation made by or on behalf of the Lessee in writing:

(1) not later than eighteen (18) months after the later of:

(x) the date the original expenditure is paid; or

(y) the date the Leased Property is "placed in service" (as that term is defined in Section 1.150-2(c) of the Regulations) or abandoned;

(2) but in no event more than three (3) years after the original expenditure is paid.

(L) In compliance with Section 149(e) of the Code relating to information reporting, the Lessee will file or cause to be filed with the Internal Revenue Service Center, Ogden, UT 84201, within fifteen (15) days from the execution of this Lease, IRS Form 8038-G or 8038-GC, as appropriate, reflecting the total aggregate amount of Advances that can be made pursuant to this Lease.

(M) None of the proceeds of this Lease or the Advances to be made hereunder will be used directly or indirectly to replace funds of the Lessee used directly or indirectly to acquire obligations at a yield materially higher than the yield on this Lease or otherwise invested in any manner. No portion of the Advances will be made for the purpose of investing such portion at a materially higher yield than the yield on this Lease.

(N) Inasmuch as Advances will be made under this Lease only when and to the extent the Lessee reasonably determines, identifies and experiences the need therefor, and will remain outstanding and unpaid only until such time as the Lessee has moneys available to repay the same, the Lessee reasonably expects that (I) the Advances will not be made sooner than necessary; (II) no proceeds from the Advances will be invested at a yield higher than the yield on this Lease; and (III) the Advances and this Lease will not remain outstanding and unpaid longer than necessary.

(O) The Lessee will either (i) spend all of the moneys advanced pursuant to this Lease immediately upon receipt thereof, without investment, on the portion of the Leased Property that is to be financed thereby; or (ii) invest such moneys at the highest yield allowable and practicable under the circumstances until they are to be spent on the portion of the Leased Property that is to be financed thereby, and track, keep records of, and pay to the United States of America, all rebatable arbitrage pertaining thereto, at the times, in the amounts, in the manner, and to the extent required under Section 148(f) of the Code and the Treasury Regulations promulgated in connection therewith. At least five percent (5%) of the total amount of moneys that are expected to be advanced pursuant to this Lease are reasonably expected to have been expended on the Leased Property within six (6) months from the date of this Lease. All moneys to be advanced pursuant to this Lease are reasonably expected to have been expended on the Leased Property no later than the earlier of: (I) the date twelve (12) months from the date such moneys are advanced; and (II) the date three (3) years from the date of this Lease.

(P) This Lease and the Advances to be made hereunder are not and will not be part of a transaction or series of transactions that attempts to circumvent the provisions of Section 148 of the Code and the regulations promulgated in connection therewith (I) enabling the Lessee to exploit the difference between tax-exempt and taxable interest rates to gain a material financial advantage, and (II) overburdening the tax-exempt bond market, as those terms are used in Section 1.148-10(a)(2) of the Regulations.

(Q) To the best of the knowledge, information and belief of the Lessee, the above expectations are reasonable. On the basis of the foregoing, it is not expected that the proceeds of this Lease and the Advances to be made hereunder will be used in a manner that would cause this Lease or such Advances to be "arbitrage bonds" under Section 148 of the Code and the regulations promulgated thereunder, and to the best of the knowledge, information and belief of the Lessee, there are no other facts, estimates or circumstances that would materially change the foregoing conclusions.

(ii) Arbitrage Rebate Under Section 148(f) of the Code. With respect to the arbitrage rebate requirements of Section 148(f) of the Code, either (check applicable box):

(A) Lessee Qualifies for Small Issuer Exemption from Arbitrage Rebate. The Lessee hereby certifies and represents that it qualifies for the exception contained in Section 148(f)(4)(D) of the Code from the requirement to rebate arbitrage earnings from investment of proceeds of the Advances made under this Lease (the "Rebate Exemption") as follows:

(1) The Lessee has general taxing powers.

(2) Neither this Lease, any Advances to be made hereunder, nor any portion thereof are private activity bonds as defined in Section 141 of the Code ("Private Activity Bonds").

(3) Ninety-five percent (95%) or more of the net proceeds of the Advances to be made hereunder are to be used for local government activities of the Lessee (or of a governmental unit, the jurisdiction of which is entirely within the jurisdiction of the Lessee).

(4) Neither the Lessee nor any aggregated issuer has issued or is reasonably expected to issue any tax-exempt obligations other than Private Activity Bonds (as those terms are used in Section 148(f)(4)(D) of the Code) during the current calendar year, including the Advances to be made hereunder, which in the aggregate would exceed \$5,000,000 in face amount, or \$15,000,000 in face amount for such portions, if any, of any tax-exempt obligations of the Lessee and any aggregated issuer as are attributable to construction of public school facilities within the meaning of Section 148(f)(4)(D)(vii) of the Code.

For purposes of this Section, "aggregated issuer" means any entity which (a) issues obligations on behalf of the Lessee, (b) derives its issuing authority from the Lessee, or (c) is subject to substantial control by the Lessee.

The Lessee hereby certifies and represents that it has not created, does not intend to create and does not expect to benefit from any entity formed or availed of to avoid the purposes of Section 148(f)(4)(D)(i)(IV) of the Code.

Accordingly, the Lessee will qualify for the Rebate Exemption granted to governmental units issuing less than \$5,000,000 under Section 148(f)(4)(D) of the Code (\$15,000,000 for the financing of public school facilities construction as described above), and the Lessee shall be treated as meeting the requirements of Paragraphs (2) and (3) of Section 148(f) of the Code relating to the required rebate of arbitrage earnings to the United States with respect to this Lease and the Advances to be made hereunder.

- or -

(B) Lessee Will Keep Records of and Will Rebate Arbitrage. The Lessee does not qualify for the small issuer Rebate Exemption described above, and the Lessee hereby certifies and covenants that it will account for, keep the appropriate records of, and pay to the United States, the rebate amount, if any, earned from the investment of gross proceeds of this Lease and the Advances to be made hereunder, at the times, in the amounts, and in the manner prescribed in Section 148(f) of the Code and the applicable Regulations promulgated with respect thereto.

SECTION 2.2 Representations, Covenants and Warranties of the Bank. The Bank is a corporation, duly organized, existing and in good standing under and by virtue of the laws of the State of Utah, has the power to enter into this Lease, is possessed of full power to own and hold real and personal property, and to lease and sell the same, and has duly authorized the execution and delivery of this Lease. This Lease constitutes the legal, valid and binding obligation of the Bank, enforceable in accordance with its terms, except to the extent limited by applicable bankruptcy, insolvency, reorganization, moratorium or similar laws or equitable principles affecting the rights of creditors generally.

ARTICLE III

AGREEMENT TO LEASE; TERM OF LEASE; LEASE PAYMENTS

SECTION 3.1 Lease. The Bank hereby leases the Leased Property to the Lessee, and the Lessee hereby leases the Leased Property from the Bank, upon the terms and conditions set forth herein.

Concurrently with its execution of this Lease, the Lessee shall deliver to the Bank fully completed documents substantially in the forms attached hereto as Exhibits B, C, D, E and F hereto. Prior to the Bank making the final Advance hereunder, Lessee shall provide the Bank an executed copy of the Delivery and Acceptance Certificate found in Exhibit F.

SECTION 3.2 Term. The Term of this Lease shall commence on the date of execution of this Lease, including delivery to the Bank by the Lessee of fully completed documents in the forms set forth in Exhibits B, C, D, E and F attached hereto, and continue until the end of the fiscal year of Lessee in effect at the Commencement Date (the "Original Term"). Thereafter, this Lease will be extended for 4 successive additional periods of one year coextensive with Lessee's fiscal year, except for the last such period which may be less than a full fiscal year, (each, a "Renewal Term") subject to an Event of Nonappropriation as described herein below in this Section 3.2 and in Section 3.3(a), with the final Renewal Term ending on March 25, 2030, unless this Lease is terminated as hereinafter provided. The Original Term together with all scheduled Renewal Terms shall be referred to herein as the "Scheduled Term" irrespective of whether this Lease is terminated for any reason prior to the scheduled commencement or termination of any Renewal Term as provided herein.

If Lessee does not appropriate funds for the payment of Lease Payments due for any Renewal Term in the adopted budget of the Lessee for the applicable fiscal year (an "Event of Nonappropriation"), this Lease will terminate upon the expiration of the Original or Renewal Term then in effect and Lessee shall notify Bank of such termination at least ten (10) days prior to the expiration of the Original or Renewal Term then in effect.

SECTION 3.3 Termination. This Lease will terminate upon the earliest of any of the following events:

- (a) upon the expiration of the Original Term or any Renewal Term of this Lease following an Event of Nonappropriation;
- (b) the exercise by Lessee of any option to purchase granted in this Lease by which Lessee purchases all of the Leased Property;
- (c) a default by Lessee and Bank's election to terminate this Lease under Article VII herein; or
- (d) the expiration of the Scheduled Term of this Lease, the Lessee having made payment of all Lease Payments accrued to such date.

SECTION 3.4 Lease Payments.

(a) Time and Amount. During the Term of this Lease and so long as this Lease has not terminated pursuant to Section 3.3, the Lessee agrees to pay to the Bank, its successors and assigns, as annual rental for the use and possession of the Leased Property, the Lease Payments (denominated into components of principal and interest) in the amounts specified in Exhibit A, to be due and payable in arrears on each payment date identified in Exhibit A (or if such day is not a

Business Day, the next succeeding Business Day) specified in Exhibit A (the "Lease Payment Date").

(b) Rate on Overdue Payments. In the event the Lessee should fail to make any of the Lease Payments required in this Section, the Lease Payment in default shall continue as an obligation of the Lessee until the amount in default shall have been fully paid, and the Lessee agrees to pay the same with interest thereon, to the extent permitted by law, from the date such amount was originally payable at the rate equal to the original interest rate payable with respect to such Lease Payments.

(c) Additional Payments. Any additional payments required to be made by the Lessee hereunder, including but not limited to Sections 4.1, 5.3, and 7.4 of this Lease, shall constitute additional rental for the Leased Property.

SECTION 3.5 Possession of Leased Property Upon Termination. Upon termination of this Lease pursuant to Sections 3.3(a), or (c), the Lessee shall transfer the Leased Property to the Bank in such manner as may be specified by the Bank, and the Bank shall have the right to take possession of the Leased Property by virtue of the Bank's ownership interest as lessor of the Leased Property, and the Lessee at the Bank's direction shall ship the Leased Property to the destination designated by the Bank by loading the Leased Property at the Lessee's cost and expense, on board such carrier as the Bank shall specify.

SECTION 3.6 No Withholding. Notwithstanding any dispute between the Bank and the Lessee, in connection with this Lease or otherwise, including a dispute as to the failure of any portion of the Leased Property in use by or possession of the Lessee to perform the task for which it is leased, the Lessee shall make all Lease Payments when due and shall not withhold any Lease Payments pending the final resolution of such dispute.

SECTION 3.7 Lease Payments to Constitute a Current Obligation of the Lessee. Notwithstanding any other provision of this Lease, the Lessee and the Bank acknowledge and agree that the obligation of the Lessee to pay Lease Payments hereunder constitutes a current special obligation of the Lessee payable exclusively from current and legally available funds and shall not in any way be construed to be an indebtedness of the Lessee within the meaning of any constitutional or statutory limitation or requirement applicable to the Lessee concerning the creation of indebtedness. The Lessee has not hereby pledged the general tax revenues or credit of the Lessee to the payment of the Lease Payments, or the interest thereon, nor shall this Lease obligate the Lessee to apply money of the Lessee to the payment of Lease Payments beyond the then current Original Term or Renewal Term, as the case may be, or any interest thereon.

SECTION 3.8 Net Lease. This Lease shall be deemed and construed to be a "net-net-net lease" and the Lessee hereby agrees that the Lease Payments shall be an absolute net return to the Bank, free and clear of any expenses, charges or set-offs whatsoever, except as expressly provided herein.

SECTION 3.9 Offset. Lease Payments or other sums payable by Lessee pursuant to this Lease shall not be subject to set-off, deduction, counterclaim or abatement and Lessee shall not be entitled to any credit against such Lease Payments or other sums for any reason whatsoever, including, but not limited to: (i) any accident or unforeseen circumstances; (ii) any damage or destruction of the Leased Property or any part thereof; (iii) any restriction or interference with Lessee's use of the Leased Property; (iv) any defects, breakdowns, malfunctions, or unsuitability of the Leased Property or any part thereof; or (v) any dispute between the Lessee and the Bank, any vendor or manufacturer of any part of the Leased Property, or any other person.

ARTICLE IV

INSURANCE

SECTION 4.1 Insurance. Lessee, at Bank's option, will either self-insure, or at Lessee's cost, will cause casualty insurance and property damage insurance to be carried and maintained on the Leased Property, with all such coverages to be in such amounts sufficient to cover the value of the Leased Property at the commencement of this Lease (as determined by the purchase price paid for the Leased Property), and public liability insurance with respect to the Leased Property in the amounts required by law, but in no event with a policy limit less than \$1,000,000 per occurrence. All insurance shall be written in such forms, to cover such risks, and with such insurers, as are customary for public entities such as the Lessee. A combination of self-insurance and policies of insurance may be utilized. If policies of insurance are obtained, Lessee will cause Bank to be a loss payee as its interest under this Lease may appear on such property damage insurance policies, and an additional insured on a primary and noncontributory basis on such public liability insurance in an amount equal to or exceeding the minimum limit stated herein. Subject to Section 4.2, insurance proceeds from insurance policies or budgeted amounts from self-insurance as relating to casualty and property damage losses will, to the extent permitted by law, be payable to Bank in an amount equal to the then outstanding principal and accrued interest components of the Lease Payments at the time of such damage or destruction as provided by Section 8.1. Lessee will deliver to Bank the policies or evidences of insurance or self-insurance satisfactory to Bank, together with receipts for the applicable premiums before the Leased Property is delivered to Lessee and at least thirty (30) days before the expiration of any such policies. By endorsement upon the policy or by independent instrument furnished to Bank, such insurer will agree that it will give Bank at least thirty (30) days' written notice prior to cancellation or alteration of the policy. Lessee will carry workers compensation insurance covering all employees working on, in, or about the Leased Property, and will require any other person or entity working on, in, or about the Leased Property to carry such coverage, and will furnish to Bank certificates evidencing such coverages throughout the Term of this Lease.

SECTION 4.2 Damage to or Destruction of the Leased Property. If all or any part of the Leased Property is lost, stolen, destroyed, or damaged, Lessee will give Bank prompt notice of such event and will, to the extent permitted by law, repair or replace the same at Lessee's cost. If such lost, stolen, destroyed or damaged Leased Property is equipment, it shall be repaired or replaced within thirty (30) days after such event. If such lost, stolen, destroyed or damaged Leased Property is other than equipment, it shall be repaired or replaced within one hundred eighty (180) days after such event. Any replaced Leased Property will be substituted in this Lease by appropriate endorsement. All insurance proceeds received by Bank under the policies required under Section 4.1 with respect to the Leased Property lost, stolen, destroyed, or damaged, will be paid to Lessee if the Leased Property is repaired or replaced by Lessee as required by this Section. If Lessee fails or refuses to make the required repairs or replacement, such proceeds will be paid to Bank to the extent of the then remaining portion of the Lease Payments to become due during the Scheduled Term of this Lease less that portion of such Lease Payments attributable to interest which will not then have accrued as provided in Section 8.1. No loss, theft, destruction, or damage to the Leased Property will impose any obligation on Bank under this Lease, and this Lease will continue in full force and effect regardless of such loss, theft, destruction, or damage. Lessee assumes all risks and liabilities, whether or not covered by insurance, for loss, theft, destruction, or damage to the Leased Property and for injuries or deaths of persons and damage to property however arising, whether such injury or death be with respect to agents or employees of Lessee or of third parties, and whether such damage to property be to Lessee's property or to the property of others.

ARTICLE V
COVENANTS

SECTION 5.1 Use of the Leased Property. The Lessee represents and warrants that it has an immediate and essential need for the Leased Property to carry out and give effect to the public purposes of the Lessee, which need is not temporary or expected to diminish in the foreseeable future, and that it expects to make immediate use of all of the Leased Property.

The Lessee hereby covenants that it will install, use, operate, maintain, and service the Leased Property in accordance with all vendors' instructions and in such a manner as to preserve all warranties and guarantees with respect to the Leased Property.

The Lessor hereby assigns to the Lessee, without recourse, for the Term of this Lease, all manufacturer warranties and guaranties, express or implied, pertinent to the Leased Property, and the Lessor directs the Lessee to obtain the customary services furnished in connection with such warranties and guaranties at the Lessee's expense; provided, however, that the Lessee hereby agrees that it will reassign to the Lessor all such warranties and guaranties in the event of termination of this Lease pursuant to Sections 3.3(a) or 3.3(c).

SECTION 5.2 Interest in the Leased Property and this Lease. Upon expiration of the Term as provided in Section 3.3(b) or 3.3(d) hereof, all right, title and interest of the Bank in and to all of the Leased Property shall be transferred to and vest in the Lessee, without the necessity of any additional document of transfer.

SECTION 5.3 Maintenance, Utilities, Taxes and Assessments.

(a) Maintenance; Repair and Replacement. Throughout the Term of this Lease, as part of the consideration for the rental of the Leased Property, all repair and maintenance of the Leased Property shall be the responsibility of the Lessee, and the Lessee shall pay for or otherwise arrange for the payment of the cost of the repair and replacement of the Leased Property excepting ordinary wear and tear, and the Lessee hereby covenants and agrees that it will comply with all vendors' and manufacturers' maintenance and warranty requirements pertaining to the Leased Property. In exchange for the Lease Payments herein provided, the Bank agrees to provide only the Leased Property, as hereinbefore more specifically set forth.

(b) Tax and Assessments; Utility Charges. The Lessee shall also pay or cause to be paid all taxes and assessments, including but not limited to utility charges, of any type or nature charged to the Lessee or levied, assessed or charged against any portion of the Leased Property or the respective interests or estates therein; provided that with respect to special assessments or other governmental charges that may lawfully be paid in installments over a period of years, the Lessee shall be obligated to pay only such installments as are required to be paid during the Term of this Lease as and when the same become due.

(c) Contests. The Lessee may, at its expense and in its name, in good faith contest any such taxes, assessments, utility and other charges and, in the event of any such contest, may permit the taxes, assessments or other charges so contested to remain unpaid during the period of such contest and any appeal therefrom; provided that prior to such nonpayment it shall furnish the Bank with the opinion of an independent counsel acceptable to the Bank to the effect that, by nonpayment of any such items, the interest of the Bank in such portion of the Leased Property will not be materially endangered and that the Leased Property will not be subject to loss or forfeiture. Otherwise, the Lessee shall promptly pay such taxes, assessments or charges or make provisions for the payment thereof in form satisfactory to the Bank.

SECTION 5.4 Modification of the Leased Property.

(a) Additions, Modifications and Improvements. The Lessee shall, at its own expense, have the right to make additions, modifications, and improvements to any portion of the Leased Property if such improvements are necessary or beneficial for the use of such portion of the Leased Property. All such additions, modifications and improvements shall thereafter comprise part of the Leased Property and be subject to the provisions of this Lease. Such additions, modifications and improvements shall not in any way damage any portion of the Leased Property or cause it to be used for purposes other than those authorized under the provisions of State and federal law or in any way which would impair the exclusion from gross income for federal income tax purposes of the interest components of the Lease Payments; and the Leased Property, upon completion of any additions, modifications and improvements made pursuant to this Section, shall be of a value which is not substantially less than the value of the Leased Property immediately prior to the making of such additions, modifications and improvements.

(b) No Liens. Except for Permitted Encumbrances, the Lessee will not permit (i) any liens or encumbrances to be established or remain against the Leased Property or (ii) any mechanic's or other lien to be established or remain against the Leased Property for labor or materials furnished in connection with any additions, modifications or improvements made by the Lessee pursuant to this Section; provided that if any such mechanic's lien is established and the Lessee shall first notify or cause to be notified the Bank of the Lessee's intention to do so, the Lessee may in good faith contest any lien filed or established against the Leased Property, and in such event may permit the items so contested to remain undischarged and unsatisfied during the period of such contest and any appeal therefrom and shall provide the Bank with full security against any loss or forfeiture which might arise from the nonpayment of any such item, in form satisfactory to the Bank. The Bank will cooperate fully in any such contest.

SECTION 5.5 Permits. The Lessee will provide all permits and licenses necessary for the ownership, possession, operation, and use of the Leased Property, and will comply with all laws, rules, regulations, and ordinances applicable to such ownership, possession, operation, and use. If compliance with any law, rule, regulation, ordinance, permit, or license requires changes or additions to be made to the Leased Property, such changes or additions will be made by the Lessee at its own expense.

SECTION 5.6 Bank's Right to Perform for Lessee. If the Lessee fails to make any payment or to satisfy any representation, covenant, warranty, or obligation contained herein or imposed hereby, the Bank may (but need not) make such payment or satisfy such representation, covenant, warranty, or obligation, and the amount of such payment and the expense of any such action incurred by the Bank, as the case may be, will be deemed to be additional rent payable by the Lessee on the Bank's demand.

SECTION 5.7 Bank's Disclaimer of Warranties. The Bank has played no part in the selection of the Leased Property, the Lessee having selected the Leased Property independently from the Bank. The Bank, at the Lessee's request, has acquired or arranged for the acquisition of the Leased Property and shall lease the same to the Lessee as herein provided, the Bank's only role being the facilitation of the financing of the Leased Property for the Lessee. THE BANK MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, QUALITY, DURABILITY, SUITABILITY, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR FITNESS FOR THE USE CONTEMPLATED BY THE LESSEE OF THE LEASED PROPERTY, OR ANY PORTION THEREOF. THE LESSEE ACKNOWLEDGES THAT THE BANK IS NOT A MANUFACTURER OR VENDOR OF ALL OR ANY PORTION OF THE LEASED PROPERTY, AND THAT THE LESSEE IS LEASING THE LEASED PROPERTY AS IS. In no event shall the Bank be liable for incidental, direct, indirect, special or consequential damages, in connection with

or arising out of this Lease, for the existence, furnishing, functioning or Lessee's use and possession of the Leased Property.

SECTION 5.8 Indemnification. To the extent permitted by applicable law, the Lessee hereby agrees to indemnify and hold harmless the Bank, its directors, officers, shareholders, employees, agents, and successors from and against any loss, claim, damage, expense, and liability resulting from or attributable to the acquisition, construction, or use of the Leased Property. Notwithstanding the foregoing, the Bank shall not be indemnified for any liability resulting from the gross negligence or willful misconduct of the Bank.

SECTION 5.9 Inclusion for Consideration as Budget Item. During the Term of this Lease, the Lessee covenants and agrees that it shall give due consideration, in accordance with applicable law, as an item for expenditure during its annual budget considerations, of an amount necessary to pay Lease Payments for the Leased Property during the next succeeding Renewal Term. Nothing herein shall be construed to direct or require that Lessee take or direct that any legislative act be done, or that the Governing Body of Lessee improperly or unlawfully delegate any of its legislative authority.

SECTION 5.10 Annual Financial Information. During the Term of this Lease, the Lessee covenants and agrees to provide the Bank as soon as practicable when they are available: (i) a copy of the Lessee's final annual budget for each fiscal year; (ii) a copy of the Lessee's most recent financial statements; and (iii) any other financial reports the Bank may request from time to time.

ARTICLE VI

ASSIGNMENT AND SUBLEASING

SECTION 6.1 Assignment by the Bank. The parties hereto agree that all rights of Bank hereunder may be assigned, transferred or otherwise disposed of, either in whole or in part, including without limitation transfer to a trustee pursuant to a trust arrangement under which the trustee issues certificates of participation evidencing undivided interests in this Lease and/or the rights to receive Lease Payments hereunder, provided that notice of any such assignment, transfer or other disposition is given to Lessee.

SECTION 6.2 Assignment and Subleasing by the Lessee. The Lessee may not assign this Lease or sublease all or any portion of the Leased Property unless both of the following shall have occurred: (i) the Bank shall have consented to such assignment or sublease; and (ii) the Bank shall have received assurance acceptable to the Bank that such assignment or sublease: (A) is authorized under applicable state law, (B) will not adversely affect the validity of this Lease, and (C) will not adversely affect the exclusion from gross income for federal income tax purposes of the interest components of the Lease Payments.

ARTICLE VII

EVENTS OF DEFAULT AND REMEDIES

SECTION 7.1 Events of Default Defined. The following shall be "events of default" under this Lease and the terms "events of default" and "default" shall mean, whenever they are used in this Lease, any one or more of the following events:

(a) Payment Default. Failure by the Lessee to pay any Lease Payment required to be paid hereunder by the corresponding Lease Payment Date.

(b) Covenant Default. Failure by the Lessee to observe and perform any warranty, covenant, condition or agreement on its part to be observed or performed herein or otherwise with

respect hereto other than as referred to in clause (a) of this Section, for a period of 30 days after written notice specifying such failure and requesting that it be remedied has been given to the Lessee by the Bank; provided, however, if the failure stated in the notice cannot be corrected within the applicable period, the Bank shall not unreasonably withhold their consent to an extension of such time if corrective action is instituted by the Lessee within the applicable period and diligently pursued until the default is corrected.

(c) Bankruptcy or Insolvency. The filing by the Lessee of a case in bankruptcy, or the subjection of any right or interest of the Lessee under this Lease to any execution, garnishment or attachment, or adjudication of the Lessee as a bankrupt, or assignment by the Lessee for the benefit of creditors, or the entry by the Lessee into an agreement of composition with creditors, or the approval by a court of competent jurisdiction of a petition applicable to the Lessee in any proceedings instituted under the provisions of the federal bankruptcy code, as amended, or under any similar act which may hereafter be enacted.

The foregoing provisions of this Section 7.1 are subject to the provisions of Section 3.2 hereof with respect to nonappropriation.

SECTION 7.2 Remedies on Default. Whenever any event of default referred to in Section 7.1 hereof shall have happened and be continuing, the Bank shall have the right, at its sole option without any further demand or notice to take one or any combination of the following remedial steps:

(a) take possession of the Leased Property by virtue of the Bank's ownership interest as lessor of the Leased Property;

(b) hold the Lessee liable for the difference between (i) the rents and other amounts payable by Lessee hereunder to the end of the then current Original Term or Renewal Term, as appropriate, and (ii) the rent paid by a lessee of the Leased Property pursuant to such lease; and

(c) take whatever action at law or in equity may appear necessary or desirable to enforce its right hereunder.

SECTION 7.3 No Remedy Exclusive. No remedy conferred herein upon or reserved to the Bank is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Lease or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the Bank to exercise any remedy reserved to it in this Article it shall not be necessary to give any notice, other than such notice as may be required in this Article or by law.

SECTION 7.4 Agreement to Pay Attorneys' Fees and Expenses. In the event either party to this Lease should default under any of the provisions hereof and the nondefaulting party should employ attorneys or incur other expenses for the collection of moneys or the enforcement of performance or observance of any obligation or agreement on the part of the defaulting party contained herein, the defaulting party agrees that it will pay on demand to the nondefaulting party the reasonable fees of such attorneys and such other expenses so incurred by the nondefaulting party.

SECTION 7.5 Waiver of Certain Damages. With respect to all of the remedies provided for in this Article VII, the Lessee hereby waives any damages occasioned by the Bank's repossession of the Leased Property upon an event of default.

ARTICLE VIII

PREPAYMENT OF LEASE PAYMENTS IN PART

SECTION 8.1 Extraordinary Prepayment From Net Proceeds. To the extent, if any, required pursuant to Section 4.1 the Lessee shall be obligated to purchase the Leased Property by prepaying the Lease Payments in whole or in part on any date, from and to the extent of any Net Proceeds or other moneys pursuant to Article IV hereof. The Lessee and the Bank hereby agree that in the case of such prepayment of the Lease Payments in part, such Net Proceeds or other moneys shall be credited toward the Lessee's obligations hereunder pro rata among Lease Payments so that following prepayment, the remaining annual Lease Payments will be proportional to the initial annual Lease Payments.

SECTION 8.2 Option to Purchase Leased Property. Subject to the terms and conditions of this Section, the Bank hereby grants an option to the Lessee to purchase all or a portion of the Leased Property by paying on any date a price equal to the portion of the outstanding principal component of the Lease Payments that is allocable to such portion of the Leased Property that is being so purchased, without premium, plus the accrued interest component of such portion of the Lease Payments to such payment date. To exercise this option, the Lessee must deliver to the Bank written notice specifying the date on which the Leased Property is to be purchased (the "Closing Date"), which notice must be delivered to the Bank at least thirty (30) days prior to the Closing Date specified therein. The Lessee may purchase the Leased Property pursuant to the option granted in this Section only if the Lessee has made all Lease Payments when due (or has remedied any defaults in the payment of Lease Payments, in accordance with the provisions of this Lease) and all other warranties, representations, covenants, and obligations of the Lessee under this Lease have been satisfied (or all breaches thereof have been waived by the Bank in writing).

Upon the expiration of the Scheduled Term of this Lease and provided that all conditions of the immediately preceding paragraph have been satisfied (except those pertaining to notice), the Lessee shall be deemed to have purchased the Leased Property (without the need for payment of additional moneys) and shall be vested with all rights and title to the Leased Property.

ARTICLE IX

MISCELLANEOUS

SECTION 9.1 Notices. Unless otherwise specifically provided herein, all notices shall be in writing addressed to the respective party as set forth below (or to such other address as the party to whom such notice is intended shall have previously designated by written notice to the serving party), and may be personally served, telecopied, or sent by overnight courier service or United States mail:

If to Bank:

ZMFU II, INC.
One South Main Street, 17th Floor
Salt Lake City, Utah 84133
Attention: Olivia Martinez

If to the Lessee:

Price City
185 E. Main, P. O. Box 893
Price, UT 84501
Attention: Lisa Richens

Such notices shall be deemed to have been given: (a) if delivered in person, when delivered; (b) if delivered by telecopy, on the date of transmission if transmitted by 4:00 p.m. (Salt Lake City time) on a Business Day or, if not, on the next succeeding Business Day; (c) if delivered by overnight courier, two Business Days after delivery to such courier properly addressed; or (d) if by United States mail, four Business Days after depositing in the United States mail, postage prepaid and properly addressed.

SECTION 9.2 System of Registration. The Lessee shall be the Registrar for this Lease and the rights to payments hereunder. The Bank shall be the initial Registered Owner of rights to receive payments hereunder. If the Bank transfers its rights to receive payments hereunder, the Registrar shall note on this Lease the name and address of the transferee.

SECTION 9.3 Instruments of Further Assurance. To the extent, if any, that the Bank's interest in the Leased Property as Lessor under this Lease is deemed to be a security interest in the Leased Property, then the Lessee shall be deemed to have granted, and in such event the Lessee does hereby grant, a security interest in the Leased Property to the Bank, which security interest includes proceeds, and this Lease shall constitute a security agreement under applicable law. Concurrently with the execution of this Lease, the Lessee has executed, delivered, and filed and/or recorded all financing statements, UCC forms, mortgages, deeds of trust, notices, filings, and/or other instruments, in form required for filing and/or recording thereof, as are required under applicable law to fully perfect such security interest of the Bank in the Leased Property (collectively, "Security Documents"). Attached hereto as Exhibit E are copies of all such Security Documents. The Lessee will do, execute, acknowledge, deliver and record, or cause to be done, executed, acknowledged, delivered and recorded, such additional acts, notices, filings and instruments as the Bank may require in its sole discretion to evidence, reflect and perfect the title, ownership, leasehold interest, security interest and/or other interest of the Bank in and to any part or all of the Leased Property, promptly upon the request of the Bank.

SECTION 9.4 Binding Effect. This Lease shall inure to the benefit of and shall be binding upon the Bank and the Lessee and their respective successors and assigns.

SECTION 9.5 Amendments. This Lease may be amended or modified only upon the written agreement of both the Bank and the Lessee.

SECTION 9.6 Section Headings. Section headings are for reference only and shall not be used to interpret this Lease.

SECTION 9.7 Severability. In the event any provision of this Lease shall be held invalid or unenforceable by a court of competent jurisdiction, to the extent permitted by law, such holding shall not invalidate or render unenforceable any other provision hereof.

SECTION 9.8 Entire Agreement. This Lease and the attached Exhibits constitute the entire agreement between the Bank and the Lessee and supersedes any prior agreement between the Bank and the Lessee with respect to the Leased Property, except as is set forth in an Addendum, if any, which is made a part of this Lease and which is signed by both the Bank and the Lessee.

SECTION 9.9 Execution in Counterparts. This Lease may be executed in any number of counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

SECTION 9.10 Arbitration. To the extent permitted by law, any dispute, controversy or claim arising out of or based upon the terms of this Lease or the transactions contemplated hereby shall be settled exclusively and finally by binding arbitration. Upon written demand for arbitration by any party hereto, the parties to the dispute shall confer and attempt in good faith to agree upon one arbitrator. If the parties have not agreed upon an arbitrator within thirty (30) days after receipt of such written demand, each party to the dispute shall appoint one arbitrator and those two arbitrators shall agree upon a third arbitrator. Any arbitrator or arbitrators appointed as provided in this section shall be selected from panels maintained by, and the binding arbitration shall be conducted in accordance with the commercial arbitration rules of, the American Arbitration Association (or any successor organization), and such arbitration shall be binding upon the parties. The arbitrator or arbitrators shall have no power to add or detract from the agreements of the parties and may not make any ruling or award that does not conform to the terms and conditions of this

Lease. The arbitrator or arbitrators shall have no authority to award punitive damages or any other damages not measured by the prevailing party's actual damages. Judgment upon an arbitration award may be entered in any court having jurisdiction. The prevailing party in the arbitration proceedings shall be awarded reasonable attorney fees and expert witness costs and expenses.

SECTION 9.11 Applicable Law. This Agreement shall be governed by and construed in accordance with the laws of the State.

[SIGNATURE PAGES TO FOLLOW]

IN WITNESS WHEREOF, the Bank has caused this Lease to be executed in its name by its duly authorized officer, and the Lessee has caused this Lease to be executed in its name by its duly authorized officer, as of the date first above written.

ZMFU II, INC., as Lessor

By: _____
Authorized Officer

PRICE CITY, as Lessee

By: _____

Title

EXHIBIT A

FIXED RATE

LEASE PAYMENT DEBT SERVICE SCHEDULE*

1. Interest. Interest components payable on the principal amount outstanding have been computed at the rate of four and fifty-one hundredths' percent (4.51%) per annum calculated based on twelve 30-day months during a 360-day year.

2. Payment Dates and Amounts.

| <u>Date</u> | <u>Principal</u> | <u>Coupon</u> | <u>Interest</u> | <u>Total P+I</u> | <u>Fiscal Total</u> |
|--------------|---------------------|---------------|--------------------|---------------------|---------------------|
| 03/25/2026 | 38,292.70 | - | - | 38,292.70 | 38,292.70 |
| 03/25/2027 | 32,098.49 | 4.510% | 6,194.21 | 38,292.70 | 38,292.70 |
| 03/25/2028 | 33,546.14 | 4.510% | 4,746.57 | 38,292.71 | 38,292.71 |
| 03/25/2029 | 35,059.07 | 4.510% | 3,233.64 | 38,292.71 | 38,292.71 |
| 03/25/2030 | 36,640.23 | 4.510% | 1,652.47 | 38,292.70 | 38,292.70 |
| Total | \$175,636.63 | - | \$15,826.89 | \$191,463.52 | - |

EXHIBIT B

DESCRIPTION OF THE LEASED PROPERTY

One 10-wheel dump truck
VIN: 3HAPVSZT2TL628928

EXHIBIT C

RESOLUTION OF GOVERNING BODY

A resolution approving the form of the Lease/Purchase Agreement with ZMFU II, INC., Salt Lake City, Utah and authorizing the execution and delivery thereof.

Whereas, The City Council (the “Governing Body”) of Price City (the “Lessee”) has determined that the leasing of the property described in the Lease/Purchase Agreement (the “Lease/Purchase Agreement”) presented at this meeting is for a valid public purpose and is essential to the operations of the Lessee; and

Whereas, the Governing Body has reviewed the form of the Lease/Purchase Agreement and has found the terms and conditions thereof acceptable to the Lessee; and

Whereas, either there are no legal bidding requirements under applicable law to arrange for the leasing of such property under the Lease/Purchase Agreement, or the Governing Body has taken the steps necessary to comply with the same with respect to the Lease/Purchase Agreement.

Be it resolved by the Governing Body of Price City as follows:

SECTION 1. The terms of said Lease/Purchase Agreement are in the best interests of the Lessee for the leasing of the property described therein.

SECTION 2. The appropriate officers and officials of the Lessee are hereby authorized and directed to execute and deliver the Lease/Purchase Agreement in substantially the form presented to this meeting and any related documents and certificates necessary to the consummation of the transactions contemplated by the Lease/Purchase Agreement for and on behalf of the Lessee. The officers and officials of the Lessee may make such changes to the Lease/Purchase Agreement and related documents and certificates as such officers and officials deem necessary or desirable, such approval to be conclusively evidenced by the execution and delivery thereof.

SECTION 3. The officers and officials of the Governing Body and the Lessee are hereby authorized and directed to fulfill all obligations under the terms of the Lease/Purchase Agreement.

Adopted and approved this 11th day of March, 2026.

By _____

Print Name _____

Title _____

Attest:

By _____

Print Name _____

Title _____

STATE OF UTAH

COUNTY OF CARBON

)
) ss.
)

I, _____ hereby certify that I am the duly qualified and acting
_____ of Price City (the "Lessee").
(Title)

I further certify that the above and foregoing instrument constitutes a true and correct copy of the minutes of a regular meeting of the governing body including a Resolution adopted at said meeting held on March 11, 2026, as said minutes and Resolution are officially of record in my possession, and that a copy of said Resolution was deposited in my office on March 11, 2026.

In witness whereof, I have hereunto set my hand on behalf of the Lessee this 11th day of March, 2026.

By _____

Print Name _____

Title _____

EXHIBIT D
Opinion of Lessee's Counsel

To: ZMFU II, INC.
One South Main Street, 17th Floor
Salt Lake City, Utah 84133

As counsel for Price City (“Lessee”), I have examined duly executed originals of the Lease/Purchase Agreement (the “Lease”) dated this 25th day of March, 2026, between the Lessee and ZMFU II, INC., Salt Lake City, Utah (“Bank”), and the proceedings taken by Lessee to authorize and execute the Lease (the “Proceedings”). Based upon such examination as I have deemed necessary or appropriate, I am of the opinion that:

1. Lessee is a body corporate and politic, legally existing under the laws of the State of Utah (the “State”).
2. The Lease and the Proceedings have been duly adopted, authorized, executed, and delivered by Lessee, and do not require the seal of Lessee to be effective, valid, legal, or binding.
3. The governing body of Lessee has complied with all applicable open public meeting and notice laws and requirements with respect to the meeting at which the Proceedings were adopted and the Lessee's execution of the Lease was authorized.
4. The Lease is a legal, valid, and binding obligation of Lessee, enforceable against Lessee in accordance with its terms except as limited by the state and federal laws affecting remedies and by bankruptcy, reorganization, or other laws of general application affecting the enforcement of creditor's rights generally.
5. Either there are no usury laws of the State applicable to the Lease, or the Lease is in accordance with and does not violate all such usury laws as may be applicable.
6. Either there are no procurement or public bidding laws of the State applicable to the acquisition and leasing of the Leased Property (as defined in the Lease) from the Bank under the Lease, or the acquisition and leasing of the Leased Property from the Bank under the Lease comply with all such procurement and public bidding laws as may be applicable.
7. There are no legal or governmental proceedings or litigation pending or, to the best of my knowledge, threatened or contemplated (or any basis therefor) wherein an unfavorable decision, ruling or finding might adversely affect the transactions contemplated in or the validity of the Lease.
8. The adoption, execution and/or delivery of the Lease and the Proceedings, and the compliance by the Lessee with their provisions, will not conflict with or constitute a breach of or default under any court decree or order or any agreement, indenture, lease or other instrument or any existing law or administrative regulation, decree or order to which the Lessee is subject or by which the Lessee is or may be bound.
9. Although we are not opining as to the ownership of the Leased Property or the priority of liens thereon, it is also our opinion that the Security Documents attached as Exhibit E to the Lease are sufficient in substance, form, and description, and indicated place, address, and method of filing and/or recording, to completely and fully perfect the security interest in every portion of the Leased Property granted under the Lease, and no other filings and/or recordings are necessary to fully perfect said security interest in the Leased Property.

Attorney for Lessee

EXHIBIT E

SECURITY DOCUMENTS

[Attach Certificates of Title showing ZMFU II, INC. as the lien holder]

EXHIBIT F

DELIVERY AND ACCEPTANCE CERTIFICATE

To: ZMFU II, INC.
One South Main Street, 17th Floor
Salt Lake City, Utah 84133

Reference is made to the Lease/Purchase Agreement between the undersigned (“Lessee”), and ZMFU II, INC. (the “Bank”), dated March 25, 2026 , (the “Lease”) and to that part of the Leased Property described therein which comprises personal property (collectively, the “Equipment”). In connection therewith we are pleased to confirm to you the following:

1. All of the Equipment has been delivered to and received by the undersigned; all installation or other work necessary prior to the use thereof has been completed; said Equipment has been examined and/or tested and is in good operating order and condition and is in all respects satisfactory to the undersigned and as represented, and that said Equipment has been accepted by the undersigned and complies with all terms of the Lease. Consequently, you are hereby authorized to pay for the Equipment in accordance with the terms of any purchase orders for the same.
2. In the future, in the event the Equipment fails to perform as expected or represented we will continue to honor the Lease in all respects and continue to make our rental and other payments thereunder in the normal course of business and we will look solely to the vendor, distributor or manufacturer for recourse.
3. We acknowledge that the Bank is neither the vendor nor manufacturer or distributor of the Equipment and has no control, knowledge or familiarity with the condition, capacity, functioning or other characteristics of the Equipment.
4. The vehicle identification number for each item of Equipment which is set forth on Exhibit “B” to the Lease is correct.

This certificate shall not be considered to alter, construe, or amend the terms of the Lease.

Lessee:

PRICE CITY

By: _____
(Authorized Signature)

Date: _____

Price City Public Works

#1C-2026 Price City Spray

Bid Opening February 25th, 2026 2:00 PM

Time closed bids 2:00 PM

Time opened bids 2:02 PM

Time end opening 2:03 PM

Contractor/Bidder

Bid Amount

Deburger

\$99,958.66

Castle Valley Landscape

\$66,586.72

Meeting Attendance

#1C-2026 Price City Spray

| Name | Phone | Email |
|----------------|--------------|-----------------------------|
| John Boyd | 435-637-5010 | johnb@priceutah.gov |
| Tyler Bunn | 435 630 0653 | Deigger1@attlock.com |
| Boris Anderson | 435-820-4330 | C.V.I. Anderson @ gmail.com |
| Justin Orth | 435-636-3147 | justin.o@priceutah.gov |
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Bid Tabulation

Price City Grounds Spraying

Project #1C-2026

Opened Thursday, February 25th, 2026 @ 2:00 PM

| Schedule A: Price Spray Areas | | | | Debugger | | Castle Valley Landscaping | |
|-------------------------------|---------------------------------|---------------|------|------------|------------------|---------------------------|------------------|
| No. | Item | Est. Quantity | Unit | Unit Price | Total Est. Price | Unit Price | Total Est. Price |
| 1 | Round 1 Mobilization | 1 | LS | XXXXXXXXXX | \$ 18,438.83 | XXXXXXXXXX | |
| 2 | Spring Spray (Grass) | 248,390 | SY | \$ 0.042 | \$ 10,432.38 | \$ 0.060 | \$ 14,903.40 |
| 3 | Spring Spray (Dirt) | 119,390 | SY | \$ 0.047 | \$ 5,611.33 | \$ 0.061 | \$ 7,282.79 |
| 4 | Spring Spray (Parking Lot Path) | 30,620 | SY | \$ 0.047 | \$ 1,439.14 | \$ 0.061 | \$ 1,867.82 |
| 5 | Spring Spray Fence | 10,170 | LF | \$ 0.094 | \$ 955.98 | \$ 0.061 | \$ 620.37 |
| 6 | Round 2 Mobilization | 1 | LS | XXXXXXXXXX | \$ 13,101.67 | XXXXXXXXXX | |
| 7 | Summer Spray (Grass) | 155,580 | SY | \$ 0.042 | \$ 6,534.36 | \$ 0.060 | \$ 9,334.80 |
| 8 | Summer Spray (Dirt) | 119,390 | SY | \$ 0.047 | \$ 5,611.33 | \$ 0.061 | \$ 7,282.79 |
| 9 | Summer Spray Fence | 10,170 | LF | \$ 0.094 | \$ 955.98 | \$ 0.061 | \$ 620.37 |
| 10 | Round 3 Mobilization | 1 | LS | XXXXXXXXXX | \$ 18,438.83 | XXXXXXXXXX | |
| 11 | Fall Spray (Grass) | 248,390 | SY | \$ 0.042 | \$ 10,432.38 | \$ 0.060 | \$ 14,903.40 |
| 12 | Fall Spray (Dirt) | 119,390 | SY | \$ 0.047 | \$ 5,611.33 | \$ 0.061 | \$ 7,282.79 |
| 14 | Fall Spray (Parking Lot Path) | 30,620 | SY | \$ 0.047 | \$ 1,439.14 | \$ 0.061 | \$ 1,867.82 |
| 15 | Fall Spray Fence | 10,170 | LF | \$ 0.094 | \$ 955.98 | \$ 0.061 | \$ 620.37 |
| Grand Total | | | | \$ | 99,958.66 | \$ | 66,586.72 |

Lowest Bid

PRICE CITY GROUNDS SPRAYING

PROJECT NUMBER #1C-2026

Bid Opening Wednesday, February 25th, 2026 at 2:00
PM

PRICE MUNICIPAL CORP | 432 WEST 600 SOUTH, PRICE UTAH

**Bid Advertisement
Price Municipal Corporation**

Sealed Bid Proposals for Price City Grounds Spraying #1C-2026 will be received by Price City in the hands of the Public Works Secretary, Public Works Complex Dome A, 432 West 600 South, Price, Utah 84501, until 2:00 P.M. on Wednesday, February 25th, 2026. The principal items of work are approximately 248,390 Square Yards of spraying fertilizer with an active herbicide, insecticide and soil conditioner during certain times of the year. Approximately 129,560 Square Yards of weed kill on dirt and parking lots twice a year. Approximately 10,170 Linear Feet of fence to spray with weed kill twice a year. Bidding documents may be examined and obtained at the Price City Public Works Complex, 432 West 600 South; (435-637-5010). Dated: February 11th, 2026

To be published February 11th and February 18th, 2026

THIS PAGE MUST BE INCLUDED WITH YOUR BID

PROJECT SCOPE

Apply approved fertilizer, pesticide, herbicide, dye and soil conditioner within Mapped Area (see Maps).

PROJECT BID OPENING

Bid opening will be on Wednesday, February 25th, 2026 at 2:00 PM at the Price City Public Works, located at 432 West 600 South, Price Utah.

PROJECT DESCRIPTION

SCHEDULE A: PRICE CITY SPRAY AREAS

Apply fertilizer, pesticide, herbicide and soil conditioner to the areas indicated on the maps following the spraying times as listed below. Cemetery's will need to be fertilized 4 weeks prior to Memorial Day. Notify Grounds Manager with schedule.

Round One – Spring (*All work start date April 6th*)

- Apply fertilizer and grass safe pre-emergent herbicide to all grass areas indicated on the maps.
- Apply pre-emergent herbicide, herbicide, glyphosate and 2-4-d, with blue dye added, to all dirt areas on the maps.

Round Two – Summer (*All work start date June 29th*)

- Apply fertilizer, insecticide and grass safe herbicide, to all grass areas indicated on the maps.
- Apply herbicide, glyphosate and 2-4-d, with blue dye added, to all dirt areas on the maps.

Round Three – Fall (*All work start date August 31st*)

- Apply fertilizer, soil conditioner, and grass safe herbicide to all grass areas indicated on the maps.
- Apply herbicide, glyphosate and 2-4-d, with blue dye added, to all dirt areas on the maps.

CONTRACT TIME FOR SCHEDULE A

- *All applications must be completed within 30 Calendar Days of start dates.*

THIS PAGE MUST BE INCLUDED WITH YOUR BID

CONTRACTOR RESPONSIBILITY

- Spray all MAP AREAS (see attached).
- Review all maps for areas have changed, added or additional spray treatments to this bid.
- Contractor shall notify Price City a minimum of **24 hours** before and after **any** spraying treatments through email only.
- Contractor shall notify Grounds Manager with schedule for treating cemetery's by email.
- Dye shall not be applied to concrete or paver brick areas.
- All spraying treatment shall be applied according to all local, state and federal requirements and regulations.
- All spraying treatment shall be applied at the manufacture recommended amounts to ensure the highest success rates.
- Contractor shall submit all documentation for products used with application and mixture rates.
- Contractor shall protect adjacent properties, waterways and airways.
- Contractor shall only spray when ideal conditions exist.
- Contractor shall be responsible for all labor, supplies and equipment needed to complete the spraying.
- Contractor shall be responsible for securing the job site at the end of the day (securing gates, fences, equipment and supplies).
- Contractor shall use all necessary traffic control devices when working in the public right of way and follow the current MUTCD for traffic control.
- Contractor shall utilize all necessary and required safety precautions to include personal protective equipment (PPE), first aid supplies and training. Incorporate all safety features and safe guards.
- Contractor shall have the capacity to clean up any hazardous spills.
- Contractor will complete the Owner supplied spread sheets with dates of spraying treatments for each area ID indicated. Spread sheets will supplied at the pre-spray meeting at Dome A on March 16th, 2026 at 10:00 AM.
- Should areas not have the appropriate treatments completed in the time frame allotted, Price City will deduct those areas from bidders payment, based upon the square yards or linear feet.

CONTRACTOR SUBMITTALS WITH BID

- Contractor shall supply a copy of their current and all appropriate license(s) for the application of the spraying treatments.
- Contractor shall supply a copy of their current liability and workers' compensation insurance.
- Bid Form (see below).
- Contractor shall submit their bid in a sealed envelope and labeled with the words 'PRICE GROUNDS SPRAYING #1C-2026'. Envelope can be hand delivered to the Price City Public Works Office located at 432 West 600 South or can be sent US Mail to Price City Public Works, Attn: Kathy Sherman, 432 West 600 South, Price Utah 84501. **Do not** send bid envelope by facsimile, Fed-Ex, UPS or similar freight service.

THIS PAGE MUST BE INCLUDED WITH YOUR BID

CVL

BID FORM

| No | Item | Estimated Quantity | Unit | Unit Price | Total Estimated Price |
|----|-------------------------------------|--------------------|------|------------|-----------------------|
| 1 | Round One Mobilization | 1 | LS* | XXXXXXXX | |
| 2 | Spring Spraying (Grass) | 248,390 | SY* | 0.060 | 14,903.40 |
| 3 | Spring Spraying (Dirt) | 119,390 | SY* | 0.061 | 7,282.79 |
| 4 | Spring Spraying (Parking Lot, Path) | 30,620 | SY* | 0.061 | 1,867.82 |
| 5 | Spring Spraying Fence | 10,170 | LF* | 0.061 | 620.37 |
| 6 | Round Two Mobilization | 1 | LS* | XXXXXXXX | |
| 7 | Summer Spraying (Grass) | 155,580 | SY* | 0.060 | 9,334.80 |
| 8 | Summer Spraying (Dirt) | 119,390 | SY* | 0.061 | 7,282.79 |
| 9 | Spring Spraying Fence | 10,170 | LF* | 0.061 | 620.37 |
| 10 | Round Three Mobilization | 1 | LS* | XXXXXXXX | |
| 11 | Fall Spraying (Grass) | 248,390 | SY* | 0.060 | 14,903.40 |
| 12 | Fall Spraying (Dirt) | 119,390 | SY* | 0.061 | 7,282.79 |
| 13 | Spring Spraying (Parking Lot, Path) | 30,620 | SY* | 0.061 | 1,867.82 |
| 14 | Spring Spraying Fence | 10,170 | LF* | 0.061 | 620.37 |
| 15 | Grand Total | | | | 66,586.72 |

*LS= LUMP SUM, SY = SQUARE YARD, LF= LINEAR FOOT

Spraying Quantities maybe adjusted based on budget restrictions.

THIS PAGE MUST BE INCLUDED WITH YOUR BID



MAPS



Larger Printed Maps Are Available Upon Request

Cover
Annex Police Department
Atwood Ballfields
Cove Basin
Cliff View Cemetery
Flood Ditch
Mt Harmon Middle School
Pinnacle High School
Pioneer Park
Price Cemetery Dino Skate Park Carbon HS Baseball Fields Cedar Hills Drive
Washington Old Rose Park
City Hall Block
Community Gardens
South Park
Rose Park
Heritage Park
Price River Trail Central
Price River Trail West and West Price
Price River Trail South
Underpass Park West Price
Public Works Domes
State Patrol Price City Sign

YEAR: 2026

STATE OF UTAH

No: 4000-2716

DEPARTMENT OF AGRICULTURE AND FOOD

4315 South 2700 West, TSOB South Bldg, Floor 2, Taylorsville, UT 84129-2128 <http://ag.utah.gov> Phone: 801-982-2200

AS A COMMERCIAL PESTICIDE BUSINESS

LICENSE

CASTLE VALLEY LANDSCAPING



BOYD L ANDERSON
PO BOX 1494
PRICE UT 84501

BOYD L ANDERSON
1665 CASTLE CIR
PRICE UT 84501

Expiration: 12/31/2026

YEAR: 2026

No: 4001-26365

STATE OF UTAH
DEPARTMENT OF AGRICULTURE AND FOOD
AS A COMMERCIAL PESTICIDE APPLICATOR
LICENSE

BOYD L ANDERSON

Approved For: 3 Ornamental & Turf
6 Right-of-Way

PO BOX 1494
PRICE UT 84501

1665 CASTLE CIR
PRICE UT 84501

Expiration: 12/31/2026

**Bid Advertisement
Price Municipal Corporation**

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To be published February 11th and February 18th, 2026

THIS PAGE MUST BE INCLUDED WITH YOUR BID

BID FORM

DeBurger Pest Control

| No | Item | Estimated Quantity | Unit | Unit Price | Total Estimated Price |
|----|-------------------------------------|--------------------|------|------------|-----------------------|
| 1 | Round One Mobilization | 1 | LS* | XXXXXXXX | 18,438.83 |
| 2 | Spring Spraying (Grass) | 248,390 | SY* | 0.042 | 10,432.38 |
| 3 | Spring Spraying (Dirt) | 119,390 | SY* | 0.047 | 5,611.33 |
| 4 | Spring Spraying (Parking Lot, Path) | 30,620 | SY* | 0.047 | 1,439.14 |
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| 6 | Round Two Mobilization | 1 | LS* | XXXXXXXX | 13,101.67 |
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| 10 | Round Three Mobilization | 1 | LS* | XXXXXXXX | 18,438.83 |
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| 13 | Spring Spraying (Parking Lot, Path) | 30,620 | SY* | 0.047 | 1,439.14 |
| 14 | Spring Spraying Fence | 10,170 | LF* | 0.094 | 955.98 |
| 15 | Grand Total | | | | 99,958.66 |

***LS= LUMP SUM, SY = SQUARE YARD, LF= LINEAR FOOT**
Spraying Quantities maybe adjusted based on budget restrictions.

THIS PAGE MUST BE INCLUDED WITH YOUR BID

PROJECT SCOPE

Apply approved fertilizer, pesticide, herbicide, dye and soil conditioner within Mapped Area (see Maps).

PROJECT BID OPENING

Bid opening will be on Wednesday, February 25th, 2026 at 2:00 PM at the Price City Public Works, located at 432 West 600 South, Price Utah.

PROJECT DESCRIPTION

SCHEDULE A: PRICE CITY SPRAY AREAS

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- Apply fertilizer, insecticide and grass safe herbicide, to all grass areas indicated on the maps.
- Apply herbicide, glyphosate and 2-4-d, with blue dye added, to all dirt areas on the maps.

Round Three – Fall (*All work start date August 31st*)

- Apply fertilizer, soil conditioner, and grass safe herbicide to all grass areas indicated on the maps.
- Apply herbicide, glyphosate and 2-4-d, with blue dye added, to all dirt areas on the maps.

CONTRACT TIME FOR SCHEDULE A

- *All applications must be completed within 30 Calendar Days of start dates.*

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- Contractor shall notify Grounds Manager with schedule for treating cemetery's by email.
- Dye shall not be applied to concrete or paver brick areas.
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- Contractor shall protect adjacent properties, waterways and airways.
- Contractor shall only spray when ideal conditions exist.
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- Contractor shall be responsible for securing the job site at the end of the day (securing gates, fences, equipment and supplies).
- Contractor shall use all necessary traffic control devices when working in the public right of way and follow the current MUTCD for traffic control.
- Contractor shall utilize all necessary and required safety precautions to include personal protective equipment (PPE), first aid supplies and training. Incorporate all safety features and safe guards.
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- Contractor shall supply a copy of their current liability and workers' compensation insurance.
- Bid Form (see below).
- Contractor shall submit their bid in a sealed envelope and labeled with the words 'PRICE GROUNDS SPRAYING #1C-2026'. Envelope can be hand delivered to the Price City Public Works Office located at 432 West 600 South or can be sent US Mail to Price City Public Works, Attn: Kathy Sherman, 432 West 600 South, Price Utah 84501. **Do not** send bid envelope by facsimile, Fed-Ex, UPS or similar freight service.

THIS PAGE MUST BE INCLUDED WITH YOUR BID



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/10/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| | | | |
|--|--|---|--|
| PRODUCER Banasky, an Alera Insurance Agency, LLC 6 WEST MAIN STREET Price UT 84501 | | CONTACT NAME: Alycia Sandoval PHONE (A/C, No, Ext): _____ FAX (A/C, No): _____ E-MAIL ADDRESS: alycia@banasky.com | |
| INSURED DeBugger Pest Control LLC 124 Duchesne st Helper UT 84526 | | INSURER(S) AFFORDING COVERAGE INSURER A: Cincinnati Specialty Underwriters Inc (C) NAIC # INSURER B: Owners Insurance Company 32700 INSURER C: WCF Mutual Insurance Company 10033 INSURER D: _____ INSURER E: _____ INSURER F: _____ | |

COVERAGES CERTIFICATE NUMBER: CL2561057851 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|----------|---|-----------|----------|---------------|-------------------------|-------------------------|---|
| A | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER: _____ | | | CSU0189729 | 6/2/2025 | 6/2/2026 | EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ EXCLUDED PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$ |
| B | <input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS | | | 5194463501 | 7/20/2025 | 7/20/2026 | COMBINED SINGLE LIMIT (Ea accident) \$ 500,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Uninsured motorist BI split limit \$ 500,000 |
| | <input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB DED RETENTION \$ | | | | | | <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE EACH OCCURRENCE \$ AGGREGATE \$ \$ |
| C | <input type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY <input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) if yes, describe under DESCRIPTION OF OPERATIONS below | Y/N | N/A | 4010982 | 7/22/2025 | 7/22/2026 | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Proof of insurance subject to the terms and conditions of the policy.

CERTIFICATE HOLDER**CANCELLATION**

| | |
|----------------------|--|
| Evidence of Coverage | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |
| | AUTHORIZED REPRESENTATIVE A Sandoval/ALYCIA  |

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ACORD 25 (2014/01)
INS025 (201401)

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Please separate the wallet size license from the regular license. Wallet size to be carried on the Licensee's person.

Important Licensure Reminders

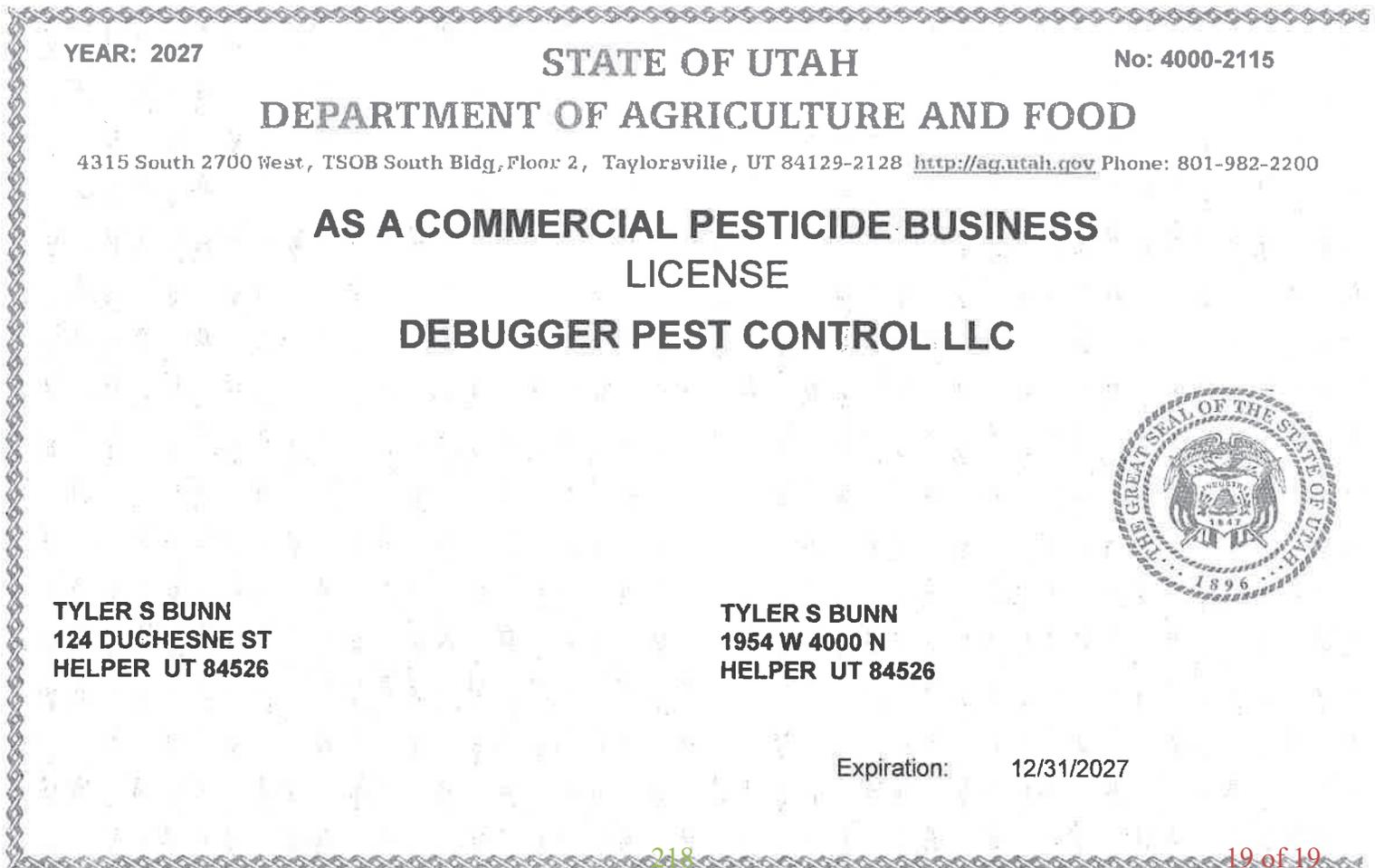
Your license is valid until the expiration date listed on this form. Approximately 60 days prior to this expiration you will receive a renewal notice in the mail.

Please note the address listed below. This is your public address of record for the division, and all future correspondence from the division will be mailed to this address. If you move, it is your responsibility to notify us of the change. Maintaining your current address with us is the easiest way to ensure continuous licensure.

DEBUGGER PEST CONTROL LLC
TYLER S BUNN
124 DUCHESNE ST
HELPER UT 84526

Please visit our web site at
<http://ag.utah.gov>
to view current license information.

Fee for Duplicate License: \$15.00



AGREEMENT

Price City – Baseball Field #1 Backstop #4C-2026

PART 1 GENERAL

1.1 CONTRACTOR

- A. Name: *Southeast Fencing*
- B. Address: *722 W 700 N Price, Utahn 84501*
- C. Telephone Number: *(435)820-9568*

1.2 OWNER

- A. The name of the OWNER is Price Municipal DBA Price City

1.3 CONSTRUCTION CONTRACT

- A. The CONTRACTOR will commence and complete the construction of:

Project: Baseball Filed #1 Backstop

- B. The CONTRACTOR will furnish all of the material, supplies, tools, equipment, labor, and other services necessary for the construction and completion of the PROJECT described herein.

Backstop Fencing, posts and concrete

1.4 OWNER

- A. The OWNER'S representative and agent for this Construction Contract who has the rights, authority and duties assigned to the Contract Documents.

PART 2 TIME AND MONEY CONSIDERATIONS

2.1 CONTRACT PRICE

- A. The CONTRACTOR will furnish all of the material, supplies, tools, equipment, labor, and other services necessary for the construction and completion of the PROJECT described herein.

- B. The Schedules of Prices awarded from the Bid Schedule are as follows.

Fencing, posts, miscellaneous parts and concrete

- C. An Agreement Supplement is not attached to this Agreement.

- D. Based upon the above awarded schedules the Contract Price awarded is:

Twenty-three thousand nine hundred ninety-two dollars and no cents - \$23,992.00

2.2 CONTRACT TIME

- A. The Work will be completed within **30** calendar days. All WORK will be completed by April 11th, 2026

2.3 LIQUIDATED DAMAGES

- A. Time is the essence of the Contract Documents. CONTRACTOR agrees that OWNER will suffer damage or financial loss if the Work is not completed on time or within any time extensions allowed in accordance with Part 12 of the General Conditions. CONTRACTOR and OWNER agree that proof of the exact amount of any such damage or loss is difficult to determine. Accordingly, instead of requiring any such proof of damage or specific financial loss for late completion, CONTRACTOR agrees to pay the following sums to the OWNER as liquidated damages and not as a penalty.

1. Late Contract Time Completion:

Five Hundred dollars and Zero cents (\$ 500.00) for each day or part thereof that expires after the Contract Time until the Work is accepted as Substantially Complete as provided in Article 14.5 of the General Conditions.

2. Interruption of Public Services:

No interruption of public services shall be caused by CONTRACTOR, its agents or employees, without the ENGINEER'S prior written approval. OWNER and CONTRACTOR agree that in the event OWNER suffers damages from such interruption, the amount of liquidated damages stipulated below shall not be deemed to be a limitation upon OWNER'S right to recover the full amount of such damages. Five Hundred dollars and Zero cents (\$500.00) for each day or part thereof of any utility interruption caused by the CONTRACTOR without the OWNER'S prior written authorization.

- B. **Deduct Damages from Moneys Owed CONTRACTOR:** OWNER shall be entitled to deduct and retain liquidated damages out of any money which may be due or become due the CONTRACTOR. To the extent that the liquidated damages exceed any amounts that would otherwise be due the CONTRACTOR, the CONTRACTOR shall be liable for such amounts and shall return such excess to the OWNER.

2.4 PAYMENT

- A. CONTRACTOR shall submit to the OWNER Applications for Payment. Applications for Payment will be processed by the OWNER. (See Attached Application for Payment).
- B. The retainage of five percent (5%) will be withheld from each partial payment. All retainage will be made part of the final payment upon completion of the project which shall include the corticate of occupancy (COI).

2.5 CONTRACT DOCUMENTS

- A. The following documents list are the complete Bid Package:

ADVERTISEMENT
BID FORM
MEASUREMENT AND PAYMENTS
GENERAL CONDITIONS
SUPPLEMENTARY CONDITIONS
DETAIL SPECIFICATIONS
CONCEPT
FORMS (REFERENCE ONLY)

- B. Other Documents which are applicable to this agreement are:
 - a. APWA 2017 Manual of Standard Specification
 - b. APWA 2017 Manual of Standard Drawings
 - c. The following documents may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto.
 - i. Notice to Proceed
 - ii. Work Change Directive
 - iii. Work Change Order(s)

PART 3 EXECUTION

3.1 EFFECTIVE DATE

- A. Owner and CONTRACTOR execute this Agreement and declare it in effect as of the 12th day of March 2026.

3.2 OWNER'S AND CONTRACTOR'S SUBSCRIPTION AND ACKNOWLEDGEMENT

OWNER: Price Municipal Corporation

By: _____

Name:

Title: Mayor

[CORPORATE SEAL] Attest:

By: Jaci Adams

SEAL

Title: City Recorder

CONTRACTOR

Name:

Address:

[CORPORATE SEAL]

By: _____

SEAL

Meeting Attendance

#2C-2026 Price City Overgrowth Removal

| Name | Phone | Email |
|---------------|--------------|---------------------------|
| John Boyd | 435-637-5010 | johnb@price.utah.gov |
| Tyler Bunn | 435 638 0653 | DebruggerT@AT&T.net |
| Boyd Anderson | 435 826-4376 | C.V.I. Anderson@gmail.com |
| Justin Oak | 435 636 3147 | justino@price.utah.gov |
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CASTLE VALLEY LANDSCAPING
BOYD ANDERSON

P.O. Box 1494
Price UT. 84501
435-820-4370

e-mail: cvl.banderson@gmail.com
www.castlevallylandscaping.net

2/26/26

To Whom It May Concern,

I appreciate the opportunity to bid the canal project for Price City.

I would like to propose a renegotiated contract with Price City and Castle Valley Landscaping. Castle Valley Landscaping will clean and clear the canal between the Carbon County School Field House on the west to behind Carbon County Court House on the east. The proposed cost of this project will be \$9000 to be paid when the project is completed and approved.

Please contact me with any questions, comments or concerns.

Sincerely,

Boyd Anderson
Castle Valley Landscaping



Bid Tabulation

Price City Canal Overgrowth Removal

Project #2C-2026

Opened Thursday, February 25th, 2026 @ 2:00 PM

Schedule A: Price/Wellington Canal Overgrowth Removal

| Schedule A: Price/Wellington Canal Overgrowth Removal | | | | Castle Valley Landscaping | |
|---|--------------------------|---------------|------|----------------------------------|---------------------|
| No. | Item | Est. Quantity | Unit | Unit Price | Total Est. Price |
| | Mobilization | 1 | LS | | |
| 1 | Canal Overgrowth Removal | 1 | LS | XXXXXXXXXX | \$ 48,260.00 |
| | | | | Total | \$ 48,260.00 |

Over budget Renegotiated Contract and Area \$9,000.00

PRICE CITY CANAL OVERGROWTH REMOVAL

PROJECT NUMBER #2C-2026

Bid Opening Wednesday, February 25th, 2026 at
2:00 PM
PRICE MUNICIPAL CORP | 432 WEST 600 SOUTH, PRICE UTAH

**Bid Advertisement
Price Municipal Corporation**

Sealed Bid Proposals for Price City Canal Overgrowth Removal #2C-2026 will be received by Price City in the hands of the Public Works Secretary, Public Works Complex Dome A, 432 West 600 South, Price, Utah 84501, until 2:00 P.M. on Wednesday, February 25th, 2026. The principal items of work are overgrowth cut and removed from the canal area. Bidding documents may be examined and obtained at the Price City Public Works Complex, 432 West 600 South; (435-637-5010).

Dated: February 11, 2026

To be published February 11th and February 18th, 2026

THIS PAGE MUST BE INCLUDED WITH YOUR BID

PROJECT SCOPE

Remove all vegetation overgrowth from the Price Wellington Canal within Mapped Area (see Maps).

PROJECT BID OPENING

Bid opening will be on Wednesday, February 25th, 2026 at 2:00 PM at the Price City Public Works, located at 432 West 600 South, Price Utah.

PROJECT DESCRIPTION

SCHEDULE A: PRICE CITY OVERGROWTH REMOVAL AREAS

Remove all existing vegetation (weeds, grasses, flowers, bushes, trees, woody plants and debris) within the boundaries of the existing chain link fence along the canal alignment and twenty (20) feet from the edges of the canal bank (both sides) where no fence exists.

CONTRACT TIME FOR SCHEDULE A

- ***Work start date March 12th, 2026***
- ***Substantial Completion Date April 3th, 2026***
- ***Project Completion Date of April 15th, 2026***

THIS PAGE MUST BE INCLUDED WITH YOUR BID

CONTRACTOR RESPONSIBILITY

- All vegetation (including trees and tree stumps) shall be cut to a maximum of 6 inches above the ground.
- All vegetation shall be removed from the site and disposed of at the Carbon County Landfill at contractors expense
- Contractor shall protect adjacent properties, waterways and airways.
- Contractor shall be responsible for all labor, supplies and equipment needed to complete the vegetation cutting and removal.
- Contractor shall be responsible for securing the job site at the end of the day (securing gates, fences, equipment and supplies).
- Contractor shall use all necessary traffic control devices when working in the public right of way and follow the current MUTCD for traffic control.
- Contractor shall utilize all necessary and required safety precautions to include personal protective equipment (PPE) and first aid supplies.
- Incorporate all safety features and safe guards.
- Contractor shall have the capacity to clean up any hazardous spills.
- Contractor is encouraged to visit the site. Areas have been added from last year. (see Maps)
- Should contractor fail to complete the necessary overgrowth removal as specified in the bid documents, Price City will hold final payment until work is completed.

CONTRACTOR SUBMITTALS WITH BID

- Contractor shall supply a copy of their current liability and workers' compensation insurance.
- Bid Form (see below).
- Contractor shall submit their bid in a sealed envelope and labeled with the words 'PRICE CANAL OVERGROWTH REMOVAL #2C-2026'. Envelope can be hand delivered to the Price City Public Works Office located at 432 West 600 South or can be sent US Mail to Price City Public Works, Attn: Kathy Sherman, 432 West 600 South, Price Utah 84501. **Do not** send bid envelope by facsimile, Fed-Ex, UPS or similar freight service.

THIS PAGE MUST BE INCLUDED WITH YOUR BID

BID FORM

Schedule A: Price Canal Overgrowth Removal #2C-2026

| No. | Item | Estimated Quantity | Unit | Unit Price | Total Estimated Price |
|-------------|-----------------------|--------------------|------|------------|-----------------------|
| 1 | Mobilization | 1 | LS | XXXX | |
| 2 | Removal of Vegetation | 1 | LS | XXXX | 48,260 ⁰⁰ |
| GRAND TOTAL | | | | | 48,260 ⁰⁰ |

**LS= LUMP SUM*

Overgrowth Quantities maybe adjusted based on budget restrictions.

THIS PAGE MUST BE INCLUDED WITH YOUR BID



MAPS



Larger Printed Maps Are Available Upon Request

- A. Overall Map
- B. West Section
- C. East Section



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
02/23/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| | | | |
|---|---|-----------------------------------|-------|
| PRODUCER PRICE INSURANCE AGENCY PO BOX 871 PRICE, UT 84501 | CONTACT NAME: Mona Jaramillo | FAX (A/C, No): 435-637-0503 | |
| | PHONE (A/C, No, Ext): 435-637-3351 | E-MAIL ADDRESS: mona@priceins.net | |
| INSURED CASTLE VALLEY LANDSCAPING, INC. 1665 CASTLE CIRCLE PRICE, UT 84501 | INSURER(S) AFFORDING COVERAGE | | NAIC# |
| | INSURER A: *cnv generated BURN1 | | BURN1 |
| | INSURER B: United Financial Casualty Co | | 11770 |
| | INSURER C: | | |
| | INSURER D: | | |
| | INSURER E: | | |
| INSURER F: | | | |

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|----------|---|-----------|----------|---------------|-------------------------|-------------------------|--|
| A | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER: | Y | Y | CPS8320781 | 11/3/2025 | 11/3/2026 | EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 |
| B | AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY | Y | Y | 990557676 | 12/13/2025 | 12/13/2026 | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ |
| | UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$ | | | | | | EACH OCCURRENCE \$ AGGREGATE \$ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y <input type="checkbox"/> N <input type="checkbox"/> N/A If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$ |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Landscaping / weed control

CERTIFICATE HOLDER

CANCELLATION

| | |
|--|--|
| Email: stevenr@priceutah.gov Price City 185 E Main Street Price, UT 84501 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE  |
|--|--|

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CORPORATE
1535 South 100 West
Richfield, UT 84701
435.896.8266

March 4, 2026

20 West Main Street
Suite 112
Cortez, CO 81321
970.739.5408

Price City Public Works
435 West 600 South
Price, UT 84501

655 East Days Avenue
Delta, UT 84624
800.748.5275

Dear Selection Committee:

50 South Main, Suite 4
Manti, UT 84642
435.835.4540

Jones & DeMille Engineering (JDE) is pleased to submit our proposal to provide engineering design and construction management services for the NRCS-EWP Stormwater Mitigation project for Price City (the City). We understand the urgency of this project and the details of the NRCS EWP program funding and are ready to respond quickly and effectively. We appreciate the opportunity to submit our Statement of Qualifications to demonstrate why the City should select JDE to complete this important project. These reasons include:

696 North Main Street
PO Box 577
Monticello, UT 84535
435.587.9100

➤ **Knowledge of Sponsor Needs and NRCS Requirements.** Our team knows the NRCS EWP program inside and out and understands how to deliver a successful EWP project. For example, **1) Budget and Cost Management:** We understand the City, as Sponsor, would prefer to cover as much of the funding match with in-kind or materials value. We will identify and include all possible in-kind and construction materials to cover as much of the required 25% match as possible. **2) Schedule Control:** Time is of the essence! With the 220-day completion requirement from February 5th, 2026, we know how to move these projects through the process as quickly and efficiently as possible, and **3) EWP Program Expertise:** Our team is **nationally recognized for its expertise in the EWP program** and we have provided national trainings in partnership with the Natural Resources Conservation Service (NRCS). We will build upon our experience and lessons learned from working on past successful EWP projects to provide the best service to Price City. **4) Environmental Permitting and Agency Coordination:** Our team's environmental specialists have a proven track record of streamlining permitting and agency coordination while working closely with the sponsor and engineering team members to meet aggressive EWP project schedules.

71 South State Street
Preston, ID 83263
800.748.5275

➤ **Experience Counts.** Our expertise includes the completion of over 30 EWP projects with a total contract amount of over \$50 million. Project budgets have ranged from the low \$100 thousands to several million dollars. Our team offers innovative value engineering practices, efficiency, and expertise with the EWP program. We bring a deep understanding of NRCS requirements and standards and will assist Price City with NRCS reports, funding reimbursements, and paperwork. JDE is one of the only Utah firms currently under an IDIQ contract to complete critical work in two Western Regions for the NRCS and as such, we have invaluable experience to work through NRCS projects quickly and efficiently.

1675 South Highway 10
Price, UT 84501
435.637.8266

An important member of our team, Jason Dodds, previously served as a NRCS EWP Program Manager. He will use his extensive NRCS experience in planning, designing, and managing complex watershed and water resource projects to advise the design team. His expertise in flood control, dam rehabilitation, and multi-million-dollar project management brings valuable technical guidance and regulatory knowledge to support the City's goals.

520 West Highway 40
Roosevelt, UT 84066
435.722.8267

I will serve as Principal-in-Charge and will be JDE's authorized representative to bind the firm in any contractual obligations. Daniel Hawley will be the Project Manager and local point of contact. I can be reached at 435.979.7630 or darin@jonesanddemille.com. Dan can be reached at 435.201.2507 or daniel.h@jonesanddemille.com. We look forward to hearing from the City and welcome the opportunity to review our capabilities and services in greater detail. Please let us know if we can provide additional information.

775 West 1200 North
Suite 200
Springville, UT 84663
801.692.0219

Sincerely,

1664 South Dixie Drive
Building G
St. George, UT 84770
435.986.3622

JONES & DeMILLE ENGINEERING, INC.

7 South Main Street
Suite 314
Tooele, UT 84074
435.268.8089

Darin Robinson, PE | Principal-in-Charge/Program Manager & Advisor

205 North Vernal Avenue
Vernal, UT 84078
435.781.1988



KEY PERSONNEL

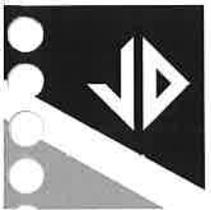
JDE is uniquely qualified to take on the NRCS-EWP Stormwater Mitigation Projects for Price City. Our extensive experience with EWP projects and other related projects funded by the NRCS and FEMA, equips us with the specialized knowledge required for successful project delivery. Our expertise includes hydrology, hydraulics, river and stream erosion mitigation, and the design of flood diversion structures, ensuring we can address the challenges posed by the City's projects effectively.

We have team members with a personal vested interest in the success of these projects. Their familiarity with the area and professional specialties give them a strong understanding of the project requirements and the community's needs. Our team is available now and located in close proximity to the project, allowing us to respond quickly and efficiently.

THE JDE TEAM HAS OVER **200**
 YEARS OF COMBINED EXPERIENCE WITH
EWP AND OTHER
 RELATED PROJECTS!

JDE is a full-service firm and offers a wide range of related expertise, including roadway and bridge design, hydraulic structures, stormwater master planning, and right-of-way acquisition for federal and state land management agencies. Additionally, we have extensive experience in environmental permit acquisition and managing UDOT-funded projects. This comprehensive approach ensures we can handle every aspect of the City's Stormwater Mitigation Projects with the highest level of professionalism and care.

| TEAM MEMBER | TRAINING & QUALIFICATIONS |
|---|---|
| <p>Darin Robinson, PE <i>Principal-in-Charge, Funding Specialist</i> BS—Civil Engineering PE, UT—368665</p> | <ul style="list-style-type: none"> ➤ Over 25 years of experience in project design engineering and project management, specializing in hydraulics, hydrology, water and wastewater systems and other water resources infrastructure planning and design. ➤ Currently serves as JDE's NRCS project team leader for the NRCS IDIQ contract and sponsor-managed projects. ➤ Completed over 10 NRCS EWP projects with a contract amount in excess of \$33M in recent years. Also managed/oversaw additional 20+ EWP projects. ➤ Works with team members using his experience and judgment in water system analysis, design, constructability, system functionality, water law, and regulatory compliance to provide oversight and add value for the client. |
| <p>Daniel Hawley, PE <i>Team Lead/Project Manager</i> BS—Civil Engineering PE, UT—10851101</p> | <ul style="list-style-type: none"> ➤ Price Office Manager with experience in water resources engineering. ➤ Assisted in designing large total containment lagoons and wastewater collection system improvements, culinary water spring redevelopment, chlorination facilities, and distribution piping as well as the design of sediment and debris basins located in mountainous areas to catch large debris during storm events. ➤ Developed skills in working with the public as well as coordination with government agencies such as the Utah Division of Water Quality (DWQ), Division of Drinking Water (DDW), Dam Safety, the United States Department of Agriculture Rural Development (USDA RD), and other federal agencies. |
| <p>Ricky Anderson, PE, CFM <i>Assistant Project Manager</i> MSE—Civil Engineering, emphasis in hydraulics & fluid mechanics PE, UT—9302972</p> | <ul style="list-style-type: none"> ➤ 13 years of experience in hydrologic and hydraulic modeling, analysis and design of dams, dam breach analysis, dam hydrologic studies, dam emergency action plans, flood inundation studies, channel stabilization, diversions, and storm drain systems. ➤ Regularly engages in flood risk-related projects and issues as a FEMA-certified floodplain manager. ➤ Served as Project Manager or hydrology/ hydraulics technical lead for NRCS EWP and PL-566 projects in Utah, Colorado, and California. ➤ Specializes in FEMA projects including CLOMRs, LOMRs, and other hydrology and hydraulic studies. ➤ Experience includes irrigation canals and pipelines, diversions, dams, river systems, flood control structures, flood channels, bridge hydraulics, flood inundation studies, channel stabilization, diversions, storm drain systems, etc. ➤ Coordinated with agencies such as NRCS, FEMA, Utah Dam Safety, and more on permitting, analysis, and design. |
| <p>Jason Dodds <i>EWP Expert Advisor</i> BS—Civil Engineering</p> | <ul style="list-style-type: none"> ➤ Watershed Program Engineer with extensive experience planning, designing, and delivering complex watershed and water resource infrastructure projects. ➤ Has served as a Watershed Engineer with USDA NRCS, managing PL-566, Emergency Watershed Protection, and dam rehabilitation projects statewide, including coordination with local sponsors and agencies and oversight of multi-million-dollar budgets. ➤ Previously led the design and construction of water management, flood control, and erosion mitigation projects, oversaw construction inspections and quality assurance, and ensured compliance with federal, state, and local requirements. |
| <p>Hunter Cornelius <i>Project Engineer</i> BS—Civil Engineering</p> | <ul style="list-style-type: none"> ➤ Civil engineer with experience in site design and municipal infrastructure, including water, wastewater, and stormwater systems. ➤ Has contributed to the design and implementation of a variety of utility projects, gaining experience across the full project lifecycle. ➤ Detail-oriented and thoughtful in his approach; skilled in water modeling using InfoWater Pro and utility and site design in Civil 3D, and is actively pursuing professional licensure. |



KEY PERSONNEL *continued...*

| TEAM MEMBER | TRAINING & QUALIFICATIONS |
|--|---|
| <p>Justin Telfer <i>Project Engineer</i> MS—Civil Engineering</p> | <ul style="list-style-type: none"> ➤ Graduate engineer with three years of experience, specializing in water resources with expertise in wastewater treatment and planning, hydrologic and hydraulic modeling, stormwater and wastewater master planning, and surface water modeling. ➤ Worked two summers with South Davis Sewer District and spent a summer operating a drinking water membrane filtration pilot skid. ➤ Holds a bachelor's degree in biology and a master's degree in civil engineering with an emphasis in water resources, bringing a strong technical foundation to his work in water treatment and planning. |
| <p>Kade Flake, PE <i>Project Engineer</i> MS—Civil Engineering PE, UT—14072354</p> | <ul style="list-style-type: none"> ➤ Has over four years of experience focused in the area of water resources engineering, with an emphasis in hydrology and hydraulics. ➤ Experience includes municipal water and sewer projects of all scales, system modeling, and master planning, as well as surface water projects such as flood control and irrigation, gained while working at the Utah Water Research Laboratory. ➤ Proficient in a wide range of software programs, including ArcGIS, InfoWater Pro, HEC-HMS, HEC-RAS, Civil3D, and Python. |
| <p>Josh Graves <i>Graduate Engineer</i> BS—Civil Engineering</p> | <ul style="list-style-type: none"> ➤ Civil engineer based in Price, bringing both local knowledge and technical expertise to this project. ➤ Since joining JDE, he has contributed to several local projects as well as multiple water-related projects, including master plans, water system studies, well development, and various water improvement projects. ➤ Certified in AutoCAD, and is recognized as a quick learner, team player, and reliable, organized professional with a general understanding of land surveying. |
| <p>Jenna Jorgensen <i>Environmental Lead</i> MS—Wildlife & Wildlands Conservation</p> | <ul style="list-style-type: none"> ➤ Over 22 years of experience with environmental permitting including land management planning, environmental policy compliance, and project management. ➤ Responsibilities have included preparation of permit and federal funding applications, completion of all necessary NEPA documents required for federal permits and funding, and oversight of permit compliance. ➤ Worked extensively with the NRCS on PL-566 and EWP projects. ➤ Prepared environmental compliance documents for 18 EWP projects in the last ten years and has built strong relationships with Utah NRCS staff through these and other NRCS-funded projects. Resource concerns have included historic and cultural resources, listed species, waters and wetlands, and federal land designations. |
| <p>Cory Smith, PLS <i>Survey Lead</i> BS—Land Surveying & Geomatics PLS, UT 11349296 FAA 4073752</p> | <ul style="list-style-type: none"> ➤ Professional land surveyor with over 18 years experience in surveying a variety of residential, industrial site development, public transportation, and commercial projects. ➤ Proficient in working with many types of survey equipment and software and is a licensed UAV pilot. ➤ Experience includes research, field work, office work, drafting, submission to client and government agencies, and right-of-way acquisition. ➤ Adept at using drafting and point cloud software, as well as AutoCAD, Microstation, Sokkia, Trimble GPS, and Total Station. |
| <p>Joel Warren, CFM <i>GIS Lead</i> MLA—Landscape Architecture</p> | <ul style="list-style-type: none"> ➤ 15 years of GIS experience in land use planning, environmental planning, and civil engineering applications. ➤ Certified Floodplain Manager since 2017 and attends monthly trainings for flood control through the Utah Division of Emergency Management and the Association of State Floodplain Managers. ➤ In cooperation with engineers and FEMA Benefit-Cost Analysis experts, Joel developed a cost-benefit methodology for large flood prone areas using ArcGIS Pro software and Python automation to reduce analysis time and data management errors. |
| <p>Casey Hopes <i>Construction Management</i> BS—Communications</p> | <ul style="list-style-type: none"> ➤ Has worked in the construction industry for 14 years in a variety of roles, including civil construction, sewer and water installation, structural, and oil and gas development. ➤ Spent 12 years in the ranks of local government working with city, county, and state government agencies. ➤ Local to the project, Casey served as the Supervisor of the County Road Shop, overseeing road maintenance operations for four years; his attention to detail and local work experience will prove to be an asset to the City. |



UNDERSTANDING AND APPROACH FOR THE STUDY

Our team understands Price City's need to act promptly to protect life and property, as well as to take advantage of funding opportunities that have a short fuse. JDE also understands the City's desire to stay within the funding limits while implementing as many corrective measures as funding will allow. With our experience on past NRCS EWP projects, we understand the limitations of the funding and will provide innovative and creative designs which are both effective and cost-efficient. We will assist the City in all aspects of the project, from creating a plan of work from the Damage Survey Report (DSR) to the technical documentation during construction of the project, working closely with City personnel and local and state NRCS staff. The task list below outlines our typical work breakdown structure, efficiently using in-house resources for an EWP project:

ENVIRONMENTAL

- Cultural Survey and Report
- Aquatic Resource Delineation and Documentation
- Permitting with Utah Division of Water Rights (Stream Alteration Permit)
- Permitting with U.S. Army Corps of Engineers (Nationwide Permit)
- Permitting with BLM/U.S. Forest Service (if needed)
- Stormwater Pollution Prevention Plan (SWPPP)
- Incorporate Final Plan and Submit Permitting

DESIGN ENGINEERING – PRELIMINARY DESIGN

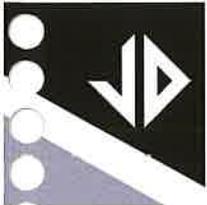
- Kickoff Meetings & Site Visit to Collect Data
- Preliminary Hydraulic Modeling & Hydrology (coordinated with the City's stormwater model)
- Scour Analysis and Riprap Sizing/Design
- Preliminary Channel Realignment and Detention Pond Design Plan
- Preliminary Quantities and Materials
- Project element costing, prioritization, and in-kind matching funds strategy
- Project priorities, budget, and refinement strategy meeting with the City.
- Technical Specifications
- Create Plan Sheets with Repair Areas Identified
- Material Sampling of Available Rock Riprap
- Review & Update Meetings (Internal & City/NRCS)

DESIGN ENGINEERING – FINAL DESIGN

- Finalize Design Typical Sections & Detention Pond Plans
- Finalize Plan Sheets with Repair Extents
- Coordination with Stakeholders (Price City, USACE, etc.)
- Bidding of Project Elements as Directed by the City
- Finalize Technical Specifications
- Establish Probable Material Costs, City Costs, and matching in-kind funds
- List Final Estimated Quantities (Riprap, Embankment, Dredging, etc.)
- NRCS Reports and Paperwork preparation for the City
- Quality Control Review – 90% Review
- NRCS approval

CONSTRUCTION ENGINEERING & MATERIALS TESTING

- Coordination with the City, Construction Crews and NRCS
- Construction Observation / Materials Testing
- Preconstruction Meeting & Final Walkthrough
- NRCS Reports, Pay Requests Preparation, and other NRCS paperwork
- Coordination for Permitting Agencies, Progress Report and Permit Closeout



RECENT SIMILAR PROJECT EXPERIENCE

Carbon County | Spring Glen EWP | 2019 | est. \$291K | Darin Robinson (PIC), Ricky Anderson (H&H), Jenna Jorgensen (Env)

In 2014 and 2016, Carbon County experienced severe flooding events in several locations. Design and construction services included channel cleaning, bank armoring, irrigation structure rehabilitation, flood gate outlets, and a retaining wall structure. Permits were acquired from relevant federal and state agencies. Coordination was conducted with local governments, irrigation company, utility companies, UDOT, and several individual property owners.

Justin Needles, Emergency Manager | Carbon County | 435.630.4338

Carbon County, Wellington City, Price River Water Improvement District (PRWID) Wellington Price River Emergency Watershed Protection | 2019 | \$1.8M | Darin Robinson (PIC), Ricky Anderson (H&H), Jenna Jorgensen (Env), Joel Warren (GIS)

JDE worked with Carbon County, Wellington City, and PRWID to design restoration and preventative measures to help mitigate future events along five miles of the Price River between the 500 West Bridge and the Railroad Bridge in Wellington. The design process included surveying the river corridor utilizing GPS and drone technologies, developing and calibrating a 1D HEC-RAS river model showing the extent of flood areas based on existing conditions, as well as providing a model showing the effects of future flow events based on the proposed project design elements. JDE obtained all necessary environmental clearances and permits for the project. Design included clearing and shaping of the existing river channel to allow for maximum capacity, reinforcement of riverbanks at strategic locations to protect critical infrastructure, and invasive vegetation removal within the effective floodplain. Design and construction of floodplain diversion structures were completed to protect these residential areas, as well as the PRWID facility.



Joan Powell, Former Mayor | Wellington City | 435.637.5213

Utah County | Emergency Watershed Protection and Watershed Operations | Ongoing | \$20M | Darin Robinson (PIC), Ricky Anderson (H&H, CFM), Jenna Jorgensen (Env), Joel Warren (CFM)

In September of 2018, the Pole Creek and Bald Mountain fires in southern Utah County merged to become the largest Type 1 fire incident in the nation at that time, burning over 120,000 acres of mountain watersheds. Utah County applied for and received nearly \$20 million in funding from the NRCS after recognizing the threat of floods, landslides, and debris flows to several municipalities in southern Utah County. The funding was provided through the EWP and Watershed Operations (PL-566) programs. As the sponsor, Utah County partnered with Payson City, Salem City, Spanish Fork City, Elk Ridge City, Woodland Hills City, and Santaquin City; Utah County selected JDE and our project partner JUB Engineering to provide program management, design engineering, and construction management for the project.

EWP measures included construction of heavy-duty silt fences to control sediment with sheet flow conditions, riprap bank armoring, sediment and debris basin construction, channel improvements, overshot structures, debris barrier fences, and many other mitigation strategies to protect public and private infrastructure. The total cost for construction of the EWP projects was \$12 million; sponsors and co-sponsors were able to use state-appropriated funds to cover the required 25% match. The EWP portion of the project was completed in 2020; the PL-566 portion of the project will span several years (up to \$25 million in additional construction projects) and will continue to require coordination with the municipal stakeholders, the NRCS, the Forest Service, utility companies, irrigation companies, BLM, and others.

Glen Tanner | Utah County | 801.851.8602



St. George City | Pioneer Parkway Emergency Watershed Protection | 2014 | \$800K | Darin Robinson (PIC), Ricky Anderson (PE), Jenna Jorgensen (Env), Joel Warren (GIS)

Services included design, construction management, geotechnical, survey, and environmental. The scope included a hydraulic and hydrologic analysis, design of an earthen dam and spillway, and design of a concrete basin and drainage structure. The project included the design of a debris basin to protect against the effects of the 100-year storm event. Other concrete structures were designed to provide further protection and increase efficiency of the existing stormwater system. The basin includes concrete retaining walls, a concrete-encased HDPE spillway, and a custom concrete inlet structure, all of which were designed in accordance with applicable NRCS standards.

Cameron Cutler, Engineering Department Director | St. George City | 435.627.4050



RECENT SIMILAR PROJECT EXPERIENCE *continued...*

Piute County | Emergency Watershed Protection | Ongoing | Darin Robinson (PIC), Ricky Anderson (PM)

JDE performed emergency watershed protection and flood mitigation services for Piute County following the Silver King Fire, including hydrologic and hydraulic modeling, NRCS and FEMA coordination, NEPA and permitting support, design of flood and erosion control measures, and construction monitoring to protect downstream communities and infrastructure.

Sam Steed, Commissioner | Piute County | 435.979.1945

Monroe City | FEMA BRIC Flood Scoping | 2023 | \$25K | Darin Robinson (PIC), Ricky Anderson (PM), Kade Flake (PE), Joel Warren (GIS)

JDE prepared a FEMA BRIC funding application for Monroe City to complete a project scoping study. The application was accepted and awarded, and the funding is in the process of being allocated. The project will include evaluating a number of flood protection alternatives, including debris basins, channels, culverts/bridges, berms/levees, etc. Hydrology and hydraulic analysis and modeling will be completed to evaluate improvements. A preliminary Benefit Cost Analysis will be completed to verify project fundability and a FEMA funding application for final design and construction is anticipated.

Allison Levitt, City Recorder | Monroe City | 435.527.4621

Woodland Hills City | FEMA Flood Mitigation | 2023 | \$50K | Darin Robinson (PIC), Ricky Anderson (Technical Advisor), Joel Warren (GIS)

As a result of the Pole Creek/Bald Mountain fire in September 2018, the watershed above the City of Woodland Hills was severely impacted. To mitigate the potential post-fire flood and debris hazards, JDE was contracted by the City of Woodland Hills to work closely with the Utah Division of Emergency Management (DEM) to acquire funding through FEMA's Hazard Mitigation Grant Program (HMGP) to fund, design, and construct a \$1.2 million mitigation project. The scope of services included preparing the funding application, managing the funds, designing the flood mitigation projects, contractor procurement, and providing construction oversight services. The results of these funds allowed the City to purchase two acres of property and construct a debris/flood detention basin and channel.

Ted Mickelson, Public Works Director | Woodland Hills City | 801.455.6940



Duchesne County | Dollar Ridge Emergency Watershed Protection | 2020 | \$8.5M | Darin Robinson (PIC), Ricky Anderson (H&H, CFM), Joel Warren (CFM/GIS), Jenna Jorgensen (Env)

Damage due to flooding after the Dollar Ridge Fire was the primary focus of repair efforts for this project. Work included bank protection riprap, stream stabilization measures, sediment removal, channel cleaning, debris cleanup, and other related work in accordance with NRCS EWP guidelines and practice standards. JDE was able to design the project to utilize local materials to provide the county's required 25% match, eliminating any out-of-pocket expenses. Permitting needs included a state stream alteration permit, a Clean Water Act Section 404 nationwide permit, a license agreement from the Bureau of Reclamation, NRCS technical reviews and approvals, U.S. Fish and Wildlife Service concurrence, and Utah Division of Wildlife Resources coordination.

Mike Lefler, Emergency Manager | Duchesne County Emergency Management | 435.738.1226

Ivins City | Kayenta Debris Basins Emergency Watershed Protection | 2018 | \$1.4M | Darin Robinson (PM), Ricky Anderson (H&H), Jenna Jorgensen (Env), Joel Warren (GIS)

Services provided include design, construction management, geotechnical work, surveying, and environmental assessments. The scope of work encompasses hydraulic and hydrologic analysis, as well as the design of two impermeable concrete-earth dams and spillways to detain stormwater and control its distribution down the existing wash at a controlled rate. The design storms were evaluated in accordance to hydrologic methods and requirements within NRCS TR-20. The debris basins were sized to safely pass approximately 680 cfs using TR-60 and TR-69. All concrete structures were designed in accordance with TR-67 Reinforced Concrete Design and TR-42 Single Cell Rectangular Conduits Criteria and Procedures for Structural Design. JDE's design includes construction drawings and details for the concrete-earth dams as well as the needed construction documents for procurement of a contractor. The basins were designed to protect against the effects of the 100-year design storm event. Due to geological and environmental constraints, concrete-earth basins provided the most constructible solution. The basins include concrete retaining walls, concrete conduit spillways, concrete tower auxiliary spillways, and USBR Type VI impact basins designed in accordance with applicable NRCS standards.



Chuck Gillette, City Engineer | Ivins City | 435.634.0689



Box 487 • Castle Dale, UT 84513 www.jandtengineering.com

March 2, 2026

Miles Nelson
Price City Public Works
435 West 600 South
Price, UT 84501

Re: Request for Qualifications (RFQ) For Professional Engineering Services - #8C-2026 NRCS-EWP Stormwater Mitigation

Dear Miles:

Johansen & Tuttle Engineering (J&T) is eager to present this Statement of Qualifications outlining our firm's capabilities for providing engineering services.

In our 54th year, J&T has **completed EIGHTEEN NRCS EWP projects** in Carbon and Emery Counties Since 2013. We continue to enjoy our working relationship with Price City officials and the Public Works Department. We have completed many successful projects in partnership with the city and look forward to continued success. These projects have allowed us the opportunity to work with city officials to complete them within budget and on time. We most recently finished the Woodhill EWP project with the City. We were also able to coordinate with many private companies, local, state, and federal agencies on these projects that may also come in to play with this project. These advantages along with our vast EWP Project experience leaves J&T primed to help Price City move forward quickly and efficiently with NRCS practice standards. This will include the Design Report, design drawings and specifications, and inevitably the construction of these stormwater projects. Our proposal will reflect these advantages.

We strongly believe that our experience with EWP projects and the relationships J&T has built with the City, and other local, State, and Federal Agencies will give the city a great partner in completing this project successfully and on time. Merrial Johansen, P.E. will be the project manager representing J&T for this project. We appreciate the opportunity and look forward to discussing our qualifications with you in further detail. If you have any additional questions, please call me at (435)381-2523 or email me at merrial@jandtengineering.com.

Respectfully,

A handwritten signature in blue ink, appearing to read 'Merrial Johansen', with a long horizontal line extending to the right.

Merrial Johansen, P.E.
Project Manager

STATEMENT OF QUALIFICATIONS

PRICE CITY – #8C-2026 NRCS-EWP

STORMWATER MITIGATION

Professional Engineering Services



March 2026

FIRM BACKGROUND & TEAM

Price City is soliciting for engineering expertise for the design services of storm water mitigation for a number of projects. The projects will consist of providing a hydraulic and hydrology analyses, modeling flood plains, armoring and enlarging storm water conveyance systems, culinary water line protection measures, improvements and enlargements of existing retention and detention basins, and improvements of the existing Meads Wash channel. These projects demand the services of a team that has the experience of similar NRCS-funded projects to ensure the project’s success. Johansen & Tuttle Engineering, Inc. (J&T) can commit to the demands of the scope of work by providing the following aspects:

- Staff members are qualified, experienced, and possess the technology necessary for efficient performance of emergency watershed protection engineering activities.
- The local presence of J&T provides a full range of services to Price City which can not only provide the technical capabilities but also a level of service and commitment that is unparalleled by any other firm. J&T can respond with the full resources of a locally located office with engineers, inspectors, materials testing, and surveying. Our firm has served the area for 54 years, providing experience of understanding the local geological conditions and a passion to protect our water resources. When designing and constructing projects, access to the firm’s full staff is critical.
- A team of experts with proven working relationships will collaborate to provide the best and most cost-effective solutions for the City on this project. J&T’s team has acquired vital experience by completing EIGHTEEN EWP projects since 2013, in Carbon and Emery Counties. This experienced team will work hand-in-hand with the City to acquire permits, conduct hydraulic analysis, prepare construction drawings and specifications, and to prepare design reports. J&T will also develop Quality Assurance Plans, O&M manuals, and Inspection Plans per NRCS requirements. The team will also work with the City through the pre-bid and construction phase of these projects.

J&T has provided a full range of services for civil projects for 54 years. Areas of expertise range from culinary water and wastewater treatment facilities, small and large pipe waterlines, drainage and sewer systems, flood control basins, flood control stream measures (jetties, embankments, conveyance channels, berms, drop structures, basins, and diversions), state and county roads, city streets, capital plans, general civil engineering, funding applications & acquisition, easements, permitting, water rights, design, construction management, water networking, GPS surveying, GIS and mapping.

Our surveyors, materials testing technicians, and inspectors are trained in safety procedures. J&T has worked on projects for UDOT, NRCS, the State of Utah, US Forest Service, Energy Solutions & Department of Environmental Quality at Crescent Junction and Moab, PacifiCorp, Energy West Mining, UEI, Utah State University, State of Utah DFCM, and Utah State Parks Division. This reflects the varied background and experience necessary to provide our clients vital experience in coordinating between agencies.

JOHANSEN & TUTTLE ENGINEERING, INC.

90 South 100 East
 Castle Dale, UT 84513
 P. 435.381.2523
 F. 435.381.2522

Age of Firm: 54 years
 (Started in 1972)

Average Number of Employees for Past Five Years: 17*

** Indicates full-time, permanent employees. Additional summer staff hired for construction season.*



Our unique position enables us to provide:

Hydrology and Drainage Systems: J&T has been serving the engineering needs of the Castle Valley for a half a century. Because of this experience and the variety of projects we have completed, we are knowledgeable of the geological conditions and water resources. No other engineering company has the long-standing background and knowledge of projects in our local area.

J&T has produced numerous water resource projects and studies for the area which includes a long-standing relationships with and many local entities. Some of these projects include:

- CC&H CANAL JETHRO POND WEIR
- SWASEY DIVERSION DAM BY-PASS
- MUDDY CREEK SEDIMENT BASIN PROJECT
- CC&H CANAL McELPRANG WASH
- LITTLES CREEK MONITOR STATION
- JOES VALLEY WATER MEASUREMENT SYSTEM
- WELLINGTON CITY DRAINAGE STUDY
- GREEN RIVER CITY MASTER PLAN
- GREEN RIVER CITY INDUSTRIAL PARK MASTER PLAN
- CC&H CANAL LINING PROJECT

As mentioned previously, J&T has conducted a variety of flood control projects in Carbon and Emery Counties on the Price River, Huntington Creek and Cottonwood Creek Drainages. These projects include:

- WOODHILL DRIVE – NRCS, EWP
- WATER TREATMENT PLAN, XTO AND BARKER SITE- NRCS, EWP
- CASTLE DALE DIKE- NRCS, EWP
- ORANGEVILLE FLOOD CONTROL- NRCS, EWP
- ADOBE SEDIMENTATION BASIN- NRCS, EWP
- HUNTINGTON CREEK SOUTH DEBRIS BASIN & RADIAL GATE- NRCS, EWP
- WESTWOOD CHECK DAMS- NRCS, EWP
- MEETINGHOUSE CANYON- NRCS, EWP
- SHOEMAKER DAM- NRCS, EWP
- UP&L HUNTINGTON CREEK WETLANDS ENHANCEMENTS- NRCS, EWP
- HUNTINGTON CREEK NORTH DEBRIS BASIN & TRASH RACK- NRCS, EWP
- HUNTINGTON CREEK DREDGING- CIB FUNDING
- CARBON CANAL GORDON CREEK DIVERSION
- MILFORK CANYON
- BEAR CANYON
- RILDA CANYON

Cost Estimating and Budget Preparation: J&T provides cost estimating for a vast majority of the projects we are involved with. We also identify funding sources, secure funding and oversee projects to stay on budget after the project enters the construction phase. J&T has worked on numerous NRCS-funded projects since 2013. Each of these projects had limited budgets. All of the projects were completed within budget. In fact, the Westwood project in Carbon County, and the series of projects on the Cottonwood Creek were completed under budget with significant savings. By providing the expertise of cost analysis, J&T is pleased to combine our funding procurement knowledge with our overall planning, project management, and project leadership capabilities to ensure our clients' projects are feasible. J&T has the experience and capability to oversee the entire process from conception through project completion. We have found that scope and budget control are an iterative process requiring confirmation points during the design process. If the scope of the project begins to exceed available funding, our team will work with the city and NRCS to prioritize which elements are most critical. At all times we will look for efficiencies and opportunities for flexible use to get the most value. The J&T team will constantly be thinking about value-engineering opportunities. Base on our experience with this hydrology modeling and stormwater mitigation design, we will always present the best balance between function, quality, budget and schedule.



Extensive Experience Working with pertinent State and County Agencies & Personnel: J&T has coordinated and acquired permitting on projects with the following agencies: Natural Resource Conservation Service (NRCS), U.S. Army Corps of Engineers, USDA Rural Development, Community Impact Board, Community Development Block Grants, Utah Department of Transportation (UDOT), Utah Division of Aeronautics, Bureau of Land Management (BLM), Division of Wildlife & Resources, State of Utah Division of Water Resources, State of Utah Division of Water Quality, Division of Drinking Water, Carbon County, Emery County, Grand County, Price River Water Improvement District (PRWID), Wellington Irrigation Canal Company, Carbon Canal Company, Price River Water Conservancy District, and Emery Water Conservancy District.

J&T is intimately familiar with Price City standards and preferences as we have worked with the public works department and city officials on many projects (including an EWP project) over the years. Some of these successful projects include Woodhill Drive, Cliffview Cemetery Improvements, city street projects-including 700 East, 300 East, and 4th Avenue, and water and storm drain mitigation projects including Consumer’s Wash Waterline Crossing, and 400 South Drainage Improvements. It has always been a pleasure working with each of the members of the city’s public works department and we look forward to our continued partnerships!

Because space is limited, we will only be providing resumes for the Project Manager and Project Engineer in this proposal. The following key individuals will be participating in this project from J&T:



| NAME | AVAILABILITY | ROLE |
|-------------------|--------------|----------------------------|
| MERRIAL JOHANSEN | 50% | PROJECT MANAGER |
| JONATHAN JOHANSEN | 25% | PROJECT ENGINEER |
| GEOFFERY DYE | 50% | ENGINEER |
| DAVID FREDRICK | 50% | DESIGNER |
| CRAIG JOHANSEN | 15% | QUALITY ASSURANCE |
| TRINIDI PRICE | 20% | SPECIFICATION WRITER |
| HOWARD TUTTLE | 30% | INSPECTOR |
| KEVIN PEACOCK | 100% | INSPECTOR |
| WACEY ALLRED | 15% | PROFESSIONAL LAND SURVEYOR |
| TRISTON TUTTLE | 15% | LAND SURVEYOR |
| LYNN TUTTLE | 15% | LAB TECHNICIAN |

Our engineers and designers will be assisting in the preparation of design reports, design drawings and specifications. It is anticipated that J&T will provide survey mapping for the design, full time inspector(s) during construction, construction staking, and materials testing as needed. Our “best practices” ensure management continuity, communication consistency and budget and schedule sensitivity. Sustainable design practices are integral to our work and are essential in preserving the natural environment as much as possible.

MERRIAL JOHANSEN

Project Manager

Mr. Johansen has been with Johansen & Tuttle Engineering since 1993, and has 23 years of engineering experience. He has overseen many projects including debris basins, wastewater collection systems, drainage systems, irrigation systems, curb gutter & sidewalk, detention ponds, hydraulic modeling, and erosion control projects. He was the project manager for the Bear Fire EWP Project for Carbon County. This project included 2 concrete dips across county and private roads and a number of erosion control structures including dikes, armored storm flow channels (similar to the proposed armored storm ditch for this project), piles, and shoulder protection. For this project and many others, he acquired the necessary clearances, EA, permits, and easements to meet the requirements necessary for the funding sources. Mr. Johansen has had experience in construction engineering and the oversight of the construction projects. He has been certified and trained as a Resident Engineer for numerous UDOT projects. He has worked with many contractors to ensure the projects are completed according to specification and to find reliable solutions to many unknown issues that occur during the construction phase. He is a problem solver.

Education

BS, Civil Engineering, Utah State University, 2003

Licenses

Professional Engineer, UT-5148749-2202

Availability

50%

JONATHAN JOHANSEN

Project Engineer

Mr. Johansen has 22 years of experience completing private and public sector projects. Many of the public sector projects over the past decade have been erosion control projects specifically with the NRCS EWP program for Carbon and Emery Counties. He has also had engineering and management responsibility for Preliminary Engineering Reports, design reports, drainage reports for Carbon County, initial site development, design, layout, construction plan sets, contract documentation, and specifications. Mr. Johansen was the project manager for the Woodhill EWP project and the project engineer for the Westwood project for Carbon County and also a series of NRCS-funded projects that were completed as a result of multiple fires on Forest Service, BLM, and private land in Emery County caused by the Trail Mountain and the Seeley fires. With a total cost of over \$10 million, these ten projects were completed to help protect public and private properties throughout the downstream drainages. Jonathan managed the engineering for these projects which included debris basins, berms, trash racks, drop structures, diversion structures, bank stabilization structures, radial gate systems, bank armoring, rip rap installation, debris removal, and wetland mitigation. He worked hand-in-hand with local agencies to acquire permits from Utah State (Small Dam Permit and UDOT encroachment permits), BLM ROW (NEPA process), Stream Alteration Permit, and Army Corps Permit (NWP 37). He was also responsible to create design drawings, specifications, and a Design Reports for NRCS approval. The projects were completed successfully with full support from the counties and NRCS officials.

Education

BS, Civil Engineering, Utah State University, 2002

Licenses

Professional Engineer, UT-4939783-2203

Availability

25%

Understanding and Approach

Project Understanding

There are thirteen projects including 1. Woodhill Retention Basin 2. Covecrest Street Area Drainage 3. Cove Subdivision Drainage 4. Cove Basin Drainage 5. Price City Exposed Water Lines Protection 6. Meads Wash Expansion Capabilities 7. Olsen Reservoir Retention Needs 8. 100 E 800 N Retention Basin 9. Park Drive 500 N Retention Basin 10. Mont Harmon Middle School Retention Basin and Drainage 11. Washington Park – Tennis Courts Retention Basin 12. Atwood Ball Park Drainage to Meads Wash 13. 800 N and Meads Wash Curb and Drainages. A general description for these projects combined will be provided below.

Detention/Retention Basins

In recent years, several localized but severe storm events have triggered significant flooding within the watersheds north of Price City. These storm events have flooded areas along Woodhill Drive, Covecrest, Cove Basin, and Meads Wash. They have also affected the watershed areas above the Price-Wellington Canal. These storm flows have overwhelmed the existing infrastructure (including the canal system) and have caused major flooding of structures and property. A number of these proposed projects consist of constructing or enhancing detention and retention basins. These consist of Woodhill Retention Basin, Olsen Reservoir Retention Basin, Park Drive 500 N Retention Basin, Mont Harmon Middle School Retention Basin, and Washington Park Tennis Courts Retention Basin. A hydraulic analysis and modeling of the flood plain for the upstream watershed will be conducted to ensure that each conveyance channel, retention/detention basin, spillway, and outlet works are adequately sized. The J&T team will coordinate with a geotechnical firm to determine existing soil conditions for each of the proposed basins. The design will follow the geotechnical recommendations for embankment and structural requirements for cross sections. If deemed appropriate, permit applications will be submitted to the Division of Water Rights, Dam Safety. The state will determine the hazard rating for the proposed basins. This will affect the design requirements for basin embankment. J&T will expedite this process to ensure that the schedule is adhered to. While our team acknowledges the unique constraints of each site, the design team will proactively coordinate with the City to secure all necessary right-of-way acquisitions and access permits. We will ensure full compliance with state, federal, and local agency requirements while initiating early outreach to all impacted utility providers to mitigate potential schedule delays.

Drainage Channel Enhancements

The project encompasses several drainage channel enhancements including Cove Subdivision Drainage, 100 E 800 N Drainage, Mont Harmon Middle School Drainage, Atwood Baseball Field Drainage, Meads Wash Drainage Expansion, and 800 N Meads Wash Curb and Drainage. The J&T team will coordinate with a geotechnical firm to determine existing soil conditions. The proper storm event will be modeled to determine the size of each channel as it conveys water downstream into a basin or into the City's existing system. The design team will look at the existing slopes, flows, and velocities to determine the proper channel size and proper conduit (i.e. riprap armoring, piping, etc.) The design will account for cumulative flow increases and prioritize ease of maintenance. A primary focus for Meads Wash is reducing flooding on private properties, specifically near the apartments on 800 N and 1200 E/300 N. The bottlenecks will be identified and channels will be enlarged accordingly. These projects may also require new right of ways and access permits as required to construct and then operate and maintain each project in the project. The team will manage the acquisition of necessary rights-of-way and access permits through coordination with the City, private landowners, and utility providers. There are also existing City water lines that have been exposed near Mont Harmon Middle School. The lines will be inspected for integrity. Following this evaluation, we will implement protection measures such as bank stabilization measures, encasement and/or riprap armoring, etc.

Approach

After completing numerous projects through the NRCS EWP Program, J&T understands the actions required and the practice standards. This approach will be described in the following section.

Preconstruction Design Services

We will use our experience working on previous Emergency Watershed Program projects to conduct the following design services:

- INITIAL SITE MAPPING TO ESTABLISH HORIZONTAL AND VERTICAL SITE CONDITIONS. THIS MAPPING WILL BE USED TO CREATE THE EXISTING TOPOGRAPHY WHICH WILL BE USED FOR THE DESIGN OF EACH MEASURE.
- HYDRAULIC AND HYDROLOGY ANALYSIS AND MODELING OF THE FLOOD PLAINS IN ORDER TO ANALYZE POTENTIAL IMPACTS OF PROPOSED CONSTRUCTION TO LAND THAT MAY BE IMPACTED BY THE PROPOSED CONSTRUCTION.
- DESIGN AND FINALIZE THE CONSTRUCTION DRAWINGS AND SPECIFICATIONS OF THE PROPOSED CONTROL MEASURES FOR THE PROJECTS. THE DESIGN FOR EACH MEASURE WILL FOLLOW THE NRCS EWP PRACTICE STANDARDS.
- DESIGN REPORTS (AS NEEDED) WHICH ADDRESS GEOLOGY, GEOTECHNICAL, STRUCTURAL, HYDROLOGY, HYDRAULICS AND SEDIMENTATION RELATED TO THE PROPOSED IMPROVEMENTS.
- DEVELOP CONSTRUCTION COST OPINION FOR THE PROJECTS. COST ESTIMATING AND BUDGET CONTROL WILL OCCUR THREE TIMES DURING THE PROJECT - DESIGN DEVELOPMENT PHASE, CONSTRUCTION DOCUMENT PHASE, AND BID REVIEW PHASE. EACH ITERATION OF THE PROGRAM AND DESIGN WILL DEFINE THE IMPACT OF SCOPE DECISIONS ON THE BUDGET, AND THE PROJECT TEAM WILL ADJUST THE PROGRAM AND/OR DESIGN AS REQUIRED TO MEET PROJECT REQUIREMENTS. IT IS UNDERSTOOD THAT PORTIONS OF THE PROJECT MAY NOT BE INCLUDED IN THE FUNDING CRITERIA AND WILL BE THE RESPONSIBILITY OF THE CITY. FOR INSTANCE, THE CONSTRUCTION OR REGRADING OF ROADS, ETC. WILL NOT BE COVERED IN THE FUNDING CRITERIA. J&T WILL WORK CLOSELY WITH THE CITY TO BALANCE THE DESIGN AND BUDGET RESTRAINTS.
- DEVELOPMENT OF A QUALITY ASSURANCE PLAN WHICH MEETS APPLICABLE NRCS STANDARDS.
- DEVELOPMENT OF AN OPERATIONS AND MAINTENANCE PLAN AND PROJECT INSPECTION PLAN WHICH MEETS NRCS STANDARDS
- PERMIT APPLICATIONS. OUR TEAM WILL APPLY FOR AND FOLLOW-UP ON ANY AND ALL PERMITS REQUIRED FROM ALL STATE, FEDERAL, AND LOCAL AGENCIES INCLUDING AFFECTED UTILITY COMPANIES. J&T WILL WORK WITH THE REQUIRED PUBLIC AND PRIVATE ENTITIES TO ACQUIRE EASEMENTS AND PERMITS. ALL CONSTRUCTION DOCUMENTS WILL BE ACCOMPANIED BY A SWPPP FROM THE DEPARTMENT OF ENVIRONMENTAL QUALITY PRIOR TO CONSTRUCTION.

Pre-bid Services

J&T will provide the pre-bid services including the administration of the advertisement for bid, conducting the pre-bid meeting, assisting bidders' questions, using addendums, attending bid opening and assisting with the evaluation of bids, and recommending a contractor(s) for award.

Construction Administration Services

J&T will provide complete construction services including construction staking, construction administration, full-time inspection, and materials testing. Our management plan includes:

- CONSTRUCTION STAKING WILL BE COORDINATED WITH THE DESIGN TEAM AND THE CONTRACTOR. THIS TASK WILL BE CONDUCTED AT THE ONSET OF THE CONSTRUCTION PHASE TO MINIMIZE DELAYS. IT IS CRITICAL THAT THE SURVEYOR WORK CLOSELY WITH THE DESIGN TEAM TO LAYOUT THE INTENT OF THE DESIGN AND TO HELP FIND ANY ISSUES THAT NEED TO BE RESOLVED IN A TIMELY MANNER.
- CONSTRUCTION ADMINISTRATION CONDUCTED BY THE PROJECT ENGINEER WILL INCLUDE CONSTRUCTION MONITORING, OBSERVATION, AND THE REVIEW OF THE CONTRACTOR'S SCHEDULE, SHOP DRAWINGS AND OTHER SUBMITTALS AS NECESSARY TO VERIFY CONFORMANCE TO THE SPECIFICATIONS AND DRAWINGS, RESPONSES TO REQUESTS FOR INFORMATION, REVIEW AND EVALUATION OF PROPOSED FIELD CHANGES AND CHANGE ORDERS, REVIEW AND PROCESS OF PAY REQUESTS, CONDUCTING PERIODIC PROGRESS MEETINGS THROUGHOUT CONSTRUCTION, AND COORDINATION WITH CONTRACTOR TO PREPARE AND PROVIDE AS-BUILT DRAWINGS FOLLOWING THE COMPLETION OF CONSTRUCTION. OUR SPECIFICATIONS WILL REQUIRE THE CONTRACTOR TO PROVIDE ALL CLOSE-OUT DOCUMENTS PRIOR TO SUBSTANTIAL COMPLETION. BY HELPING THE CONTRACTOR KEEP UP ON SUBMITTALS, RFI'S AND THEIR SCHEDULE, THEY ARE MORE EASILY ABLE TO HAVE A SUCCESSFUL CLOSE-OUT. AFTER CLOSE-OUT, THE PROJECT ENGINEER WILL STAY INVOLVED WITH THE CITY AND NRCS TO ENSURE EVERYTHING IS RUNNING SMOOTHLY. THIS CAN TAKE UP TO 12 MONTHS (THE BASIC WARRANTY PERIOD).
- THE FULL TIME INSPECTOR WILL CONDUCT FIELD VERIFICATION AND DETAILED DOCUMENTATION OF THE CONSTRUCTION OF EACH PROJECT IN THE FORM OF A DAILY JOURNAL. IT WILL ALSO INCLUDE OVERSIGHT OF THE CONTRACTORS SCHEDULE TO ENSURE THAT NECESSARY MILESTONES ARE ANTICIPATED AND MET WITH THE TIGHT SCHEDULE. THIS IS CRITICAL TO PROPER EXECUTION OF WEATHER SENSITIVE IMPROVEMENTS, SUCH AS COMPACTION AND CONCRETE PLACEMENT.
- MATERIALS TESTING WILL BE CONDUCTED IN HOUSE AND WILL INCLUDE SOILS TESTING, GRADATIONS, PROCTORS, AND CONCRETE TESTING. SPECIAL ATTENTION WILL BE MADE TO TEST MATERIALS IN COLD CONDITIONS. IT IS CRITICAL THAT PROPER COMPACTION AND CONCRETE CURING TAKES PLACE. RESULTS WILL BE CONVEYED IN A TIMELY MATTER SO AS NOT TO AFFECT THE SCHEDULE.

Schedule:

To support the city's accelerated design requirements, we have developed a schedule that prioritizes timely delivery while remaining flexible to NRCS funding mandates. We expect to have bidding documents finalized for an early August bidding process, with construction slated to begin in September. While we currently plan to manage these projects under a single contract, we remain open to breaking them up if necessary. Due to the number of proposed projects, we anticipate a winter stoppage; construction will resume in early spring as weather permits, with a final completion target of Summer 2027.

Woodhill Drive EWP Project, 2025

Woodhill Drive is a steep graded, unimproved road which provides access to Price City’s water storage tank, pump stations, and County recreation areas. During the Monsoon Season in 2024, a large storm event flooded this road and the neighboring homes. The EWP project designed and constructed a 1,300 linear foot concrete ditch structure to allow for the 100-year 24-hour duration storm event to stay in the drainage channel on the west side of the gravel road. The shape of the concrete channel will allow the city to maintain by mechanical means. In collaboration with Carbon County, the 2,800 linear feet of gravel road was improved to allow for a smooth transition for the concrete channel. The concrete channel then transitioned to an earthen channel with grouted riprap. A series of rock-armored berms were also implemented. The project required coordination with a two gas companies as the concrete channel and road crossed two gas transmission lines. The project also had to pay close attention to the City’s buried water line from the water tank. The project was completed within the time constraints with a construction cost of \$500,000.



Bear Fire EWP Project, 2022

The Bear Fire caused increased water flows during storm events throughout Price Canyon side canyons that lead to flood damage to roadways, homes, highways, and utilities. The project consisted of the construction of concrete dips, concrete drop structures, 6-foot dikes, grouted rock cut-off trenches with a depth of 6-feet, grouted rock rip rap lined channels, I-beam piles, rock rip rap shoulder protections, and large block retaining walls to protect vulnerable areas in Spring, Bear, and Crandall Canyons.



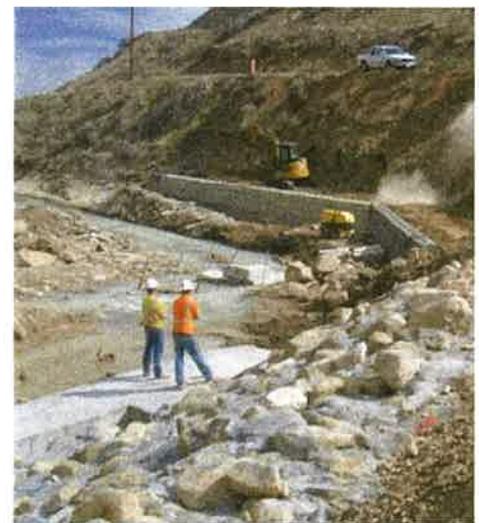
Westwood EWP Project, 2019

The Westwood Project provided bank protection measures along the Carbon Canal near the Westwood Subdivision. J&T worked with Carbon County, NRCS, and the contractor to design and install a series of control berms and a canal diversion structure to control flooding events in the future. A hydraulic analysis and modeling of the flood plain in the vicinity of the areas identified in the Damage Survey Report were provided in order to analyze potential impacts of proposed construction to impacted properties. Construction drawings and specifications were created for public bid. The drawings and specifications met all applicable NRCS standards and design requirements required by the Utah State Engineer’s Office (including the Stream Alteration Division). A design report which addresses geology, geotechnical, structural, hydrology, hydraulics and sedimentation related to the proposed improvements was also provided.



Castle Dale Dike EWP Project, 2016

Castle Dale Dike repaired and constructed an armored berm to protect several residential structures. The large storm events over topped the river banks and flooded several homes and metal buildings built near the flood plain. A berm was constructed at the flood plain level to protect the residential structures south of Castle Dale City. The berm has been armored with loose rip rap to protect it from erosion.



Adobe Sedimentation Basin EWP Project, 2016

In the summer of 2015, the area had two major consecutive storm events. When the Adobe Wash Reservoir was drained to inspect the damage, it was discovered that 30 feet of sediment had been deposited from these two major storms. Realizing that major storms over the years will substantially decrease the capacity of the reservoir, increase

the potential of mud and debris entering the piped pressurized system, and diminishing the integrity of the newly installed irrigation system; it was paramount that the flood flows be controlled and rerouted around the Reservoir. As a solution, a sediment basin was constructed southwest of SR-57. It will typically be a dry basin and will only contain water during large storm events that occur a couple times a year. The main purpose of this sediment basin is to divert the sediment from the newly constructed Adobe Wash Reservoir during these large storm events. The basin also allows crews to remove sedimentation build up after the large storms. Additionally, it decreases the flow of water through the Adobe Wash during large storm events.

Huntington Creek South Debris Basin & Radial Gate EWP Project, 2015

The south debris basin and radial gate diversion structure were installed in conjunction with the north debris basin and trash rack structure to help remove sediment from Huntington Creek caused by the Seeley Forest Fire. The structures helped protect property downstream including the Huntington Power Plant and Huntington City. The basin was designed to hold 18.6 acre-ft. and the berm is 11 feet high and 12 feet wide. The basin also has a 240 foot long spillway. The radial gate diversion structure consisted of (2) 10-foot-wide radial gates supported by a concrete diversion structure with wing walls. The hydrological analysis determined that the upstream drainage area was 72,000 acres. A composite CN value of 80 was used and the NRCS TR-60 method was used for design. The PMP storm event was calculated to produce a peak flow of 5,800 cfs. The spillway was designed to pass this flow. A breach analysis was conducted for the Small Dam Permit. A Small Dam Permit was required as we were able to keep the basin smaller than 20 acre feet and less than 20 feet high. Similar to the north debris basin, other permitting consisted of acquiring BLM ROW (NEPA process), Stream Alteration Permit, Army Corps Permit (NWP 37) and a UDOT Encroachment Permit.

Huntington Creek North Debris Basin & Trash Rack EWP Project, 2014

The debris basin and trash rack structure were installed to help remove debris and sediment from Huntington Creek caused by the Seeley Forest Fire. The structures helped protect property downstream including the Huntington Power Plant. The basin was designed to hold 19.6 acre-ft. and the berm is 10.5 feet high and 12 feet wide. The basin also has a 210 foot long spillway with a spill pool. The trash rack structure is 60 feet long with a series of removable metal cylindrical columns to catch larger debris while allowing water to flow through the structure. The hydrological analysis determined that the upstream drainage area was 66,000 acres. A composite CN value of 80 was used and the NRCS TR-60 method was used for design. The PMP storm event was calculated to produce a peak flow of 5,400 cfs. The spillway and trash rack were designed to pass this flow. A breach analysis was conducted for the Small Dam Permit. A Small Dam Permit was required as we were able to keep the basin smaller than 20 acre feet and less than 20 feet high. Other permitting consisted of acquiring BLM ROW (NEPA process), Stream Alteration Permit, Army Corps Permit (NWP 37) and a UDOT Encroachment Permit. During construction, J&T inspected the project and submitted weekly progress reports and quality control test results. A set of as-built drawings were submitted at project completion.





BOX 487, CASTLE DALE, UTAH 84513 (435) 381-2523
FAX (435) 381-2522 EMAIL jt@etv.net



UDOT Contract # _____

UDOT Comptroller # _____

Contract Setup Initials _____

STATEWIDE UTILITY LICENSE AGREEMENT NON-INTERSTATE

This **AGREEMENT** is made by and between the **Utah Department of Transportation** (“UDOT”) and **PRICE MUNICIPAL CORPORATION DBA PRICE CITY** (“Local Government”), a political subdivision of the State of Utah, each as party (“Party”) and together as parties (“Parties”).

RECITALS

WHEREAS, the Parties desire to assist in expediting the approval of UDOT permits for operating, constructing, and maintaining utility lines and related facilities (“Facilities”) within state highway rights-of-way; and excluding longitudinal installations within the interstate highway rights-of-way; and

WHEREAS, the terms of this agreement shall apply to all issued encroachment permits; and

WHEREAS, this agreement shall apply to approved location and encroachment permits on state highway rights-of-way in the State of Utah which are within the responsibility and jurisdiction of UDOT; and

WHEREAS, the Parties desire that this agreement supersedes all previous utility license agreements executed between the Parties.

AGREEMENT

NOW THEREFORE, the Parties agree as follows:

1. **LICENSE:** UDOT grants a non-exclusive license to the Local Government for Facilities that have been granted or will be granted an encroachment permit pursuant to Utah Administrative Code R930-7.
2. **UDOT AGREEMENT TO REVIEW APPLICATIONS:** This agreement is not an encroachment permit or a guarantee of an encroachment permit. However, UDOT agrees to promptly review any application for an encroachment permit that the Local Government files pursuant to the procedures established in this agreement and Utah Administrative Code R930-7.

3. **APPROVAL:** Unless otherwise stated herein, or in any particular encroachment permit or agreement, all permits executed pursuant hereto will be deemed to be governed by the provisions of this agreement. Encroachment permit applications shall be presented to the appropriate UDOT Region/District Permits Office. UDOT may apply special limitations for any work within the right-of-way. The issuance and approval of an encroachment permit enables the Local Government to proceed with the utility construction and permitted use in accordance with the terms of the encroachment permit.
4. **RESERVATION AND SPECIAL PROVISIONS:** UDOT has the right to require an agreement or specific encroachment permit for any particular location and construction. Special provisions, as particular circumstances may dictate and as required by UDOT may be incorporated into any encroachment permit issued after this agreement is executed.
5. **INSPECTION:** UDOT may perform routine inspection of utility construction to monitor compliance with this agreement, encroachment permit, and with state and federal laws and regulations. UDOT's inspection does not relieve the Local Government of its responsibilities in meeting the encroachment permit conditions and UDOT's specifications. The Local Government is responsible for UDOT's inspection costs.
6. **COSTS:** The Local Government shall pay the entire cost of the Facilities installation.
7. **BEGINNING CONSTRUCTION:** The Local Government shall not begin any utility construction on UDOT right-of-way until UDOT issues the encroachment permit. The Local Government shall complete the utility construction in accordance with UDOT requirements and within the allowable time period.
8. **TRAFFIC CONTROL:** The Local Government shall conduct its utility construction and maintenance operations in compliance with UDOT's current Utah MUTCD or UDOT TC Series Drawings, whichever is more restrictive. All utility construction and maintenance operations shall be planned to keep interference with traffic to an absolute minimum. On heavily traveled highways, utility operations interfering with traffic shall not be conducted during periods of peak traffic flow. This work shall be performed to minimize closures of intersecting streets, road approaches, or other access points. The Local Government shall submit in advance traffic control plans showing detours and signing operations to allow UDOT reasonable time to review the plans. The Local Government shall not perform full or partial lane closure without prior approval of the UDOT Region/District Director or authorized representative. The Local Government shall conform to UDOT approved traffic control plans and encroachment permit conditions.
9. **EXCAVATION, BACKFILL, COMPACTION, AND SITE RESTORATION:** The Local Government shall perform all utility construction on UDOT right-of-way in compliance with R930-7, UDOT's then current Standard

Specifications for Highway and Bridge Construction, UDOT's Permit Excavation Handbook, and all applicable state and federal laws and regulations.

10. **EMERGENCY WORK:** Emergency work may be done without prior encroachment permit if imminent danger of loss of life or significant damage to property exists. In emergency work situations where traffic lanes will be partially or fully blocked, the Local Government or its representative will contact the UDOT Traffic Operations Center at (801) 887-3710 prior to establishing traffic control. In all emergency work situations, the Local Government or its representative shall immediately contact UDOT on the first business day after the emergency and complete a formal encroachment permit application. Failure to contact UDOT for an emergency work situation and obtain an encroachment permit within the stated time period is considered to be a violation of the terms and conditions of this agreement and R930-7. At the discretion of the Local Government, emergency work may be performed by a bonded contractor, public agency, or by Local Government. In all cases the Local Government shall comply with the state law requiring notification of all utility owners prior to excavation. None of the provisions of this agreement are waived for emergency work except for the requirement of a prior encroachment permit.
11. **RESTORATION OF TRAFFIC SIGNAL EQUIPMENT OR TRANSPORTATION FACILITIES:** Any traffic signal equipment or transportation facilities, which are disturbed or relocated as a result of the Local Government's work, must be restored in accordance with plans approved by UDOT. Restoration of traffic signal equipment or transportation facilities must be done at the Local Government's expense by a qualified electrical contractor experienced in signal installation or a qualified contractor experienced in restoring other transportation facilities, retained by Local Government and approved in advance by UDOT. Work shall be scheduled to ensure that disruption of any traffic signal or transportation facilities operation is kept to a minimum.
12. **ENCROACHMENT PERMIT:** Access to UDOT right-of-way for installation of Facilities shall be allowed only pursuant to an encroachment permit issued by UDOT to the Local Government. The Local Government will obtain the permit and abide by all conditions for policing and other controls in conformance with Utah Administrative Codes R930-6.
13. **MAINTENANCE:** The Local Government shall at all times maintain, repair, construct and operate its Facilities at its expense. The Facilities will be serviced without access from any interstate highway or ramp. If the Local Government fails to maintain its Facilities, UDOT may notify the Local Government of any required maintenance needs. If the Local Government fails to comply with UDOT's notification and complete the needed maintenance, then UDOT reserves the right, without relieving the Local Government of its obligations, to reconstruct or make repairs to the Facilities to protect the right-of-way, as it may consider necessary, and the Local Government shall reimburse UDOT for its cost.

14. **LIABILITY:** The Local Government is not required to post a continuous bond as long as the Local Government is a current member of the Utah Local Governments Trust. If the Local Government is not a current member, the Local Government shall maintain continuous commercial general liability (CGL) insurance with UDOT as an additional insured, in the minimum amount of \$1,000,000 per occurrence with a \$2,000,000 general aggregate and \$2,000,000 completed operations aggregate. The liability of the Local Government shall not be limited to the amount of the insurance policy. The policy shall protect the Local Government and UDOT from claims for damages for personal injury, including accidental death, and from claims for property damage that may arise from the Local Government's operations in the right-of-way. The Local Government shall notify UDOT immediately in writing at the address listed below if this insurance is planned to be terminated or is terminated.

Or the Local Government shall be self-insured to the limits stated in the Governmental Immunity Act, Utah Code Section 63G-7-604(1). Evidence of self-insurance must be provided by a letter from the Local Government's Attorney or Risk Department. The Local Government shall require CGL insurance with the same limits as described above of all its contractors and subcontractors naming the Local Government and UDOT as additional insureds. Such insurance shall protect the Local Government and UDOT from claims for damages for personal injury, including accidental death, and from claims for property damage that may arise from work or operations performed in the right-of-way by itself, contractors, subcontractors or anyone directly or indirectly employed by any of them. Such insurance shall provide coverage for premises operations, acts of independent contractors, products, and completed operations. This insurance coverage shall be maintained for a continuous period until the Local Government's Facilities are removed from UDOT's right-of-way.

Statewide Utilities Manager
Utah Department of Transportation
4501 South 2700 West
Salt Lake City, Utah 84129

Per Utah Administrative Code R930-7-6(d), the Local Government may be exempt from the bond requirement and certifies that it:

- Is a member of the Utah Local Governments Trust for purposes of commercial general liability insurance; or
- Is self-insured with a minimum of \$1,000,000 per occurrence; or
- Carries liability insurance with a minimum of \$1,000,000 per occurrence.

UDOT may require a bond from the Local Government for encroachment permits issued under this agreement (Utah Administrative Code R930-7-6(6)(b)). The amount of the bond will be set according to the permitted scope of work but not less than \$10,000. UDOT may proceed against the bond to recover all expenses incurred by UDOT, its employees or representatives to restore the sections of roadway not completed or damaged by the

Local Government to UDOT standards. The liability of the Local Government shall not be limited to the amount of the bond.

The Local Government agrees to hold harmless, defend, and indemnify UDOT, its officers, employees and agents (“Indemnities”) from and against all claims, suits and costs, including attorney’s fees, for injury or damage of any kind, arising out of the Local Government’s negligent acts, errors or omissions in the performance of this agreement, and from and against all claims, suits and costs, including attorney’s fees, for injury or damage of any kind arising out of Indemnities’ failure to inspect, correct, or otherwise address any defect, dangerous condition or other condition created by or resulting from the Local Government’s negligent acts, errors or omission in the performance of this agreement. UDOT and the Local Government are governmental entities under the Governmental Immunity Act, Utah Code § 63G-7-101. Notwithstanding any provision to the contrary in this Agreement, the obligations in this Agreement are subject to and limited to the dollar amounts set forth in the Governmental Immunity Act and are further limited only to the claims that arise from the negligent acts or omissions of the parties, and nothing in this Agreement shall be construed to be a waiver of either party of any defenses or limits of liability available under the Government Immunity Act. This paragraph shall survive termination of the Agreement. The failure of either party to insist upon the strict performance of any of the terms or conditions of this Agreement or to exercise any of its rights shall not waive such rights and such party can enforce such rights at any time.

15. **CANCELLATION OF ENCROACHMENT PERMITS AND LICENSE AGREEMENT:** UDOT may cancel the encroachment permit or this agreement for the following: a) any failure on the part of the Local Government to comply with the terms and conditions set forth in the license agreement or the encroachment permit; and b) the failure of the Local Government to pay any sum of money for costs incurred by UDOT in association with installation or construction review, inspection, reconstruction, repair, or maintenance of the Facilities. UDOT also may remove the Facilities and restore the highway and right-of-way at the sole expense of the Local Government. Prior to any cancellation, UDOT shall notify the Local Government in writing, setting forth the violations, and will provide the Local Government a reasonable time to correct the violations to the satisfaction of UDOT. This agreement does not limit UDOT’s authority under Utah Administrative Code R930-7.
16. **ASSIGNMENT:** Permits shall not be assigned without the prior written consent of UDOT. All assignees shall be required to execute a license agreement.
17. **SUCCESSORS AND ASSIGNS:** All obligations and agreements herein contained shall be binding upon the parties, their successors and assigns.

18. **FACILITIES CLEARANCE REQUIREMENT:** Facilities must be installed both above ground and buried to the proper vertical and horizontal clearances and minimum depth of bury according to the encroachment permit and Utah Administrative Code R930-7 to avoid conflict with UDOT's normal and routine maintenance activities. The Local Government shall avoid such conflicts by placing its Facilities in compliance with the required horizontal and vertical clearances and minimum depth of bury. If a variance in horizontal or vertical clearances or minimum depth of bury occurs in the field during utility construction, the Local Government will seek a deviation approval from UDOT and amend the original encroachment permit to reflect the variance and deviation approval. UDOT's normal and routine maintenance operations are those not requiring excavations in excess of the minimum horizontal and vertical clearances and depth of bury.

In all cases the Local Government shall protect, indemnify and hold harmless UDOT, its employees, and the State of Utah for damages because of the failure of the Facilities to meet the required horizontal and vertical clearances and minimum depth of bury. Any noncompliance to the above requirements may result in cancellation of the Local Government's encroachment permit or this agreement. If the noncompliant Facilities need to be moved due to a UDOT project and there was no deviation granted by UDOT for the variance in horizontal or vertical clearances or minimum depth of bury less than minimum standards, the Local Government must pay 100% of the relocation costs for that portion of the Facilities that were installed in violation of UDOT's required clearances at the time the encroachment permit was issued. If the Local Government was granted a deviation, the Local Government must provide the permit describing the deviation.

19. **TERM:** The initial term of this Agreement shall be five (5) years from the Effective Date. This Agreement will automatically renew for additional terms of five years unless a Party terminates the Agreement pursuant to paragraph 20. Approximately six months prior to the renewal date, UDOT will send a notice of renewal to the Local Government. No later than 30 days prior to each five-year renewal date, the Local Government must provide UDOT with confirmation of the utility's bond, insurance, and business entity status.

20. **TERMINATION OF LICENSE AGREEMENT:** This Agreement may be terminated as follows:

- A. By mutual agreement of the Parties, in writing.
- B. By either Party, upon 30 days advance written notice to the other Party.
- C. By UDOT for the Local Government's default in performing its obligations as set forth in and reasonably contemplated by the provisions of this Agreement. Thirty days' written notice of intent to terminate is required and shall specify the reasons for termination, delivered per paragraph 21. The Agreement will not terminate if the Local Government commences a cure within such thirty-day period and diligently pursues it to completion. If the breach is not remedied within such period, then UDOT may send a notice of termination, and this Agreement will terminate immediately upon delivery of such notice. Active encroachment permits previously

issued and approved under a terminated agreement are not affected and remain in effect on the same terms and conditions set forth in the agreement, permits, and R930-7. The obligation to maintain the continuous bond as described in paragraph 14 continues until the Local Government's Facilities are removed from UDOT's right-of-way. The indemnification obligations in this Agreement shall survive termination of this Agreement.

21. GENERAL TERMS: The following terms apply to this Agreement:

A. Any Party may give a written notice under this Agreement by delivering it to the following physical address (an email may be used in addition as a courtesy), and notice is effective upon delivery when delivered by hand or by overnight delivery service with confirmation of delivery (or, if placed in the U.S. mail, notice is effective three days after such notice receives a postmark):

| | |
|--|--|
| <p>To UDOT:</p> <p>Utah Department of Transportation Statewide Utilities Division 4501 South 2700 West, 4th Floor Salt Lake City, UT 84129 Attention: Statewide Utilities Manager</p> <p>With a Copy To:</p> <p>Assistant Attorney General (UDOT) 4501 South 2700 West Box 148455 Salt Lake City, UT 84114</p> | <p>From Local Government:</p> <p>PRICE MUNICIPAL CORPORATION DBA PRICE CITY 185 E. Main Street / PO Box 893 Price, UT 84501 Federal ID No. 87-6000265</p> |
|--|--|

B. The Parties agree to undertake and perform all further acts that are reasonably necessary (except when expressly prohibited by law) to carry out the intent and purpose of the Agreement and to assist UDOT with maintaining compliance with the legal requirements applicable to UDOT after receiving a written notice that explains the need for such action. The Parties further agree to work together cooperatively and in good faith to accomplish the intent of this Agreement.

C. UDOT's consent, review, acceptance, approval, or other action or inaction relating to any conditions, inspections, plans, specifications, or other work arising out of this Agreement is for purposes of administering this Agreement only, and it does not constitute an assumption by UDOT of any responsibility or liability for the same; it does not relieve the other Party of any duties (including but not limited to duties to ensure compliance with applicable standards); and it does not constitute a waiver by UDOT of the other Party's obligation to comply with applicable standards. Any consent, review, acceptance, approval or other action or inaction must be provided by UDOT's authorized employee or representative.

D. No part of this Agreement may be waived, whether by a Party's failure to insist on strict performance of this Agreement or otherwise, except in a writing signed by an authorized representative of the Party waiving. No Party may assign or delegate this Agreement and actions required by it without the other Party's prior written authorization, and any purported assignment or delegation to the contrary is void. This Agreement is governed by Utah law without reference to choice or conflict of law provisions. Jurisdiction for any judicial action brought in connection with this Agreement shall be in brought in a court in Salt Lake County, Utah, and ALL PARTIES KNOWINGLY AND VOLUNTARILY WAIVE THEIR RIGHTS TO A JURY TRIAL. This Agreement (or, if any part hereof is invalidated by law, this Agreement's remaining provisions) shall be construed to enforce its terms to the fullest extent allowed under applicable law to give effect to the intent of the Parties. This Agreement shall not be construed against a drafter. Before taking any legal action in connection with this Agreement, each Party agrees to first advise the other of a dispute and to meet to discuss it in good faith in an effort to resolve it. All remedies in this Agreement are cumulative and nonexclusive and they do not limit any other remedies available to the Parties. The indemnity provision, remedies, and other terms that by their nature are intended to survive this Agreement's termination shall survive. Nothing in this Agreement shall be construed to limit or alter UDOT's governmental powers and authority. This Agreement may only be amended in a written document that is signed by an authorized representative of each Party. This is the entire agreement of the Parties with respect to the subject matter hereof and it shall supersede all prior negotiations, understandings, and agreements with respect to such subject matter. Each Party warrants that all of its representatives who are necessary to make this Agreement fully binding against the Party (and its successors and assigns, if any) have signed below with the Party's authorization, and that this Agreement's terms do not violate laws, contracts, or commitments that apply to the Party. This Agreement may be signed in counterparts and signed electronically. This Agreement does not create any power of agency, joint venture, partnership, or other relationship among the Parties, and it is intended only for the Parties hereto and does not create any third-party beneficiaries.



PRICE MUNICIPAL CORPORATION DBA PRICE CITY
185 E. Main Street / PO Box 893
Price, UT 84501
Federal ID No. 87-6000265

IN WITNESS WHEREOF, the Parties hereto have caused these presents to be executed by their duly authorized officers as of the day and year first above written.

APPROVED BY **PRICE MUNICIPAL CORPORATION DBA PRICE CITY** REPRESENTATIVE

By: _____
Signature Date

Name: (printed) Title

FOR THE UTAH DEPARTMENT OF TRANSPORTATION

By: _____
Statewide Utilities Manager Date

UDOT CONTRACT ADMINISTRATION

By: _____
Contract Administrator Date

Price City Police Department Travel Request and Authorization

Date: 03/02/2026

Employee: Brandon Sicilia

Purpose of Travel: UCOPA - Chief of Police Conference

Agency Sponsoring Activity: _____

Destination: St. George, UT

Dates employee will be involved in training (include travel time): 03/22-03/26

Expenses will be reimbursed to the City by: _____

Method of Travel:

City Vehicle (gas) \$ _____

Personal Vehicle (gas)

Flight + Transportation \$ _____

Meals: Breakfast: 3 Days \$ 198.00

Lunch: 2 Days

Dinner: 4 Days

Lodging: Hilton Inn - On Visa \$ 889.86

Registration Fees: \$ 230.00

(On Visa)

Other Expenses: _____ \$ _____

Total (estimate): \$ 1,317.86

Submitted by: _____ Chief Brandon Sicilia

Submitted to City Council for Approval on 03/11/2026

You're all set, Brandon!

Confirmation number: 3431759803

We sent the details to b*****s@priceutah.gov.

Hotel Information



Hilton Garden Inn St. George

1731 South Convention Center Drive
Saint George, Utah 84790 USA
+1 435-634-4100

Stay Information

22 MAR SUN — **26** MAR THU

Check-in: 3 pm

Check-out: 12 pm

Early check-in cannot be guaranteed. Contact the hotel to inquire about early check-in or late check-out.

1 room for 1 adult

1 King Bed - Flexible Rate

Total room charge \$787.00

Total taxes \$102.86

Total for stay: \$889.86

Payment **VISA** 0384 Jan 2028

Guarantee policy

There is a credit card required for this reservation.

If you use a debit/credit card to check in, a hold may be placed on your card account for the full anticipated amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such hold may not be released for 72 hours from the date of check-out or longer at the discretion of your card issuer.



INVOICE

Date: March 2, 2026

Registration Code: 550-10-1-48b0

Transaction ID: 550

Utah Chiefs of Police Association

98 East 5600 South
Ogden
Utah, US
84405
vshupe@utahchiefs.org

Please send this invoice with payment attached to the address above, or use the payment link below. Payment must be received within 48 hours of event date.

Bill To:

Brandon Sicilia
910 N 700 E
Price, Utah
United States

Purchases

| Item | Description | Qty | Price | Total |
|------|--|-----|----------|--------------|
| | Conference Registration (For 2026 Conference Registration) | 2 | \$230.00 | \$460.00 |
| | Sub-Total | | | \$460.00 USD |
| | Total | | | \$460.00 USD |

* taxable items

Payments

| Payment Method | Date | Transaction Id / Cheque # | P.O. / S.O.# | Status | Amount |
|-------------------|-----------------------|----------------------------|--------------|-------------|--------------|
| Debit/Credit Card | March 2, 2026 9:24 am | pi_3T6ZGZJIIVZKA751z1Xwq9Q | | Accepted | \$460.00 |
| | | | | Total Paid | \$460.00 USD |
| | | | | Amount Owed | \$0.00 USD |



Annual Conference | Abbreviated Agenda
March 23 -25, 2026

Monday March 23th

7:00 am – 12:00 pm

Conference Registration (Dixie Center Exhibit Hall - Rear)

7:00 am – 8:30 am

New Chief Orientation | Morning Refreshments

8:00 am – 9:45 am

Opening Ceremonies | Business Meeting | Presenters

9:45 am -10:00

Break

10:00 – 11:00 am

Legislative Updates and Discussion

11:00 am - 12:00 pm

Sheriff and Chief Roundtable

12:00 pm - 1:00 pm

Lunch on Your Own

1:00 pm - 6:00 pm

Annual Golf Tournament

Tuesday March 24th

7:30 am – 4:30 pm

Conference Registration (Dixie Center Exhibit Hall (Rear)

8:00 – 8:50

ICAT Presentation

8:50 am – 9:15 am

Crime and Crash Concentration Visualization: Tools for Law Enforcement

9:15 am – 10:00 am

Wellness Initiative

Tuesday March 24th (Cont.)

10:00 am - 11:00 am

Break/Vendors

11:00 am – 12:00 pm

Retail Industry Leaders Association

12:00 pm – 1:00 pm

Luncheon (For all vendors, sponsors, and attendees)

Sponsored by MPS

1:00 pm – 2:00 pm

21st Century Leadership in Law Enforcement

2:00 pm – 3:00 pm

Break/Vendors

3:00 pm – 4:30 pm

21st Century Leadership in Law Enforcement (Cont.)

6:00 pm – 8:00 pm

Annual Awards Banquet

Wednesday March 25th

7:30 am – 8:00 am

Conference Registration/Vendors

8:00 am – 9:45 am

Crisis Management of Psychology of the Influence of Communications

9:45 am – 10:45 am

Break/Vendors

10:45 am – 12:00 pm

Crisis Management of Psychology of the Influence of Communications (Cont.)

12:00 pm – 1:00 pm

Lunch (On Your Own)

1:00 pm – 2:30 pm

Homicide Symposium

2:30 pm - 2:50 pm

Break

2:50 pm – 4:30 pm

Homicide Symposium (Cont.)

| Per Diem Calculator | | | |
|----------------------|-----------|----------|-----------|
| | Breakfast | Lunch | Dinner |
| Day 1 | | | 1 |
| Day 2 | 1 | 1 | 1 |
| Day 3 | 1 | 0 | 1 |
| Day 4 | 1 | 1 | 1 |
| Day 5 | | | |
| Day 6 | | | |
| Day 7 | | | |
| Day 8 | | | |
| Day 9 | | | |
| Day 10 | | | |
| Day 11 | | | |
| Day 12 | | | |
| Day 13 | | | |
| Day 14 | | | |
| Total Meals Per Day: | 3 | 2 | 4 |
| Total \$: | \$ 48.00 | \$ 38.00 | \$ 112.00 |
| | | | \$ 198.00 |



PRICE MUNICIPAL CORPORATION
 185 EAST MAIN
 P.O. BOX 893
 PRICE UT 84501
 Phone: 435-636-3182
 Fax:

Purchase Order # 61915

| | |
|---|---|
| To: 13068 SICILIA, BRANDON | Ship to: PRICE MUNICIPAL CORPORATION 185 EAST MAIN P.O. BOX 893 PRICE UT 84501 |
|---|---|

| P. O. Date | Created By | Requested By | Department | Req Number | Terms |
|------------|------------|--------------|------------|------------|-------|
| 03/02/2026 | kaibreej | | POLICE | | |

| Description | GL Act No. | Invoice No. | Total |
|---------------------------------|------------|-------------|--------|
| PER DIEM CHIEFS CON 03/23-03/26 | 10-60-230 | | 198.00 |

SHIPPING & HANDLING 0.00

TOTAL PO AMOUNT 198.00

Authorized Signature

ORDERS IN EXCESS OF \$500 MUST BE APPROVED

Price City Police Department Travel Request and Authorization

Date: 03/02/2026

Employee: Brandon Ratcliffe

Purpose of Travel: UCOPA - Chief of Police Conference

Agency Sponsoring Activity: _____

Destination: St. George, UT

Dates employee will be involved in training (include travel time): 03/22-03/26

Expenses will be reimbursed to the City by: _____

Method of Travel:

City Vehicle (gas) \$ _____

Personal Vehicle (gas)

Flight + Transportation \$ _____

Meals: Breakfast: 3 Days \$ 198.00
Lunch: 2 Days
Dinner: 4 Days

Lodging: Hilton Inn - On Visa \$ 889.86

Registration Fees: \$ 230.00

Other Expenses: _____ (On Visa) \$ _____

Total (estimate): \$ 1,317.86

Submitted by: _____ Chief Brandon Sicilia

Submitted to City Council for Approval on 03/11/2026

You're all set, Brandon!

Confirmation number: 3425819059

We sent the details to b****r@priceutah.gov.

Hotel Information



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Saint George, Utah 84790 USA
+1 435-634-4100

Stay Information

22 MAR SUN — **26** MAR THU

Check-in: 3 pm

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Early check-in cannot be guaranteed. Contact the hotel to inquire about early check-in or late check-out.

1 room for 1 adult

1 King Bed - Flexible Rate

Total room charge \$787.00

Total taxes \$102.86

Total for stay: \$889.86

Payment **VISA** 0384 Jan 2028

Guarantee policy

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INVOICE

Date: March 2, 2026

Registration Code: 550-10-1-48b0

Transaction ID: 550

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98 East 5600 South
Ogden
Utah, US
84405
vshupe@utahchiefs.org

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Brandon Sicilia
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Price, Utah
United States

Purchases

| Item | Description | Qty | Price | Total |
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* taxable items

Payments

| Payment Method | Date | Transaction Id / Cheque # | P.O. / S.O.# | Status | Amount |
|-------------------|-----------------------|-----------------------------|--------------|-------------|--------------|
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2:50 pm – 4:30 pm

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| Day 2 | 1 | 1 | 1 |
| Day 3 | 1 | 0 | 1 |
| Day 4 | 1 | 1 | 1 |
| Day 5 | | | |
| Day 6 | | | |
| Day 7 | | | |
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| Day 12 | | | |
| Day 13 | | | |
| Day 14 | | | |
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| Total \$: | \$ 48.00 | \$ 38.00 | \$ 112.00 |
| | | | \$ 198.00 |

Price
Utah

PRICE MUNICIPAL CORPORATION
185 EAST MAIN
P.O. BOX 893
PRICE UT 84501
Phone: 435-636-3182
Fax:

Purchase Order # 61916

| | |
|---|---|
| To: 12079 RATCLIFFE, BRANDON | Ship to: PRICE MUNICIPAL CORPORATION 185 EAST MAIN P.O. BOX 893 PRICE UT 84501 |
|---|---|

| P. O. Date | Created By | Requested By | Department | Req Number | Terms |
|------------|------------|--------------|------------|------------|-------|
| 03/02/2026 | kaibreej | | POLICE | | |

| Description | GL Act No. | Invoice No. | Total |
|-------------------------|------------|-------------|--------|
| PER DIEM UCOPA CON 2026 | 10-60-230 | | 198.00 |

SHIPPING & HANDLING 0.00

TOTAL PO AMOUNT 198.00



Authorized Signature

ORDERS IN EXCESS OF \$500 MUST BE APPROVED