



**BOARD OF COMMISSIONERS MEETING**  
117 South Main Street, Monticello, Utah 84535. Commission Chambers  
April 07, 2026 at 11:00 AM

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**AGENDA**

*The public will be able to view the meeting on San Juan County's Facebook live and Youtube channel*

**CALL TO ORDER**

**ROLL CALL**

**INVOCATION**

**PLEDGE OF ALLEGIANCE**

**CONFLICT OF INTEREST DISCLOSURE**

**PUBLIC COMMENT**

*Public comments will be accepted through the following Zoom Meet link*  
<https://us02web.zoom.us/j/88279631170> Meeting ID: 882 7963 1170 One tap mobile  
+13462487799,,88279631170# US (Houston)

*There will be a three-minute time limit for each person wishing to comment. If you exceed that three-minute time limit the meeting controller will mute your line.*

*As indicated in our Commission Policies and Procedures, the following applies:*

The purpose of the San Juan County Commission meeting is to conduct county business in a public setting, as provided by law. We truly value and welcome public comment, as it gives citizens an important opportunity to share ideas, concerns, and suggestions that help strengthen our county.

To ensure everyone has a fair opportunity to speak, comments are limited to three minutes and should focus on county programs and operations. Objective criticism is welcome; however, complaints about specific county personnel or private individuals will not be permitted.

Please understand that public comment is not a debate or question-and-answer session, and an immediate response from the Commission should not be expected.

If you would like more information or further discussion, a member of our staff will be happy to assist you to set up a follow-up meeting. We appreciate your participation and your willingness to be involved in your county government.

**CONSENT AGENDA** (Routine Matters) Lori Maughan, Commission Chair

*The Consent Agenda is a means of expediting the consideration of routine matters. If a Commissioner requests that items be removed from the consent agenda, those items are placed at the beginning of the regular agenda as a new business action item. Other than requests to remove items, a motion to approve the items on the consent agenda is not debatable.*

- [1.](#) Approval of \$14,616.14 in Small Purchases: \$5,154 on Ice Machine Replacement for the San Juan County Jail, \$8,245.91 on Turbo GP Bas and \$1,216.23 on Clutch, Fan Advantage for the Road Department
- [2.](#) Approval of the March 17, 2026 Commission Work Session Meeting Minutes
- [3.](#) Approval of the March 17, 2026 Commission Meeting Minutes
- [4.](#) Approval of Single Event Local Consent Permit for Electric Honey Experience LLC Music Event in Pack Creek
- [5.](#) Approval of the Check Registers March 7 through April 2, 2026
- [6.](#) Approval of the 2025 San Juan County Fourth Year of the Four Year Plan for Aging Services
- [7.](#) Ratification of a Right-Of-Way Agreement between San Juan County and the State of Utah Trust Lands Administration for the Road Located in Spanish Valley Leading to the Mud Springs Trail Network
- [8.](#) Approval of the Amendment #1 to the Standard Agreement for Architectural Services for the Children’s Justice Center Building with AJC Architects. Samuel Long, Facilities Maintenance Director
- [9.](#) Approval of the Appointment of Trevor Palmer to the San Juan County Water Conservancy District for a 4-Year Term
- [10.](#) Approval of the Re-Appointment of Melissa Rigg for a 4-Year Term to the San Juan County Planning Commission
- [11.](#) Ratification of the Letter of Support for SkyWest Airlines to Provide Commercial Air Service at Canyonlands Regional Airport (Moab, Utah)
- [12.](#) Ratification of the Recapture Dam Improvements Funding for the San Juan Water Conservancy District

**RECOGNITIONS, PRESENTATIONS, AND INFORMATIONAL ITEMS**

- [13.](#) Presentation of October 1 - December 31, 2025 Quarterly Financial
- [14.](#) Seven County Coalition Planning Presentation. Daniel Hawley, and Brian Barton, CEO Jones & DeMille Engineering, Inc

**BUSINESS/ACTION**

- [15.](#) Approval of the San Juan County Health Department Fiscal Year 2023 through 2027 Preventive Block Grant Between San Juan County and the State of Utah Department of Health and Human Services, Amendment #1. Mike Moulton, Public Health Interim Director
- [16.](#) Approval of the San Juan Public Health Department Contract Between San Juan County and the State of Utah Department of Health and Human Services Fiscal Year 2023 through Fiscal Year 2027, Violence and Injury Prevention Program, Amendment #4. Mike Moulton, Public Health Interim Director
- [17.](#) Consideration and Approval of Letter of Comment on Forest Service Proposed Rule for Locatable Minerals. Nick Sandberg, Public Lands Coordinator
- [18.](#) Consideration and Approval of the 2026 Emergency Drought Declaration. Tammy Gallegos, Emergency Manager
- [19.](#) CONSIDERATION AND APPROVAL OF AN ORDINANCE AMENDING ORDINANCE 2021-06 ESTABLISHING THE PURCHASE CARD USE POLICY WITHIN SAN JUAN COUNTY. Tranner Sharpe, Human Resources
- [20.](#) CONSIDERATION AND APPROVAL OF A RESOLUTION CLARIFYING THE COUNTY COMMISSION FORM OF GOVERNMENT AND THE GOVERNING AUTHORITY OF THE SAN JUAN COUNTY BOARD OF COMMISSIONERS. Mitchell Maughan, County Attorney
- [21.](#) Consideration and Approval of the Updated Policies, Procedures, and Rules Governing the San Juan County Commission. Mitchell Maughan, County Attorney

## **COMMISSION REPORTS**

### **EXECUTIVE SESSION**

22. Motion to Enter Into A Closed Executive Session for a Strategy Session to Discuss Potential Litigation as Permitted Under UCA 52-4-205.

### **ADJOURNMENT**

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All agenda items shall be considered as having potential Commission action components and may be completed by an electronic method \*\*In compliance with the Americans with Disabilities Act, persons needing auxiliary communicative aids and services for this meeting should contact the San Juan County Clerk's Office: 117 South Main, Monticello or telephone 435-587-3223, giving reasonable notice\*\*



117 S Main, Monticello, UT 84535

PO Deliver To: 117 S Main St, Monticello, UT 84535

Purchase Order Number:: Jail

PO Date:: 03/20/2026

Vendor Name: WebstaurantStore

Department: Jail

## Purchase Order

Product ID	Quantity	Description	Unit Price	Amount
IYP0450A-161	1	Manitowoc Ice Machine w/ bin	5,099 USD	5,099 USD

Sub Total: 5,099.00 USD Tax: 0 USD Freight: 55 USD **Total Due: 5,154 USD**

### Purchase Validation

PO request for replacement ice machine in jail kitchen.

Initiator Name: Sam Long


Approved by /s/Mack McDonald

# Cart








[Continue Shopping](#)

[Empty Cart](#)

ITEM	QTY	PRICE	TOTAL
 <p><b>Manitowoc IYP0450A-161 Indigo NXT iP0450 30" Air-Cooled Half Dice Cube Ice Machine with 532 lb. Storage Bin - 478 lb., 115V, 1 Phase</b>                      Arrives in 2 - 4 business days #499KIYP457AA - EACH <a href="#">Save for Later</a>                      plus Ships via Common Carrier Free Shipping</p>	<input type="text" value="1"/>	\$5,099.00	\$5,099.00 x

Subtotal **\$5,099.00**

Pay with credit card     

[Continue to Checkout](#)

## Recommended Products

- 

**Ice-O-Matic 9181143-11 Compressor**  
**\$3,051.08/Each**  
[Add to Cart](#)
- plus 

**Manitowoc CVDF1400 Remote Ice Machine**  
**\$3,030.00/Each**  
[Add to Cart](#)
- plus 

**Scotsman MC0530MAX-1A Prodigy Elite®**  
**\$5,255.00/Each**  
[Add to Cart](#)
- plus 

**Manitowoc IDP0450A-161 Indigo NXT iP0450**  
**\$5,695.00/Each**  
[Add to Cart](#)
- plus 

**Manitowoc RNF1020C QuietQube 22"**  
**\$8,201.00/Each**  
[Add to Cart](#)
- 

**Servend 270551 S250 Countertop Ice Dispenser - 2**  
**\$5,938.20/Each**  
[Add to Cart](#)

Subtotal **\$5,099.00**

TRY PLUS FREE FOR 30 DAYS

**Unlock Free Shipping & Priority Processing with Plus!**  
 Member Discounts. Unlimited Free Shipping. Guaranteed Savings.



plus [Start Free Trial](#) [Learn More](#)

### Quick Checkout

By placing your order, you agree to our [terms of sale](#) and [privacy policy](#)

Shipping Address [▾](#)  
 117 S Main St, Monticello, UT 84535

Shipping Type [▾](#)  
 Common Carrier with Liftgate \$55.00

Payment Method [▾](#)  
 Visa ... 4166  Default

Total **\$5,154.00**

[Place Order Now](#)

FREE Call Before Delivery [?](#) 5

Low prices on everyday needs. [Shop Zoro Select](#)Don't miss these limited time offers. [Shop All Deals](#)Get 30 days to pay with Net 30. [Apply Now](#)

## Cart (2 items) \$7,141.98



MANITOWOC  
**Ice Storage Bin,50" H,532 lb. Cap.**

Zoro # G4837977 Mfr # D570

Ships in 3 business days

Standard Ground Shipping Only

**Special Delivery** Item requires special delivery charges. A **\$150.00** per item surcharge will be applied.

\$1,776.99



[Save For Later](#)



MANITOWOC  
**30 in W X 21 1/2 in H X 24 in D Ice Maker, Ice Production Per Day: 490 lb**

Zoro # G4864008 Mfr # IYP0450A-161

Ships in 5 business days

Standard Ground Shipping Only

**Special Delivery** Item requires special delivery charges. A **\$85.00** per item surcharge will be applied.

\$5,129.99



[Save For Later](#)

## Save for Later

## Order summary

You've qualified for **FREE** Standard Shipping!

Subtotal (2 Items)	\$6,906.98
Shipping	\$235.00
Estimated Tax	\$0.00
Savings	\$0.00

Final Shipping & Tax calculated in checkout.

**Total** **\$7,141.98**

Add a promotion code

[Checkout](#)

[PayPal](#)

### Delivery Method

Ship

Pickup

### Ship Availability

[Change](#)

Showing product availability for  
ZIP Code 84535

[Proceed to Checkout](#)

Item 1.

### Order Summary

Subtotal	\$7,848.33
Estimated Tax	N/A
Estimated Standard Shipping	FREE
Estimated Other Shipping	\$169.00

**Estimated Total** **\$8,017.33**

Availability, shipping, tax & promotions are not final until you complete your order.

[Setup Auto Reorder](#)

### My Products

[Clear Cart](#) | [Reference Info](#) 

MANITOWOC

**Ice Machine: Half Dice, 490 lb Ice per Day, Air Cooled, 21 1/2 in Ht, 30 in Wd, 24 in Dp**

Item # 458K11



Qty  
1

Your Price  
**\$5,368.27** / each

[Remove](#)  
[Save for Later](#)

[+](#) Add Extended Protection Plan for **\$1,562.50** / each

[Plan Details & Exclusions](#)

Availability

Expected to arrive **Tue. Mar 31 - Fri. Apr 03.**

This item requires special shipping, additional charges may apply.



MANITOWOC

**Ice Bin: 532 lb Storage Capacity, Flip Up, 38 in Ht, 30 in Wd, 34 in Dp, Stainless Steel, Unfinished**

Item # 458K32



Qty  
1

Your Price  
**\$2,480.06** / each

[Remove](#)  
[Save for Later](#)

[+](#) Add Extended Protection Plan for **\$625.00** / each







**KENWORTH SALES**

320 W 9th S  
Price, UT 84501

PH: (435) 637-3440  
www.KenworthSalesCo.com

**PARTS QUOTE**

Quote: 29007  
Date / Time: 3/23/2026 10:36:53AM  
Customer: 15013  
Branch: PRICE  
Quote Total: \$9,521.75  
Expiration Date: 04/22/2026

Page 1 of 2

**Bill To:** SAN JUAN COUNTY ROAD DEPT  
885 E CENTER STEET  
MONTICELLO, UT 84535

**Ship To:** SAN JUAN COUNTY ROAD DEPT  
1157 S Main St  
Blanding, UT 84511-3209  
Office Phone: 435-587-3808  
Email: jpearson@sanjuancountyut.gov

Office: 435-587-3808 Shop: 435-587-3808 Email: jpearson@sanjuancountyut.gov

Customer P/O: Inside Slam: jellan

Part / Misc	Description / Ref Number	U/M	Quantity	Price	Extended Price
20R0054	TURBO GP BAS	EA	1	4,188.37	4,188.37
20R0054C	TURBO GP BAS	EA	1	1,831.11	1,831.11
20R1176	TURBO GP	EA	1	2,256.43	2,256.43
30 DAY LEAD TIME					
20R1176C	TURBO GP	EA	1	947.04	947.04
1976418	GASKET	EA	2	3.48	6.96
1976419	GASKET	EA	2	3.71	7.42
3P1156	SEAL-O-RING	EA	1	7.97	7.97
6V3940	BOLT	EA	4	0.84	2.56
9M1074	WASHER	EA	8	0.68	5.44
8J4351	SEAL-O-RING	EA	1	12.98	12.98
9X7381	SEAL-O-RING	EA	2	2.05	4.10
2379169	SPACER	EA	1	24.12	24.12
2379160	SPACER	EA	3	34.88	104.04
8T4121	WASHER-HARD	EA	4	1.20	4.80
9X6620	LOCK-NUT	EA	8	6.05	48.40
9X8494	BOLT	EA	2	14.29	28.58
2250947	BOLT-HIGH TE	EA	2	10.30	20.60
2937638	GASKET	EA	1	20.83	20.83

*Quote*

*unit 260*

Total Parts:	\$6,743.60
Total Core Charges:	\$2,778.15
Total Core Returns:	\$0.00
<b>Quote Subtotal:</b>	<b>\$9,521.75</b>
Total Tax:	\$0.00
<b>Quote Total:</b>	<b>\$9,521.75</b>

**Remit To:**

Kenworth Sales Company, Inc - Price  
Dept. #001  
PO Box 27088  
Salt Lake City, UT 84127-0088

\*\* See Last Page for Invoice Total \*\*







**BOARD OF COMMISSIONERS WORK SESSION MEETING**  
 117 South Main Street, Monticello, Utah 84535. Commission Chambers  
 March 17, 2026 at 9:00 AM

## MINUTES

*The public will be able to view the meeting on San Juan County's Facebook live and Youtube channel*

**AUDIO:** <https://www.utah.gov/pmn/files/1407241.MP3>

**VIDEO:** <https://www.youtube.com/watch?v=ulCLG2QE8rU>

### CALL TO ORDER

**Time Stamp 0:00:01 (audio) & 0:01:01 (video)**

Commission Chair Lori Maughan called the meeting to order at 9:00 a.m.

### ROLL CALL

**Time Stamp 0:00:10 (audio) & 0:01:11 (video)**

Commission Chair Maughan polled the commissioners for attendance:

### PRESENT

Lori Maughan, Commission Chair

Jamie Harvey, Commission Vice-Chair

Silvia Stubbs, Commissioner

### STAFF

Mack McDonald, County Administrator

Lyman W. Duncan, Clerk/Auditor

Jens Nielson, Deputy County Attorney

### AGENDA ITEMS

1. Review and Update of the Commission Policies and Procedures

**Time Stamp 0:00:16 (audio) & 0:01:16 (video)**

Jens Nielson, Deputy County Attorney, presented the discussion for the commission policy and procedures document for the commission to review. Jens began by giving the history of the

proposed policies and procedures. The discussion centered on commission administration, the use of legal code UCA over SC, and email communications.

The commission spent additional time speaking about the duties of the Chair and Vice-Chair: To Chair, Presiding Officer, Vice Chair, Control of Chambers, Points of Order, Roll Call Vote, Sign Documents such as Contracts & Agreements, Training on Open Meetings Act, and Voting Rights and Authority. The commission agreed to move the draft document to the next work session meeting in April.

**ADJOURNMENT**

**Time Stamp 1:55:59 (audio) & 1:56:59 (video)**

Motion to adjourn:

Motion made by Commission Vice-Chair Harvey, Seconded by Commissioner Stubbs.

Voting Yea: Commission Chair Maughan, Commission Vice-Chair Harvey, Commissioner Stubbs

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APPROVED: \_\_\_\_\_  
San Juan County Board of County Commissioners

DATE: \_\_\_\_\_

ATTEST: \_\_\_\_\_  
San Juan County Clerk/Auditor

DATE: \_\_\_\_\_



**BOARD OF COMMISSIONERS MEETING**  
 117 South Main Street, Monticello, Utah 84535. Commission Chambers  
 March 17, 2026 at 11:00 AM

## MINUTES

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**AUDIO:** <https://www.utah.gov/pmn/files/1407229.MP3>

**VIDEO:** <https://www.youtube.com/watch?v=P9qPGXH93rQ>

### CALL TO ORDER

**Time Stamp 0:00:02 (audio) & 0:00:57 (video)**

Commission Chair Lori Maughan called the commission meeting to order at 11:00 a.m.

### ROLL CALL

**Time Stamp 0:00:24 (audio) & 0:01:19 (video)**

Commission Chair Maughan called for attendance:

### PRESENT

Lori Maughan, Commission Chair  
 Jamie Harvey, Commission Vice-Chair  
 Silvia Stubbs, Commissioner

### STAFF

Mack McDonald, County Administrator  
 Lyman W. Duncan, Clerk/Auditor  
 Jens Nielson, Deputy County Attorney  
 TJ Adair, Roads Superintendent

### INVOCATION

**Time Stamp 0:00:31 (audio) & 0:01:26 (video)**

Julie Green, resident of La Sal, offered the opening prayer.

## PLEDGE OF ALLEGIANCE

**Time Stamp 0:00:50 (audio) & 0:01:45 (video)**

Jamie Harvey, resident of Montezuma Creek, led the public in the Pledge of Allegiance.

## CONFLICT OF INTEREST DISCLOSURE

**Time Stamp 0:02:11 (audio) & 0:03:06 (video)**

Commission Chair Maughan asked the commissioners if they had any conflicts of interest with today's commission agenda. Each replied they did not have any conflicts of interest.

## PUBLIC COMMENT

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 +13462487799,,88279631170# US (Houston)

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Please understand that public comment is not a debate or question-and-answer session, and an immediate response from the Commission should not be expected.

If you would like more information or further discussion, a member of our staff will be happy to assist you in setting up a follow-up meeting. We appreciate your participation and your willingness to be involved in your county government.

**Time Stamp 0:02:26 (audio) & 0:03:29 (video)**

Commission Chair Maughan read the above statement and then opened the meeting up for public comments. She checked the sign-up sheet, and then she checked the Zoom link for any online individuals.

Kelly Green, resident of La Sal, spoke about the commission policy and rules, and is concerned with the proposed changes for the chair. He stated that Highway 49, Mile Marker 3 is a hazard spot (Deadman's Curve), and requested the commission ask UDOT to put a guard rail along this stretch of road. He is also concerned with the deer crossing the highway between new La Sal and Old La Sal and was hopeful that a flashing sign be placed there by UDOT.

**CONSENT AGENDA** (Routine Matters) Lori Maughan, Commission Chair

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**Time Stamp 0:09:31 (audio) & 0:10:26 (video)**

Commission Chair Maughan presented the consent agenda for the commission to review and approve:

Motion made by Commissioner Stubbs, Seconded by Commissioner Vice-Chair Harvey.

Voting Yea: Commission Chair Maughan, Commissioner Vice-Chair Harvey, Commissioner Stubbs

1. Approval of \$30,133.33 in Small Purchases; \$12,500 on Keynote Speaker Engagement, \$1,263 on Print and Radio Advertising Promoting, \$5,000 Event Planning, Marketing, and On-Site Coordination for the Economic Development, \$5,000 on Annual Platform Fee for the Records Office, \$1,278.83 on Support Assembly and \$5,091.50 on MVP Coolant Exchanger for the Road Department.
2. Approval of March 3, 2026, Commission Meeting Minutes.
3. Approval of the Check Registers February 21 to March 6, 2026.
4. Ratification of the Letter of Support for the Honorable Congressman Mike Kennedy, M.D. to Support the Town of Bluff's Application for Community Project Funding to Refurbish the Historic Old Bluff Elementary School.
5. Ratification of the Letter of Support for Monticello's City Request for Funding Phase 1 Reservoir Purchase as Part of their Water Storage Expansion Project.
6. Approval of the City/Town Appointments for the San Juan County Economic Development Board for Kaeden Kulow representing Monticello City, Ben Muhlestein representing Blanding City, and Stephen "Britt" Hornsby for the Town of Bluff.
7. Approval of the Appointments of LaMarr Walker and Brett Peterson to Serve 4-Year Terms on the Eastland Special Service District.
8. Approval of the Appointment of Erin Nelson Representing the Town of Bluff on the San Juan County Tourism Tax Advisory Board.

**RECOGNITIONS, PRESENTATIONS, AND INFORMATIONAL ITEMS**

9. Treasury Report Discussion. Lyman Duncan, Clerk/Auditor

**Time Stamp 0:11:25 (audio) & 0:12:20 (video)**

Glenis Pearson, County Treasurer, presented the cash & investment report for the commission to review: The commission requested the report be presented each quarter.

10. Potential Closure of Det. 1, 118th Transportation Company Armory in Blanding, Utah Discussion.

**Time Stamp 0:13:09 (audio) & 0:14:04 (video)**

Commission Chair Maughan stated that there is very little information regarding the closure of the Armory in Blanding. She spoke with Jesse Barton, Sargeant for the Armory, and he mentioned that the local National Guard recruiter resigned yesterday. Commission Vice Chair Harvey asked for a meeting to be scheduled with the Army National Guard, the commission members, and county administration to discuss the closure and why it is happening this June 1, 2026. He is concerned with the transportation of uranium through the Navajo Nation and the possibility of losing current environmental security and support provided by the National Guard in providing hazard clean-up for the tribe.

## **BUSINESS/ACTION**

11. Consideration and Approval of the Letter of Support for the Bureau of Land Management Monticello Field Offices OHV Trail Maintenance and Access Enhancement Proposal. Bureau of Land Management Representative

**Time Stamp 0:22:38 (audio) & 0:23:23 (video)**

Jake Palma, BLM Manager, spoke of their increasing relationship with S.P.E.A.R, and other groups. His purpose is to ask for a letter of support, which will be submitted along with a grant application to the federal government. The grant money will be used to buy a motorized side by side which can be used for trail maintenance.

12. Consideration and Approval of the Chip Seal Oil Purchase. TJ Adair, Road Superintendent

**Time Stamp 0:26:44 (audio) & 0:27:39 (video)**

TJ Adair, Road Superintendent, presented the chip seal oil purchase for the commission to review and approve:

Motion made by Commissioner Vice-Chair Harvey, Seconded by Commissioner Stubbs.  
Voting Yea: Commission Chair Maughan, Commissioner Vice-Chair Harvey, Commissioner Stubbs

13. Consideration and Approval of the Dust Suppressant Purchase. TJ Adair, Road Superintendent

**Time Stamp 0:27:36 (audio) & 0:28:31 (video)**

TJ Adair, Road Superintendent, presented the purchase of dust suppression product for the commission to review and approve:

Motion made by Commissioner Stubbs, Seconded by Commissioner Vice-Chair Harvey.  
Voting Yea: Commission Chair Maughan, Commissioner Vice-Chair Harvey, Commissioner Stubbs

14. Consideration and Approval of the Two Water Tankers Purchase. TJ Adair, Road Superintendent

**Time Stamp 0:28:15 (audio) & 0:29:10 (video)**

TJ Adair, Road Superintendent, presented the two (2) water tankers purchase for the commission to review and approve:

Motion made by Commissioner Vice-Chair Harvey, Seconded by Commissioner Stubbs.  
Voting Yea: Commission Chair Maughan, Commissioner Vice-Chair Harvey, Commissioner Stubbs

15. Consideration and Approval of the Standard Service Provider Agreement with Blackbridge Consulting, LLC, and San Juan County, to act as the Wildcat MicroFund Business Support Coordinator. Mack McDonald, County Administrator

**Time Stamp 0:29:06 (audio) & 0:30:01 (video)**

Mack McDonald, County Administrator, presented the standard service provider agreement with Blackridge Consulting for the commission to review and approve:

Motion made by Commissioner Vice-Chair Harvey, Seconded by Commissioner Stubbs.  
Voting Yea: Commission Chair Maughan, Commissioner Vice-Chair Harvey, Commissioner Stubbs

16. Consideration and Approval of the Participation in the New National Opioids Six Remnant Defendants (Associated Pharmacies, Inc. (and American Associated Pharmacies), JM Smith Corporation, Morris and Dickson Co. LLC, Louisiana Wholesale Drug Company, Inc., North Carolina Mutual Wholesale Drug Company, Inc., and United Natural Foods, Inc.) Agreement and a Combined Subdivision Participation and Release Form. Mack McDonald, County Administrator

**Time Stamp 0:30:17 (audio) & 0:31:12 (video)**

Mack McDonald, County Administrator, presented the participation agreement with the six remnant defendants for the commission to review and approve:

Motion made by Commissioner Vice-Chair Harvey, Seconded by Commissioner Stubbs.  
Voting Yea: Commission Chair Maughan, Commissioner Vice-Chair Harvey, Commissioner Stubbs

## COMMISSION REPORTS

**Time Stamp 0:31:15 (audio) & 0:32:10 (video)**

Commissioner Harvey attended the Red Mesa Chapter meeting, and he was asked by several individuals about the Utah HB 52, Tribal Endorsement for the Driver's License. The Utah license can have a federally tribal designation placed upon it, and it will help in voting and other ID needs.

Commissioner Stubbs spoke of voter registration issues in Spanish Valley (Moab zip code) and in Navajo Mountain (AZ zip codes). She met with Congressman Kennedy about grant opportunities for a transportation van. She was grateful for the Base Camp event sponsored by the Economic Development department.

Commission Chair Maughan has been working closely with the home energy efficiency grant program. She also mentioned the Grand County Airport will have SkyWest Airlines return to Moab. She has been heavily involved in the Mud Springs development and is hoping the project will be open in time for the high school bicycling later this year.

**ADJOURNMENT**

**Time Stamp 0:46:44 (audio) & 0:47:39 (video)**

Motion to Adjourn:

Motion made by Commissioner Vice-Chair Harvey, Seconded by Commissioner Stubbs.

Voting Yea: Commission Chair Maughan, Commissioner Vice-Chair Harvey, Commissioner Stubbs

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APPROVED: \_\_\_\_\_  
San Juan County Board of County Commissioners

DATE: \_\_\_\_\_

ATTEST: \_\_\_\_\_  
San Juan County Clerk/Auditor

DATE: \_\_\_\_\_

# SINGLE EVENT PERMIT

## Local Consent

Item 4.

**PURPOSE:** Local business licensing authority provides written consent to the Alcoholic Beverage Control Commission to issue an event permit to an organization for the purposes of storage, sale, offer for sale, furnish, or allow the consumption of an alcoholic product on the event premises. **Authority:** Utah Code 32B-9-201

San Juan

City  Town  County

Local business license authority

hereby grants its consent to the issuance of a temporary single event permit license to:

Applicant Entity/Organization: Electric Honey Experience LLC

Event Name: The Electric Honey Experience

Event location address: 4030 Kane Creek Blvd Moab Utah 84532  
Street city state zip

On the 18,19,25,26 day(s) of September, 2026  
dates month year

during the hours of 2pm-2am, pursuant to the provision of Utah Code 32B-9 for  
define hours from and to

the sale of (Check all that apply):  Beer  Heavy Beer  Wine  Flavored Malt Beverages  Liquor

We are recommending this entity as conducting a civic or community enterprise\*  Yes  No

NOT providing a recommendation

**\*As Part of local consent required by 32B-9-201 (1) (c), the locality may provide a recommendation as to whether the entity is conducting a civic or community enterprise.** A civic or community enterprise means a function that is in the nature of a temporary special event such as a social, business, religious, political, governmental, educational, recreational, cultural, charitable, athletic, theatrical, scholastic, artistic, or scientific event. A "civic or community enterprise" generally is a gathering that brings members of a community together for the common good. Single event permits may not be issued to or obtained by an entity or organization for the purpose of avoiding or attempting to avoid the requirement of state retail alcohol licensing.

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Name/Title

\_\_\_\_\_  
Date

**San Juan County  
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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
135 Machine Company LLC	136370	822	12/31/2025	03/20/2026	1,535.00	SoilComp wholesale	214414410 - Road Supplies	
					<b>\$1,535.00</b>			
4 Point Meat Processing LLC	136266	4PMP03052026	03/05/2026	03/09/2026	30,000.00	SJC 2026 Businss Basecamp	104192950 - Econ Dev Expense Rei	
					<b>\$30,000.00</b>			
Abbott Laboratories	136371	621432166	03/18/2026	03/20/2026	284.90	Customer #51005973	104679610 - State Alt Miscellaneous	
Abbott Laboratories	136371	621432166	03/18/2026	03/20/2026	498.40	Customer #51005973	104680610 - Medicaid Miscellaneous	
Abbott Laboratories	136371	621436229	03/18/2026	03/20/2026	49.84	Customer #51005973	104680610 - Medicaid Miscellaneous	
					<b>\$833.14</b>			
					<b>\$833.14</b>			
Acumen Fiscal Agent, LLC	136447	80413.81153.808	03/12/2026	03/27/2026	14,565.51	Payroll Expenses	104685615 - VDHCBS Contracts	
Acumen Fiscal Agent, LLC	136447	FEBRUARY 2026	03/12/2026	03/27/2026	475.00	Admin Fees	104685615 - VDHCBS Contracts	
					<b>\$15,040.51</b>			
					<b>\$15,040.51</b>			
Adair, Todd	136289	TAaiRMB031126	03/12/2026	03/12/2026	145.00	Equipment Pickup Travel Reimbursement	214414230 - Travel Expense	
					<b>\$145.00</b>			
AJC Architects, LLC	136448	2024-05.0120	03/24/2026	03/27/2026	8,100.00	AJC Project #2024-05.01	454166310 - Professional and Techni	
AJC Architects, LLC	136448	2025-37.0105	03/26/2026	03/27/2026	7,167.60	Invoice: 2025-37.0105 - Architectural Design Fee -	454850950 - Expense Reimbursemen	
					<b>\$15,267.60</b>			
					<b>\$15,267.60</b>			
Amazon Capital Services	136290	17WY-KFWK-JKP	03/12/2026	03/12/2026	85.49	Account #A2V7QM9FKNUPWE	214412250 - Equipment Operation	
Amazon Capital Services	136290	1DMK-QN9J-QDJ	03/10/2026	03/12/2026	37.04	Account #A2V7QM9FKNUPWE	214412250 - Equipment Operation	
Amazon Capital Services	136290	1QMK-XH1W-V6	03/10/2026	03/12/2026	41.48	Account #A2V7WM9FKNUPWE	214412240 - Office Expense	
Amazon Capital Services	136290	1XVY-1GX3-3T37	03/10/2026	03/12/2026	17.99	Account #A2V7QM9FKNUPWE	104256480 - Noxious Weed Special	
					<b>\$182.00</b>			
Amazon Capital Services	136372	16DC-YCPL-W3	03/18/2026	03/20/2026	20.86	Account #A2V7QM9FKNUPWE	214412250 - Equipment Operation	
Amazon Capital Services	136449	1119-D7GR-QY1	03/26/2026	03/27/2026	142.99	Account: A2V7QM9FKNUPWE - Invoice: 1119-D7	214412250 - Equipment Operation	
Amazon Capital Services	136449	1NVK-R3CP-DLL	03/24/2026	03/27/2026	24.70	Account #A2V7QM9FKNUPWE	104256250 - Noxious Weed Equipme	
Amazon Capital Services	136449	1WKP-CM1X-RK	03/26/2026	03/27/2026	32.99	Account: A2V7QM9FKNUPWE - Invoice: 1WKP-C	214412250 - Equipment Operation	
Amazon Capital Services	136449	1XTK-3NNK-6CQ	03/24/2026	03/27/2026	44.99	Account #A2V7QM9FKNUPWE	214414240 - Office Expense	
					<b>\$245.67</b>			
					<b>\$448.53</b>			
Amerigas Propane LP	136373	3187512438	03/19/2026	03/20/2026	41.83	Account #200752247	156240270 - Utilities	
Amerigas Propane LP	136373	3187770271	03/19/2026	03/20/2026	69.91	Account #200752247	156440270 - Utilities	
					<b>\$111.74</b>			
Amerigas Propane LP	136450	3188081709	03/26/2026	03/27/2026	437.16	Acct: 200752247 - Invoice: 3188081709 - Utilities	156455270 - Utilites	
					<b>\$548.90</b>			
Austin, Ann M	136374	AAustin03122026	03/18/2026	03/20/2026	115.50	Mar26 Planning & Zoning Meeting	104114490 - Plan/Zone Board Stipen	
					<b>\$115.50</b>			
Barr, Steve	136451	SBarrRMB03192	03/20/2026	03/27/2026	48.00	Boot Reimbursement	574424610 - Miscellaneous Supplies	
					<b>\$48.00</b>			
Begay, Jay	136291	JBegaRMB03062	03/10/2026	03/12/2026	302.00	Reimbursement for K9 Training Odor Kit	104210900 - Sheriff Grants	
Begay, Jay	136452	JB-032626	03/27/2026	03/27/2026	51.86	Reimbursement - O'Reilly Auto Parts - wiper blade	104210250 - Sheriff Equipment Oper	
					<b>\$353.86</b>			
Benn, Lyandra	136453	LB-032426	03/27/2026	03/27/2026	18.00	Per diem - Medical appointment	104230230 - Jail Travel Expense	
					<b>\$18.00</b>			

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Bingham, Desteny	136375	FingerPrints0310	03/17/2026	03/20/2026	20.00		104665310 - SJC Homeless Professi	
Bingham, Desteny	136454	DBingRMB02262	03/24/2026	03/27/2026	190.40	HP Client Interview Travel Reimbursement	104665310 - SJC Homeless Professi	
					<b>\$210.40</b>			
Blanding Arts & Events Center	136376	AE2026-0312	03/19/2026	03/20/2026	1,572.50	USU Blanding Arts & Events Center Rental and Fe	104192950 - Econ Dev Expense Rei	
					<b>\$1,572.50</b>			
Blomquist Hale Consulting Group Inc	136377	MAR26-1918	03/17/2026	03/20/2026	784.80	Employee Assistance Coverage Mar2026	104965140 - Undistributed Other Em	
					<b>\$784.80</b>			
Blue Mountain Dine' Associates LLC	136455	SJC HP	03/24/2026	03/27/2026	1,050.00	Client #556744	104665310 - SJC Homeless Professi	
					<b>\$1,050.00</b>			
Blue Mountain Foods	136292	01 1022096	03/10/2026	03/12/2026	2.99	Account Seniors - Monticello	104678323 - Home Deliv Meals - Mon	
Blue Mountain Foods	136292	01 1025090	03/10/2026	03/12/2026	29.87	Account Seniors - Monticello	104678323 - Home Deliv Meals - Mon	
Blue Mountain Foods	136292	01-1005139	03/12/2026	03/12/2026	103.02	Account Seniors - Bluff	104677329 - Congregate Meals - Bluf	
Blue Mountain Foods	136292	01-1018221	03/12/2026	03/12/2026	88.30	Account Seniors - Bluff	104677329 - Congregate Meals - Bluf	
Blue Mountain Foods	136292	01-1018224	02/23/2026	03/12/2026	7.78	Account Seniors - Bluff	104677329 - Congregate Meals - Bluf	
Blue Mountain Foods	136292	01-1025197	03/12/2026	03/12/2026	103.50	Account Seniors - Bluff	104678329 - Home Deliv Meals - Bluf	
Blue Mountain Foods	136292	02-755663	03/12/2026	03/12/2026	15.14	Account Library	724581620 - Special Programs	
Blue Mountain Foods	136292	02-788706	03/12/2026	03/12/2026	51.62	Account Seniors - Bluff	104678329 - Home Deliv Meals - Bluf	
Blue Mountain Foods	136292	02-801762	03/10/2026	03/12/2026	20.96	Account San Juan County	214414240 - Office Expense	
Blue Mountain Foods	136292	03-840323	03/12/2026	03/12/2026	83.50	Account Seniors - Bluff	104677329 - Congregate Meals - Bluf	
Blue Mountain Foods	136292	03-864512	03/10/2026	03/12/2026	38.82	Account Seniors - Monticello	104677323 - Congregate Meals - Mo	
Blue Mountain Foods	136292	03-868687	03/09/2026	03/12/2026	260.28	Account Jail	274230350 - Inmate Commissary Exp	
					<b>\$805.78</b>			
Blue Mountain Foods	136378	03-872006	03/18/2026	03/20/2026	46.91	Account San Juan County	214414240 - Office Expense	
Blue Mountain Foods	136378	03-875292	03/16/2026	03/20/2026	2.79	Account Sheriff's Office	104230480 - Jail Kitchen Food	
					<b>\$49.70</b>			
Blue Mountain Foods	136456	01-1034173	03/20/2026	03/27/2026	10.95		104678323 - Home Deliv Meals - Mon	
Blue Mountain Foods	136456	01-1035091	03/20/2026	03/27/2026	11.45		104677323 - Congregate Meals - Mo	
Blue Mountain Foods	136456	01-1042374	03/20/2026	03/27/2026	10.54	Account Jail	104230480 - Jail Kitchen Food	
Blue Mountain Foods	136456	01-1046078	03/24/2026	03/27/2026	42.45	Account Jail	104230480 - Jail Kitchen Food	
Blue Mountain Foods	136456	02 809721	03/13/2026	03/27/2026	30.35	Account Seniors - Monticello	104677323 - Congregate Meals - Mo	
Blue Mountain Foods	136456	03 878446	03/20/2026	03/27/2026	12.78	Account Seniors - Monticello	104677323 - Congregate Meals - Mo	
Blue Mountain Foods	136456	03-866254	03/20/2026	03/27/2026	15.96	Account Seniors - Monticello	104678323 - Home Deliv Meals - Mon	
Blue Mountain Foods	136456	03-869602	03/20/2026	03/27/2026	32.70	Account Seniors - Monticello	104678323 - Home Deliv Meals - Mon	
Blue Mountain Foods	136456	03-878224	03/20/2026	03/27/2026	106.91	Account Seniors - Monticello	104677323 - Congregate Meals - Mo	
Blue Mountain Foods	136456	03-878224	03/20/2026	03/27/2026	106.91	Account Seniors - Monticello	104678323 - Home Deliv Meals - Mon	
					<b>\$381.00</b>			
					<b>\$1,236.48</b>			
Bluff Coffee Shop, LLC (DBA Cow C	136379	031326	03/19/2026	03/20/2026	1,098.00	2026 Business Basecamp	104192950 - Econ Dev Expense Rei	
					<b>\$1,098.00</b>			
Bluff Dwellings Resort LLC	136273	2021380	03/09/2026	03/10/2026	4,241.95	2026 Business Basecamp Accommodations	104192950 - Econ Dev Expense Rei	
Bluff Dwellings Resort LLC	136380	2021404	03/19/2026	03/20/2026	267.85	Business Basecamp Lodging	104192950 - Econ Dev Expense Rei	
					<b>\$4,509.80</b>			
Bluff Water Works	136381	SDI-33866_0301	03/19/2026	03/20/2026	35.00	Metered Water Bluff Fire Station	156440270 - Utilities	
					<b>\$35.00</b>			
Bob Barker Company Inc.	136382	INV2218294	03/16/2026	03/20/2026	93.72	Customer # SANUT1: Dennis Hoggard	574424240 - Office Expense	
Bob Barker Company Inc.	136382	INV2220065	03/19/2026	03/20/2026	102.88	Customer #SANUT1: Dennis Hoggard	274230350 - Inmate Commissary Exp	
					<b>\$196.60</b>			
					<b>\$196.60</b>			

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Boone, Isaac	136293	IBoon0309206	03/10/2026	03/12/2026	31.00	Mental Health Transport	104230230 - Jail Travel Expense	
					<b>\$31.00</b>			
Bound Tree Medical LLC	136294	86122060	03/10/2026	03/12/2026	512.98	Account #114364	264350610 - Miscellaneous Supplies	
Bound Tree Medical LLC	136457	86133444	03/20/2026	03/27/2026	1,026.24	Account #114364	264350610 - Miscellaneous Supplies	
Bound Tree Medical LLC	136457	86136884	03/20/2026	03/27/2026	305.99	Account #114364	264350610 - Miscellaneous Supplies	
					<u>\$1,332.23</u>			
					<b>\$1,845.21</b>			
Bradford Tire LLC	136295	80510	03/10/2026	03/12/2026	170.47	541933 EX	104210251 - Sheriff Gas, Oil and Gre	
Bradford Tire LLC	136383	80790	03/16/2026	03/20/2026	112.49	Lic #223564 Oil Change	104210251 - Sheriff Gas, Oil and Gre	
					<u>\$282.96</u>			
Brand Revolt	136296	2014729	03/06/2026	03/12/2026	18,225.00		104193920 - Visitor Serv Grants	
					<b>\$18,225.00</b>			
Brantley Distributing LLC	136384	26291590	03/12/2026	03/20/2026	2,232.50	Customer #14560	214412251 - Gas, Oil and Grease	
Brantley Distributing LLC	136384	26291630	03/12/2026	03/20/2026	262.60	Customer #14561	214412251 - Gas, Oil and Grease	
Brantley Distributing LLC	136384	PI0010941	03/18/2026	03/20/2026	2,545.75	Customer #14560	214412740 - Equipment Purchases	
Brantley Distributing LLC	136384	PI0010943	03/18/2026	03/20/2026	2,545.75	Customer #14561	214412740 - Equipment Purchases	
					<u>\$7,586.60</u>			
					<b>\$7,586.60</b>			
Breedlove, Ben	136297	BBreeRMB02192	03/10/2026	03/12/2026	26.00	Interfacility transfer from BMH to utah Valley	264350230 - Travel Expense	
					<u>\$26.00</u>			
Breedlove, Crystal	136298	CBreeRMB02192	03/10/2026	03/12/2026	26.00	Interfacility Transfer from BMH to Durango Utah Va	264350230 - Travel Expense	
					<u>\$26.00</u>			
Brown, Peter	136458	0470ACQ553	03/24/2026	03/27/2026	201.14	End of Year Coordination Travel Reimbursement	104142230 - Clerk/Auditor Travel Exp	
					<u>\$201.14</u>			
Bruckner's Truck & Equipment	136299	XA108059496:01	03/10/2026	03/12/2026	1,715.74	Customer #177922	214412250 - Equipment Operation	
Bruckner's Truck & Equipment	136299	XA108059497:01	03/10/2026	03/12/2026	275.54	Customer #177922	214412250 - Equipment Operation	
Bruckner's Truck & Equipment	136299	XA108059687:01	03/09/2026	03/12/2026	413.31	Customer #177922	214412250 - Equipment Operation	
					<u>\$2,404.59</u>			
Bruckner's Truck & Equipment	136385	XA108059288:01	03/18/2026	03/20/2026	12.04	Customer #177922	214412250 - Equipment Operation	
Bruckner's Truck & Equipment	136385	XA108059803:01	03/18/2026	03/20/2026	-0.75	Customer #177922	214412250 - Equipment Operation	
					<u>\$11.29</u>			
					<b>\$2,415.88</b>			
Burtenshaw, Octavia	136300	OBurtRMB03062	03/10/2026	03/12/2026	896.56	Folio #2521811 Travel Reimbursement	104230350 - Jail State Prisoner Expe	
					<u>\$896.56</u>			
C&C Capital / Blue Sage Inn	136301	10813	03/10/2026	03/12/2026	200.95	Reservation #31447096	104192950 - Econ Dev Expense Rei	
C&C Capital / Blue Sage Inn	136301	10814	03/10/2026	03/12/2026	398.95	Reservation #31447113	104192950 - Econ Dev Expense Rei	
					<u>\$599.90</u>			
					<b>\$599.90</b>			
Cal Dean Black - Custom Catering	136274	2026-13	03/09/2026	03/10/2026	1,430.00	Dinner 3/12/2026	104192950 - Econ Dev Expense Rei	
Cal Dean Black - Custom Catering	136302	2026-12	03/11/2026	03/12/2026	150.00	Potatoes and Salad for 60 people	104192950 - Econ Dev Expense Rei	
					<u>\$1,580.00</u>			
Canon USA, Inc.	136386	42880767	03/12/2026	03/20/2026	87.22	Customer #915671	104230310 - Jail Professional and Te	
					<u>\$87.22</u>			

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Capture Adventure Media	136303	1192	03/09/2026	03/12/2026	7,500.00	Video Production 2/3	104193490 - Visitor Serv Advertising	
					<b>\$7,500.00</b>			
Certified Laboratories	136304	9532209	03/10/2026	03/12/2026	606.50	Customer #312248	214412251 - Gas, Oil and Grease	
					<b>\$606.50</b>			
Charleston, Katherine	136387	31503121314	03/19/2026	03/20/2026	300.00	2026 Basecamp Set Up and Sign Up	104192950 - Econ Dev Expense Rei	
					<b>\$300.00</b>			
Child Support Services	136267	PR030126-1117	03/06/2026	03/09/2026	263.08	Case Number C001361546	102229500 - Other Deductions Payab	
Child Support Services	136267	PR030126-1117	03/06/2026	03/09/2026	279.06	Case Number C001392403	102229500 - Other Deductions Payab	
Child Support Services	136267	PR030126-1117	03/06/2026	03/09/2026	303.23	Case Number C001619928	102229500 - Other Deductions Payab	
					\$845.37			
Child Support Services	136388	PR031526-1117	03/20/2026	03/20/2026	263.08	Case Number C001361546	102229500 - Other Deductions Payab	
Child Support Services	136388	PR031526-1117	03/20/2026	03/20/2026	279.06	Case Number C001392403	102229500 - Other Deductions Payab	
Child Support Services	136388	PR031526-1117	03/20/2026	03/20/2026	303.23	Case Number C001619928	102229500 - Other Deductions Payab	
					\$845.37			
					<b>\$1,690.74</b>			
Cintas Corporation	136305	4261959651	03/12/2026	03/12/2026	74.12	Customer #13213559	214414140 - Other Employee Benefit	
Cintas Corporation	136389	4262789585	03/18/2026	03/20/2026	74.12	Customer #13213559	214414140 - Other Employee Benefit	
Cintas Corporation	136459	4263462962	03/24/2026	03/27/2026	66.55	Customer #13213559	214414140 - Other Employee Benefit	
					<b>\$214.79</b>			
Codale Electric Supply Inc.	136390	S009828057.001	03/19/2026	03/20/2026	104.46		454850310 - Professional and Techni	
Codale Electric Supply Inc.	136460	S009847016.001	03/26/2026	03/27/2026	104.46	Invoice: S009847016.001 - Admin Office Remodel	454850310 - Professional and Techni	
					<b>\$208.92</b>			
Contech Engineered Solutions LLC	136391	33164983	03/04/2026	03/20/2026	59,155.00	Account #2052700385107	214414410 - Road Supplies	
Contech Engineered Solutions LLC	136391	33175480	03/18/2026	03/20/2026	11,140.00	Account #2052700385107	214414410 - Road Supplies	
					\$70,295.00			
					<b>\$70,295.00</b>			
Craft Lake City Corp	136275	1679	03/09/2026	03/10/2026	2,000.00	Curation Service	103825000 - Econ Dev Sponsorships	
					<b>\$2,000.00</b>			
Curtis Blue Line	136392	INV1047739	03/16/2026	03/20/2026	20.00	Customer #C4302	104210250 - Sheriff Equipment Oper	
					<b>\$20.00</b>			
Dee, Elsie	136306	EDee03112026	03/12/2026	03/12/2026	1,677.50	Navajo Liaison Services 02/27/26 - 03/10/2026	104173310 - Elections Professional a	
Dee, Elsie	136393	274230350	03/19/2026	03/20/2026	1,130.00	Navajo Liaison Services - 3/11 - 3/18/2026	104173310 - Elections Professional a	
					<b>\$2,807.50</b>			
Deeter, Layne	136461	RLEM-SJC-01	03/19/2026	03/27/2026	5,000.00	Graphic Design & Outreach Materials Consultant f	104192950 - Econ Dev Expense Rei	
					<b>\$5,000.00</b>			
Dependable Automotive Services Inc	136462	4829	03/23/2026	03/27/2026	2,940.63	RO #4829	104210251 - Sheriff Gas, Oil and Gre	
					<b>\$2,940.63</b>			
Desert Rose Resort & Cabins, LLC	136276	233	03/09/2026	03/10/2026	2,428.81	2026 Business Basecamp Lodging	104192950 - Econ Dev Expense Rei	
					<b>\$2,428.81</b>			
Diamond Designs	136394	3825	03/19/2026	03/20/2026	292.00	Maintenance Shirts and Hats	156000480 - Facilities Maintenance S	
					<b>\$292.00</b>			

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Diamond Propane LLC	136395	023906	03/19/2026	03/20/2026	558.33	LaSal Roadshet Propane	156730270 - Utilities	
					<b>\$558.33</b>			
Earthgrains Baking Company	136396	85272290007349	03/16/2026	03/20/2026	75.20	Customer #232004-1	104230480 - Jail Kitchen Food	
Earthgrains Baking Company	136396	85272290007387	03/19/2026	03/20/2026	75.20	Customer #232004-1	104230480 - Jail Kitchen Food	
					\$150.40			
Earthgrains Baking Company	136463	85272290007425	03/24/2026	03/27/2026	75.20	Customer #232004-1	104230480 - Jail Kitchen Food	
					<b>\$225.60</b>			
Elder, Randall	136307	ERand02252026	03/12/2026	03/12/2026	610.00	Case #255100249 Refund	103511000 - Justice Court Fines	
					<b>\$610.00</b>			
Emery Telcom Inc	136308	3324200_030126	03/10/2026	03/12/2026	43.98	Account #3324200	104210280 - Sheriff Telephone	
Emery Telcom Inc	136308	3324200_030126	03/10/2026	03/12/2026	79.95	Account #3324200	104225280 - Fire/Rescue Telephone	
Emery Telcom Inc	136308	3324200_030126	03/10/2026	03/12/2026	79.95	Account #3324200	574424270 - Utilities	
Emery Telcom Inc	136308	3324200_030126	03/10/2026	03/12/2026	84.95	Account #3324200	104255270 - EOC Utilities	
Emery Telcom Inc	136308	3324200_030126	03/10/2026	03/12/2026	104.95	Account #3324200	104163270 - Blannex Utilities	
Emery Telcom Inc	136308	3324200_030126	03/10/2026	03/12/2026	209.90	Account #3324200	104672270 - Acc Trans Utilities	
Emery Telcom Inc	136308	3324200_030126	03/10/2026	03/12/2026	269.90	Account #3324200	214414270 - Utilities	
Emery Telcom Inc	136308	3324200_030126	03/10/2026	03/12/2026	529.85	Account #3324200	104151280 - IT Telephone	
Emery Telcom Inc	136308	3609200_030126	03/10/2026	03/12/2026	84.95	Account #3609200	104230350 - Jail State Prisoner Expe	
Emery Telcom Inc	136308	987300_030126	03/10/2026	03/12/2026	116.19	Account #987300	104230350 - Jail State Prisoner Expe	
					\$1,604.57			
					<b>\$1,604.57</b>			
Empire Electric Assoc. Inc.	136309	34846_030926	03/12/2026	03/12/2026	65.26	Account #34846	156030270 - Utilities	
Empire Electric Assoc. Inc.	136309	34849_030926	03/12/2026	03/12/2026	50.02	Account #34849	156030270 - Utilities	
Empire Electric Assoc. Inc.	136309	9579024_021220	03/12/2026	03/12/2026	38.00	Account #9579024	156020270 - Utilities	
					\$153.28			
Empire Electric Assoc. Inc.	136464	25395_03162026	03/26/2026	03/27/2026	749.04	Acct: 25395 - Invoice: 25395_03162026 - Utilities	156710270 - Utilities	
Empire Electric Assoc. Inc.	136464	9579024_031620	03/26/2026	03/27/2026	4,038.49	Acct: 9579024 - Invoice: 9579024_03162026 - Utili	156020270 - Utilities	
					\$4,787.53			
					<b>\$4,940.81</b>			
Enbridge Gas	136465	0922180000_032	03/26/2026	03/27/2026	369.54	Acct: 0922180000 - Invoice: 0922180000_032020	156030270 - Utilities	
Enbridge Gas	136465	2922180000_032	03/26/2026	03/27/2026	165.81	Acct: 2922180000 - Invoice: 2922180000_032020	156000270 - Facilities Maintenance U	
Enbridge Gas	136465	3153860000_032	03/26/2026	03/27/2026	199.36	Acct: 3153860000 - Invoice: 3153860000_032620	156310270 - Utilities	
Enbridge Gas	136465	6353860000_031	03/26/2026	03/27/2026	1,936.55	Account: 6353860000 - Invoice: 6353860000_0313	156020270 - Utilities	
Enbridge Gas	136465	6353860000_031	03/26/2026	03/27/2026	2,662.90	Acct: 6353860000 - Invoice: 6353860000_031820	156020270 - Utilities	
Enbridge Gas	136465	6843860000_032	03/26/2026	03/27/2026	811.70	Acct: 6843860000 - Invoice: 6843860000_032020	156010270 - Utilities	
Enbridge Gas	136465	7624767442_032	03/26/2026	03/27/2026	126.10	Acct: 7624767442 - Invoice: 7624767442_032020	156410270 - Utilities	
Enbridge Gas	136465	7643860000_032	03/26/2026	03/27/2026	210.80	Acct: 7643860000 - Invoice: 7643860000_032020	156110270 - Utilities	
Enbridge Gas	136465	8743860000_032	03/26/2026	03/27/2026	231.94	Acct: 8743860000 - Invoice: 8743860000_032020	156510270 - Utilities	
					\$6,714.70			
					<b>\$6,714.70</b>			
English, Jonathan	136310	JEng030726	03/10/2026	03/12/2026	13.00	Interfacility Transfer from BMH to Mercy Medical in	264350230 - Travel Expense	
					<b>\$13.00</b>			
Fastenal Company	136311	COBAY85969	03/10/2026	03/12/2026	300.34	Customer #COBAY0409	214412250 - Equipment Operation	
Fastenal Company	136311	COBAY85970	03/10/2026	03/12/2026	547.19	Customer #COBAY0409	214412250 - Equipment Operation	
					\$847.53			
Fastenal Company	136397	COBAY85973	03/18/2026	03/20/2026	204.91	Customer #COBAY1477	214412250 - Equipment Operation	
Fastenal Company	136466	COBAY86001	03/24/2026	03/27/2026	555.04	Customer #COBAY0409	214412250 - Equipment Operation	
Fastenal Company	136466	COBAY86085	03/24/2026	03/27/2026	520.70	Customer #COBAY0409	214412250 - Equipment Operation	
					\$1,075.74			
					<b>\$2,128.18</b>			

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Fepuleai, Terra	136312	100	03/11/2026	03/12/2026	300.00	Vendor Expo Planning	104192950 - Econ Dev Expense Rei	
					<b>\$300.00</b>			
FleetPride Inc	136313	132866393	03/12/2026	03/12/2026	37.38	Account #120398-001	214412250 - Equipment Operation	
FleetPride Inc	136398	133036548	03/18/2026	03/20/2026	324.90	Account #120398-001	214412250 - Equipment Operation	
FleetPride Inc	136398	133036550	03/18/2026	03/20/2026	266.99	Account #120398-001	214412250 - Equipment Operation	
FleetPride Inc	136398	CM133083805	03/18/2026	03/20/2026	-90.15	Account #120398-001	214412250 - Equipment Operation	
					\$501.74			
					<b>\$539.12</b>			
Four Corners Welding & Gas	136314	3004258	03/12/2026	03/12/2026	740.43	Order #1003872	214412251 - Gas, Oil and Grease	
Four Corners Welding & Gas	136314	3006011	03/12/2026	03/12/2026	85.25	Account #12403	214412251 - Gas, Oil and Grease	
					\$825.68			
Four Corners Welding & Gas	136399	3004676	03/18/2026	03/20/2026	35.00	Customer ID 13389	214412250 - Equipment Operation	
Four Corners Welding & Gas	136399	3008334	03/18/2026	03/20/2026	189.63	Customer ID 13389	214412251 - Gas, Oil and Grease	
					\$224.63			
Four Corners Welding & Gas	136467	3008418	03/23/2026	03/27/2026	41.60	Customer #12403	574424250 - Equipment Operation	
Four Corners Welding & Gas	136467	3008922	03/24/2026	03/27/2026	84.93	Customer ID 12402	264350610 - Miscellaneous Supplies	
					\$126.53			
					<b>\$1,176.84</b>			
Frontier Communications	136400	435-727-3440-06	03/19/2026	03/20/2026	332.22	Account #435-727-3440-062308-8	104225280 - Fire/Rescue Telephone	
Frontier Communications	136468	435-651-3351-08	03/26/2026	03/27/2026	276.80	Invoice: 435-651-3351-082400-8_031526 - Fire St	104225280 - Fire/Rescue Telephone	
Frontier Communications	136468	Invoice: 435-587-	03/26/2026	03/27/2026	240.03	Invoice: 435-587-2797-030304-8_031526 - Fire St	104225280 - Fire/Rescue Telephone	
					\$516.83			
					<b>\$849.05</b>			
Garcia, Thomas	136401	TGarcia03122026	03/18/2026	03/20/2026	115.50	March 26 Planning & Zoning Meeting	104114280 - Plan/Zone Telephone	
					<b>\$115.50</b>			
Giddings, Brayden	136315	BGiddRMB03052	03/10/2026	03/12/2026	87.00	Training Travel Reimbursement	104230230 - Jail Travel Expense	
					<b>\$87.00</b>			
Glamping Canyonlands	136268	GC03052026	03/05/2026	03/09/2026	25,000.00	SJC 2026 Business Basecamp	104192950 - Econ Dev Expense Rei	
					<b>\$25,000.00</b>			
Grand County Emergency Medical S	136316	227	03/10/2026	03/12/2026	350.00	Heartsaver CPR AED Cards	264350310 - Professional and Techni	
					<b>\$350.00</b>			
Halls, Craig C.	136368	RI0301261	03/01/2026	03/17/2026	11,000.00	Craig Halls Payment	104145310 - Attorney Professional an	
					<b>\$11,000.00</b>			
Hansen, Christine Talia	136277	CHans03092026	03/06/2026	03/10/2026	431.20	2026 Basecamp Supplies & Raffle Prizes	104192251 - Econ Dev Gas, Oil and	
Hansen, Christine Talia	136317	THansRMB03092	03/10/2026	03/12/2026	270.00	Immersive Experience RELM	104192950 - Econ Dev Expense Rei	
Hansen, Christine Talia	136317	THansRMB03092	03/10/2026	03/12/2026	493.21	Raffle Prizes Business Basecamp	103825000 - Econ Dev Sponsorships	
					\$763.21			
Hansen, Christine Talia	136469	CTH-Reimb_0319	03/19/2026	03/27/2026	20.00	Four Corners Monument - 2026 Basecamp Immers	104192950 - Econ Dev Expense Rei	
Hansen, Christine Talia	136469	CTH-Reimb_0319	03/19/2026	03/27/2026	117.66	Walmart - 2026 Basecamp - clipboards	104192240 - Econ Dev Office Expens	
Hansen, Christine Talia	136469	CTH-Reimb_0319	03/19/2026	03/27/2026	220.00	Edge of the Cedars - Keynote Gift - Sponsored	103825000 - Econ Dev Sponsorships	
Hansen, Christine Talia	136469	CTH-Reimb_0319	03/19/2026	03/27/2026	220.00	NMC Minky Design - 2026 Basecamp - Raffle Priz	103825000 - Econ Dev Sponsorships	
Hansen, Christine Talia	136469	CTH-Reimb_0319	03/19/2026	03/27/2026	280.00	AMT Printing - 2026 Basecamp	104192490 - Econ Dev Advertising an	
Hansen, Christine Talia	136469	CTH-Reimb00000	03/26/2026	03/27/2026	270.00	Invoice: CTH-Reimb000003826_032626 - 2026 Ba	104192950 - Econ Dev Expense Rei	
					\$1,127.66			
					<b>\$2,322.07</b>			

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Happy Morgan Law	136470	HML3052026	03/23/2026	03/27/2026	4,236.75	Services - March 2026	104126615 - Public Defender Contrac	
					<b>\$4,236.75</b>			
Harvey, Jamie	136318	JHarvRMB03092	03/10/2026	03/12/2026	54.00	UAC Mtgs - Parking Fee Reibursement	104111230 - Commission Travel Expe	
					<b>\$54.00</b>			
Hathale, Anita	136471	3262026	03/26/2026	03/27/2026	200.00	Invoice: 3262026 - Rug Weaving Demonstration fo	104193490 - Visitor Serv Advertising	
					<b>\$200.00</b>			
Hoggard, Jeremy	136472	JH-032026	03/27/2026	03/27/2026	194.84	Reimbursement - Price Ford - alignment	264350250 - Equipment Operation	
Hoggard, Jeremy	136472	JHoggRMMB032	03/20/2026	03/27/2026	194.34	Reimbursement for 4 Wheel Alightment	264350950 - Expense Reimbursemen	
					\$389.18			
					<b>\$389.18</b>			
Holliday Construction Inc.	136473	0326021	03/23/2026	03/27/2026	1,645.00	Concrete	574424610 - Miscellaneous Supplies	
					<b>\$1,645.00</b>			
Hood, Levon	136319	LHood02252026	03/12/2026	03/12/2026	610.00	Case #255101326 Refund	103511000 - Justice Court Fines	
					<b>\$610.00</b>			
ImageNet Consulting LLC	136320	INV1555637	03/09/2026	03/12/2026	41.74	Blanding Sheriff Office	104230310 - Jail Professional and Te	
ImageNet Consulting LLC	136320	INV1555637	03/09/2026	03/12/2026	49.51	Monticello Sheriff Office	104134240 - Personnel Office Expen	
ImageNet Consulting LLC	136320	INV1555637	03/09/2026	03/12/2026	52.74	Attorney	104145240 - Attorney Office Expense	
ImageNet Consulting LLC	136320	INV1555637	03/09/2026	03/12/2026	70.93	Clerk/Auditor	104142240 - Clerk/Auditor Office Exp	
ImageNet Consulting LLC	136320	INV1555637	03/09/2026	03/12/2026	93.64	Public Safety Building	104230310 - Jail Professional and Te	
ImageNet Consulting LLC	136320	INV1555637	03/09/2026	03/12/2026	107.93	Treasurer	104143240 - Treasurer Office Expens	
ImageNet Consulting LLC	136320	INV1555637	03/09/2026	03/12/2026	140.77	Monticello Sheriff Office	104230310 - Jail Professional and Te	
ImageNet Consulting LLC	136320	INV1555637	03/09/2026	03/12/2026	157.68	Blanding Library	724581250 - Computer Maintenance/	
ImageNet Consulting LLC	136320	INV1555637	03/09/2026	03/12/2026	352.70	Copy Room	104150310 - Non-Dept Professional a	
ImageNet Consulting LLC	136320	INV1562235	03/10/2026	03/12/2026	91.43	Customer #PKS0500 Contract #31057-02	104230310 - Jail Professional and Te	
					\$1,159.07			
					<b>\$1,159.07</b>			
Imagenet Consulting, LLC - PA	136474	596306462	03/23/2026	03/27/2026	167.38	Account #1649279 Contract #500-50430911	104230310 - Jail Professional and Te	
					<b>\$167.38</b>			
Intermountain Farmers Association I	136402	1023941923	03/19/2026	03/20/2026	158.84	Account #720580	156120260 - Buildings and Grounds	
Intermountain Farmers Association I	136402	1023941923	03/19/2026	03/20/2026	158.85	Account #720580	156010260 - Buildings and Grounds	
Intermountain Farmers Association I	136402	1023941923	03/19/2026	03/20/2026	158.85	Account #720580	156020260 - Buildings and Grounds	
Intermountain Farmers Association I	136402	1023941923	03/19/2026	03/20/2026	158.85	Account #720580	156110260 - Buildings and Grounds	
					\$635.39			
					<b>\$635.39</b>			
Jackson Group Peterbilt	136403	DE-06520	03/19/2026	03/20/2026	20,000.00	Customer #147154	214141740 - B Road Capital Outlay	
					<b>\$20,000.00</b>			
JCI Billing Services Inc	136475	400	03/20/2026	03/27/2026	2,000.00	Ambulance Claim Processing Fee 2/13 - 3/13/2026	264350310 - Professional and Techni	
					<b>\$2,000.00</b>			
JM Custom & Industrial	136321	6345	03/10/2026	03/12/2026	284.35		214412250 - Equipment Operation	
					<b>\$284.35</b>			
Johnson, Joann	136476	JJohnson032726	03/27/2026	03/27/2026	200.00	Basket Weaving Demonstration - American Trails	104193490 - Visitor Serv Advertising	
					<b>\$200.00</b>			
K&H Integrated Print Solutions	136322	306847	03/09/2026	03/12/2026	1,210.00	Postage Deposit	104173310 - Elections Professional a	
					<b>\$1,210.00</b>			

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Kenworth Sales Company	136323	005P28208	03/10/2026	03/12/2026	72.54	Customer #15013	214412250 - Equipment Operation	
Kenworth Sales Company	136323	005P28281	03/10/2026	03/12/2026	-49.31	Customer #15013	214412250 - Equipment Operation	
Kenworth Sales Company	136323	005P28282	03/10/2026	03/12/2026	-33.31	Customer #15013	214412250 - Equipment Operation	
Kenworth Sales Company	136323	005P28305	03/12/2026	03/12/2026	395.54	Customer #15013	214412250 - Equipment Operation	
Kenworth Sales Company	136323	005P28329	03/10/2026	03/12/2026	336.56	Customer #15013	214412250 - Equipment Operation	
Kenworth Sales Company	136323	005P28521	03/10/2026	03/12/2026	66.71	Customer #15013	214412250 - Equipment Operation	
Kenworth Sales Company	136323	005P28569	03/10/2026	03/12/2026	50.00	Customer #15013	214412250 - Equipment Operation	
Kenworth Sales Company	136323	005P28587.02	03/12/2026	03/12/2026	23.00	Customer #15013	214412250 - Equipment Operation	
Kenworth Sales Company	136323	005P28625	03/10/2026	03/12/2026	432.28	Customer #15013	214412250 - Equipment Operation	
Kenworth Sales Company	136323	005P28694	03/12/2026	03/12/2026	766.63	Customer #15013	214412250 - Equipment Operation	
Kenworth Sales Company	136323	005P28710	03/12/2026	03/12/2026	31.12	Customer #15013	214412250 - Equipment Operation	
					<u>\$2,091.76</u>			
Kenworth Sales Company	136404	005P28756	03/18/2026	03/20/2026	52.79	Customer #15013	214412250 - Equipment Operation	
Kenworth Sales Company	136404	005P28767	03/18/2026	03/20/2026	10.00	Customer #15013	214414330 - Employee Education	
					<u>\$62.79</u>			
					<b>\$2,154.55</b>			
Keytrak Inc	136477	875442	03/23/2026	03/27/2026	4,830.69	Account #K66058	104210250 - Sheriff Equipment Oper	
					<u>\$4,830.69</u>			
La Posada Pintada Inc	136278	LH260303543827	03/09/2026	03/10/2026	1,696.62	2026 Bueiness Basecamp Accommodations	103825000 - Econ Dev Sponsorships	
La Posada Pintada Inc	136278	LH260307544754	03/09/2026	03/10/2026	282.77	2026 Business Basecamp Accommodations	103825000 - Econ Dev Sponsorships	
					<u>\$1,979.39</u>			
					<b>\$1,979.39</b>			
Larry H. Miller Super Ford Inc - SLC	136324	2342636W	03/12/2026	03/12/2026	1,174.25	Account #B15203	214412250 - Equipment Operation	
Larry H. Miller Super Ford Inc - SLC	136324	2345300W	03/12/2026	03/12/2026	122.75	Account #B15203	214412250 - Equipment Operation	
					<u>\$1,297.00</u>			
Larry H. Miller Super Ford Inc - SLC	136405	2345865W	03/18/2026	03/20/2026	500.50	Account #B15203	214412250 - Equipment Operation	
					<u>\$1,797.50</u>			
Lewis, Antonia Mary Ann	136406	257	03/19/2026	03/20/2026	4,000.00	Event Photography & Documentation Services	104192950 - Econ Dev Expense Rei	
					<u>\$4,000.00</u>			
Life-Assist Inc	136325	2072973	03/10/2026	03/12/2026	189.60	Customer #84535CO	264350610 - Miscellaneous Supplies	
Life-Assist Inc	136478	2087873	03/24/2026	03/27/2026	1,829.36	Customer #84535CO	264350610 - Miscellaneous Supplies	
					<u>\$2,018.96</u>			
Lincoln National Life Insurance Com	136479	LFG032026	03/27/2026	03/27/2026	-1,433.93	Period adjustment	102236000 - Lincoln Financial Payabl	
Lincoln National Life Insurance Com	136479	PR030126-3938	03/06/2026	03/27/2026	993.87	Long Term Disability	102236000 - Lincoln Financial Payabl	
Lincoln National Life Insurance Com	136479	PR030126-3938	03/06/2026	03/27/2026	3,025.68	Lincoln Group & Voluntary Life	102236000 - Lincoln Financial Payabl	
Lincoln National Life Insurance Com	136479	PR030226-3938	03/06/2026	03/27/2026	124.89	Long Term Disability	102236000 - Lincoln Financial Payabl	
Lincoln National Life Insurance Com	136479	PR030226-3938	03/06/2026	03/27/2026	219.95	Lincoln Group & Voluntary Life	102236000 - Lincoln Financial Payabl	
Lincoln National Life Insurance Com	136479	PR031526-3938	03/20/2026	03/27/2026	1,039.46	Long Term Disability	102236000 - Lincoln Financial Payabl	
Lincoln National Life Insurance Com	136479	PR031526-3938	03/20/2026	03/27/2026	2,955.83	Lincoln Group & Voluntary Life	102236000 - Lincoln Financial Payabl	
Lincoln National Life Insurance Com	136479	PR031626-3938	03/20/2026	03/27/2026	116.45	Long Term Disability	102236000 - Lincoln Financial Payabl	
Lincoln National Life Insurance Com	136479	PR031626-3938	03/20/2026	03/27/2026	200.80	Lincoln Group & Voluntary Life	102236000 - Lincoln Financial Payabl	
					<u>\$7,243.00</u>			
					<b>\$7,243.00</b>			
Little America-Salt Lake	136326	2181258	03/10/2026	03/12/2026	500.64	Folio #2520067	104111230 - Commission Travel Expe	
					<u>\$500.64</u>			
Lowe, Kurt	136407	KLoweRMB03132	03/17/2026	03/20/2026	374.00	SWANA Beehive UT Symposium & Training Travel	574424230 - Travel Expense	
					<u>\$374.00</u>			

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Matco Tools Inc	136408	13402	03/18/2026	03/20/2026	174.96		214412250 - Equipment Operation	
					<b>\$174.96</b>			
Maughan, Lori	136480	LMAugRMB03092	03/24/2026	03/27/2026	618.01	Travel Reimbursement	104111230 - Commission Travel Expe	
					<b>\$618.01</b>			
Maxwell Products Inc.	136327	INV10456	03/09/2026	03/12/2026	28,691.35	GAP-Patch 550 (PolySkin)	214414410 - Road Supplies	
					<b>\$28,691.35</b>			
McDonald, Mack	136328	MMcDoRMB0311	03/12/2026	03/12/2026	496.00	UAC Meetings Travel Reimbursement	104113230 - Admin Travel Expense	
					<b>\$496.00</b>			
MetLife Group Benefits	136481	MetLife031326	03/27/2026	03/27/2026	-2,107.53	Customer: 5955986	102230000 - Metlife Dental Payable	
MetLife Group Benefits	136481	PR030126-5230	03/06/2026	03/27/2026	498.72	Dental Employee Only	102230000 - Metlife Dental Payable	
MetLife Group Benefits	136481	PR030126-5230	03/06/2026	03/27/2026	878.95	Dental Employee +1	102230000 - Metlife Dental Payable	
MetLife Group Benefits	136481	PR030126-5230	03/06/2026	03/27/2026	3,535.14	Dental Family	102230000 - Metlife Dental Payable	
MetLife Group Benefits	136481	PR030226-5230	03/06/2026	03/27/2026	36.76	Dental Employee +1	102230000 - Metlife Dental Payable	
MetLife Group Benefits	136481	PR030226-5230	03/06/2026	03/27/2026	36.82	Dental Employee Only	102230000 - Metlife Dental Payable	
MetLife Group Benefits	136481	PR030226-5230	03/06/2026	03/27/2026	620.20	Dental Family	102230000 - Metlife Dental Payable	
					<b>\$3,499.06</b>			
					<b>\$3,499.06</b>			
Mexican Hat Special Serv Dist.	136482	326-24	03/26/2026	03/27/2026	66.93	Customer: 221 - Invoice: 326-24 - Utilities	156480270 - Utilites	
					<b>\$66.93</b>			
Monticello Mercantile	136329	5639	03/12/2026	03/12/2026	67.98	Customer #76992 Courthouse	156000480 - Facilities Maintenance S	
Monticello Mercantile	136329	5658	03/12/2026	03/12/2026	90.93	Customer #76992 Courthouse	454850310 - Professional and Techni	
Monticello Mercantile	136329	5661	03/12/2026	03/12/2026	13.49	Customer #76992 Road Dept	214412250 - Equipment Operation	
Monticello Mercantile	136329	5662	03/12/2026	03/12/2026	21.99	Customer #76992 Maintenance	156000480 - Facilities Maintenance S	
Monticello Mercantile	136329	5669	03/12/2026	03/12/2026	74.99	Customer #76992 Ambulance EMT/EMS	264350610 - Miscellaneous Supplies	
Monticello Mercantile	136329	5674	03/12/2026	03/12/2026	44.73	Customer #76992 Courthouse	454850310 - Professional and Techni	
Monticello Mercantile	136329	5684	03/12/2026	03/12/2026	29.99	Customer #76992 Roads	214412250 - Equipment Operation	
					<b>\$344.10</b>			
Monticello Mercantile	136409	5741	03/17/2026	03/20/2026	32.99	Customer #76992 Sheriffs Office	104210620 - Sheriff Miscellaneous S	
Monticello Mercantile	136409	5759	03/19/2026	03/20/2026	9.99	Customer #76992 Fire	104220615 - Wild Fire Contracts	
Monticello Mercantile	136409	5764	03/19/2026	03/20/2026	55.40	Customer #76992 Courthouse	454850310 - Professional and Techni	
					<b>\$98.38</b>			
Monticello Mercantile	136483	5745	03/20/2026	03/27/2026	12.99	Customer #76992 Ambulance EMT/EMS	264350610 - Miscellaneous Supplies	
Monticello Mercantile	136483	5754	03/24/2026	03/27/2026	13.98	Customer #76992 Road Dept.	214414410 - Road Supplies	
Monticello Mercantile	136483	5757	03/24/2026	03/27/2026	20.96	Customer #76992 Road Dept	214414410 - Road Supplies	
Monticello Mercantile	136483	5835/1	03/26/2026	03/27/2026	35.95	Customer: 56992 - Invoice: 5835/1 - Maint Supplie	156110260 - Buildings and Grounds	
					<b>\$83.88</b>			
					<b>\$526.36</b>			
Monument Valley Holiday Tours LLC	136279	7025	03/05/2026	03/10/2026	700.00	2026 Business Basecamp Dinner & Demonstration	104192950 - Econ Dev Expense Rei	
					<b>\$700.00</b>			
Motor Parts Company	136330	901649	03/12/2026	03/12/2026	10.98		214412250 - Equipment Operation	
Motor Parts Company	136330	901674	03/12/2026	03/12/2026	110.69		214412250 - Equipment Operation	
Motor Parts Company	136330	901678	03/12/2026	03/12/2026	21.62		214412250 - Equipment Operation	
Motor Parts Company	136330	901801	03/12/2026	03/12/2026	37.79		214412250 - Equipment Operation	
Motor Parts Company	136330	901873	03/12/2026	03/12/2026	25.54		214412250 - Equipment Operation	
Motor Parts Company	136330	901884	03/12/2026	03/12/2026	256.83		214412250 - Equipment Operation	
Motor Parts Company	136330	901949	03/12/2026	03/12/2026	16.00		214412250 - Equipment Operation	
Motor Parts Company	136330	901974	03/12/2026	03/12/2026	101.74		214412250 - Equipment Operation	
Motor Parts Company	136330	902145	03/12/2026	03/12/2026	494.49		214412250 - Equipment Operation	
					<b>\$1,075.68</b>			

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Motor Parts Company	136410	594265	03/13/2026	03/20/2026	5.12		214412250 - Equipment Operation	
Motor Parts Company	136410	594294	03/13/2026	03/20/2026	44.33		214412250 - Equipment Operation	
Motor Parts Company	136410	594299	03/13/2026	03/20/2026	6.73		214412250 - Equipment Operation	
Motor Parts Company	136410	594403	03/12/2026	03/20/2026	605.80		214412250 - Equipment Operation	
Motor Parts Company	136410	594407	03/13/2026	03/20/2026	-84.82		214412250 - Equipment Operation	
Motor Parts Company	136410	594449	03/13/2026	03/20/2026	-72.89		214412250 - Equipment Operation	
Motor Parts Company	136410	594480	03/04/2026	03/20/2026	6.66		214412250 - Equipment Operation	
Motor Parts Company	136410	594546	03/13/2026	03/20/2026	11.58		214412250 - Equipment Operation	
Motor Parts Company	136410	594547	03/13/2026	03/20/2026	23.74		214412250 - Equipment Operation	
Motor Parts Company	136410	594631	03/13/2026	03/20/2026	13.19		214412250 - Equipment Operation	
Motor Parts Company	136410	594644	03/12/2026	03/20/2026	174.80		214412250 - Equipment Operation	
Motor Parts Company	136410	594646	03/13/2026	03/20/2026	13.67		214412250 - Equipment Operation	
Motor Parts Company	136410	594647	03/13/2026	03/20/2026	6.05		214412250 - Equipment Operation	
Motor Parts Company	136410	594649	03/12/2026	03/20/2026	95.89		214412250 - Equipment Operation	
Motor Parts Company	136410	594661	03/12/2026	03/20/2026	101.40		214412250 - Equipment Operation	
Motor Parts Company	136410	902243	03/18/2026	03/20/2026	38.59		214412250 - Equipment Operation	
Motor Parts Company	136410	902262	03/18/2026	03/20/2026	20.93		214412250 - Equipment Operation	
Motor Parts Company	136410	902294	03/18/2026	03/20/2026	34.76		214412250 - Equipment Operation	
Motor Parts Company	136410	902313	03/18/2026	03/20/2026	395.66		214412250 - Equipment Operation	
Motor Parts Company	136410	902320	03/18/2026	03/20/2026	20.30		214412250 - Equipment Operation	
Motor Parts Company	136410	902335	03/18/2026	03/20/2026	48.69		214412250 - Equipment Operation	
Motor Parts Company	136410	902349	03/18/2026	03/20/2026	511.80		214412250 - Equipment Operation	
Motor Parts Company	136410	902514	03/18/2026	03/20/2026	322.68		214412250 - Equipment Operation	
					<u>\$2,344.66</u>			
Motor Parts Company	136484	594717	03/26/2026	03/27/2026	12.62	Invoice: 594717 - Equipment parts	214412250 - Equipment Operation	
					<b>\$3,432.96</b>			
Motorola Solutions Inc	136411	1187165007	03/18/2026	03/20/2026	29,245.00	Customer #1209114890	104230242 - Jail Software Maintenanc	
Motorola Solutions Inc	136411	8230561741	03/19/2026	03/20/2026	21,305.03	Customer #1209114890	104230242 - Jail Software Maintenanc	
Motorola Solutions Inc	136411	8230561744	03/16/2026	03/20/2026	579.57	Customer #1000229030 Contract #USC00104590	104230242 - Jail Software Maintenanc	
					<u>\$51,129.60</u>			
					<b>\$51,129.60</b>			
Mountainland Supply Company LLC	136412	S107691056.001	03/16/2026	03/20/2026	1,316.41	Customer #107776	214414410 - Road Supplies	
					<u>\$1,316.41</u>			
NACCHO	136331	425299	03/10/2026	03/12/2026	2,859.36	2026 Preparedness Summit Registrations	104230350 - Jail State Prisoner Expe	
					<u>\$2,859.36</u>			
National Benefit Services, LLC	136485	CP438514	02/28/2026	03/27/2026	7,386.39	Invoice: CP438514 - FSA Employees	104965140 - Undistributed Other Em	
National Benefit Services, LLC	136486	1128253	03/26/2026	03/27/2026	87.10	Customer: SAN06 - Invoice: 1128253 - FSA Plan A	104965140 - Undistributed Other Em	
					<u>\$7,473.49</u>			
Native Nuclear	136280	2026-03-SJC	03/09/2026	03/10/2026	1,932.20	2026 Business Bootcamp	103825000 - Econ Dev Sponsorships	
					<u>\$1,932.20</u>			
Navajo Tribal Utility Authority	136413	32001703376	03/19/2026	03/20/2026	126.08	Account #60040657	156445270 - Utilities	
Navajo Tribal Utility Authority	136413	32001703851	03/18/2026	03/20/2026	86.66	Account #60378368	214414270 - Utilities	
Navajo Tribal Utility Authority	136413	32001703852	03/19/2026	03/20/2026	67.93	Account #60378370	156090270 - Utilities	
Navajo Tribal Utility Authority	136413	32001703854	03/19/2026	03/20/2026	5.42	Account #60378372	156095270 - Utilities	
Navajo Tribal Utility Authority	136413	32001703855	03/19/2026	03/20/2026	10.72	Account #60378373	156095270 - Utilities	
Navajo Tribal Utility Authority	136413	32001703856	03/19/2026	03/20/2026	74.47	Account #60378374	156445270 - Utilities	
Navajo Tribal Utility Authority	136413	32001703857	03/19/2026	03/20/2026	6.47	Account #60378376	156095270 - Utilities	
					<u>\$377.75</u>			
Navajo Tribal Utility Authority	136414	32001703853	03/18/2026	03/20/2026	18.82	Account #60378371	214414270 - Utilities	
Navajo Tribal Utility Authority	136487	38001301928	03/26/2026	03/27/2026	140.88	Account: 60378369 - Invoice: 38001301928 - Utiliti	156090270 - Utilities	
Navajo Tribal Utility Authority	136487	38001303145	03/26/2026	03/27/2026	111.73	Acct: 60271007 - Inv: 38001303145 - Utilities	156490270 - Utilities	
					<u>\$252.61</u>			
					<b>\$649.18</b>			

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New Technology Solutions LLC	136332	3053138	03/12/2026	03/12/2026	45.00	Waste Station Pest Control	156860310 - Professional and Techni	
New Technology Solutions LLC	136332	9831	03/12/2026	03/12/2026	23.75	Library Pest Control	156140310 - Professional and Techni	
New Technology Solutions LLC	136332	9831	03/12/2026	03/12/2026	35.62	Library Pest Control	156110310 - Professional and Techni	
New Technology Solutions LLC	136332	9831	03/12/2026	03/12/2026	35.63	Library Pest Control	156120310 - Professional and Techni	
New Technology Solutions LLC	136332	9832	03/12/2026	03/12/2026	20.00	Fire Station Pest Control	156430310 - Professional and Techni	
New Technology Solutions LLC	136332	9832	03/12/2026	03/12/2026	20.00	Fire Station Pest Control	156440310 - Professional and Techni	
New Technology Solutions LLC	136332	9832	03/12/2026	03/12/2026	20.00	Fire Station Pest Control	156445310 - Professional and Techni	
New Technology Solutions LLC	136332	9832	03/12/2026	03/12/2026	20.00	Fire Station Pest Control	156480310 - Professional and Techni	
New Technology Solutions LLC	136332	9833	03/12/2026	03/12/2026	20.00	Ambulance Pest Control	156510310 - Professional and Techni	
New Technology Solutions LLC	136332	9833	03/12/2026	03/12/2026	20.00	Ambulance Pest Control	156520310 - Professional and Techni	
New Technology Solutions LLC	136332	9834	03/12/2026	03/12/2026	16.25	Public Safety & Courthouse	156310310 - Professional and Techni	
New Technology Solutions LLC	136332	9834	03/12/2026	03/12/2026	16.25	Public Safety & Courthouse	156320310 - Professional and Techni	
New Technology Solutions LLC	136332	9834	03/12/2026	03/12/2026	48.75	Public Safety & Courthouse	156010310 - Professional and Techni	
New Technology Solutions LLC	136332	9834	03/12/2026	03/12/2026	48.75	Public Safety & Courthouse	156020310 - Professional and Techni	
New Technology Solutions LLC	136332	9835	03/12/2026	03/12/2026	25.00	Senior Center Pest Control	156210310 - Professional and Techni	
New Technology Solutions LLC	136332	9835	03/12/2026	03/12/2026	25.00	Senior Center Pest Control	156220310 - Professional and Techni	
New Technology Solutions LLC	136332	9835	03/12/2026	03/12/2026	25.00	Senior Center Pest Control	156230310 - Professional and Techni	
New Technology Solutions LLC	136332	9835	03/12/2026	03/12/2026	25.00	Senior Center Pest Control	156240310 - Professional and Techni	
					\$490.00			
					<b>\$490.00</b>			
NICE Enterprises, Inc	136333	8124149	03/10/2026	03/12/2026	19.60	Account #4531740	104193280 - Visitor ServTelephone	
					<b>\$19.60</b>			
Nicholas & Company	136334	9536116	03/10/2026	03/12/2026	2,799.99	Customer #616590	104230480 - Jail Kitchen Food	
Nicholas & Company	136334	9536120	03/10/2026	03/12/2026	357.84	Customer #616580	104677323 - Congregate Meals - Mo	
Nicholas & Company	136334	9536120	03/10/2026	03/12/2026	536.77	Customer #616580	104678323 - Home Deliv Meals - Mon	
Nicholas & Company	136334	9536122	03/10/2026	03/12/2026	142.06	Customer #616580	104678328 - Home Deliv Meals - La	
Nicholas & Company	136334	9536122	03/10/2026	03/12/2026	142.07	Customer #616580	104677328 - Congregate Meals - La	
Nicholas & Company	136334	9536122	03/10/2026	03/12/2026	170.48	Customer #616580	104677325 - Congregate Meals - Bla	
Nicholas & Company	136334	9536122	03/10/2026	03/12/2026	255.71	Customer #616580	104678325 - Home Deliv Meals - Bla	
Nicholas & Company	136334	9536123	03/10/2026	03/12/2026	149.35	Customer #616580	104678329 - Home Deliv Meals - Bluf	
Nicholas & Company	136334	9536123	03/10/2026	03/12/2026	149.36	Customer #616580	104677329 - Congregate Meals - Bluf	
					\$4,703.63			
Nicholas & Company	136415	9545004	03/19/2026	03/20/2026	2,858.19	Customer #616590	104230480 - Jail Kitchen Food	
Nicholas & Company	136415	9545008	03/16/2026	03/20/2026	375.07	Customer #616580	104677323 - Congregate Meals - Mo	
Nicholas & Company	136415	9545008	03/16/2026	03/20/2026	562.61	Customer #616580	104678323 - Home Deliv Meals - Mon	
Nicholas & Company	136415	9545010	03/16/2026	03/20/2026	151.35	Customer #616580	104677328 - Congregate Meals - La	
Nicholas & Company	136415	9545010	03/16/2026	03/20/2026	151.35	Customer #616580	104678328 - Home Deliv Meals - La	
Nicholas & Company	136415	9545010	03/16/2026	03/20/2026	181.62	Customer #616580	104677325 - Congregate Meals - Bla	
Nicholas & Company	136415	9545010	03/16/2026	03/20/2026	272.44	Customer #616580	104678325 - Home Deliv Meals - Bla	
Nicholas & Company	136415	9545011	03/16/2026	03/20/2026	453.48	Customer #616580	104678329 - Home Deliv Meals - Bluf	
Nicholas & Company	136415	9545011	03/16/2026	03/20/2026	453.49	Customer #616580	104677329 - Congregate Meals - Bluf	
Nicholas & Company	136415	9549926	03/19/2026	03/20/2026	161.95	Customer #616580	104677328 - Congregate Meals - La	
Nicholas & Company	136415	9549926	03/19/2026	03/20/2026	161.96	Customer #616580	104678328 - Home Deliv Meals - La	
Nicholas & Company	136415	9549926	03/19/2026	03/20/2026	194.40	Customer #616580	104677325 - Congregate Meals - Bla	
Nicholas & Company	136415	9549926	03/19/2026	03/20/2026	291.58	Customer #616580	104678325 - Home Deliv Meals - Bla	
					\$6,269.49			
Nicholas & Company	136488	9553940	03/23/2026	03/27/2026	2,436.20	Customer #616590	104230480 - Jail Kitchen Food	
					<b>\$13,409.32</b>			
O'Reilly Auto Parts	136335	6848-134610	03/10/2026	03/12/2026	157.03	Customer #3601683	214412250 - Equipment Operation	
O'Reilly Auto Parts	136335	6848-134926	03/10/2026	03/12/2026	37.98	Customer #3601683	214412250 - Equipment Operation	
O'Reilly Auto Parts	136335	6848-135155	03/12/2026	03/12/2026	11.99	Customer #3601681	214412250 - Equipment Operation	
					\$207.00			
					<b>\$207.00</b>			
ODP Business Solutions, LLC	136416	455359939001	03/18/2026	03/20/2026	39.99	Account #47849426	104192240 - Econ Dev Office Expens	

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ODP Business Solutions, LLC	136416	455359939001	03/18/2026	03/20/2026	40.00	Account #47849426	104193240 - Visitor Serv Office Expe	
ODP Business Solutions, LLC	136416	458399867001	03/17/2026	03/20/2026	169.18	Account #47849426	104150240 - Non-Dept Office Expens	
					\$249.17			
					<b>\$249.17</b>			
Office Ally, Inc.	136336	OB32444	03/10/2026	03/12/2026	179.80	Customer #U684948	104685615 - VDHCBs Contracts	
					<b>\$179.80</b>			
Olsen, Avery	136417	AOlseRMB03102	03/13/2026	03/20/2026	1,758.38	Fish Lake Conference Lodging Travel Reimburse	104215620 - Search Rescue Miscella	
Olsen, Avery	136417	AOlseRMB03112	03/13/2026	03/20/2026	36.20	SJR River Rescue Food/Drinks for SAR	104215620 - Search Rescue Miscella	
					\$1,794.58			
					<b>\$1,794.58</b>			
Packard Wholesale Co.	136337	3052685	03/10/2026	03/12/2026	175.56	Customer ID 10325	104230480 - Jail Kitchen Food	
Packard Wholesale Co.	136337	3052686	03/10/2026	03/12/2026	71.10	Customer ID 10301	104230350 - Jail State Prisoner Expe	
Packard Wholesale Co.	136337	3052687	03/10/2026	03/12/2026	105.30	Customer ID 10301	104230350 - Jail State Prisoner Expe	
Packard Wholesale Co.	136337	3053134	03/12/2026	03/12/2026	536.03	Customer ID 10312	156010265 - Custodial Supplies	
Packard Wholesale Co.	136337	3053151	03/12/2026	03/12/2026	200.14	Customer ID 10312	156120265 - Custodial Supplies	
					\$1,088.13			
Packard Wholesale Co.	136418	3053137	03/16/2026	03/20/2026	74.48	Customer ID 10312	574424240 - Office Expense	
Packard Wholesale Co.	136418	3053138	03/12/2026	03/20/2026	204.70	Customer ID 10328	104677325 - Congregate Meals - Bla	
Packard Wholesale Co.	136418	3053181	03/16/2026	03/20/2026	793.86	Customer ID 10301	104230350 - Jail State Prisoner Expe	
Packard Wholesale Co.	136418	3053182	03/16/2026	03/20/2026	352.98	Customer ID 10325	104230350 - Jail State Prisoner Expe	
Packard Wholesale Co.	136418	3053183	03/16/2026	03/20/2026	119.63	Customer ID 10325	104230480 - Jail Kitchen Food	
Packard Wholesale Co.	136418	3053720	03/19/2026	03/20/2026	117.21	Customer ID 10328	104677325 - Congregate Meals - Bla	
Packard Wholesale Co.	136418	3053722	03/19/2026	03/20/2026	142.33	Customer ID 10328	104677323 - Congregate Meals - Mo	
Packard Wholesale Co.	136418	3053738	03/19/2026	03/20/2026	61.75	Customer ID 10312	574424240 - Office Expense	
Packard Wholesale Co.	136418	3053741	03/19/2026	03/20/2026	158.74	Customer ID 10312	156110265 - Custodial Supplies	
					\$2,025.68			
Packard Wholesale Co.	136489	3053777	03/20/2026	03/27/2026	140.77	Customer ID 10301	104230350 - Jail State Prisoner Expe	
Packard Wholesale Co.	136489	3053778	03/20/2026	03/27/2026	187.84	Customer ID 10301	104230350 - Jail State Prisoner Expe	
					\$328.61			
					<b>\$3,442.42</b>			
Page Party Professionals, LLC	136419	27	03/19/2026	03/20/2026	250.00	Bounce Houses rental	103825000 - Econ Dev Sponsorships	
					<b>\$250.00</b>			
Page Steel	136490	136384	03/24/2026	03/27/2026	1,680.45	Customer ID CN9038	214412250 - Equipment Operation	
					<b>\$1,680.45</b>			
Palmer, Corbin	136338	CPalmRMB03052	03/10/2026	03/12/2026	118.00	POST Reimbursement	104230230 - Jail Travel Expense	
Palmer, Corbin	136491	CP-031226	03/27/2026	03/27/2026	165.00	Per diem - Post	104210230 - Sheriff Travel Expense	
Palmer, Corbin	136491	CP-032226	03/27/2026	03/27/2026	165.00	Per diem - Post	104210230 - Sheriff Travel Expense	
					\$330.00			
					<b>\$448.00</b>			
Palmer, Payton	136339	PaPalm03052026	03/06/2026	03/12/2026	126.00	Honor Guard Flag	104210250 - Sheriff Equipment Oper	
					<b>\$126.00</b>			
Pitts, Nathan	136340	NPitt031026	03/10/2026	03/12/2026	275.00	Advanced Payment of Per Diem for Training Travel	104146230 - Assessor Travel Expens	
					<b>\$275.00</b>			
Quadient Finance USA Inc	136420	I03092026	03/17/2026	03/20/2026	4,000.00	Account #7900044080534286	104142241 - Clerk/Auditor Postage	
					<b>\$4,000.00</b>			

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Quality Auto Repair & Towing Servic	136492	10292	03/23/2026	03/27/2026	1,548.42	223561EX Repairs	104210251 - Sheriff Gas, Oil and Gre	
					<b>\$1,548.42</b>			
Quill Corporation	136421	47973400	03/18/2026	03/20/2026	57.18	Account #3975560	104671240 - Area Plan Office Expens	
					<b>\$57.18</b>			
R Dennis Ickes Professional Corpora	136281	1005	03/09/2026	03/10/2026	1,000.00	2026 Business Basecamp	103825000 - Econ Dev Sponsorships	
R Dennis Ickes Professional Corpora	136281	1008	03/09/2026	03/10/2026	1,000.00	2026 Business Basecamp Facilitator	104192950 - Econ Dev Expense Rei	
					<b>\$2,000.00</b>			
					<b>\$2,000.00</b>			
Redds Ace Hardware LLC	136341	224914	03/10/2026	03/12/2026	113.67	Customer #10174	104220615 - Wild Fire Contracts	
Redds Ace Hardware LLC	136341	225940	03/12/2026	03/12/2026	36.91	Customer #10174	214412250 - Equipment Operation	
Redds Ace Hardware LLC	136341	226077	03/12/2026	03/12/2026	4.74	Customer #10174	454850310 - Professional and Techni	
					<b>\$155.32</b>			
Redds Ace Hardware LLC	136422	228919	03/18/2026	03/20/2026	27.54	Customer #10174	214412250 - Equipment Operation	
Redds Ace Hardware LLC	136422	229088	03/18/2026	03/20/2026	63.60	Customer #10174	104676610 - Senior Cit Miscellaneou	
Redds Ace Hardware LLC	136422	229642	03/17/2026	03/20/2026	18.99	Account #10174	574424240 - Office Expense	
Redds Ace Hardware LLC	136422	229750	03/17/2026	03/20/2026	8.79	Account #10174	574424250 - Equipment Operation	
Redds Ace Hardware LLC	136422	230375	03/18/2026	03/20/2026	292.27	Custome #10174	574424250 - Equipment Operation	
					<b>\$411.19</b>			
Redds Ace Hardware LLC	136493	231311	03/26/2026	03/27/2026	33.23	Customer: 10174 - Invoice: 231311 - Maint Supplie	156440260 - Buildings and Grounds	
					<b>\$599.74</b>			
RelaDyne West, LLC	136342	1343489-IN	03/10/2026	03/12/2026	818.40	Account #31-0180328	214412251 - Gas, Oil and Grease	
RelaDyne West, LLC	136494	1349648-IN	03/23/2026	03/27/2026	240.00	Account #31-078327	574424250 - Equipment Operation	
					<b>\$1,058.40</b>			
Rigg, Melissa	136423	MRigg03122026	03/18/2026	03/20/2026	115.50	Mar 26 Planning & Zoning Meeting	104114490 - Plan/Zone Board Stipen	
					<b>\$115.50</b>			
Riley, Callahan	136424	RCallRMB031226	03/17/2026	03/20/2026	250.00	POST Training Travel Reimbursement	104230230 - Jail Travel Expense	
					<b>\$250.00</b>			
River Canyon Wireless	136343	178221	03/10/2026	03/12/2026	39.99	Customer #1599804	104620270 - Fair Utilities	
					<b>\$39.99</b>			
S&S Pro Construction LLC	136269	S&SPC03052026	03/05/2026	03/09/2026	11,000.00	SJC 2026 Business Basecamp	104192950 - Econ Dev Expense Rei	
					<b>\$11,000.00</b>			
Saggboy, Martha	136425	260309	03/19/2026	03/20/2026	4,000.00	Navajo Language Translation & Interpretation	104192950 - Econ Dev Expense Rei	
					<b>\$4,000.00</b>			
Sallee, Tyler	136344	463R26	03/10/2026	03/12/2026	200.00	Boot Reimbursement	214414480 - Special Department Sup	
					<b>\$200.00</b>			
Salt Lake Community College	136426	B2006864	03/13/2026	03/20/2026	252.00	Client ID S01149183	104210330 - Sheriff Employee Educa	
					<b>\$252.00</b>			
San Juan Building Supply Inc.	136345	2603-001979	03/12/2026	03/12/2026	33.56	Account #2370	454850310 - Professional and Techni	
San Juan Building Supply Inc.	136495	2603-002886	03/26/2026	03/27/2026	72.24	Acct: 2370 - Invoice: 2603-002886 - Maint Supplie	156440260 - Buildings and Grounds	
					<b>\$105.80</b>			
San Juan Clinic	136496	464R26	03/24/2026	03/27/2026	72.00	Account #104367 Financial #661714	214414620 - Miscellaneous Services	
					<b>\$72.00</b>			

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San Juan Counseling	136497	89869	03/20/2026	03/27/2026	156.80	Account #89869	264350310 - Professional and Techni	
					<b>\$156.80</b>			
San Juan Health Services District	136346	2282026	03/12/2026	03/12/2026	9.87	Shared Utilities	156060270 - Utilities	
					<b>\$9.87</b>			
San Juan Pharmacy Blanding	136347	411325	12/31/2025	03/12/2026	5.75	Account San Juan County Jail	104230312 - Jail Inmate Medical Exp	
San Juan Pharmacy Blanding	136347	425765	02/14/2026	03/12/2026	89.52	Account # San Juan County Jail	104230312 - Jail Inmate Medical Exp	
San Juan Pharmacy Blanding	136347	427012	03/09/2026	03/12/2026	94.95	Account San Juan County Jail	104230312 - Jail Inmate Medical Exp	
					\$190.22			
					<b>\$190.22</b>			
Schafer, Trent	136427	TSchafer0312202	03/18/2026	03/20/2026	50.00	Mar 26 Planning & Zoing Mtg	104114490 - Plan/Zone Board Stipen	
					<b>\$50.00</b>			
Scott, Alisa M	136282	20011	03/09/2026	03/10/2026	5,000.00	2026 Business Basecamp Planning, Marketing, &	104192950 - Econ Dev Expense Rei	
					<b>\$5,000.00</b>			
Sharpe, Tranner	136498	10-4134310	03/24/2026	03/27/2026	100.00	Dougs BBQ	104134480 - Personnel Special Depa	
Sharpe, Tranner	136498	10-4134310	03/24/2026	03/27/2026	530.65	SHRM Elevated 2026 Conference	104134310 - Personnel Professional	
					\$630.65			
					<b>\$630.65</b>			
Shumway, Dennis	136348	DShumRMB0121	03/09/2026	03/12/2026	476.03	CLEHA Meeting Travel Reimbursement	104230352 - Jail Inmate Humanitaria	
					<b>\$476.03</b>			
SJC Inmate Account	136349	ITP022026	03/09/2026	03/12/2026	2,443.50	February 2026 Trustee Payroll	104230352 - Jail Inmate Humanitaria	
					<b>\$2,443.50</b>			
SJC Monticello Library	136499	MLPC03282026	03/23/2026	03/27/2026	25.01	Monticello Library Petty Cash Reimbursement	724581620 - Special Programs	
					<b>\$25.01</b>			
SJR Media	136283	166783	03/09/2026	03/10/2026	44.80	FRQ - Consulting Services	104192490 - Econ Dev Advertising an	
SJR Media	136283	SJCECDEV0226	03/09/2026	03/10/2026	1,263.00	2026 Business Basecamp Ads	104192490 - Econ Dev Advertising an	
SJR Media	136283	SJCSHER0226	03/09/2026	03/10/2026	30.00	Subscription Renewal	104210210 - Sheriff Subscriptions an	
					\$1,337.80			
SJR Media	136350	166809	03/10/2026	03/12/2026	103.12	Business Cards	104192950 - Econ Dev Expense Rei	
SJR Media	136350	6851	03/11/2026	03/12/2026	30.00		104146210 - Assessor Subscriptions	
					\$133.12			
SJR Media	136428	SJCOMM0226	03/17/2026	03/20/2026	432.00		104111220 - Commission Public Notic	
					<b>\$1,902.92</b>			
SJSD Heritage Language Resource	136351	XX3422	03/12/2026	03/12/2026	40.00	Poster lamination	724581240 - Office Expense	
					<b>\$40.00</b>			
Small Town Hub LLC	136270	STH03052026	03/05/2026	03/09/2026	31,000.00	SJC 2026 Bsuiness Basecamp	104192950 - Econ Dev Expense Rei	
					<b>\$31,000.00</b>			
Smoke Pizza Company	136352	001	03/11/2026	03/12/2026	79.90	100 Assorted Cookies	103825000 - Econ Dev Sponsorships	
					<b>\$79.90</b>			
Southern Tire Mart LLC	136353	6280008294	03/12/2026	03/12/2026	275.00	Customer #0578825	214412250 - Equipment Operation	
Southern Tire Mart LLC	136353	6280008332	03/12/2026	03/12/2026	1,056.52	Customer #0578825	214412250 - Equipment Operation	
					\$1,331.52			
					<b>\$1,331.52</b>			

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Stuart Law PLLC	136429	16	03/19/2026	03/20/2026	1,960.00	Public Defender	104126310 - Public Defender Profess	
Stuart Law PLLC	136429	17	03/19/2026	03/20/2026	612.50	Public Defender	104126310 - Public Defender Profess	
					<u>\$2,572.50</u>			
					<b>\$2,572.50</b>			
Summit Food Service LLC	136354	INV2000267916	02/10/2026	03/12/2026	600.45	Customer ID C8109000	274230350 - Inmate Commissary Exp	
Summit Food Service LLC	136430	INV2000268561	03/17/2026	03/20/2026	703.54	Customer #C8109000	274230350 - Inmate Commissary Exp	
Summit Food Service LLC	136430	INV2000268562	03/17/2026	03/20/2026	4.36	Customer #C8109001	274230350 - Inmate Commissary Exp	
					<u>\$707.90</u>			
Summit Food Service LLC	136500	INV2000269085	03/24/2026	03/27/2026	751.77	Customer ID C8109000	274230350 - Inmate Commissary Exp	
					<u>\$2,060.12</u>			
					<b>\$2,060.12</b>			
Sunrise Outfitting Inc	136284	246	03/09/2026	03/10/2026	1,000.00	Sunset & Sunrise Tour	103825000 - Econ Dev Sponsorships	
					<u>\$1,000.00</u>			
					<b>\$1,000.00</b>			
Sysco Intermountain Food Svc.	136355	785118877	03/09/2026	03/12/2026	476.42	Customer #936070	104230480 - Jail Kitchen Food	
Sysco Intermountain Food Svc.	136355	785154918	03/09/2026	03/12/2026	588.79	Customer #936070	104230480 - Jail Kitchen Food	
Sysco Intermountain Food Svc.	136355	785164497	03/10/2026	03/12/2026	600.68	Customer #936070	104230480 - Jail Kitchen Food	
					<u>\$1,665.89</u>			
Sysco Intermountain Food Svc.	136431	785171283	03/13/2026	03/20/2026	438.25	Account #93070	104230480 - Jail Kitchen Food	
Sysco Intermountain Food Svc.	136431	785180221	03/19/2026	03/20/2026	546.99	Customer #936070	104230480 - Jail Kitchen Food	
					<u>\$985.24</u>			
Sysco Intermountain Food Svc.	136501	785186752	03/20/2026	03/27/2026	319.09	Customer #936070	104230480 - Jail Kitchen Food	
Sysco Intermountain Food Svc.	136501	785195522	03/24/2026	03/27/2026	423.07	Customer #936070	104230480 - Jail Kitchen Food	
					<u>\$742.16</u>			
					<b>\$3,393.29</b>			
Tate, Jed	136432	JTateRMB031320	03/17/2026	03/20/2026	374.00	SWANA Beehive UT Symposium & Training Travel	574424230 - Travel Expense	
					<u>\$374.00</u>			
					<b>\$374.00</b>			
TecServ, Inc	136356	17717	03/10/2026	03/12/2026	59.46	Microsoft 365	104151210 - IT Subscriptions and Me	
TecServ, Inc	136433	17457	12/31/2025	03/20/2026	2,835.36	Atera License	104151210 - IT Subscriptions and Me	
					<u>\$2,894.82</u>			
					<b>\$2,894.82</b>			
The Blanding Flower Shop	136434	0VKM39JDBZCZ	03/19/2026	03/20/2026	500.00	Large Event Florals	104192950 - Econ Dev Expense Rei	
					<u>\$500.00</u>			
					<b>\$500.00</b>			
Three-B Repair LLC	136502	SJCC03192026	03/24/2026	03/27/2026	2,200.00	Reparis Meeting	104574615 - TV Comm Contracts	
					<u>\$2,200.00</u>			
					<b>\$2,200.00</b>			
Ticola Photography	136271	TP03052026	03/05/2026	03/09/2026	7,125.00	SJC 2026 Business Basecamp	104192950 - Econ Dev Expense Rei	
					<u>\$7,125.00</u>			
					<b>\$7,125.00</b>			
Todachinnie, Candice	136357	105	03/12/2026	03/12/2026	250.00	Lazer Services	104192950 - Econ Dev Expense Rei	
					<u>\$250.00</u>			
					<b>\$250.00</b>			
Tousley, Darren	136435	DTousRMB03132	03/17/2026	03/20/2026	374.00	SWANA Beehive UT Syposium & Training Travel R	574424230 - Travel Expense	
					<u>\$374.00</u>			
					<b>\$374.00</b>			
Town of Bluff	136358	BCCR-02242026	03/09/2026	03/12/2026	50.00	Bluff Community Center Cleaening Fee	103825000 - Econ Dev Sponsorships	
Town of Bluff	136436	BCCR-03242026	03/19/2026	03/20/2026	500.00	Bluff Community Center Cleaning Fee	104192950 - Econ Dev Expense Rei	
					<u>\$550.00</u>			
					<b>\$550.00</b>			

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TPG Productions LLC	136285	15874	03/09/2026	03/10/2026	12,500.00	Keynote speaker for 2026 Business Basecamp	103825000 - Econ Dev Sponsorships	
					<b>\$12,500.00</b>			
TripleM Repair	136503	1243	03/23/2026	03/27/2026	1,806.00	D6 Cat Dozer Repairs	574424250 - Equipment Operation	
					<b>\$1,806.00</b>			
Turk, Colby	136359	CTurkRMB03102	03/11/2026	03/12/2026	200.00	Deputy pins	104210620 - Sheriff Miscellaneous S	
					<b>\$200.00</b>			
Twin Rocks Cafe & Catering	136437	TRC03122026	03/19/2026	03/20/2026	171.00	Business Basecamp Tour	104192950 - Econ Dev Expense Rei	
					<b>\$171.00</b>			
Two Myles BBQ & More LLC	136287	000125	03/09/2026	03/10/2026	1,129.13	2026 Business Basecamp Catering	104192950 - Econ Dev Expense Rei	
Two Myles BBQ & More LLC	136369	000125dup	03/17/2026	03/17/2026	1,129.13	2026 SJC Business Basecamp Catering	104192950 - Econ Dev Expense Rei	
					<b>\$2,258.26</b>			
Unique Creations LLC	136438	273893	03/19/2026	03/20/2026	175.00	Business Basecamp Centerpieces	104192950 - Econ Dev Expense Rei	
					<b>\$175.00</b>			
US Bank Corporate Payment	136360	USB03112026	03/11/2026	03/12/2026	108,156.47	Unique ID ending in 4715	101511100 - Deferred Credit Card Am	
					<b>\$108,156.47</b>			
Utah Department of Agriculture and	136361	UDAF-23858-004	03/11/2026	03/12/2026	32.00	16 Brand Certifications	104210620 - Sheriff Miscellaneous S	
					<b>\$32.00</b>			
Utah Department of Fuel Services	136362	F2603E00948_	03/09/2026	03/12/2026	4.50	Late Fee	104150251 - Non-Dept Gas, Oil and	
Utah Department of Fuel Services	136362	S2608E00868	03/09/2026	03/12/2026	43.89	building Inspector	104242251 - Build Insp Gas, Oil and	
Utah Department of Fuel Services	136362	S2608E00868	03/09/2026	03/12/2026	46.59	Visitor Services	104193251 - Visitor Serv Gas, Oil and	
Utah Department of Fuel Services	136362	S2608E00868	03/09/2026	03/12/2026	54.31	Library	724581251 - Gas, Oil and Grease	
Utah Department of Fuel Services	136362	S2608E00868	03/09/2026	03/12/2026	56.82	Survey	104147251 - Surveyor Gas, Oil and G	
Utah Department of Fuel Services	136362	S2608E00868	03/09/2026	03/12/2026	92.74	Assessor	104146251 - Assessor Gas, Oil and G	
Utah Department of Fuel Services	136362	S2608E00868	03/09/2026	03/12/2026	126.54	Economic Development	104192251 - Econ Dev Gas, Oil and	
Utah Department of Fuel Services	136362	S2608E00868	03/09/2026	03/12/2026	186.78	Rescue	104225251 - Fire/Rescue Gas, Oil an	
Utah Department of Fuel Services	136362	S2608E00868	03/09/2026	03/12/2026	330.49	Building & Grounds	104166251 - PS Bldg Gas, Oil and Gr	
Utah Department of Fuel Services	136362	S2608E00868	03/09/2026	03/12/2026	381.40	Roads	214412251 - Gas, Oil and Grease	
Utah Department of Fuel Services	136362	S2608E00868	03/09/2026	03/12/2026	447.71	Wildland Fire	104220251 - Wild Fire Gas, Oil and G	
Utah Department of Fuel Services	136362	S2608E00868	03/09/2026	03/12/2026	449.90	Counseling	214412251 - Gas, Oil and Grease	
Utah Department of Fuel Services	136362	S2608E00868	03/09/2026	03/12/2026	596.32	Commission	104111251 - Commission Gas, Oil an	
Utah Department of Fuel Services	136362	S2608E00868	03/09/2026	03/12/2026	601.09	Public Health	255012.251 - Local General Health G	
Utah Department of Fuel Services	136362	S2608E00868	03/09/2026	03/12/2026	788.26	Aging	104672251 - Acc Trans Gas, Oil and	
Utah Department of Fuel Services	136362	S2608E00868	03/09/2026	03/12/2026	992.58	Ambulance	264350251 - Gas, Oil and Grease	
Utah Department of Fuel Services	136362	S2608E00868	03/09/2026	03/12/2026	1,470.93	Landfill	574424251 - Gas, Oil and Grease	
Utah Department of Fuel Services	136362	S2608E00868	03/09/2026	03/12/2026	9,613.16	Sheriff Office	104210251 - Sheriff Gas, Oil and Gre	
Utah Department of Fuel Services	136362	S2608E00868	03/09/2026	03/12/2026	21,586.81	Road	214412251 - Gas, Oil and Grease	
					<b>\$37,870.82</b>			
					<b>\$37,870.82</b>			
Utah Department of Health and Hum	136363	26FN000186	03/09/2026	03/12/2026	242.50	Feb26 Certificate Sales Reconciliation	255013.980 - Vital Statistics Intergove	
					<b>\$242.50</b>			
Utah Department of Public Safety	136439	26H0000621	03/19/2026	03/20/2026	392.00	UHP 24/7 Testing Fees, February 2026	274230350 - Inmate Commissary Exp	
					<b>\$392.00</b>			
Utah Retirement Systems	EFT	URS010925-dup	01/12/2026	03/13/2026	78,813.74	EFT double payment for JAN 09 2026 payroll	102224000 - Retirement Payable	
Utah Retirement Systems	EFT	URS012326-dup	01/26/2026	03/13/2026	85,534.51	EFT double payment for JAN 23 2026 payroll	102224000 - Retirement Payable	
Utah Retirement Systems	EFT	URS122325-dup	01/09/2026	03/13/2026	74,727.98	EFT double payment for DEC 23 2025 payroll	102224000 - Retirement Payable	
					<b>\$239,076.23</b>			
					<b>\$239,076.23</b>			

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Utah State Treasurer	136440	UST03062026	03/17/2026	03/20/2026	25.00	Deferred Prosecution Administrative Fee	103511000 - Justice Court Fines	
Utah State Treasurer	136440	UST03062026	03/17/2026	03/20/2026	2,933.20	State Curcharge 90%	103511000 - Justice Court Fines	
Utah State Treasurer	136440	UST03062026	03/17/2026	03/20/2026	2,971.96	State Curcharge 35%	103511000 - Justice Court Fines	
Utah State Treasurer	136440	UST03062026	03/17/2026	03/20/2026	3,368.71	80% of \$32 Court Security Surcharge	103511000 - Justice Court Fines	
Utah State Treasurer	136440	UST03062026	03/17/2026	03/20/2026	3,513.72	B & C Roads Act - Overweight	103511000 - Justice Court Fines	
Utah State Treasurer	136440	UST03062026	03/17/2026	03/20/2026	3,674.17	100% of \$28 Court Security Surcharge	103511000 - Justice Court Fines	
Utah State Treasurer	136440	UST03062026(1)	03/17/2026	03/20/2026	20.00	Childrens Defense Fund	103222000 - Marriage Licenses Reve	
					<u>\$16,506.76</u>			
					<b>\$16,506.76</b>			
Utah State University	136441	A34529-26-02	03/17/2026	03/20/2026	22.00	Account #A35629-584500	104610480 - Ag Ext Special Departm	
Utah State University	136441	A34529-26-02	03/17/2026	03/20/2026	80.30	Account #A35629-584500	104610210 - Ag Ext Subscriptions an	
Utah State University	136441	A34529-26-02	03/17/2026	03/20/2026	137.60	Account #A35629-584500	104610610 - Ag Ext Miscellaneous S	
Utah State University	136441	A34529-26-02	03/17/2026	03/20/2026	186.06	Account #A35629-584500	104610240 - Ag Ext Office Expense	
Utah State University	136441	A34529-26-02	03/17/2026	03/20/2026	1,043.49	Account #A35629-584500	104610230 - Ag Ext Travel Expense	
Utah State University	136441	A34529-26-02	03/17/2026	03/20/2026	4,034.26	Account #A35629-584500	104610620 - Ag Ext Miscellaneous S	
					<u>\$5,503.71</u>			
Utah State University	136504	AE2026-0323	03/26/2026	03/27/2026	912.00	Invoice: AE2026-0323 - 2026 Tourism Connect & C	104193490 - Visitor Serv Advertising	
					<u>\$6,415.71</u>			
Utah Valley Radiology Associates	136364	00325	03/09/2026	03/12/2026	21.50	Account #UVRA198961	104230312 - Jail Inmate Medical Exp	
					<u>\$21.50</u>			
Vargas, Rosa	136505	finger prints	03/24/2026	03/27/2026	20.00	Reimbursement for duplicate Finger Printing Fee -	103425000 - Other Sheriff/Jail Reven	
Vargas, Rosa	136505	finger prints	03/24/2026	03/27/2026	20.00	Reimbursement for Finger Printing Fee - Dest3ny	104665310 - SJC Homeless Professi	
					<u>\$40.00</u>			
					<b>\$40.00</b>			
Vector Solutions, LLC	136365	INV134905	03/10/2026	03/12/2026	3,195.20	Customer ID 0014N00002keUmNQUA	264350310 - Professional and Techni	
					<u>\$3,195.20</u>			
Verizon Wireless	136272	6135970975	03/05/2026	03/09/2026	51.20	Account #665507629-00005	104146280 - Assessor Telephone	
Verizon Wireless	136366	6135970993	03/11/2026	03/12/2026	14.66	Account #665509557-00003	104610280 - Ag Ext Telephone	
Verizon Wireless	136442	6137443508	03/18/2026	03/20/2026	79.36	Account #642530092-00001	104145280 - Attorney Telephone	
Verizon Wireless	136442	6137456537	03/18/2026	03/20/2026	84.51	Account #742063425-00001	255012.280 - Local General Health T	
Verizon Wireless	136442	6137456537	03/18/2026	03/20/2026	84.51	Account #742063425-00001	255310.280 - PHEP Preparedness Te	
Verizon Wireless	136442	6137482440	03/18/2026	03/20/2026	46.39	Account #842727709-00001	104114280 - Plan/Zone Telephone	
Verizon Wireless	136442	6137482440(2)	03/17/2026	03/20/2026	46.39	Account #842727709-00001	104114280 - Plan/Zone Telephone	
					<u>\$341.16</u>			
Verizon Wireless	136506	6137372671	03/26/2026	03/27/2026	316.58	Acct: 242733870-00001 - Invoice: 6137372671 - T	104192280 - Econ Dev Telephone	
Verizon Wireless	136506	6138450675	03/26/2026	03/27/2026	79.36	Acct: 265508079-00002 - Invoice: 6138450675 - E	104255280 - EOC Telephone	
Verizon Wireless	136506	6138461334	03/26/2026	03/27/2026	201.50	Acct: 365506834-00001 - Invoice: 6138461334 - Fi	104225280 - Fire/Rescue Telephone	
Verizon Wireless	136506	6138493272	03/23/2026	03/27/2026	809.24	Account #665507629-00001	104230280 - Jail Telephone	
Verizon Wireless	136506	6138493274	03/23/2026	03/27/2026	91.71	Account #665507629-00004	104230280 - Jail Telephone	
Verizon Wireless	136506	6138503698	03/26/2026	03/27/2026	26.45	Acct: 765508819-00001 - Invoice: 6138503698 - C	104679280 - State Alt Telephone	
Verizon Wireless	136506	6138503698	03/26/2026	03/27/2026	26.45	Acct: 765508819-00001 - Invoice: 6138503698 - C	104682280 - State Waiver Telephone	
Verizon Wireless	136506	6138503698	03/26/2026	03/27/2026	26.46	Acct: 765508819-00001 - Invoice: 6138503698 - C	104684280 - Respite Telephone	
Verizon Wireless	136506	6138503698	03/26/2026	03/27/2026	39.68	Acct: 765508819-00001 - Invoice: 6138503698 - O	104675280 - Ombuds Telephone	
					<u>\$1,617.43</u>			
					<b>\$2,024.45</b>			
Walker, Shea	136443	SWalker0312202	03/18/2026	03/20/2026	512.00	Nov 25 - Mar 26 Planning & Zoning Meetings	104114490 - Plan/Zone Board Stipen	
					<u>\$512.00</u>			
Waste Management of Colorado	136444	0465292-4889-3	03/13/2026	03/20/2026	99.54	Customer ID 16-83977-53000	156720270 - Utilites	
					<u>\$99.54</u>			

**San Juan County  
Check Register  
All Bank Accounts - 03/07/2026 to 04/01/2026**

Item 5.

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Wheeler Machinery Company	136367	PC000206349	03/10/2026	03/12/2026	-230.84	Customer #080103	214412250 - Equipment Operation	
Wheeler Machinery Company	136367	PS002054427	03/10/2026	03/12/2026	657.84	Customer #080103	214412250 - Equipment Operation	
Wheeler Machinery Company	136367	PS002054547	03/10/2026	03/12/2026	470.52	Customer #080103	214412250 - Equipment Operation	
Wheeler Machinery Company	136367	PS002055974	03/10/2026	03/12/2026	515.59	Customer #080103	214412250 - Equipment Operation	
Wheeler Machinery Company	136367	PS002056690	03/12/2026	03/12/2026	1,754.95	Customer #080103	214412250 - Equipment Operation	
Wheeler Machinery Company	136367	PS002056691	03/12/2026	03/12/2026	922.05	Customer #080103	214412250 - Equipment Operation	
					<u>\$4,090.11</u>			
Wheeler Machinery Company	136445	PS002059921	03/18/2026	03/20/2026	272.63	Customer #080103	214412250 - Equipment Operation	
Wheeler Machinery Company	136507	PS002061593	03/24/2026	03/27/2026	11,490.34	Customer #080103	214412250 - Equipment Operation	
Wheeler Machinery Company	136507	SS000609059	03/17/2026	03/27/2026	244.74	Customer #080103	214412250 - Equipment Operation	
Wheeler Machinery Company	136507	SS000609060	03/24/2026	03/27/2026	244.74	Customer #080103	214412250 - Equipment Operation	
					<u>\$11,979.82</u>			
					<b>\$16,342.56</b>			
Wilson, Lloyd	136446	LWilson03122026	03/18/2026	03/20/2026	331.00	Nov & Dec 25 and Jan & Feb 26 Planning & Zonin	104114490 - Plan/Zone Board Stipen	
					<u>\$331.00</u>			
WW Simpson Enterprises Inc, DBA T	136288	2026-03-03-TRC	03/09/2026	03/10/2026	10,262.50	Business Basecamp Breakfast & Lunch	104192950 - Econ Dev Expense Rei	
					<u>\$10,262.50</u>			
Yamamoto-Sparks, Allison	136508	AYS-032626	03/27/2026	03/27/2026	275.00	Per diem - Brandt Revolt workshop & International	104193230 - Visitor Serv Travel Expe	
					<u>\$275.00</u>			
Yazzie, Cortney	136509	CY-032626	03/27/2026	03/27/2026	275.00	Per diem - Sportsman Show	104193230 - Visitor Serv Travel Expe	
					<u>\$275.00</u>			
Zhonnie, Sylvia	136510	SZ015	03/26/2026	03/27/2026	114.80	Invoice: SZ015 - Board Meeting travel - Blanding	255007230 - Indirect Admin Travel Ex	
					<u>\$114.80</u>			
Zoro Tools, Inc.	136511	INV18602581	03/26/2026	03/27/2026	26.66	Invoice: 18602581 - Maint Supplies	156060260 - Buildings and Grounds	
Zoro Tools, Inc.	136511	INV18614173	03/26/2026	03/27/2026	189.99	Customer: 21606308 - Invoice: 18614173 - Maint	156610260 - Buildings and Grounds	
Zoro Tools, Inc.	136511	INV18615765	03/26/2026	03/27/2026	100.99	Customer: 21606308 - Invoice: 18615765 - Maint	156020260 - Buildings and Grounds	
Zoro Tools, Inc.	136511	INV18620968	03/26/2026	03/27/2026	42.56	Customer: 21606308 - Invoice: 18620968 - Maint	156020260 - Buildings and Grounds	
					<u>\$360.20</u>			
					<b>\$360.20</b>			
					<u><b>\$999,103.49</b></u>			



## COMMISSION STAFF REPORT

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**MEETING DATE:** April 7, 2026

**SUBMITTED BY:** Tammy Gallegos, Aging Director

**TITLE:** Consideration and Approval of the 2025 San Juan County Fourth Year of the Four Year Plan

**RECOMMENDATION:** Approval

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### SUMMARY

This is the fourth year of the current four year plan update. It outlines what has been done the past year (2025) and what we plan to do the current year 2026.

### HISTORY/PAST ACTION

Approval

### FISCAL IMPACT

None

# **AREA AGENCY ON AGING FOUR-YEAR PLAN: Fiscal Years 2024-2027**

**FOURTH YEAR OF THE PLAN:  
Fiscal Year 2027  
July 1, 2026 - June 30, 2027**

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**Area Agency on Aging**

**for  
The Older Americans Act**

**Utah Department of Health and Human Services  
Division of Aging and Adult Services**

SHARED/Annual Plan/AAA/AAA Second Year Plan FY2025 MS Word

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## I. APPROVAL PROCESS

The Older Americans Act of 1965, as amended through 2006, requires that each Area Agency on Aging (AAA) develop an area plan. This is stated specifically in Section 306(a) of the Act as follows:

Each area agency on aging designated under Section 305(a)(2)(A) shall, in order to be approved by the State agency, prepare and develop an area plan for a planning and service area for a two-, three-, or four-year period determined by the State agency, with such annual adjustments as may be necessary. Each such plan shall be based upon a uniform format for area plans within the State prepared in accordance with Section 307(a)(1).

In accordance with the Act, each AAA is asked to furnish the information requested on the following pages. Responses will form the report of progress in achieving goals set for the planned activities for the second year of the four-year Area Plan FY 2024 - 2027 (July 1, 2023 - June 30, 2027). Once completed, this document will be submitted to the Division of Aging and Adult Services for review and comment. The State Board of Aging and Adult Services will subsequently examine all responses and consider the document for final approval by June of 2025.

## II. SIGNATURES

Appropriate signatures are requested to verify approval of the Area Plan.

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### AREA PLAN UPDATE

July 1, 2026 to June 30, 2027

1. The Area Plan update for Fiscal Year 2027 has been prepared in accordance with rules and regulations of the Older Americans Act and is hereby submitted to the Utah Department of Health and Human Services, Division of Aging and Adult Services, for approval. The Area Agency on Aging assures that it has the ability to carry out, directly or through contractual or other arrangements, a program in accordance with the plan within the planning and service area (Ref. Section 305[c]). The Area Agency on Aging will comply with state and federal laws, regulations, and rules, including the assurances contained within this Area Plan.

Director, Area Agency on Aging \_\_\_\_\_ Date \_\_\_\_\_

Agency Name: \_\_\_\_\_

Agency Address: \_\_\_\_\_

- 2. The Area Agency Advisory Council has had the opportunity to review and comment on the Area Plan Update for Fiscal Year 2023 (Ref. 45 CFR Part 1321.57[c]). Its comments are attached.

Chairman \_\_\_\_\_ Date \_\_\_\_\_  
 Area Agency Advisory Council

- 3. The local governing body of the Area Agency on Aging has reviewed and approved the Area Plan Update for Fiscal Year 2023.

Chairman, County Commission or \_\_\_\_\_ Date \_\_\_\_\_  
 Association of County Governments

4. Plan Approval

Director \_\_\_\_\_ Date \_\_\_\_\_  
 Division of Aging and Adult Services

Chairman \_\_\_\_\_ Date \_\_\_\_\_  
 State Board of Aging and Adult Services

### III. GOALS AND OBJECTIVES

Please indicate specific goals and objectives planned for the four-year plan in the following areas:

1. **Strengthening Older Americans Act (OAA) Core Programs** – Describe plans and include objectives and measures that will demonstrate progress towards:
  - a. Coordination of Title III and Title VI Native American programs (Sec. 307(a)(21);
    - i. San Juan County is home to three tribal entities within its boundaries: the Navajo Nation, the Ute Mountain Ute Tribe, and the San Juan Southern Paiute Tribe. The population of the county is nearly evenly divided, with Native American and White non-Hispanic residents representing the two largest demographic groups. As the largest county in Utah by land mass, we cover a vast geographic area with a relatively small population, which can make delivering services across the county challenging at times.
    - ii. San Juan County remains committed to providing \$2,000 annually from the county general fund to each of the seven senior centers located on tribal lands to support their home-delivered meals programs. While the amount is modest, it helps provide consistent nutritional support to elders in those communities. At this time, no increase in funding is anticipated due to flat or declining county revenue streams.
    - iii. San Juan County AAA will continue to maintain a strong in-home service program. County case managers oversee and administer these services and regularly monitor program activity to ensure funding streams are being used effectively and appropriately. Of the 59 unduplicated clients receiving in-home services, 82% are Native American, demonstrating the program's significant reach and impact within tribal communities.
    - iv. San Juan County's Multi-Disciplinary Team and Aging Advisory Committee continue to extend open invitations to representatives from the senior centers located on tribal lands to participate in these meetings. This approach supports ongoing communication, collaboration, and coordination between county programs and tribal partners.
  - b. Ensuring incorporation of the new purpose of nutrition programming to include addressing malnutrition (Sec. 330);
    - i. For the current year: San Juan AAA will continue taking proactive steps to address malnutrition among older adults. Each month we will provide information in our informational booklets that focuses on malnutrition awareness, prevention, and practical nutrition

- guidance. We participated in the States trial study for Malnutrition.
- ii. Next Year, San Juan AAA will continue maintaining and updating our dedicated malnutrition webpage to ensure current resources and information are available to the public. Monthly malnutrition awareness information will continue to be included in our informational booklets. We will still be participating in the State study. We will also continue looking for opportunities to provide additional nutrition interventions, education, and practical tips to help support individuals who may be at risk of malnutrition.
- c. Age and dementia friendly efforts (Sec. 201(f)(2);
    - i. Over the next year, San Juan AAA will continue promoting the use of MEternally kits on a monthly basis. These kits have been distributed to senior centers and case managers and serve as tools to encourage cognitive engagement, social interaction, and meaningful activities for older adults. In addition, our monthly Aging Services booklet includes a Dementia Dugout topic that provides practical information, tips, and resources to help individuals better understand dementia and support those living with it.
    - ii. We have also seen an encouraging grassroots effort within the community, with a local volunteer stepping forward to organize and lead the first-ever San Juan County Caregiver Support Group specifically for caregivers supporting family members living with dementia. San Juan AAA will continue supporting and promoting this effort as a valuable resource for caregivers seeking connection, information, and support.
  - d. Screening for fall related TBI (Sec. 321(a)(8);
    - i. Not Applicable to SJC AAA
  - e. Strengthening and/or expanding Title III and VII services;
    - i. Over the next year, San Juan AAA will continue including Adult Protective Services (APS) information in our monthly Aging Services booklet, which is distributed throughout the county. This effort helps increase awareness of elder abuse, neglect, and exploitation while also providing clear information about available resources and reporting options.
    - ii. We will continue to actively support State Elder Abuse Awareness Day by promoting education and community engagement focused on preventing elder abuse. San Juan AAA also remains committed to supporting our Multi-Disciplinary Team (MDT) by encouraging participation and collaboration among partner agencies to better address elder protection issues and improve coordinated responses for vulnerable older adults.
  - f. Improving coordination between the Senior Community Service Employment Programs (SCSEP) and other OAA programs.
    - i. Not Applicable to SJC AAA

2. **Post-COVID-19 Efforts** – Describe plans and include objectives and measures that will demonstrate progress towards:
- a. Educating about the prevention of, detection of, and response to negative health effects associated with social isolation (Sec. 321(a)(8));
    - i. Over the next year, San Juan AAA will continue promoting the online courses that were developed during the pandemic. These courses provide accessible education and engagement opportunities for older adults and remain an important tool for reaching individuals who may not be able to attend activities in person.
    - ii. Because San Juan County covers a very large geographic area with widely dispersed communities, virtual participation options continue to be an important part of our outreach efforts. Providing online access to meetings and activities such as the Aging Advisory Committee, Multi-Disciplinary Team (MDT) meetings, trainings, and community events allows individuals to participate without the burden of significant travel time, which can often exceed the length of the event itself.
    - iii. San Juan AAA will also continue exploring new programs and opportunities that help address social isolation among older adults. Efforts will focus on improving access to resources and creating opportunities for social connection within our communities. Our continued investment in the LifeLoop program will support these goals by offering engaging online content and activities designed specifically for seniors.
  - b. Dissemination of information about state assistive technology entity and access to assistive technology options for serving older individuals (Sec. 321(a)(11));
    - i. San Juan County AAA will continue to provide printed handouts and electronic information on the assistive technology program and options that are available to the population base that we serve.
    - ii. We will continue to provide opportunities for the Assistive Technology program to be available at senior centers for presentation purposes for clients, taking into account those seniors that are home-bound and find options for them to receive the same information.
  - c. Providing trauma-informed services (Sec. 102(41));
    - i. Not Applicable to SJC AAA
  - d. Screening for suicide risk (Sec. 102(14)(G));
    - i. Not Applicable to SJC AAA
  - e. Inclusion of screening of immunization status and infectious disease and vaccine-preventable disease as part of evidence-based health promotion programs (Sec. 102(14)(B) and (D));
    - i. Not Applicable to SJC AAA
  - f. Incorporating innovative practices developed during the pandemic that

increased access to services particularly for those with mobility and transportation issues as well as those in rural areas.

- i. San Juan County AAA will continue utilizing the travel voucher system implemented through IIB transportation funding. This program has proven to be an effective way to meet transportation needs across our large service area without relying solely on center staff or bus drivers. The voucher system allows us to maintain flexibility and continue providing transportation support where it is needed.
- ii. To address situations such as increased illness in the community, staffing shortages, or temporary center closures, we will continue maintaining the option for to-go meal days. This approach has proven to be a practical solution that allows us to continue providing nutrition services during unexpected disruptions while ensuring clients still receive the meals they depend on.
- iii. We will also continue offering online courses, trainings, meetings, and events for both staff and the individuals we serve. Given the size of San Juan County and the distance many residents must travel, these virtual options remain an important tool for improving access, increasing participation, and supporting those who may have mobility or transportation limitations.

3. **Expanding Access to HCBS** – Describe plans and include objectives and measures that will demonstrate progress towards:

- a. Securing the opportunity for older individuals to receive managed in-home and community-based long-term care services (Sec. 301(a)(2)(D));
  - i. Over the next year, San Juan County AAA will continue to promote and conduct outreach for the four in-home care services available within our county. Outreach efforts will include program inserts in our monthly Aging Services booklet, periodic advertisements throughout the year, participation in community events, updates to our webpages, and distribution of informational flyers. These efforts are intended to increase awareness of available services and help connect older adults with the in-home supports that allow them to remain in their homes and communities.
  - ii. To ensure continued focus on this priority, the availability and benefits of in-home care services will remain a recurring topic at our Aging Advisory Committee meetings. Ongoing discussion at these meetings provides an opportunity to share information, gather feedback from community partners, and identify ways to improve access and effectiveness so that these services continue meeting the needs of older adults in San Juan County.
- b. Promoting the development and implementation of a state system of long-term care that is a comprehensive, coordinated system that enables older individuals to receive long-term care in home and community-based settings, in a manner responsive to the needs and preferences of the older

- individuals and their family caregivers (Sec. 305(a)(3));
- i. Over the next year, San Juan County AAA will continue working to the best of our ability to ensure eligible residents have access to available in-home care programs. We recognize that there are budget limitations and program capacity constraints that can impact service availability. At this time, the only program with a waiting list is the Waiver Program. Even with these limitations, we remain committed to making the most effective use of available resources and supporting individuals and families who rely on these services. Through these efforts, San Juan County AAA strives to maintain access to responsive, person-centered long-term care options that allow older adults to remain in their homes and communities whenever possible.
- c. Ensuring that area agencies on aging will conduct efforts to facilitate the coordination of community-based, long-term care services for older individuals who: reside at home and are at risk of institutionalization because of limitations on their ability to function independently; are patients in hospitals and are at risk of prolonged institutionalization; or are patients in long-term care facilities, but who can return to their homes if community-based services are provided to them (sec. 307(a)(18(A)-(C));
    - i. Over the next year, San Juan County AAA will continue providing in-home service programs for individuals who may be at risk of nursing home placement but are able to remain safely in their homes with the support of community-based services. These services help maintain independence, support quality of life, and provide assistance that allows individuals to continue living in their home environment whenever possible.
    - ii. At this time, San Juan County AAA does not administer the New Choices program, and we do not anticipate implementing this program within the next year.
  - d. Working towards the integration of health, health care and social services systems, including efforts through contractual arrangements; and
    - i. Over the next year, San Juan County AAA will continue utilizing the referral system that has been developed in coordination with our local hospital. We will also continue working toward expanding and implementing this system with the other hospital and clinics in the region. The goal of this effort is to streamline the intake and referral process and improve coordination between health care providers and social service programs.
    - ii. The referral system provides several benefits, including the ability to collect and enter demographic information one time rather than repeatedly across multiple programs. This reduces duplication, minimizes the risk of missing documentation or signatures, and helps ensure that individuals can be connected to services in a timelier manner.

- iii. The system has also allowed us to identify and merge duplicate client records, helping create a more accurate and organized client database while preserving all necessary information. This improves overall efficiency and helps ensure that services and resources are coordinated effectively.
  - e. Incorporating aging network services with HCBS funded by other entities such as Medicaid.
    - i. This continues to be an area where San Juan County AAA advocates for needed improvements, particularly related to the Electronic Visit Verification (EVV) process. We will continue working with state partners to advocate for adjustments that better accommodate rural, frontier, and tribal land communities. As it currently stands, the EVV system presents significant challenges for many of the individuals we serve, particularly low-income older adults, minority populations, individuals with limited English proficiency, and those living in rural or tribal areas. The system remains complex and resource-intensive for both clients and providers.
    - ii. The complexity of the EVV process has contributed to a decline in A-Typical providers willing to participate in the waiver system. Some providers, including translators and other support providers, have indicated they may discontinue services due to the administrative burden. This trend raises concern about maintaining access to essential HCBS resources, particularly in a rural county where provider options are already limited.
    - iii. The audit requirements associated with the EVV system have also become increasingly time-consuming. Recently, an EVV audit request was issued for five providers. During review, two of the providers had documentation entered in the system, but the state EVV audit process was unable to recognize the data. Preparing documentation for these audits can be extremely time intensive. If information for even one month is missing or flagged, it can take a full workday to locate the records, re-enter the information, and upload documentation according to the audit requirements with the hope that it is accepted through the review process. While we have previously worked to streamline parts of this process, the procedures and requirements seem to change frequently, requiring ongoing adjustments on our end.
    - iv. During the previous audit cycle, clarification was requested regarding why certain FOB entries were marked as invalid. A letter explaining these circumstances was submitted with each audit file, and we anticipate that similar documentation may again be necessary for future audits.
    - v. Beyond the EVV challenges, waiver services in San Juan County have been struggling for several years due to a combination of provider participation issues, billing limitations, and administrative

burden. Many Home Health agencies remain reluctant to bill waiver services due to the payment disruptions that occurred during the PEGA transition, when providers experienced extended delays in payment. That experience continues to influence provider willingness to participate.

- vi. We were unable to capture TN modifiers for all visits, and for a significant period those modifiers were not reimbursed at all. At the same time, the administrative workload has increased substantially. The non-billable hours required to manage EVV, PRISM, and PEGA have become increasingly difficult to sustain.
  - vii. Taken together, the cumulative impacts of EVV, PRISM, and PEGA, along with provider shortages and billing challenges, have created significant sustainability concerns for the waiver program in San Juan County. While this program was once a very strong and valuable service for our community, the current structure has made it difficult to maintain beyond a limited number of service slots.
  - viii. Despite these challenges, San Juan County AAA remains committed to continuing outreach efforts and identifying eligible applicants where possible. However, provider participation, billing limitations, administrative requirements, and financial pressures remain the most significant barriers.
4. **Caregiving Efforts** – Describe plans and include objectives and measures that will demonstrate progress towards:
- a. Documenting best practices related to caregiver support (Sec. 373(e)(1));
    - i. Over the next year, we will continue to implement surveys for caregivers at the conclusion of their participation in our program.
    - ii. Additionally, we had planned to conduct a Caregiver Performance Outcome Measurement Project (POMP) survey during this past year but were not able to complete it. We anticipate working toward conducting this survey in the upcoming year.
    - iii. We will continue to monitor the effectiveness of our caregiver support program and look for opportunities to improve both the quality and accessibility of services. Recently, we have also seen a positive grassroots effort within the community with the addition of the San Juan County Caregiver Support Group, which is being led by a local volunteer and is focused on supporting caregivers of family members living with dementia. This group has provided an additional layer of peer support and connection for caregivers in our county. Through these efforts, we will continue identifying practical approaches and best practices that help ensure caregivers have the resources, information, and support they need while also maintaining their own well-being.
  - b. Strengthening and supporting the direct care workforce (Sec. 411(a)(13))
    - i. Over the past year and a half, we have experienced several staffing challenges across our senior centers. From the challenges we

faced last year, we were able to transition one of our center directors to oversee two centers. While this change was not initially well received by the center that lost their on-site director, change is often difficult. Over time, this adjustment has helped bring some stability across our four centers and allowed us to continue maintaining operations despite staffing limitations.

- ii. Another challenge we continue to face is that many of the positions available within our centers are part-time. In our workforce area, most individuals are looking for full-time employment to support their families, which makes recruiting for part-time positions particularly difficult
  - c. Implementing recommendations from the RAISE Family Caregiver Advisory Council (<https://acl.gov/programs/support-caregivers/raise-family-caregiving-advisory-council>); and
    - i. Within the State of Utah, the ADRD (Alzheimer’s Disease and Related Dementia) plan implemented recommendations from RAISE. This is found on page 11 of the plan listing the National Caregiver Strategy to Support Family Caregivers
  - d. Coordinating with the National Technical Assistance Center on Grandfamilies and Kinship Families (<https://www.gksnetwork.org/>).
    - i. San Juan AAA during the next year will make available resources and information to the population we serve in regards to the Grandfamilies and Kinship Families Technical Assistance Center.
5. **Elder Justice** – Describe any current and/or planned activities to prevent, detect, assess, intervene, and /or investigate elder abuse, neglect, and financial exploitation of older adults.
- a. San Juan County currently maintains a Multi-Disciplinary Team (MDT), and we will continue supporting this effort while encouraging active participation and engagement from all partner agencies involved. This team plays an important role in helping coordinate responses and share information related to elder abuse, neglect, and exploitation within our community.
  - b. San Juan County AAA also distributes a monthly Aging Services booklet throughout the county. Each month this booklet includes information related to elder abuse awareness, prevention, and available resources so residents know where to turn if they need assistance or want to report concerns.
  - c. If World Elder Abuse Awareness Day activities are conducted this year by the Utah Division of Aging and Adult Services and the Utah Commission on Aging, San Juan County AAA will be supportive of these efforts and participate where possible.

## IV. ACCOMPLISHMENTS FOR THE PAST YEAR

**This section should be the “state of the agency” report. Discuss the agency’s major accomplishments, what is working as planned, what effort did not work as planned, any disappointments experienced by the agency, barriers encountered, etc.**

### Aging Services Overall

San Juan County Aging Services currently has 613 registered clients, which represents a decrease of 21 clients from the previous year.

The past year began with collaboration between San Juan County Aging Services and the City of Blanding, including a \$2,000 donation intended to support activities at the Blanding Senior Center and the development of an interlocal agreement to formalize that partnership. Unfortunately, despite advertising in the local paper for a position to manage the program, we did not receive any applicants or interest. As a result, we were unable to move forward with the program and did not draw down the funding that had been provided by the City of Blanding.

Early in the year we placed a strong emphasis on outreach and engagement, including an aggressive social media effort with daily updates during the first quarter to gauge community interest. While the response was somewhat lukewarm, we chose not to continue the daily social media updates. Instead, we continued focusing our outreach efforts through printed handouts and our monthly Aging Services booklet, which has proven to be a more consistent and effective way to share information with the residents of San Juan County.

We remain very aware that county, state, and federal budgets are entering a period of financial constraint, and we have been preparing for the likelihood that services may need to be prioritized within limited funding. As we move forward, we reaffirm our priority of services in the following order:

- Home Delivered Meals
- In-Home Programs
- Congregate Meals
- Transportation
- Preventative Health
- Health Education

We also remain mindful that our identified service population includes individuals age 60 and older and family caregivers, and we will continue prioritizing services for those with the greatest economic and social need, with particular attention toward:

- Low-income minority older adults
- Individuals with limited English proficiency
- Older adults residing in rural areas
- Individuals with disabilities

If future budget reductions require adjustments to services, we may need to reduce program levels and implement waiting lists in order to maintain sustainability. At some point in the near future, we anticipate facing a financial cliff at the federal, state, and county levels, and the loss of funding combined with increased costs may result in fewer services being provided.

Currently:

55% of our budget comes from State and Federal funding

2% comes from confidential client contributions

43% comes from San Juan County funding

The county match not only meets required matching levels but generously exceeds them in order to maintain programs across the county.

Another major outreach effort has been the San Juan County Aging monthly booklet, which is distributed countywide. This booklet has been well received and has generated referrals and requests for services since its implementation.

### **Operations and System Transitions**

Staffing remained a recurring focus throughout the year. We explored and developed a rotating part-time position to provide coverage across centers during periods of short staffing.

Due to ongoing recruitment challenges at the La Sal Senior Center, we worked closely with Human Resources to implement a temporary management structure expanding the responsibilities of the Blanding Center Director to ensure continuity of services across multiple centers.

San Juan County Aging Services also experienced a major system transition with the rollout of the new state aging reporting system. Staff spent substantial time learning, adapting to, and troubleshooting this system, which continued to present challenges throughout the year.

San Juan County began attempting uploads as early as March 2025, anticipating a solution would become available for automated uploads. Each month we expected progress; however, by September 2025 no workable upload solution had been implemented. The only option provided required five lines of script for one service for one client, which made bulk uploads unrealistic.

At times there was a large gap of delayed response (up to 17 days) as to whether an upload worked or not. Ultimately San Juan County hand entered all the data into state system, which required over a month of dedicated work to meet the state reporting deadline. This approach is not a feasible long-term solution moving forward.

### **Compliance, Oversight, and Administration**

Throughout the year the department remained fully engaged in compliance and

oversight activities. We participated in numerous audits including:

- State Aging Fiscal Audit
- Nutrition Audit
- SHIP and Legal Audit
- Alternatives Audit
- Ombudsman Audit
- VA readiness and financial reviews
- Waiver audit preparation

In addition, staff completed federal and state year-end reporting, quarterly reports, and federal fiscal year closeout requirements.

Programmatically, the department conducted its annual survey, participated in statewide listening sessions and Governor's Aging meetings, and served on security workgroups.

A countywide Caregiver Every Door Direct mailer was distributed to increase awareness of caregiver services. We also initiated a malnutrition project, updated senior center recipes, and hosted Medicare Open Enrollment events at each senior center.

We supported Elder Abuse Awareness activities, and multiple cases were staffed through the Multi-Disciplinary Team (MDT) process.

## **Program Services**

### **Alternatives**

During the past year San Juan County AAA provided services to 29 unduplicated clients through the Alternatives program. Approximately 80% of these clients are Native American.

We continue to see slow growth within this program. At this time there is no waiting list.

### **Caregiver Program**

The Caregiver Program served 2 unduplicated caregivers, representing a decrease of three clients from the previous year.

San Juan County continues to emphasize education and information support for caregivers through:

- Monthly inserts in the Aging Services booklet
- Countywide program outreach
- A countywide Caregiver Every Door Direct mailer

We developed a dedicated dementia webpage within our caregiver resources and continue publishing a monthly dementia education page in our countywide booklet that highlights the Alzheimer's Association 24/7 helpline and dementia support topics.

We also invested in LifeLoop, an interactive program providing online engagement opportunities for clients living with dementia and their caregivers.

MEternally Kits remain available through senior centers and case managers to support

cognitive engagement activities.

We are also encouraged to see a grassroots caregiver support effort, where a local volunteer has stepped forward to organize and lead the first San Juan County Caregiver Support Group for individuals caring for family members living with dementia.

### **Nutrition and Supportive Services**

San Juan County continues to utilize the state-approved nutrition risk assessment. A Performance Outcome Measurement Project (POMP) survey was conducted at the end of 2024 and beginning of 2025 to evaluate nutrition outcomes.

### **Congregate Meals**

San Juan County Aging provided 11,410 congregate meals, a decrease of 4,482 meals. We feel the decrease between reporting years is due to the system transition and the inability to upload data. All figures for the current year were entered by hand and closely tracked to ensure accuracy. Additionally, fewer meals were served during the current reporting year.

### **Home Delivered Meals**

San Juan County Aging provided 23,870 home delivered meals, a decrease of 5,850 meals. This change is largely attributed fewer clients were served and fewer meals were provided during the reporting year. Variations in participation occur from year to year, and this year reflects a decrease compared to prior periods.

Center staff continue providing additional services including:

- Friendly visits
- Telephone reassurance
- Recreation and socialization
- Information and assistance

### **Preventative Health**

Programs currently offered include:

- Tai Chi for Fall Prevention
- We are also working toward implementing Drums Alive programming.

### **Ombudsman**

San Juan County currently has one long-term care facility. The county ombudsman conducts monthly visits, participates in the Aging Advisory Council and MDT meetings, and attends required annual training.

### **SHIP / SMP**

San Juan County AAA hosted four Open Enrollment / Medicare Fraud Flu Shot Clinics across the county. These events served approximately 120 individuals through drive-through flu vaccinations and one-on-one SHIP counseling.

### **Veterans Directed HCBS**

This program expanded from 5 clients to 10 clients this year. San Juan County

transitioned fully to the Grand Junction VA.

**Waiver Program**

San Juan County served 13 unduplicated waiver clients, a decrease of three from the previous year. Approximately 99% of waiver participants identify as Native American. Growth remains limited due to:

- EVV requirements
- Provider participation challenges
- Home Health billing services that waiver normally provided under regular Medicaid.

## V. TITLE III – PROGRAM DESCRIPTION AND ASSURANCES

### TITLE III AREA PLAN: PROGRAM DESCRIPTION AND ASSURANCES

Each area agency on aging (AAA) must maintain documentation to confirm the following assurance items. Such documentation will be subject to federal and state review to ensure accuracy and completeness. By signing this four-year plan document, the area agency on aging agrees to comply with each of the following assurances unless otherwise noted in the document.

#### **Section 305(c): Administrative Capacity**

An area agency on aging shall provide assurance, determined adequate by the State agency, that the Area Agency on Aging will have the ability to develop an area plan and to carry out, directly or through contractual or other arrangements, a program in accordance with the plan within the planning and service area.

#### **Section 306(a)(1): Provision of Services**

Provide, through a comprehensive and coordinated system for supportive services, nutrition services, and where appropriate, for the establishment, maintenance, or construction of multipurpose senior centers, within the planning and service area, covered by the plan, including determining the extent of need for supportive services, nutrition services, and multipurpose senior centers in such area (taking into consideration, among other things, the number of older individuals with low incomes residing in such area, the number of older individuals who have the greatest economic need (with particular attention to low income minority individuals and older individuals residing in rural areas) residing in such area, the number of older individuals who have the greatest social need (with particular attention to low income minority individuals) residing in such area and the number of older individuals who are Indians residing in such area, and the efforts of voluntary organizations in the community, evaluating the effectiveness of the use of resources in meeting such need, and entering into agreements with providers of supportive services, nutrition services, or multipurpose senior center in such area, for the provision of such services or centers to meet such need;

### **Section 306(a)(2): Adequate Proportions**

(a) Each area agency on aging... Each such plan shall--  
 (2) provide assurances that an adequate proportion, as required under section 307(a)(2), of the amount allotted for part B to the planning and service area will be expended for the delivery of each of the following categories of services-

(A) services associated with access to services (transportation, health services (including mental and behavioral health services), outreach, information and assistance (which may include information and assistance to consumers on availability of services under part B and how to receive benefits under and participate in publicly supported programs for which the consumer may be eligible) and case management services);

(B) in-home services, including supportive services for families of older individuals who are victims of Alzheimer's disease and related disorders with neurological and organic brain dysfunction; and

(C) legal assistance; and assurances that the area agency on aging will report annually to the State agency in detail the amount of funds expended for each such category during the fiscal year most recently concluded;

and assure that the area agency will report annually to the State agency in detail the amount of funds expended for each such category during the fiscal year most recently concluded.

### **Section 306(a)(4)(A): Low Economic, Minority and Rural Services**

(i) The area agency on aging will-

- (aa) set specific objectives, consistent with State policy, for providing services to older individuals with greatest economic need, older individuals with greatest social need, and older individuals at risk for institutional placement;

- (bb) include specific objectives for providing services to low-income minority older individuals, older individuals with limited English proficiency, and older individuals residing in rural areas; and

(II) include proposed methods to achieve the objectives described in items (aa) and (bb) of sub-clause (I);

(ii) provide assurances that the area agency on aging will include in each agreement made with a provider of any service under this title, a requirement that such provider will—

- (I) specify how the provider intends to satisfy the service needs of low-income minority individuals, older individuals with limited English proficiency, and older individuals residing in rural areas in the area served by the provider;

- (II) to the maximum extent feasible, provide services to low-income minority individuals, older individuals with limited English proficiency, and older individuals residing in rural areas in accordance with their need for such services; and

- (III) meet specific objectives established by the area agency on aging, for providing services to low-income minority individuals, older individuals with limited English proficiency, and older individuals residing in rural areas within the planning and service area; and

(iii) with respect to the fiscal year preceding the fiscal year for which such plan is prepared –

- identify the number of low-income minority older individuals in the planning and service area;

- (I) describe the methods used to satisfy the service needs of such minority older individuals; and

- (II) provide information on the extent to which the area agency on aging met the objectives described in clause (i).

### **Section 306(a)(4)(B): Low Economic, Minority and Rural Services Outreach**

Provide assurances that the area agency on aging will use outreach efforts that will:

(i) identify individuals eligible for assistance under this Act, with special emphasis on--

(I) older individuals residing in rural areas;

(II) older individuals with greatest economic need (with particular attention to low-income minority individuals and older individuals residing in rural areas);

(III) older individuals with greatest social need (with particular attention to low-income minority individuals and older individuals residing in rural areas);

(IV) older individuals with severe disabilities;

(V) older individuals with limited English proficiency;

(VI) older individuals with Alzheimer's disease and related disorders with neurological and organic brain dysfunction (and the caretakers of such individuals); and

(VII) older individuals at risk for institutional placement; and

(i) inform the older individuals referred to in sub-clauses (I) through (VII) of clause (i), and the caretakers of such individuals, of the availability of such assistance

### **Section 306(a)(4)(C): Focus on Minority Older and Rural Older Individuals**

Contain an assurance that the area agency on aging will ensure that each activity undertaken by the agency, including planning, advocacy, and systems development, will include a focus on the needs of low-income minority older individuals and older individuals residing in rural areas.

### **Section 306(a)(5): Assurance for the Disabled**

**Provide assurances that the area agency on aging will coordinate planning, identification, assessment of needs, and provision of services for older individuals with disabilities, with particular attention to individuals with severe disabilities, with agencies that develop or provide services for individuals with disabilities.**

### **Section 306(a)(6)(A): Accounting for the Recipients' Views**

Take into account in connection with matters of general policy arising in the development and administration of the area plan, the views of recipients of services under such plan:

### **Section 306(a)(6)(B): Advocacy**

Serve as the advocate and focal point for older individuals within the community by (in cooperation with agencies, organizations, and individuals participating in activities under the plan) monitoring, evaluating, and commenting upon all policies, programs, hearings, levies, and community actions which will effect older individuals;

### **Section 306(a)(6)(C): Volunteering and Community Action**

- (i) where possible, enter into arrangements with organizations providing day care services for children, assistance to older individuals caring for relatives who are children, and respite for families, so as to provide opportunities for older individuals to aid or assist on a voluntary basis in the delivery of such services to children, adults, and families; and
- (ii) if possible regarding the provision of services under this title, enter into arrangements and coordinate with organizations that have a proven record of providing services to older individuals, that:
  - I) were officially designated as community action agencies or community action programs under section 210 of the Economic Opportunity Act of 1964 (42 U.S.C. 2790) for fiscal year 1981, and did not lose the designation as a result of failure to comply with such Act; or
  - II) came into existence during fiscal year 1982 as direct successors in interest to such community action agencies or community action programs;

and that meet the requirements under section 676B of the Community Services Block Grant Act.

### **Section 306(a)(6)(D): Advisory Council**

Establish an advisory council consisting of older individuals (including minority individuals and older individuals residing in rural areas) who are participants or who are eligible to participate in programs assisted under this Act, representatives of older individuals, local elected officials, providers of veterans health care (if appropriate), and the general public, to advise continuously the area agency on aging on all matters

relating to the development of the area plan, the administration of the plan and operations conducted under the plan;

### **Section 306(a)(6)(E): Program Coordination**

Establish effective and efficient procedures for coordination of:

- (i) entities conducting programs that receive assistance under this Act within the planning and service area served by the agency; and,
- (ii) entities conducting other Federal programs for older individuals at the local level, with particular emphasis on entities conducting programs described in section 203(b), within the area;

### **Section 306(a)(6)(F): Mental Health Coordination**

Coordinate any mental health services provided with funds expended by the area agency on aging for part B with the mental health services provided by community health centers and by other public agencies and nonprofit private organizations; and

### **Section 306(a)(6)(G): Native American Outreach**

If there is a significant population of older individuals who are Native Americans, in the planning and service area of area agency on aging, the area agency on aging shall conduct outreach activities to identify such individuals in such area and shall inform such individuals of the availability of assistance under this Act;

### **Section 306(a)(7): Coordination of Long-Term Care**

Provide that the area agency on aging will facilitate the coordination of community based long term care services designed to enable older individuals to remain in their homes, by means including:

- (i) development of case management services as a component of the long term care services; consistent with the requirements of paragraph (8);
- (ii) involvement of long term care providers in the coordination of such services; and,
- (iii) increasing community awareness of and involvement in addressing the needs of residents of long term care facilities;

### **Section 306(a)(8): Case Management Services**

Provide that case management services provided under this title through the area agency on aging will:

- (i) not duplicate case management services provided through other Federal and State programs;
- (ii) be coordinated with services described in subparagraph (A); and,
- (iii) be provided by a public agency or a nonprofit private agency that:
  - (1) gives each older individual seeking services under this title a list of agencies that proved similar services within the jurisdiction of the area agency on aging;
  - (2) gives each individual described in clause (i) a statement specifying that the individual has a right to make an independent choice of service providers and documents receipt by such individual of such statement;
  - (3) has case managers acting as agents for the individuals receiving the services and not as promoters for the agency providing the services; or,
  - (4) is located in a rural area and obtains a waiver of the requirements described in clauses (i) through (iii)

#### **Section 306(a)(9): Assurance for State Long-Term Care Ombudsman Program**

Provide assurance that area agency on aging, in carrying out the State Long-Term Care Ombudsman program under section 307(a)(9), will expend not less than the total amount of funds appropriated under this Act and expended by the agency in fiscal year 2019 in carrying out such a program under this title;

#### **Section 306(a)(10): Grievance Procedure**

Provide a grievance procedure for older individuals who are dissatisfied with or denied services under this title;

#### **Section 306(a)(11): Services to Native Americans**

Provide information and assurances concerning services to older individuals who are Native Americans (referred to in the paragraph as “older Native Americans”), including--

- 
- (A) information concerning whether there is a significant population of older Native Americans in the planning and service area and if so, an assurance that the area agency on aging will pursue activities, including outreach, to increase access of those older Native Americans to programs and benefits provided under this title;
- (B) an assurance that the area agency on aging will, to the maximum extent practicable, coordinate the services the agency provides under this title with services provided under title VI; and

- (C) an assurance that the area agency on aging will make services under the area plan available, to the same extent as such services are available to older individuals within the planning and service area, to older Native Americans;

### **Section 306(a)(12): Federal Program Coordination**

Provide that the area agency on aging will establish procedures for coordination of services with entities conducting other Federal or federally assisted programs for older individuals at the local level, with particular emphasis on entities conducting programs described in section 203(b) within the planning and service area.

### **Section 306(a)(13)(A-E): Maintenance of Integrity, Public Purpose, Quantity and Quality of Services, Auditability**

Provide assurances that the area agency on aging will:

(A) maintain the integrity and public purpose of services provided, and service providers, under this title in all contractual and commercial relationships;

(B) disclose to the Assistant Secretary and the State agency--

(i) the identity of each nongovernmental entity with which such agency has a contract or commercial relationship relating to providing any service to older individuals; and

(ii) the nature of such contract or such relationship;

(C) demonstrate that a loss or diminution in the quantity or quality of the services provided, or to be provided, under this title by such agency has not resulted and will not result from such contract or such relationship;

(D) demonstrate that the quantity or quality of the services to be provided under this title by such agency will be enhanced as a result of such contract or such relationship;

(E) on the request of the Assistant Secretary or the State, for the purpose of monitoring compliance with this Act (including conducting an audit), disclose all sources and expenditures of funds such agency receives or expends to provide services to older individuals;

### **Section 306(a)(14): Appropriate use of Funds**

Provide assurance that funds received under this title will not be used to pay any part of a cost (including administrative cost) incurred by the area agency on aging to carry out a contract or commercial relationship that is not carried out to implement this title

**Section 306(a)(15): No Preference**

Provide assurance that preference in receiving services under this title will be used-

- (A) to provide benefits and services to older individuals, giving priority to older individuals identified in paragraph (4)(A)(i); and\
- (B) in compliance with the assurances specified in paragraph (13) and the limitations specified in section 212;

## **TITLE VII: ELDER RIGHTS PROTECTION**

### **Chapter 1: General Provisions**

#### Section 705(a)(6)(A): General Provisions

An assurance that, with respect to programs for the prevention of elder abuse, neglect, and exploitation under chapter 3:

- (A) in carrying out such programs the State agency will conduct a program of services consistent with relevant State law and coordinated with existing State adult protective service activities for:
- (i) public education to identify and prevent elder abuse;
  - (ii) receipt of reports of elder abuse;
  - (iii) active participation of older individuals participating in programs under this Act through outreach, conferences, and referral of such individuals to other social service agencies or sources of assistance if appropriate and if the individuals to be referred consent, and
  - (iv) referral of complaints to law enforcement or public protective service agencies if appropriate;

### **Chapter 2: Ombudsman Program**

#### Section 704(a): Organization and Area Plan Description of Ombudsman Program

#### Section 712(a)(5)(D)(iii): Confidentiality and Disclosure

The State agency shall develop the policies and procedures in accordance with all provisions of this subtitle regarding confidentiality and conflict of interest. [This is R510-200-8(B)(9) for confidentiality and R510-200-7(A)(e) for conflicts of interest using the definitions outlined in state and federal law]

#### Section 712(a)(5)(C): Eligibility for Designation

Entities eligible to be designated as local Ombudsman entities, and individuals eligible to be designated as representatives of such entities, shall:

- (i) have demonstrated capability to carry out the responsibilities of the Office;
- (ii) be free of conflicts of interest;
- (iii) in the case of the entities, be public or nonprofit private entities; and
- (iv) meet such additional requirements as the Ombudsman may specify.

## Section 712(a)(5)(D): Monitoring Procedures

- (i) In General: The State agency shall establish, in accordance with the Office, policies and procedures for monitoring local Ombudsman entities designated to carry out the duties of the Office.

## Section 712(a)(3)(D): Regular and Timely Access

The Ombudsman shall ensure that the residents have regular and timely access to the services provided through the Office and that the residents and complainants receive timely responses from representatives of the Office to complaints;

## Section 712(c): Reporting System

The State agency shall establish a statewide uniform reporting system to:

- (1) collect and analyze data relating to complaints and conditions in long-term care facilities and to residents for the purpose of identifying and resolving significant problems, and
- (2) submit the data, on a regular basis.

## Section 712(h): Administration

The State agency shall require the Office to:

- (1) prepare an annual report:
  - (A) describing the activities carries out by the Office in the year for which the report is prepared;
  - (B) containing and analyzing the data collected under subsection (c);
  - (C) evaluating the problems experienced by, and the complaints made by or on behalf of, residents;
  - (D) containing recommendations for:
    - (i) improving quality of the care and life of the residents; and
    - (ii) protecting the health, safety, welfare, and rights of the residents;
  - (E)(i) analyzing the success of the program including success in providing services to residents of board and care facilities and other similar adult care facilities; and
    - (ii) identifying barriers that prevent the optimal operation of the program; and
  - (F) providing policy, regulatory, and legislative recommendations to solve identified problems, to resolve the complaints, to improve the quality of care and life of residents, to protect the health, safety, welfare, and rights of residents, and to remove the barriers;
- (2) analyze, comment on, and monitor the development and implementation of Federal, State, and local laws, regulations, and other government policies and actions that pertain to long-term care facilities and services, and to the health, safety, welfare, and rights of residents, in the State, and recommend any changes in such laws, regulations, and policies as the Office determines to be appropriate;

- (3) (A) provide such information as the Office determines to be necessary to public and private agencies, legislators, and other persons, regarding:
  - (i) the problems and concerns of older individuals residing in long-term care facilities; and
  - (ii) recommendations related to the problems and concerns.

(These three assurances were added to the ombudsman section in May, 2003)

## Section 712(f): Conflict of Interest

The State agency shall:

- (1) ensure that no individual, or member of the immediate family of an individual, involved in the designation of the Ombudsman (whether by appointment or otherwise) or the designation of an entity designated under subsection (a)(5), is subject to a conflict of interest;
- (2) ensure that no officer or employee of the Office, representative of a local Ombudsman entity, or member of the immediate family of the officer, employee, or representative, is subject to a conflict of interest;
- (3) ensure that the Ombudsman:
  - (A) does not have a direct involvement in the licensing or certification of a long-term care facility or of a provider of a long-term care service;
  - (B) does not have an ownership or investment interest (represented by equity, debt, or other financial relationship) in a long-term care facility or a long-term care service;
  - (C) is not employed by, or participating in the management of, a long-term care facility; and
  - (D) does not receive, or have the right to receive, directly or indirectly, remuneration (in cash or in kind) under a compensation arrangement with an owner or operator of a long-term care facility; and
- (4) establish, and specify in writing, mechanisms to identify and remove conflicts of interest referred to in paragraphs (1) and (2), and to identify and eliminate the relationships described in subparagraphs (A) through (D) of paragraph (3), including such mechanisms as:
  - (A) the methods by which the State agency will examine individuals, and immediate family members, to identify the conflicts; and
  - (B) the actions that the State agency will require the individuals and such family members to take to remove such conflicts.

## Section 712(a)(3)(E): Representation Before Governmental Agencies

The Ombudsman shall represent the interests of the residents before governmental agencies and seek administrative, legal, and other remedies to protect the health, safety, welfare, and rights of the residents;

## Section 712(j): Noninterference

The State must:

- (1) Ensure that willful interference with representatives of the Office in the performance of the official duties of the representatives (as defined by the Assistant Secretary) shall be unlawful.
- (2) Prohibit retaliation and reprisals by a long-term care facility or other entity with respect to any resident, employee, or other person for filing a complaint with, providing information to, or otherwise cooperating with any representative of, the Office.

Will you assure that your agency will not interfere with the official functions of ombudsman representatives as defined in The Older Americans Act section 712 (a)

(5) (B) and that representatives will be able to report any interference to the State?

## **Chapter 3: Programs for the Prevention of Elder Abuse, Neglect and Exploitation**

### **Section 721(a): Establishment**

In order to be eligible to receive an allotment under section 703 from funds appropriated with this section, and in consultation with area agencies on aging, develop and enhance programs for the prevention of elder abuse, neglect, and exploitation.

#### **Section 721(b)(1-2)**

- (1) providing for public education and outreach to identify and prevent elder abuse, neglect, and exploitation;
- (2) ensuring the coordination of services provided by area agencies on aging with services instituted under the State adult protection service program, State and local law enforcement systems, and courts of competent jurisdiction;

## VI. AREA PLAN PROGRAM OBJECTIVES

### Supportive Services

Title III B Program Objective	Persons Served - Unduplicated Count	Persons Waiting for Services*	Estimated Service Units	Estimated Number of Persons Not Served
<p><b>Case Management (1 case):</b> Assistance either in the form of access or care coordination in the circumstance where the older person and/or their caregivers are experiencing diminished functioning capacities, personal conditions or other characteristics which require the provision of services by formal service providers. Activities of case management includes assessing needs, developing care plans, authorizing services, arranging services, coordinating the provision of services among providers, follow-up and re-assessment, as required.</p>	5	0	70	1
<p><b>Personal Care (1 hour):</b> Provide personal assistance, stand-by assistance, supervision or cues for persons having difficulties with one or more of the following activities of daily living: eating, dressing, bathing, toileting, and transferring in and out of bed.</p>	0	0	0	0
<p><b>Homemaker (1 hour):</b> Provide assistance to persons having difficulty with one or more of the following instrumental activities of daily living: preparing meals, shopping for personal items, managing money, using the telephone or doing light housework.</p> <p><b>Chore (1 hour):</b> Provide assistance to persons having difficulty with one or more of the following instrumental activities of daily living: heavy housework, yard work or sidewalk maintenance.</p> <p><b>Adult Day Care/Adult Day Health (1 hour):</b> Provision of personal care for</p>	5	0	720	1



<p style="text-align: center;"><b>Title III B Program Objective</b></p>	<p style="text-align: center;"><b>Persons Served - Unduplicated Count</b></p>	<p style="text-align: center;"><b>Persons Waiting for Services*</b></p>	<p style="text-align: center;"><b>Estimated Service Units</b></p>	<p style="text-align: center;"><b>Estimated Number of Persons Not Served</b></p>
<p>0</p> <p><b>Information and Assistance (1 contact):</b> A service for older individuals that (A) provides the individuals with current information on opportunities and services available to the individuals within their communities, including information relating to assistive technology; (B) assesses the problems and capacities of the individuals; (C) links the individuals to the opportunities and services that are available; (D) to the maximum extent practicable, ensures that the individuals receive the services needed by the individuals, and are aware of the opportunities available to the individuals, by establishing adequate follow-up procedures.</p> <p><b>Outreach (1 contact):</b> Interventions initiated by an agency or organization for the purpose of identifying potential clients and encouraging their use of existing services and benefits.</p>			<p>6,000</p> <p>100</p>	

\* Persons assessed and determined eligible for services

**TITLE III C-1**

Title III C-1 Program Objective	Persons Served - Unduplicated Count	Persons Waiting for Services*	Estimated Service Units	Estimated Number of Persons Not Served
<p><b>Congregate Meals (1 meal):</b> Provision to an eligible client or other eligible participant at a nutrition site, senior center or some other congregate setting, a meal which:</p> <ul style="list-style-type: none"> <li>a) complies with the Dietary Guidelines for Americans (published by the Secretaries of the Department of Health and Human Services and the United States Department of Agriculture;</li> <li>b) provides, if one meal is served, a minimum of 33 and 1/3 percent of the current daily Dietary Reference Intakes (DRI) as established by the Food and Nutrition Board of the National Research Council of the National Academy of Sciences;</li> <li>c) provides, if two meals are served, together, a minimum of 66 and 2/3 percent of the current daily DRI; although there is no requirement regarding the percentage of the current daily DRI which an individual meal must provide, a second meal shall be balanced and proportional in calories and nutrients; and,</li> <li>d) provides, if three meals are served, together, 100 percent of the current daily DRI; although there is no requirement regarding the percentage of the current daily DRI which an individual meal must provide, a second and third meal shall be balanced and proportional in calories and nutrients.</li> </ul>	250	0	11,000	20
<p><b>Nutrition Counseling (1 hour):</b> Provision of individualized advice and guidance to individuals, who are at nutritional risk because of their health or nutritional history, dietary intake, medications use or</p>	0	0	0	0

Title III C-1 Program Objective	Persons Served - Unduplicated Count	Persons Waiting for Services*	Estimated Service Units	Estimated Number of Persons Not Served
chronic illnesses, about options and methods for improving their nutritional status, performed by a health professional in accordance with state law and policy.				
<b>Nutrition Education (1 session):</b> A program to promote better health by providing accurate and culturally sensitive nutrition, physical fitness, or health (as it relates to nutrition) information and instruction to participants or participants and caregivers in a group or individual setting overseen by a dietitian or individual of comparable expertise.			3,000	

\* Persons assessed and determined eligible for services

**TITLE III C-2  
Home-Delivered Meals**

<p align="center"><b>Title III C-2 Program Objective</b></p>	<p align="center"><b>Persons Served - Unduplicated Count</b></p>	<p align="center"><b>Persons Waiting for Services*</b></p>	<p align="center"><b>Estimated Service Units</b></p>	<p align="center"><b>Estimated Number of Persons Not Served</b></p>
<p><b>Assessment/Screening (1 Hour):</b> Administering standard examinations, procedures or tests for the purpose of gathering information about a client to determine need and/or eligibility for services. Routine health screening (blood pressure, hearing, vision, diabetes) activities are included.</p>			200	
<p><b>Home-Delivered Meals (1 meal):</b> Provision, to an eligible client or other eligible participant at the client's place of residence, a meal which: a) complies with the Dietary Guidelines for Americans (published by the Secretaries of the Department of Health and Human Services and the United States Department of Agriculture); b) provides, if one meal is served, a minimum of 33 and 1/3 percent of the current daily Dietary Reference Intakes (DRI) as established by the Food and Nutrition Board of the National Research Council of the National Academy of Sciences; c) provides, if two meals are served, together, a minimum of 66 and 2/3 percent of the current daily DRI; although there is no requirement regarding the percentage of the current daily RDA which an individual meal must provide, a second meal shall be balanced and proportional in calories and nutrients; and d) provides, if three meals are served, together, 100 percent of the current daily DRI; although there is no requirement regarding</p>	150	0	20,000	20

<p align="center"><b>Title III C-2 Program Objective</b></p> <p><b>Home-Delivered Meals (cont'd):</b> the percentage of the current daily RDA which an individual meal must provide, a second and third meal shall be balanced and proportional in calories and nutrients.</p>	<p align="center"><b>Persons Served - Unduplicated Count</b></p>	<p align="center"><b>Persons Waiting for Services*</b></p>	<p align="center"><b>Estimated Service Units</b></p>	<p align="center"><b>Estimated Number of Persons Not Served</b></p>
<p><b>Nutrition Counseling (1 hour):</b> Provision of individualized advice and guidance to individuals, who are at nutritional risk because of their health or nutritional history, dietary intake, medications use or chronic illnesses, about options and methods for improving their nutritional status, performed by a health professional in accordance with state law and policy.</p>	0	0	0	0

\* Persons assessed and determined eligible for services

### TITLE III D Preventive Health

Title III D Program Objective	Persons Served - Unduplicated Count	Persons Waiting for Services*	Estimated Service Units	Estimated Number of Persons Not Served
Assessment and Screening			200	
Nutrition Education			3,000	
Tai Chi for Arthritis			100	
Drums Alive			150	

\* Persons assessed and determined eligible for services

**TITLE III E**  
**National Family Caregiver Support Program (NFCSP)**

Title III E Program Objective	Persons Served	Persons Waiting for Services*	Estimated Service Units
<b>Information:</b> Estimate the number of individuals who will receive information, education and outreach activities in order to recruit caregivers into your program.	15,000		21
<b>Assistance:</b> Estimate the number of clients who will receive assistance in accessing resources and information which will result in developed care plans and coordination of the appropriate caregiver services.	5		120
<b>Counseling/Support Groups/ Training:</b> Estimate the number of individuals who will receive counseling/support groups/training.	0		0
<b>Respite:</b> Estimate the number of clients who will receive respite services using NFCS funds.	5		1,260
<b>Supplemental Services:</b> Estimate the number of clients receiving supplemental caregiver services using NFCS funds.	5		250

\* Persons assessed and determined eligible for services

## OTHER OLDER AMERICANS ACT

Other Services Profile (*Optional*): List other services and the funding source.

Service Name and Funding Source	Persons Served - Unduplicated Count	Persons Waiting for Services*	Estimated Service Units	Estimated Number of Persons Not Served
Friendly Visit, Telephone Reassurance, Recreation, Exercise, Trips, Preventative Health, Public Information, Training			120,000	

\* Persons assessed and determined eligible for services

**Note:** There are no restrictions on the number of Other services which may be reported.

**Mission/Purpose Codes:**

A= Services which address functional limitations

B= Services which maintain health

C= Services which protect elder rights

D= Services which promote socialization/participation

E= Services which assure access and coordination

F= Services which support other goals/outcomes

### STATE-FUNDED PROGRAMS

Service Code	Program Objective	Persons Served - Unduplicated Count	Persons Waiting for Services*	Estimated Number of Persons Not Served
ALM	<b>Home and Community-based Alternatives Program:**</b> Service designed to prevent premature or inappropriate admission to nursing homes, including program administration, client assessment, client case management, and home- and community-based services provided to clients.	24	0	20
RVP	<b>Volunteer:</b> Trained individuals who volunteer in the Retired Senior Volunteer Program, Foster Grandparent Program, and Senior Companion Program.	0	0	0

\* Persons assessed and determined eligible for services

\*\* Quarterly and annual reporting requirements by service area will still be required. (Example: case management, home health aide, personal care, respite, etc.)

### MEDICAID AGING WAIVER PROGRAM

Program Objective	Persons Served - Unduplicated Count	Persons Waiting for Services*	Estimated Number of Persons Not Served
<b>Purpose:</b> A home and community-based services waiver offers the State Medicaid Agency broad discretion not generally afforded under the State plan to address the needs of individuals who would otherwise receive costly institutional care provided under the State Medicaid plan.	10	0	10

\* Persons assessed and determined eligible for services

## VII. REAFFIRMATION OR AMENDMENTS TO THE FOUR-YEAR PLAN

This section allows the AAA to annually reaffirm, with documentation, the information found in its four-year plan. It is important to include documentation with the request for any waivers, including descriptions and justifications for the request. This section provides an opportunity to discuss any modifications the agency is requesting to amend in the four-year plan. The following areas should be included, and any others that the AAA would like to add:

### 1. PRIORITY OF SERVICES

- Home Delivered Meals
- In Home Services
- Congregate Meals
- Transportation
- Preventative Health
- Health Education

### 2. SERVICE PROVIDERS

List all providers from whom the agency will purchase goods or services with Title III funds to fulfill area plan objectives. Specify the goods or services being purchased and the type of agreement made with the provider, i.e., subcontract, vendor, memorandum of agreement, etc.:

AGREEMENT		
PROVIDER NAME	GOODS/SERVICE(S)	TYPE
Rocky Mountain	In Home	Contract
Comfort At Home	In Home	Contract
Zions Way	In Home	Contract
Utah Legal Services	Legal	Contract
Private care Providers	In Home	Contract
M. Arygle RD	Nutritionist	Contract

### 3. DIRECT SERVICE WAIVERS

**The State Plan shall provide that no supportive services, nutrition services, or in-home services (as defined in section 342[1]) will be directly provided by the State Agency or an area agency on aging, except where, in the judgment of the State Agency, provision of such services by the State or an area agency on aging is necessary to assure an adequate supply of such services, or where such services are directly related to such state or area agency on aging administrative functions, or where such services of comparable quality can be provided more economically by such state or area agency on aging.**

**Is your agency applying for any Direct Service Waivers?**

Yes  No

**If yes, list the services for which waivers are being requested and describe the necessity for the direct service provision.**

Congregate: Monticello, Blanding, Bluff and La Sal Centers. It has been determined that this service can be better provided by the AAA in order to control costs and quality of meals.

Home Delivered: Monticello, Blanding, Bluff, and La Sal Centers. It has been determined that this service can be better provided by the AAA in order to control costs and quality of the meals

Transportation: There are no direct contract providers for these services in the County.

Case Management: There are no direct contract providers for this service in our county. Organizations and private providers provide the services to the client eliminating the potential conflict of interest.

**4. PRIORITY SERVICE WAIVER**

**Reference(s):** OAA Section 306(a)(2), 306(b)(1)(2)(A)(B)(C)(D), 307(a)(22)  
State Rule R110-106-1

Indicate which, if any, of the following categories of service the agency is not planning to fund with the minimum percentage of Title III B funds specified in the State Plan, with the justification for not providing services. **Attach appropriate documentation** to support the waiver request as follows:

- 1) notification of public hearing to waive Title III B funding of a service category,
- 2) A list of the parties notified of the hearing,
- 3) A record of the public hearing, and
- 4) A detailed justification to support that services are provided in sufficient volume to meet the need throughout the planning and service area. (See State Rule R805-106 for specific requirements.)

**SERVICE CATEGORY**

**DESCRIPTION OF REASON FOR THE WAIVER**

**We will not be asking for a waiver for these services.**

**Access:**

**In-Home:**

**Legal Assistance:**

**5. ADVISORY COUNCIL**

**References:** OAA Sections 306(a)(6)(F)  
FED 45 CFR Part 1321.57

<b>Council Composition</b>	<b>Number of Members</b>
60+ Individuals	4 _____
60+ Minority Individuals	2 _____
60+ Residing in Rural Areas	6 _____
Representatives of Older Individuals	6 _____
Local Elected Officials	3 _____
Representatives of Providers of Health Care (including Veterans Health Care if applicable)	6 _____
Representatives of Supportive Services Provider Organizations	_____
Persons With Leadership Experience in the Voluntary and Private Sectors	_____
General Public	_____
<b>Total Number of Members</b> (May not equal sum of numbers for each category)	17 _____

Name and address of chairperson:

Does the Area Agency Advisory Council have written by-laws by which it operates?

Yes       No

Area Agency Advisory Council meetings schedule: Quarterly pending agenda  
Items.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

### VIII. POPULATION ESTIMATES

<b>Population Group</b>	<b>Number*</b>	<b>Number Served in Planning and Service Area</b>	<b>Estimate of People Needing Services</b>
Age 60+	<b>2,650</b>	93	160
Age 65+	<b>2,775</b>	520	112
Minority Age 65+	<b>1,590</b>	169	113

\*Population data from the Governor's Office of Planning and Budget are provided for each county on the attached sheet.

## IX. SPECIFIC QUESTIONS ON PROGRAM ACTIVITIES

## EASEMENT AGREEMENT No. 2811

**Fund: School**

This Easement Agreement No. 2811 (this “**Agreement**”) is dated March 15, 2026 (the “**Effective Date**”) and is between the State of Utah, through the School and Institutional Trust Lands Administration, 102 South 200 East, Suite 600, Salt Lake City, Utah 84111 (“**SITLA**”) and San Juan County, a political subdivision of the State of Utah, San Juan County, PO Box 338, Monticello, Utah, 84535 (“**Grantee**”).

### RECITALS

- A. SITLA is an independent state agency responsible for managing lands held in trust by the State of Utah for certain named beneficiaries (“**trust lands**”), pursuant to Sections 6, 8, 10, and 12 of the Utah Enabling Act, Article XX, Section 2 of the Utah State Constitution, and Title 53C of the Utah Code.
- B. SITLA manages certain trust lands in San Juan County, Utah that contain existing road(s) and related appurtenances and facilities, including without limitation culverts, cattle guards, and drainage runouts (the “**Existing Road**”) as described in *Exhibit A* and depicted in *Exhibit B*.
- C. Grantee has requested an easement for the continued use and maintenance of the Existing Road across those trust lands as depicted in *Exhibit B* (the “**Burdened Property**”).
- D. SITLA has agreed to grant Grantee an easement on, over, and across the Burdened Property, on the terms and conditions of this Agreement.

The parties agree as follows:

### AGREEMENT

1. **Grant of Easement/Purpose.** SITLA hereby grants Grantee an easement (the “**Easement**”) over, and across the Burdened Property for the continued use and maintenance of the Existing Road, OHV use, and for the purpose such Existing Road is used for as of the Effective Date (the “**Permitted Uses**”). Grantee shall ensure that the Existing Road remains open to the general public, and Grantee may use the Easement for the Permitted Uses and for no other purpose.
2. **Term of Easement.** This Agreement commences on the Effective Date and continues in perpetuity (the “**Term**”), unless otherwise terminated pursuant to this Agreement.
3. **Third Party Rights.** The Agreement is subject to valid existing rights, whether or not of record.
4. **No Cost to SITLA.** Grantee shall pay all costs and expenses arising out of or related to the use, operation and maintenance of the Easement. Grantee shall perform all work in connection with the Easement in a workmanlike manner.

5. **No Warranty of Title.** SITLA disclaims all warranties of title to the Burdened Property. Grantee assumes the risk of all title defects, and hereby releases SITLA from any claim for damages or refund caused by deficiency or failure of SITLA's title, or by interference by any third party.
6. **Easement Non-Exclusive; Access.** The Easement is non-exclusive, and SITLA reserves the right to issue other non-exclusive easements, leases, or permits on or across the Burdened Property on terms that will not unreasonably interfere with the rights granted to Grantee in this Agreement. SITLA may also use the Burdened Property for any purpose that is not inconsistent with the purposes for which this Easement is granted. SITLA further reserves the right to dispose of the Burdened Property by sale, lease or exchange, and the right to utilize the Burdened Property for access to and from lands owned by SITLA on both sides of the Burdened Property, including the construction of road and utility crossings.
7. **Bond.** SITLA may require at any time during the Term that Grantee post a bond with SITLA to secure Grantee's full compliance with the terms of this Agreement. The bond must be issued by a surety company rated A3 or better by Moody's or A- or better by S&P (or an equivalent rating from another nationally recognized statistical rating organization acceptable to SITLA) and be authorized to transact business in the State of Utah. SITLA may in its reasonable discretion request that Grantee increase the amount of any posted bond. The amount of the bond does not limit Grantee's liability under this Agreement.
8. **Relocation; Limitations; Cost Borne by SITLA.** SITLA may, at its expense, relocate or modify the Easement, in whole or in part, as SITLA deems necessary in its sole discretion to accommodate SITLA's use of the Burdened Property or the adjoining lands for any purpose. SITLA shall ensure that the relocated or modified Easement provides Grantee with access that is adequate for the Permitted Uses.
9. **Reservation of Minerals; Leasing.** SITLA reserves the right to lease the Burdened Property for the exploration, development, and production of oil, gas, and all other minerals, together with the right of ingress and egress across the Burdened Property. This Agreement does not give Grantee any right to remove or utilize sand and gravel or any other material without a separate permit from SITLA.
10. **Inspection.** SITLA and its agents may at any time access the Burdened Property to examine or inspect the condition of the Burdened Property and determine if Grantee is in compliance with this Agreement.
11. **Compliance with Law; Standards.** Grantee shall comply with all federal, state, county, and local laws, ordinances, and regulations applicable to its use of the Burdened Property, whether now in existence or hereafter enacted, including without limitation any regulations enacted by SITLA or a successor agency. Grantee shall use and maintain the Existing Road in accordance with applicable building codes and industry best practices, and shall take all precautions reasonably necessary to avoid waste and prevent pollution or deterioration of lands and waters within or in the vicinity of the Burdened Property.

12. **Assignment.** Grantee may not assign or sublease all or part of this Agreement from without SITLA's prior written consent. Any assignment or sublease made without SITLA's written consent will be void as from the date of the purported assignment or sublease. An assignment or sublease does not relieve Grantee of its liabilities and obligations under this Agreement.
13. **Removal of Timber.** Grantee may not cut or remove trees from the Burdened Property without first obtaining a small forest products permit or timber contract from SITLA.
14. **Cultural, Archaeological, Paleontological, and Antiquities Resources.**
- a. SITLA and Grantee acknowledge that, as of the Effective Date, the disturbed width of the Existing Road is less than the width of the Burdened Property. Grantee may not widen the Existing Road or otherwise disturb the surface of the Burdened Property outside the boundaries of the Existing Road without first complying this Section 14.
  - b. Prior to commencing any surface disturbing activities or any activities that have the potential to affect Historic Properties, whether a new surface disturbing activity or outside existing disturbed areas, Grantee shall complete a Cultural Resource Survey prepared in accordance with applicable laws and regulations, or otherwise provide evidence of compliance with Utah Administrative Code R850-60-800.
  - c. Grantee must contract for and pay the costs of the Cultural Resource Survey.
  - d. Grantee shall provide cultural resource compliance materials to SITLA prior to commencing operations. SITLA will review all cultural resource compliance materials provided by Grantee, and may approve, condition, or deny its consent to the activity based on impacts to Cultural Resources. SITLA may require Grantee to complete appropriate cultural resources mitigation measures as a condition of conducting surface disturbing operations.
  - e. Pursuant to all applicable laws regarding cultural, archaeological, paleontological, and antiquities resources, and pursuant to Utah Administrative Code R850-60-900, upon discovery of a Site, Historic Property, Remains, Antiquities, or Critical Paleontological Resources, Grantee shall immediately cease all activities until such time as the discovery has been evaluated and treated to SITLA's satisfaction.
  - f. All Specimens are and will remain the property of the State of Utah.
  - g. Definitions in this clause:
    - i. "Antiquities" is defined in Utah Code § 76-6-901(1).
    - ii. "Critical Paleontological Resources" is defined in Utah Code § 79-3-102(4).
    - iii. "Cultural Resources" is defined in Utah Administrative Code R850-1-200(8).
    - iv. "Cultural Resource Survey" is defined in Utah Administrative Code R850-1-200(9).
    - v. "Historic Properties" is defined in Utah Code § 9-8-302(5).

- vi. “Remains” is defined in Utah Code § 9-9-402(12).
  - vii. “Site”, for purposes of archaeology, is defined in Utah Code § 9-8a-302(16) and Utah Administrative Code R850-1-200(31), and for paleontological, is defined in Utah Code § 79-3-102(14) and Utah Administrative Code R850-1-200(20).
  - viii. “Specimen”, for purposes of archaeology, is defined in Utah Code § 9-8a-302(17) and Utah Administrative Code R850-1-200(33), and for paleontological, is defined in Utah Code § 79-3-102(15).
15. **Wildfire.** Grantee shall at all times take reasonable precautions to prevent wildfires from starting or spreading on the Burdened Property, and shall comply with all applicable laws, regulations and directives of any governmental agency having jurisdiction with respect to fire prevention and control. If Grantee or its employees, contractors or licensees cause a wildfire that necessitates suppression action, Grantee shall pay the costs of any necessary fire suppression activities incurred as a result of the wildfire, in accordance with Utah law.
  16. **Intermediate Reclamation.** Grantee shall use reasonable efforts to reclaim disturbed areas not required for continuing operations by leveling, reseeding and other reasonably necessary steps to prevent soil erosion, promote the establishment of suitable vegetation, and control noxious weeds and pests.
  17. **Fill Materials and Waste.** Grantee may not permit the deposit of ballast, refuse, garbage, waste matter, chemical, biological or other wastes or pollutants within or upon the Burdened Property by Grantee or its agents, employees or contractors. If the Grantee fails to remove all fill material, wastes or materials described above from the Burdened Property, SITLA may, at its option, remove such materials and charge the Grantee for the cost of removal and disposal.
  18. **Hazardous Conditions.** Grantee may not permit and shall abate any hazardous condition on or associated with its use of the Burdened Property.
  19. **Grantee Breach; Cure; SITLA’s Right to Terminate.** If SITLA determines that Grantee has breached this Agreement, SITLA may send notice of violation to Grantee specifying the particular breach. Grantee shall cure the default within 30 days of SITLA’s notice of breach, or if the cure requires a period longer than 30 days to complete, shall commence to effect the cure within such 30-day period and diligently pursue such cure thereafter. If Grantee fails to cure the default within 30 days or if the cure requires longer than 30 days, to commence the cure within 30 days and diligently pursue the cure thereafter, then SITLA may terminate this Agreement by giving notice to Grantee of termination.
  20. **Termination.**
    - a. **Reclamation.** On expiration or earlier termination of this Agreement, SITLA may require by notice to Grantee that Grantee re-contour and re-seed the Burdened Property its approximate original condition, to prevent soil erosion, promote the establishment of suitable vegetation, and control noxious weeds and pests (“**Reclamation Activities**”). Within 60 days of notice from SITLA, Grantee shall

complete the Reclamation Activities. Grantee may reenter the Burdened Property for reclamation purposes after termination of the Agreement. If Grantee does not complete the Reclamation Activities within 60 days of Grantee's receipt of written notice from SITLA, SITLA may conduct the Reclamation Activities, at the sole cost and expense of Grantee.

- b. Satisfaction of Liabilities and Obligations. Within a reasonable amount of time after expiration or the earlier termination of this Agreement, Grantee shall satisfy all liabilities and fulfill all obligations that remain outstanding at the date of termination.

21. **Notice.** The parties shall send all communications and notices to the other party in writing and addressed as follows:

Grantee: San Juan County  
PO Box 338  
Monticello, Utah 84535

SITLA: State of Utah  
School and Institutional Trust Lands Administration  
102 South 200 East, Suite 600  
Salt Lake City, Utah 84111

or at any such other address as a party may designate by written notice to the other party. The parties may deliver communications by hand delivery, United States mail, postage prepaid and certified or registered, or by commercial carrier.

22. **General Provisions.**

- a. Indemnity. Grantee assumes liability for and shall indemnify and hold harmless SITLA, its officers, board of trustees, and employees for, from and against any and all liability and claims, including attorney's fees, of any nature imposed on, incurred by, or asserted against SITLA that in any way relates to or arises out of Grantee's activity or presence on the Burdened Property, unless such liability is caused by SITLA's sole negligence.
- b. Grantee Liable for Actions of Representatives. Whenever this Agreement imposes obligations or liabilities on Grantee, those liabilities and obligations apply to actions or inactions of Grantee's officers, directors, owners, agents, employees, sublessees, assignees, contractors, subcontractors, invitees, and concessionaires. Grantee hereby assumes all liability arising from the actions or inactions of Grantee's officers, directors, owners, agents, employees, sublessees, assignees, contractors, subcontractors, invitees, and concessionaires on the Burdened Property or pursuant to this Agreement.
- c. Survival. The following provisions survive termination of this Agreement: Sections 19 (*Grantee Breach*), 20 (*Termination*), 21 (*Notice*), 22.a (*Indemnity*), 22.b (*Grantee*

*Liable for Actions of Representatives*), 22.d (*Attorney's Fee*), 22.f (*Governing Law; Venue*), and 22.g (*No Waiver of Sovereign Immunity*).

- d. Attorney's Fees. If SITLA prevails in any legal action brought to enforce its rights under this Agreement, Grantee shall reimburse SITLA's reasonable attorney's fees and court costs, as those fees and costs are determined by the court.
- e. Severability. If a court of competent jurisdiction finds any provision of this Agreement invalid, such determination will not affect the validity of any other provision of this Agreement.
- f. Governing Law; Venue. This Agreement is governed by the laws of the State of Utah, without regard to its choice or conflicts of law principles. Grantee consents to the exclusive jurisdiction of the courts in the Third Judicial District Court for Salt Lake County, Utah, subject, however, to any legal requirement for prior exhaustion of administrative remedies.
- g. No Waiver of Sovereign Immunity. This Agreement does not constitute a waiver of sovereign immunity of SITLA.
- h. Entire Agreement. This Agreement sets forth all the promises, inducements, agreements, conditions, and understandings between the parties relative to the Easement, and there are no promises, agreements, conditions, or understandings, either oral or written, express or implied, between them other than as set forth in this Agreement. The parties may only amend this Agreement in a writing signed by both parties.
- i. Binding Effect. The Easement and the terms of this Agreement constitute a covenant running with the land and are binding on and inure to the benefit of the parties and their respective successors and permitted assigns.
- j. Counterparts and Electronic Signatures. The parties may execute this Agreement in counterparts, each of which when taken together will be deemed one and the same document. The parties may execute this Agreement by exchange of electronic signatures and such electronic signatures are enforceable against the signing party. The parties agree that an electronic version of this Lease has the same legal effect and/or enforceability as a paper version as per Utah Code § 46-4-201.

**[SIGNATURES ON NEXT PAGE]**

SITLA and Grantee have executed this Agreement as of the Effective Date.

**STATE OF UTAH, SCHOOL AND  
INSTITUTIONAL TRUST LANDS  
ADMINISTRATION**

\_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

STATE OF UTAH                    )  
  : ss.  
COUNTY OF SALT LAKE        )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_,  
20\_\_\_\_, by \_\_\_\_\_, the \_\_\_\_\_ of the  
School and Institutional Trust Lands Administration.

\_\_\_\_\_  
Notary Public

Seal:

**SAN JUAN COUNTY**

\_\_\_\_\_  
By: \_\_\_\_\_

Its: \_\_\_\_\_

STATE OF \_\_\_\_\_)

: ss.

COUNTY OF \_\_\_\_\_)

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_,  
20\_\_\_\_, by \_\_\_\_\_, the \_\_\_\_\_  
of the \_\_\_\_\_.

\_\_\_\_\_  
Notary Public

Seal:

**EXHIBIT A**  
**To Easement Agreement No. 2811**

**DESCRIPTION OF EASEMENT ROAD**

A parcel of land being a strip of land 66.00 feet in width, being 33.00 feet on each side of the following described centerline for a county road, said parcel being situate in Township 27 South, Range 23 East, Salt Lake Base and Meridian, and lying within portions of Sections 18, 19, and 20 of said Township and Range, San Juan County, Utah.

Said centerline is described as follows, with all bearings referenced to the Utah State Plane Coordinate System, South Zone, North American Datum of 1983 (NAD83), and all distances expressed in U.S. Survey Feet. Curve data is shown as radius, arc length, and central angle.

Commencing at centerline Engineer's Sta. 0+00.00, having a geodetic coordinate of Latitude N.  $38^{\circ}27'15.06319''$ , Longitude W.  $109^{\circ}26'06.32150''$ ; said point also being located South 17.77 Feet and East 1836.48 from the West  $\frac{1}{4}$  of said Section 18; thence S. $06^{\circ}39'53''$ E., 226.63 feet to Engineer's Sta. 2+26.63 PC; thence southeasterly 123.75 feet along the arc of a 250.00 foot radius curve to the left, through a central angle of  $28^{\circ}21'41''$  (chord bears S. $20^{\circ}50'44''$ E. 122.49 feet) to Engineer's Sta. 3+50.38 PT; thence S. $35^{\circ}01'34''$ E., 150.00 feet to Engineer's Sta. 5+00.38 PC; thence southeasterly 16.13 feet along the arc of a 250.00 foot radius curve to the right, through a central angle of  $03^{\circ}41'48''$ E (chord bears S $33^{\circ}10'40''$ E 16.13 feet) to Engineer's Sta. 5+16.51 PT; thence S. $31^{\circ}19'46''$ E. 183.30 feet to Engineer's Sta. 6+99.81 PC; thence southeasterly 35.40 feet along the arc of a 425.82 foot radius curve to the left through a central angle of  $04^{\circ}45'48''$  (chord bears S. $33^{\circ}42'40''$ E. 35.39 feet) to Engineer's Sta. 7+35.21 PT; thence S. $36^{\circ}05'33''$ E. 166.71 feet to Engineer's Sta. 9+01.92 PC; thence southeasterly 102.30 feet along the arc of a 400.00 foot radius curve to the right through a central angle of  $14^{\circ}39'12''$  (chord bears S. $28^{\circ}45'57''$ E. 102.02 feet) to Engineer's Sta. 10+04.22 PT; thence S. $21^{\circ}26'21''$ E. 81.36 to Engineer's Sta. 10+85.58 PC; thence southeasterly 105.49 feet along the arc of a 258.07 foot radius curve to the left through a central angle of  $23^{\circ}25'14''$  (chord bears S. $33^{\circ}08'58''$ E. 104.76 feet) to Engineer's Sta. 11+91.07 PRC; thence southeasterly 44.16 feet along the arc of a 258.07 radius curve to the right through a central angle of  $09^{\circ}48'15''$  (chord bears S. $39^{\circ}57'27''$ E. 44.11 feet) to Engineer's Sta. 12+35.23 PT; thence S. $35^{\circ}03'20''$ E. 283.16 feet to Engineer's Sta. 15+18.39 PC; thence southeasterly 101.64 feet along the arc of a 400.00 foot radius curve to the right through a central angle of  $14^{\circ}33'32''$  (chord bears S. $27^{\circ}46'34''$ E. 101.37 feet) to Engineer's Sta. 16+20.03 PRC; thence southeasterly 76.24 feet along the arc of a 150.00 foot radius curve to the left through a central angle of  $29^{\circ}07'18''$  (chord bears S. $35^{\circ}03'27''$ E. 75.42 feet) to Engineer's Sta. 16+96.27 PT; thence S. $49^{\circ}37'05''$ E. 105.61 feet to Engineer's Sta. 18+01.87 PC; thence southeasterly 19.00 feet along the arc of a 150.00 foot radius curve to the right through a central angle of  $07^{\circ}15'27''$  (chord bears S. $45^{\circ}59'22''$ E. 18.99 feet) to Engineer's Sta. 18+20.88 PT; thence S. $42^{\circ}21'39''$ E. 369.51 to Engineer's Sta. 21+90.39 PC; thence southeasterly 406.55 feet along the arc of a 1,000.00 foot radius curve to the left through a central angle of  $23^{\circ}17'37''$  (chord bears S. $54^{\circ}00'27''$ E. 403.76 feet) to Engineer's Sta. 25+96.94 PT; thence S. $65^{\circ}39'15''$ E. 216.19 feet to Engineer's Sta. 28+13.13 PC; thence southeasterly 630.40 feet along the arc of a 3,939.11 foot radius curve to the left through a central angle of  $09^{\circ}10'10''$  (chord bears S. $70^{\circ}14'20''$ E. 629.73 feet) to Engineer's Sta. 34+43.53 PRC; thence southeasterly 329.62 feet

along the arc of a 2,817.21 foot radius curve to the right through a central angle of  $06^{\circ}42'13''$  (chord bears  $S.71^{\circ}28'19''E$ . 329.43 feet) to Engineer's Sta. 37+73.15 PT; thence  $S.68^{\circ}07'12''E$ . 10.53 feet to Engineer's Sta. 37+83.68 PC; thence southeasterly 166.17 feet along the arc of a 779.33 foot radius curve to the left through a central angle of  $12^{\circ}13'00''$  (chord bears  $S.74^{\circ}13'42''E$ . 165.86 feet) to Engineer's Sta. 39+49.85 PT; thence  $S.80^{\circ}20'12''E$ . 378.11 feet to Engineer's Sta. 43+27.96 PC; thence southeasterly 152.46 feet along the arc of a 399.53 foot radius curve to the right through a central angle of  $21^{\circ}51'50''$  (chord bears  $S.69^{\circ}24'17''E$ . 151.54 feet) to Engineer's Sta. 44+80.42 PT; thence  $S.58^{\circ}28'22''E$ . 710.76 feet to Engineer's Sta. 51+91.19 PC; thence southeasterly 123.89 feet along the arc of a 345.69 foot radius curve to the right through a central angle of  $20^{\circ}32'02''$  (chord bears  $S.48^{\circ}12'21''E$ . 123.23 feet) to Engineer's Sta. 53+15.07 PT; thence  $S.37^{\circ}56'20''E$ . 199.85 feet to Engineer's Sta. 55+14.92 PC; thence southerly 192.13 feet along the arc of a 232.89 foot radius curve to the right through a central angle of  $47^{\circ}16'05''$  (chord bears  $S.14^{\circ}18'17''E$ . 186.73 feet) to Engineer's Sta. 57+07.05 PT; thence  $S.09^{\circ}19'45''W$ . 541.49 feet to Engineer's Sta. 62+48.54 PC; thence southerly 96.02 feet along the arc of a 108.64 foot radius curve to the left through a central angle of  $50^{\circ}38'24''$  (chord bears  $S15^{\circ}59'27''E$  92.93 feet) to Engineer's Sta. 63+44.56 PT; thence  $S.41^{\circ}18'39''E$ . 90.86 feet to Engineer's Sta. 64+35.42 PC; thence southerly 93.85 feet along the arc of a 54.48 foot radius curve to the right through a central angle of  $98^{\circ}42'02''$  (chord bears  $S.08^{\circ}02'22''W$ . 82.67 feet) to Engineer's Sta. 65+29.27 PT; thence  $S.57^{\circ}23'23''W$ . 14.17 feet to Engineer's Sta. 65+43.44 PC; thence westerly 60.16 feet along the arc of a 121.22 foot radius curve to the right through a central angle of  $28^{\circ}26'07''$  (chord bears  $S.71^{\circ}36'26''W$ . 59.54 feet) to Engineer's Sta. 66+03.60 PT; thence  $S.85^{\circ}49'30''W$ . 103.48 feet to Engineer's Sta. 66+07.08 PC; thence southwesterly 90.63 feet along the arc of a 263.53 foot radius curve to the left through a central angle of  $19^{\circ}42'16''$  (chord bears  $S.75^{\circ}58'22''W$ . 90.18 feet) to Engineer's Sta. 67+97.71 PCC; thence southwesterly 151.41 feet along the arc of a 449.35 foot radius curve to the left through a central angle of  $19^{\circ}18'22''$  (chord bears  $S.56^{\circ}28'03''W$ . 150.69 feet) to Engineer's Sta. 69+49.12 PT; thence  $S.46^{\circ}48'52''W$ . 185.15 feet to Engineer's Sta. 71+34.27 PC; thence southwesterly 246.22 feet along the arc of a 1,259.28 foot radius curve to the left through a central angle of  $11^{\circ}12'10''$  (chord bears  $S.41^{\circ}12'47''W$ . 245.83 feet) to Engineer's Sta. 73+80.49 PT; thence  $S.35^{\circ}36'42''W$ . 35.57 feet to Engineer's Sta. 74+16.06 PC; thence southwesterly 322.88 feet along the arc of a 824.26 foot radius curve to the right through a central angle of  $22^{\circ}26'38''$  (chord bears  $S.46^{\circ}50'01''W$ . 320.82 feet) to Engineer's Sta. 77+38.94 PT; thence  $S.58^{\circ}03'20''W$ . 291.18 feet to Engineer's Sta. 80+30.12 PC; thence southwesterly 123.31 feet along the arc of a 127.40 foot radius curve to the left through a central angle of  $55^{\circ}27'23''$  (chord bears  $S.30^{\circ}19'39''W$ . 118.55 feet) to Engineer's sta. 81+53.43 PT; thence  $S.02^{\circ}35'58''W$ . 290.79 feet to Engineer's Sta. 84+44.22 PC; thence southerly 190.40 feet along the arc of a 2788.10 foot radius curve to the left through a central angle of  $03^{\circ}54'46''$  (chord bears  $S.00^{\circ}38'35''W$ . 190.36 feet) to Engineer's Sta. 86+34.62 PT; thence  $S.01^{\circ}18'48''E$ . 232.88 feet to Engineer's Sta. 88+67.50 PC; thence southerly 86.24 feet along the arc of a 110.51 foot radius curve to the right through a central angle of  $44^{\circ}42'45''$  (chord bears  $S.21^{\circ}02'34''W$ . 84.07 feet) to Engineer's Sta. 89+53.74 PT; thence  $S.43^{\circ}23'57''W$ . 116.09 feet to Engineer's Sta 90+69.83 PC; thence southerly 172.39 feet along the arc of a 126.65 foot radius curve to the left through a central angle of  $77^{\circ}59'18''$  (chord bears  $S.04^{\circ}24'18''W$ . 159.39 feet) to Engineer's Sta. 92+42.22 PT; thence  $S.34^{\circ}35'21''E$ . 312.59 feet to Engineer's Sta. 95+54.81 POT; thence  $S. 34^{\circ}53'01''E$ . 120.42 feet to Engineer's Sta. 96+75.23 POT; thence  $S.35^{\circ}48'05''E$ . 603.57 feet to the point of terminus, said

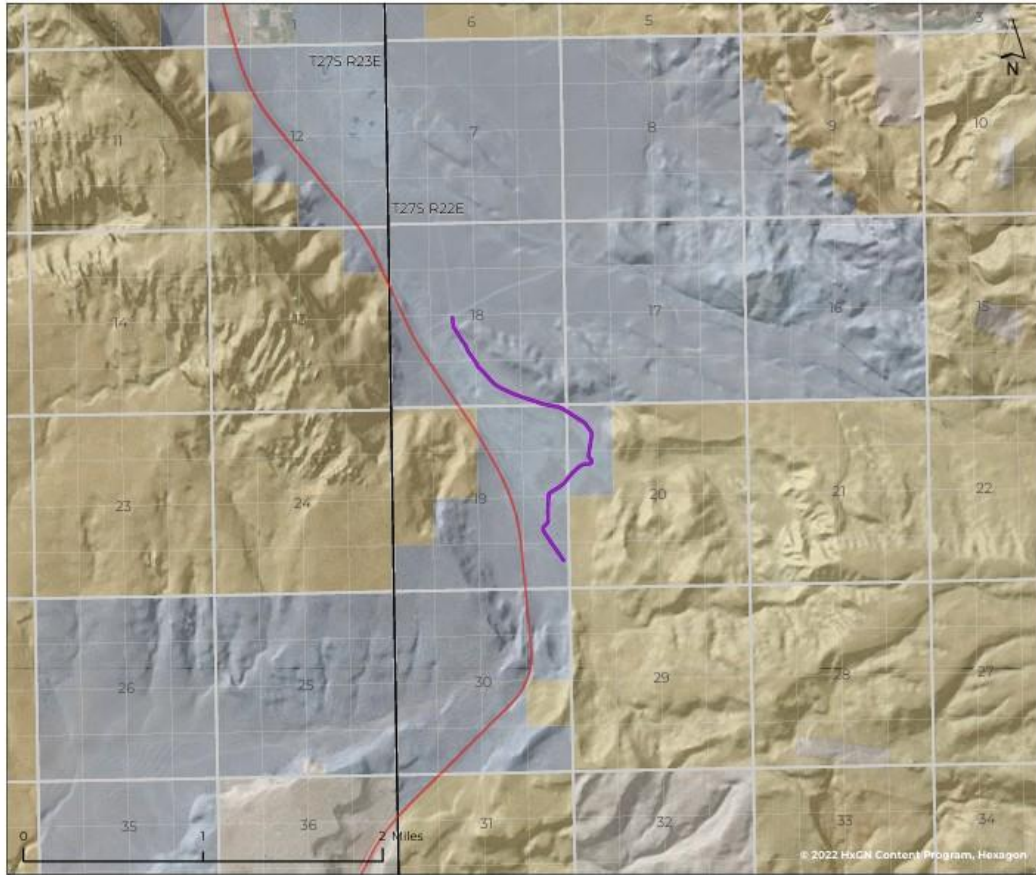
point being located at Engineer's Sta. 102+78.80, said point having a geodetic coordinates of Latitude N 38°26'04.84281", Longitude W 109°25'26.46739", said point also being located S13°15'28"E 797.46 feet radially distant to the Southeast corner of said Section 19.

The above described parcel of land contains 678399.688 Sq.ft or 15.573 acre, more or less.

# EXHIBIT B To Easement Agreement No. 2811 MAP OF BURDENED PROPERTY





**Easement No. 2811**  
T 27 S, R 23 E, SLB&M  
San Juan County



**Easement No. 2811**

**Land Ownership and Administration**

- Bureau of Land Management
- Private
- State Trust Lands

**Detail Area**

Data represented on this map is for REFERENCE USE ONLY and is not suitable for legal, engineering, or surveying purposes. Users of this information should review or consult the primary data and information sources to ascertain the usability of the information. The Trust Lands Administration provides this data in good faith and shall in no event be liable for any incorrect results, or any special, indirect or consequential damages to any party, arising out of or in connection with the use or the inability to use the data herein. Land parcels, lease boundaries and associated Trust Lands Administration data layers may have been adjusted to allow for visual "best fit." The Surface Ownership Land Status data (if present) are maintained by the Trust Lands Administration to reflect current trust lands status and surface ownership. Lakes, rivers, streams, highways, roads, county and state boundaries are distributed by the Utah Geographic Resource Center and/or other sources as specified. Contour lines (if present) were generated from USGS 10 meter DEM. Please Note: While the Trust Lands Administration seeks to verify data for accuracy and content, discrepancies may exist within the data. Acquiring the most updated Trust Lands Administration ownership GIS data may require contacting the GIS staff directly 801-538-5100 or TLA-GIS@utah.gov. The Trust Lands Administration GIS department welcomes your comments and concerns regarding the data and will attempt to resolve issues as they are brought to our attention. Produced March 04, 2026 - brodyjohnson

Document Path: C:\Users\brodyjohnson\AppData\Local\Temp\ArcGISPro\Temp2\2026\03\04\unlimited\unlimited.aprx

Coordinate System: NAD 83 UTM Zone 12N



## COMMISSION STAFF REPORT

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**MEETING DATE:** April 07, 2026

**ITEM TITLE, PRESENTER:** Amendment to the Standard Service Provider Contract for Architectural Design Services for the Children’s Justice Center, Samuel Long, Facilities Maintenance Director

**RECOMMENDATION:** Approve the Amendment

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### SUMMARY

In order to save construction costs, the decision was made to move the mechanical system from the attic to the crawlspace of the building. This requires a re-design of the mechanical system, with an increase in the design fee.

### HISTORY/PAST ACTION

The Commission approved the original Standard Service Provider Contract on September 21<sup>st</sup>, 2025

### FISCAL IMPACT

Additional \$2840.00 for a total design fee of \$62,570.00

**AMENDMENT NO. 1 TO THE STANDARD AGREEMENT FOR ARCHITECTURAL SERVICES FOR THE CHILDRENS JUSTICE CENTER BUILDIGN WITH AJC ARCHITECTS**

This Amendment No. 1 to the Standard Service Provider Contract with ajc architects (“Amendment No. 1”) is made and entered into by and between San Juan County (“County”) and ajc architects (“ajc”), identified in this Amendment individually as a “Party” and collectively as “Parties”.

**RECITALS**

This Amendment No. 1 is made and entered into by and between the Parties based, in part, upon the following recitals:

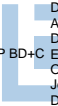
- A. The Parties previously entered into a Standard Service Provider Contract, dated October 21<sup>st</sup>, 2025, (the “Contract”); and
- B. The Parties, through this Amendment No. 1, desire to modify certain terms and/or provisions of the Contract.

Now, based upon the foregoing, and in consideration of the terms set forth in this Amendment No. 1, the Parties do hereby agree as follows:

**1. SECTION TWO: Compensation**

- 2.A. Upon the Service Providers completion of its duties under section 1 of this contract, San Juan County will pay the Service Provider \$62,570.00

IN WITNESS WHEREOF, the Parties hereto have caused this Amendment No. 1 to be signed by their duly authorized representatives on the dates indicated below.

<p><b>SAN JUAN COUNTY</b></p> <p>By: _____ Lori Maughan, Chair Board of San Juan County Commissioners</p> <p>Date: _____</p> <p><b>ATTEST:</b></p> <p>_____ Lyman Duncan, San Juan County Clerk/Auditor Date: _____</p>	<p><b>ajc architects</b></p> <p> Digitally signed by Jill A. Jones, AIA, LEED AP BD+C DN: C=US, Jill A. Jones, AIA, LEED AP BD+C E=jijones@ajcarchitects.com, O=ajc architects, CN="Jill A. Jones, AIA, LEED AP BD+C" Date: 2026.03.26 14:00:48-06'00'</p> <p>By: _____</p> <p>Printed Name: <u>Jill A. Jones, AIA LEED AP BD+C</u></p> <p>Title: <u>Executive Principal Architect</u></p> <p>Date: <u>March 26, 2026</u></p>
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March 18, 2026

Sam Long, Facilities Maintenance Director  
PO Box 9 117 South Main Street  
Monticello, Utah 84535  
cc: Mack McDonald  
Robert Nieman  
Via email: [samlong@sanjuancounty.org](mailto:samlong@sanjuancounty.org)  
[mmcdonald@sanjuancounty.org](mailto:mmcdonald@sanjuancounty.org)  
[nieman@sanjuancounty.org](mailto:nieman@sanjuancounty.org)

**RE: Children’s Justice Center – Blanding, Utah  
A-E Fee Proposal Mod 1-Mechanical**

Sam:

ajc architects and our consulting engineers have been asked to revised the mechanical design for the building. Our understanding the Scope of Work is as follows:

**Scope of Work**

At the Owner’s request at the end of design, it was determined that the Owner would like to relocate the proposed mechanical equipment (furnaces) currently designed to be located in the attic—to the crawl space. This requires a near full redesign of the mechanical and plumbing documents.

**Services Provided**

Mechanical and Architectural revisions per this new request.

<b>Fee Proposal</b>	<b>\$2,840</b>
Architecture	\$ 800
Mechanical	\$ 2,040

Please review this proposal and let us know if you have any questions or need any additional information. If acceptable, this will be Modification #1 to our Professional Services Agreement dated October 15, 2025.

Sincerely- Jill A. Jones, AIA LEED® AP BD+C  
Principal Architect, **ajc architects**

Heber Slabbert, AIA  
Principal Architect, **ajc architects**

**Fee Approved: Modification #1 \$2,840**

name signature date



## Professional Services Agreement

This Professional Services Agreement (“Agreement”) is made this 4<sup>th</sup> day of August 2025, between WHW Engineering, LLC., Salt Lake City, Utah, (801) 466-4021, FAX (801) 466-8536, (“Engineer”), and

Client: AJC Architects  
 Representative: Heber Slabbert  
 Address: 703 East 1700 South  
 City, State, Zip: Salt Lake City, UT 84105  
 Phone / Email: 801.466.8818 x114

hereinafter called "Client."

**PROJECT:** Client engages Engineer to provide services in connection with the following described project (the “Project”):

Project Description: Children’s Justice Center  
 Location: Blanding, UT

**SCOPE OF SERVICES:** Engineer agrees to perform the following scope of services as follows:

- See attached scope of services and excluded services.

**Design Criteria and Special Conditions:** Client agrees that all services not expressly included are excluded from Engineer’s Scope of Services.

**COMPENSATION:** Client agrees to compensate Engineer for the scope of services under this Agreement as follows:

- Provide the mechanical engineering services for a fixed fee of \$3,000.00**
- Optional: Provide fire sprinkler performance specification for a fixed fee of \$1,250.00**
- Scope Mod: Provide fire sprinkler performance specification for a fixed fee of \$2,040.00**  
 Project Manager – 3 hours at \$180/hr  
 Designer / Drafter – 10 hours at \$125/hr
- Total fixed fee of \$5,040.00**

The above fees are based upon the scope and criteria provided by Client. Changes in such scope or criteria shall entitle Engineer to additional compensation at its normal hourly rates. In addition to the Agreement amount, Client agrees to reimburse Engineer for expenditures reasonably made in connection with performance of services or for the benefit of the Project, including without limitation transportation and travel costs, lodging and per diem, travel time, long distance telephone, field office expenses, governmental fees, reproduction costs, visual aids for presentations required for securing approval of client or other approving authorities, postage, handling and shipping costs, computer time, expense of manuals, reports, technical bulletins, standards or other documents utilized in performance of the services under this Agreement. In addition, Client assumes full responsibility for the payment of any applicable sales, use, or value-added taxes under this Agreement, except as otherwise specified. No fee arrangement is intended or to be interpreted as contingent upon completion of the Project by Client.

**ATTACHMENTS:**

- Scope of Services Attachment.
- Terms and Conditions.

**Client acknowledges that it has read and agrees to the Terms and Conditions and other listed documents which are incorporated herein and made a part of this Agreement.**

**Client:**

**Engineer:**

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

## Professional Services Proposal – Scope of Services Attachment

### Proposed Scope of Work:

Provide mechanical engineering services for the Children's Justice Center project located in Blanding, UT. This shall include: load and design calculations for either proposed floor plan. Likely system is a split system furnace with LP or natural gas and DX cooling. Further systems will be evaluated with the owner and architect. Project will also include all domestic water service and DWV including roof piping. systems design shall meet or exceed code requirement. This fee is based on estimated mechanical costs based on square footage and does not include and site visits (per the owners request).

Site visits: \$1,600 each additional site visit as needed.

**Scope Mod #1: Per the owners request, at the end of design it was determined that the owner would like to move the furnaces to a crawl space below the floor rather than an attic space. This requires a near full redesign on the mechanical and a lot of the plumbing.**

### Proposed Scope of Services:

1. Design meetings during design.
2. Design calculations for mechanical and plumbing, including mechanical portion of Comcheck.
3. Construction documents in AutoCAD or Revit as determined by client.
4. Specifications.
5. Construction administration including submittal review, and contractor's questions. No site visits are included in this proposal but there is a cost per visit if they are needed.
6. Drafting of Record drawings per Contractor's redlines.
7. Electronic pdf copies of both construction and record drawings and specifications

### Additional specialty mechanical engineering services (if requested):

- Changes in scope, including but not limited to owner's revisions, additive alternates, accelerated design schedule, etc. shall be **at a negotiated fixed additional fee**.

### Excluded Services:

1. Fire sprinkler design, layout, calculations, engineer's water supply analysis, etc.
2. Specialty systems equipment engineering.
3. Commissioning
4. Civil engineering, site utilities, site drainage, etc.
5. Hazardous Materials identification and removal
6. Architectural envelope Comcheck
7. LEED, Energy Star, or other certifications

## WHW Engineering, LLC 2025 Hourly Rate Schedule

Project hours will be billed at the following hourly rates:

Principal Engineer .....	\$200.00/hr
Senior Engineer - Project Manager .....	\$180.00/hr
Staff Engineer .....	\$160.00/hr
Senior Designer / BIM Modeler .....	\$145.00/hr
Designer / Drafter.....	\$125.00/hr
Administrative .....	\$85.00/hr

## TERMS AND CONDITIONS

**1. AUTHORIZATION TO PROCEED.** The signing of this Agreement by the Client and Engineer will serve as written authorization for Engineer to proceed with the scope of services in this Agreement. Commencement of services under this Agreement with Client's consent, or knowledge without written objection to Engineer, shall be deemed acceptance of this Agreement, and have the effect of signing the this Agreement without modification, regardless of whether actually signed by the parties.

**2. EXTENT OF AGREEMENT.** This Agreement, including attachments incorporated herein by reference, represents the entire integrated agreement between Engineer and Client and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be altered only by written instrument signed by authorized representatives of both Client and Engineer. This Agreement is not be construed to create any contractual relationship or rights of any kind between any persons or entities other than the Client and Engineer. This Agreement and services undertaken pursuant to this Agreement are intended solely for the benefit of Client and Engineer and not for the benefit of any third parties.

Services not expressly or implicitly included with those specified herein, as determined by Engineer, are not included or required to be performed by Engineer. If Client has declined construction administration, construction phase services, or other services offered or recommended to Client by Engineer, including without limitation site observations, submittal review, review for potential conflicts in project plans and specifications, etc., and has decided to obtain those services from another source or to forgo those services, Client hereby agrees, to the fullest extent permitted by law, to indemnify and hold harmless Engineer, its officers, directors, employees and subconsultants from any damages, liabilities and costs, including reasonable attorneys fees and defense costs, arising out of or in any way connected with Engineer's not providing such excluded services or which may have been avoided or mitigated by such excluded services.

Client shall provide to Engineer sufficient information regarding requirements for the Project, as well as any and all relevant geotechnical, structural, mechanical, chemical, air and water, pollution, and other laboratory and environmental tests, inspections and reports prepared in connection with the Project. If Engineer requires additional information to complete its services under this Agreement then Client shall supply such information reasonably requested by Engineer in writing. Information or services under the Client's control shall be furnished by Client with reasonable promptness to avoid delay in the orderly progress of Engineer's services.

**3. CHANGES.** Work beyond the scope of services, work resulting from changes in Project scope or criteria, or redoing any part of the Project through no fault of Engineer, or services resulting from the discovery of conditions or circumstances, or changes in scheduling or applicable laws, codes or regulations not contemplated by Engineer at the commencement of this Agreement shall constitute extra work and shall be paid for on a time and materials basis in accordance with Schedule of Charges in this Agreement, or in the absence thereof the normal rates charged by Engineer. Engineer will not perform such extra work without Client's notification and approval. In the event Engineer's work is interrupted, delayed, accelerated or otherwise impacted due to delays, accelerations, or other schedule changes, Engineer shall be compensated equitably in accordance with the Schedule of Charges attached to this Agreement, or in the absence thereof Engineer's normal rates, for the resulting additional labor or other charges for maintaining, increasing, accelerating or otherwise relating to its work force for Client's benefit.

**4. PAYMENT.** Client shall pay Engineer's periodic invoices for services upon receipt, without offset or other reduction. Invoices not paid within thirty (30) days of the invoice date shall be subject to interest at the rate of 1.5% per month, compounded monthly, from date of billing until paid. The invoice amounts shall be presumed to be correct unless Client notifies Engineer in writing within fourteen (14) days of receipt specifying in detail the services and amount in question. Typical billing will include progress billings to 80% of fee through the design phase and progress billings to 100% of fee through the construction phase unless otherwise agreed upon. In the event of a dispute regarding billing, Client shall pay all undisputed amounts. Payment for invoiced services shall be deemed acceptance by Client of the services for which payment is made. Client agrees to pay attorney fees and costs necessary to collect on past due accounts, whether or not suit is filed. If client fails to pay an invoice when due, Engineer may suspend all services, and withhold any and all documents, instruments, reports, and information regarding Engineer's services on any project until such invoice is paid in full and satisfactory arrangements made to ensure payment for further services, and such suspension of services shall not be a default of Engineer under this Agreement.

**5. PERMITS, UTILITIES AND ACCESS.** Unless otherwise stated in the Proposal, Client shall apply for and obtain all required permits and licenses. Client shall make all necessary arrangements to provide Engineer right of entry and access to the site for all equipment and personnel at no charge to Engineer. Client shall be responsible to determine and provide to Engineer the location of all underground utilities and structures in the Project area. While Engineer will take all reasonable precautions to minimize any damage to the property, Client agrees to hold Engineer harmless for any damages to any subterranean structures or any damage occurring by such access and entry by Engineer.

**6. ESTIMATED COSTS.** Engineer does not guarantee the accuracy of estimated costs for providing services hereunder. Any estimates of construction costs, material quantities or construction time provided by Engineer are

subject to change and are contingent upon factors beyond the Engineer's control. Engineer does not guaranty or warrant the accuracy of any such estimates. Such estimates only represent Engineer's estimate of probable costs and are only for the general guidance of Client.

**7. DISPUTES.** Any dispute arising hereunder shall first be resolved by taking the following steps, with each successive step taken only if the issue is not resolved at the preceding step: 1) by the technical and contractual personnel for each party performing this Agreement, 2) by executive management of each party, 3) by mediation, 4) by arbitration if both parties agree or 5) through the appropriate court located in Salt Lake County, Utah. Nothing in this Section 7 or any other provision of this Agreement shall require Engineer to engage in litigation or arbitration in a forum outside of the State of Utah. Engineer and Client shall share any arbitrator's fee and any filing fees equally. If Engineer and Client enter into arbitration, the arbitration shall be held in the county where the Project is located, unless another location is mutually agreed upon.

**8. STANDARD OF CARE.** Engineer shall perform its services in a manner consistent with the standard of care and skill ordinarily exercised by members of the same profession practicing under similar conditions in the geographic vicinity and at the time the services are performed. This Agreement neither makes nor intends any warranty or guarantee, express or implied.

**9. INDEMNITY.** Client waives any claim against Engineer, its officers, employees and agents and agrees, to the greatest extent permitted by law, to defend, indemnify, protect and hold harmless Engineer and its officers, employees and agents from any and all claims, liabilities, damages or expenses, of whatever nature, which may arise out of, or relate to, directly or indirectly, the services provided by Engineer under this Agreement, except to the extent caused by the gross negligence or willful misconduct of Engineer. All claims by Client shall be deemed relinquished unless court action is filed, in compliance with Section 7 herein, within one (1) year after substantial completion of the services which are the subject of such dispute.

**10. LIMITATION OF LIABILITY.** Notwithstanding any other provision of this Agreement, in recognition and equitable allocation of the relative risks and benefits to the parties under this Agreement, Client agrees to limit Engineer's and its officers, employees and agents liability due to professional negligence, any tort, breach of contract, and to any liability arising out of or relating to this Agreement, in the aggregate, the lesser of \$25,000 or the compensation to be paid to Engineer under this Agreement. This limit applies to all services on this Project, whether provided under this Agreement, any subsequent agreements, or otherwise, unless modified in writing, agreed to and signed by authorized representatives of the parties. In addition, Engineer shall not be liable for delay or any other consequential, incidental or indirect damages arising out of or relating to services performed by Engineer for Client pursuant to this Agreement or otherwise. To the greatest extent permitted by law, Client shall hold Engineer, its agents, employees and/or subcontractors harmless and indemnify same from and against any such liability in excess of the above limit. For purposes of this paragraph, costs and expenses, including attorney's fees, shall be included in determining the amount of said liability to be limited.

Client and Engineer each waive any and all claims against each other for any and all indirect, incidental, consequential, special or punitive damages arising out of or relating to this Agreement.

**11. RESPONSIBILITY.** Engineer is not responsible for the completion, quality, scheduling or timeliness of work or services that are dependent upon or performed by the Client or third parties not under the direct control of Engineer, nor is Engineer responsible for their acts or omissions or for any damages resulting therefrom. Client is responsible to provide all pertinent information regarding client-specified equipment and criteria for any design or other services to be performed by Engineer for Client. Engineer shall have the right to rely on any and all information provided to Engineer by or through Client or its representatives, and Engineer shall not have any duty to verify the completeness or accuracy of such information unless specifically provided and agreed herein. Client shall hold harmless, indemnify and defend Engineer as to any claims and liabilities related directly or indirectly to Engineer's use of or reliance on any such information.

**12. EXCLUSIVE USE.** Services provided under this Agreement, including all reports, information or recommendations prepared or issued by Engineer, are for the exclusive use of the Client for the Project specified. No other use is authorized, intended, or contemplated under this Agreement. Client will not distribute or convey Engineer's reports or recommendations to any person or organization other than those identified in the Project description without Engineer's written authorization. Client releases Engineer from liability and agrees to defend, indemnify, protect and hold harmless Engineer from any and all claims, liabilities, damages or expenses arising, in whole or in part, from such unauthorized distribution. Engineer's services are not intended to be relied upon by, or to benefit, or to give rise to any duty (contractual or otherwise) to, any party not having a direct, express and written contract with engineer providing for such reliance. Engineer makes no warranty, guaranty, express or implied, to any party.

**13. FIELD REPRESENTATION.** The presence of Engineer's field representative for project administration, assessment, observation or testing, will not relieve the contractor of its responsibilities for proper performance of the work and shall not be construed or relied upon as acceptance or approval of any contractor's work. Engineer's services do not include, and Engineer has not undertaken and is not responsible for, supervision or direction of the means, methods, scheduling sequences, materials or actual work of any contractor, its employees or agents. Engineer shall not be responsible for working conditions on the job site including the safety and security of persons or property. Any presence of Engineer at the Project site is merely for the purpose of observing the work being

performed for its own convenience and benefit. Engineer has not undertaken to inspect the work for the benefit or reliance of any party. Engineer is not responsible for the completion or quality of work that is dependent upon or performed by the owner or third parties not under the direct control of engineer. Engineer has not undertaken any geotechnical or site-specific investigations in performing its services. Client is solely responsible for providing such services and delivering pertinent geotechnical and site conditions information to Engineer.

**14. ENVIRONMENTAL LIABILITY.** Client has and shall retain all responsibility and liability for the environmental and any hazardous conditions on the site. All nonconsumed samples shall remain the property of the Client, and Client shall be responsible for and promptly pay for the removal and lawful disposal of samples, cuttings and hazardous materials, unless otherwise agreed in writing. If appropriate, Engineer shall preserve samples obtained for the Project for not longer than 30 days after the issuance of any document that includes the data obtained from those samples.

**15. TERMINATION.** This Agreement may be terminated by either party upon ten (10) days written notice to the other. In the event of any termination, Client shall pay for all reasonable charges for work performed to the date of termination as determined by Engineer, plus a termination adjustment fee equal to fifteen percent (15%) of the stipulated or hourly fees, as the case may be, Engineer estimates as remaining to be earned as concerning the Project at the time of termination to account for Engineer's rescheduling adjustments, reassignment of personnel and related costs incurred due to termination. Should client terminate this Agreement, Engineer reserves the right to complete such of its services and a report on the services performed to date of termination to the extent that Engineer, in its sole judgment, deems necessary to place its files in order and/or to protect Engineer's professional reputation, for which an additional termination fee to cover the cost thereof in an amount not in excess of thirty percent (30%) of the charges incurred prior to the date of termination shall be paid by Client upon Engineer's request. The limitation of liability and indemnity obligations of this Agreement shall be binding notwithstanding any termination of this Agreement.

**16. ASSIGNMENT.** Neither Client nor Engineer shall assign its interest in this Agreement without the written consent of the other.

**17. GOVERNING LAW.** This Agreement is governed by the laws of the State of Utah.

**18. FORCE MAJEURE.** Any delay or default in the performance of any obligation of Engineer under this Agreement resulting from any cause(s) beyond Engineer's reasonable control shall not be deemed a breach of this Agreement. The occurrence of any such event shall suspend the obligations of Engineer so long as Engineer's performance is delayed or prevented thereby. Nothing herein shall relieve Client from the obligation to pay for services fully or partially rendered by Engineer.

**19. SUBCONSULTANTS.** Client acknowledges that part of the services under this Agreement may be provided by subconsultants having specific expertise needed for the services hereunder. Engineer shall not be responsible for the means, methods or operative details of services performed by such subconsultants identified to Client. Engineer shall not be liable for any deficiencies in the services of such subconsultants except to the extent Engineer was negligent in the selection of such subconsultant for the specific services in question. In addition to Engineer, Client may retain the services of other consultants, contractors, and suppliers, and Engineer shall not be responsible for any action or omission of such other consultants, contractors or suppliers.

**20. AUTHORITY.** Each individual executing this Agreement does represent and warrant to each other so signing (and each other entity for which another person may be signing) that he or she has been duly authorized to deliver this Agreement in the capacity and for the entity set forth where he or she signs.



Vargas, Rosa <[rvargas@sanjuancountyut.gov](mailto:rvargas@sanjuancountyut.gov)>

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## Fwd: New board member

2 messages

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**McDonald, Mack** <[mmcdonald@sanjuancountyut.gov](mailto:mmcdonald@sanjuancountyut.gov)>  
To: Rosa Vargas <[rvargas@sanjuancountyut.gov](mailto:rvargas@sanjuancountyut.gov)>

Thu, Mar 19, 2026 at 2:27 PM

Municode

Sincerely,

Mack McDonald  
Chief Administrative Officer



P.O. Box 9  
117 South Main Street #221  
Monticello, Utah 84535

Office: (435) 587-3225  
Cell: (435) 459-1054  
[mmcdonald@sanjuancountyut.gov](mailto:mmcdonald@sanjuancountyut.gov)

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----- Forwarded message -----

From: **Tyler Ivins** <[ivinsgang@gmail.com](mailto:ivinsgang@gmail.com)>  
Date: Wed, Mar 18, 2026 at 6:18 PM  
Subject: Re: New board member  
To: McDonald, Mack <[mmcdonald@sanjuancountyut.gov](mailto:mmcdonald@sanjuancountyut.gov)>

Mack,

We had another board member resign. Patrick Parson, with the City of Blanding is changing jobs and won't be able to serve on the board anymore. They would like to submit Trevor Palmer to take his place.

Thanks,

On Tue, Mar 10, 2026 at 12:45 PM McDonald, Mack <[mmcdonald@sanjuancountyut.gov](mailto:mmcdonald@sanjuancountyut.gov)> wrote:  
Perfect. I did too.

Sincerely,

Mack McDonald  
Chief Administrative Officer



## STAFF REPORT

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**MEETING DATE:** April 7, 2026

**ITEM TITLE, PRESENTER:** County Commission

**RECOMMENDATION:** Approval of the Re-Appointments of Melissa Rigg for a 4-Year Term to the San Juan County Planning Commission Effective January 1, 2026.

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### SUMMARY

San Juan County has advertised a Planning Commission vacancy for several months. In accordance with the adopted bylaws (2020-03A), the advertisement was reformatted and published on March 4, 2026, with a closing date at least 15 days after publication.

Melissa Rigg was the sole applicant, and her request to continue serving is attached. In recognition of her dedicated service and consistent contributions during her previous term, the Planning Administrator recommends her reappointment, effective immediately, with a formal effective date of January 1, 2026, as she has maintained active participation with the Planning Commission.



Coleman, Corey <ccoleman@sanjuancountyut.gov>

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## Bluff position on SJC Planning Commission

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**Melissa Rigg** [REDACTED]

Sat, Mar 14, 2026 at 7:41 PM

To: "permits@sanjuancountyut.gov" <permits@sanjuancountyut.gov>

Cc: "McDonald, Mack" <mmcdonald@sanjuancountyut.gov>

<ccoleman@sanjuancountyut.gov>

[REDACTED] "Coleman, Corey"

To Whom It May Concern:

I would very much like to continue as the Bluff area representative on the San Juan County Planning Commission. I believe I have proven myself to be:

- Reliable
- Knowledgeable
- Very hard working
- A good listener
- A good communicator
- Dedicated to Bluff, the County, and residents

Please consider my application. I am attaching my resume for your information.

Sincerely,

Dr. Melissa Rigg



2026 Melissa Rigg resume planning commission.doc  
43K

# Dr. Melissa Rigg

Doctor of Social Work | Master of Business Administration

## Skills & Knowledge

- Policy development, advocacy
- Non-profit management
- Professional writing
- Psychotherapy
- Case management
- Fluent in Spanish
- Trauma treatment
- Addiction treatment
- Integrated medical model

## Professional Experience

**Indian Health Service, Four Corners Regional Health Center** Red Mesa, AZ (March 2020-Present)  
*Mental Health Director and Medical Social Services Supervisor*

Oversee a staff of eight including two psychiatrists and four master level therapists. The two departments provide services to Native Americans primarily related to trauma, abuse, addiction, and chronic medical issues. Regularly serve as Acting Clinical Division Director.

**San Juan County Planning Commission**, Bluff representative (October 2024-present)

The 7-member Planning Commission meets monthly to address land management and planning and zoning issues.

**Tres Gatos Properties** (2005-Present)

*Real estate development and management*

This is my informal name for the nine residential rental properties I own and manage in Santa Fe and Espanola, NM, and Bluff, UT.

**Land of Enchantment Wildlife Foundation** Espanola, NM (2012-2024)

*Co-founder and Treasurer*

Responsible for incorporation and 501c3 filings and managing financial paperwork. The Foundation provides money to New Mexicans who rehabilitate wildlife.

**Melissa Rigg, LCSW** Santa Fe and Espanola, NM (June 2009-December 2019)

Owned two successful psychotherapy practices. In Santa Fe, the focus was on clients with sexual issues including sexual dysfunction, out of control sexual behavior, infidelity, sexual trauma, and alternative sexualities. At my Espanola practice, I treated most clients for trauma, primarily domestic violence and/or childhood abuse and neglect. I am certified to address childhood attachment issues and sexuality issues.

**La Familia Medical Center** Santa Fe, NM (June 2015-February 2020)*Psychotherapist*

Worked with medical providers to deliver mental health services, including crisis services, to primarily Spanish-speaking patients. Common issues were depression, anxiety, grief, domestic violence, infidelity, and substance abuse.

**Crisis Center of Northern New Mexico** Espanola, NM (est. July 2005- May 2009)*Psychotherapist*

Provided individual counseling to domestic violence victims and offenders and their children. Was responsible for all the agency's clinical paperwork.

**The Life Link** Santa Fe, NM (2004-2005)*Intern*

Provided initial assessments, case management services, and social and living skills trainings for clients with severe mental illness and/or substance abuse issues.

**Ayudantes Inc.** Espanola, NM (2003-2004)*Intern*

Provided counseling services to heroin-addicted youth who were participating in a clinical trial for the National Institute on Drug Abuse. Conducted initial assessments for mental health and substance abuse services. Ran a substance abuse group for women referred by the New Mexico Department of Corrections. Assisted with implementing and conducting the psychosocial rehabilitation group.

**New Mexico Drug Policy Project** Santa Fe, NM (2002-2003)*Office Manager*

Managed the daily operations of the national organization's Santa Fe office. Helped to organize groups around the state in support of legislation to treat substance abusers rather than incarcerate them and to allow gravely ill New Mexicans to use medical marijuana.

**League of Women Voters of Santa Fe County** Santa Fe, NM (2001-2002)*President**Volunteer*

During my tenure we published the definitive treatise on water in Santa Fe; advised the city and county on their redistricting proposals; and helped the Santa Fe Public School District and County Commissioners in their successful elections to raise revenues. Served as First Vice President, 2000-2001; Director, 1998-2000. Chair, League health care committee (2002-2003).

**Teen Health Centers, Presbyterian Medical Services** Santa Fe, NM (1998-1999)*Administrator*

Supervised medical, mental health, health education, and office staff at PMS clinics at two high schools. Developed and managed the annual operating budget; improved the clinics' relationships with the state Department of Health, county Maternal & Child Health Council, and city Community Services Department; wrote grant requests and reports to funders; and prepared for successful review by the Joint Commission on Accreditation of Healthcare Organizations.

**Alliance for Community Care** Palo Alto, CA (1998)*Clinical Services Specialist*

Assessed severely mentally ill clients' needs and developed and implemented treatment plans. Appointed by the CEO to the non-profit's communications initiative committee.

**Urban Ministry of Palo Alto** Palo Alto, CA (1996-1997)*Administrator*

Developed, implemented, and managed Urban Ministry's annual budget. Responsible for all administrative functions. Oversaw the organization's payee program for clients who were unable to manage their own money. Key participant in all fund-raising activities: newsletters, direct mail solicitations, and annual events.

**Hewlett-Packard Co.** Santa Clara County, CA (1992-1996)*Alliance Manager*

Established and managed a relationship with Microsoft, including sales and marketing programs. Managed a six-person project team responsible for reducing HP's information technology costs in Europe. Developed and implemented a quality control process to manage suppliers. Developed a multi-site strategic business plan. Official HP recruiter at the graduate school level.

**University of Arizona Academic Affairs** Tucson, AZ (1991-1992)

20 hours per week

Developed and managed the microcomputer center for the University's adult education program. Coordinated seminars with the Smithsonian Institution for business leaders.

**The Arizona Daily Star** Tucson, AZ (1982-1989)*Reporter*

Daily beat coverage and investigative reporting including stints covering the Legislature (the governor's impeachment), district court, and law enforcement. Awarded first place by the Arizona Associated Press for human interest reporting, 1988.

## Specialties/Certifications

- Licensed Clinical Social Worker, State of New Mexico, expires July 1, 2026.
- Certified in Traumatic Stress Studies (Trauma Research Foundation), 2023
- Certified Sex Therapist, American Association of Sex Educators, Counselors and Therapists, 2018.
- Certified Circle of Security International: Early Intervention Program for Parents & Children, 2015.

## Education

**Doctor of Social Work** University of Southern California, Los Angeles, CA (December 2020)

**Master of Social Work** New Mexico Highlands University, Las Vegas, NM (May 2005)

**Master of Business Administration** University of Arizona, Tucson, AZ (August 1992)

**Bachelor of Arts** University of Arizona, Tucson, AZ (May 1982)

## Volunteer Activities

### **State Historic Preservation Office**

*I am a Site Steward for multiple prehistoric sites in San Juan County.*

### **Southern Utah Wilderness Alliance**

*I primarily help to remediate vehicle incursions into established wilderness or wilderness study areas.*



Lori Maughan	Chair
Jamie Harvey	Vice-Chair
Silvia Stubbs	Commissioner
Mack McDonald	Administrator

March 26, 2026

Mark Raggio  
Office of Aviation Analysis  
Essential Air Service Program  
1200 New Jersey Avenue, SE  
Washington, DC 20590

Re: Strong Support for Selection of SkyWest Airlines to Provide Commercial Air Service at Canyonlands Regional Airport (Moab, Utah)

Dear Secretary and Members of the Essential Air Service Selection Committee:

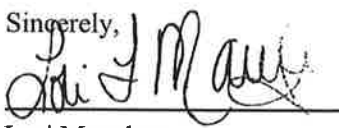
The San Juan Board of County Commissioners would like to express our unanimous recommendation to select SkyWest Airlines as the next air carrier for Canyonlands Regional Airport (CNY) in Moab, Utah.

SkyWest Airlines is a proud, Utah-based company with deep roots in our state. Headquartered in St. George, SkyWest has long been a reliable partner in connecting Utah communities, including Moab, to the rest of the nation. Their proposal to restore essential nonstop service between Canyonlands Regional Airport and Salt Lake City International Airport (SLC)\*\*—in addition to Denver—will significantly improve connectivity for Southeastern Utah residents, businesses, and visitors. Salt Lake City serves as Utah’s primary economic and transportation hub, and reestablishing this critical link will strengthen tourism, support local economic development, and provide more convenient travel options for Southeastern Utah’s families.

As a Utah company that has successfully served this route in the past, SkyWest is uniquely positioned to deliver high-quality service that meets the specific needs of our communities throughout this region. Reliable commercial air service is essential for this region. Canyonlands Regional Airport is a vital gateway to Utah’s iconic national parks and outdoor recreation economy. Selecting SkyWest will help ensure consistent, dependable flights that benefit travelers, businesses, and the broader Southeastern Utah region.

We respectfully urge the Department of Transportation to approve the recommendation and award the contract to SkyWest Airlines. Their selection will deliver meaningful benefits to Utah families and strengthen our State’s aviation network.

Thank you for your consideration of this important matter.

Sincerely,  
  
Lori Maughan  
Commission Chair



# SAN JUAN COUNTY COMMISSION

Lori Maughan	Chair
Jamie Harvey	Vice-Chair
Silvia Stubbs	Commissioner
Mack McDonald	Administrator

April 3, 2026

To Whom It May Concern:

The San Juan County Board of Commissioners unanimously supports the application from the San Juan Water Conservancy District for funding to improve Recapture Dam. This funding will increase total water storage capacity by more than 1,000 acre-feet in the region.

This system provides critical water resources to Blanding, Westwater, White Mesa, the Blanding Irrigation Company, White Mesa Mill, and the broader San Juan County community.

Recapture Reservoir is part of the southeastern drainage of the Upper Colorado River Basin and feeds into the San Juan River. It is essential for water storage, flood control, irrigation, and recreation.

In the most recent State of Utah Dam Safety Report, Recapture Dam received a high hazard rating, which poses a significant concern for San Juan County's ability to safely store water and protect residents. Funding to improve the safety of this dam while adding capacity would be a direct investment in public safety and infrastructure resilience.

The Commission fully supports this effort and strongly urges prompt and favorable consideration.

Sincerely,

Lori Maughan  
Commission Chair

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Lori Maughan, Commission Chair

**San Juan County**  
**Standard Financial Report - Qtr**  
**10 General Fund - 10/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1110000 General Checking - Combined - General	9,096,271.59	992,851.71	11,004,506.82
1112000 Zions - Payroll	75,530.43	76,359.35	44,336.17
1131000 Petty Cash	1,065.00	0.00	1,065.00
1162000 PTIF 897 General - General	4,072,293.59	(647,106.44)	1,718,693.95
1163000 PTIF 8659 Community Reinvest	5,945.96	64.33	6,209.72
1164000 Restricted - PTIF	(3.00)	3.00	0.00
1164001 PTIF 2224 Restricted LaSal Drought	100,963.10	1,092.75	105,489.04
1164003 PTIF 4970 State Shared Revenue Deposits	194,002.94	21,535.53	251,638.09
1175000 Undeposited Receipts	414,188.18	(42.03)	2,199.92
<b>Total Cash and cash equivalents</b>	<b><u>13,960,257.79</u></b>	<b><u>444,758.20</u></b>	<b><u>13,134,138.71</u></b>
<b>Receivables</b>			
1311000 Accounts Receivable	33,086.08	(1,093.16)	32,940.42
1321000 Notes Receivable	500,159.80	7,665.69	575,494.04
1324000 Monticello Cemetery District Note	158,449.18	0.00	153,810.43
1411000 Due From Government Units	304,467.73	0.00	304,467.73
<b>Total Receivables</b>	<b><u>996,162.79</u></b>	<b><u>6,572.53</u></b>	<b><u>1,066,712.62</u></b>
<b>Other current assets</b>			
1511001 Suspense	24,255.66	0.00	27,379.86
<b>Total Other current assets</b>	<b><u>24,255.66</u></b>	<b><u>0.00</u></b>	<b><u>27,379.86</u></b>
<b>Total Current Assets</b>	<b><u>14,980,676.24</u></b>	<b><u>451,330.73</u></b>	<b><u>14,228,231.19</u></b>
<b>Non-Current Assets</b>			
<b>Other non-current assets</b>			
1511000 Prepaid expenses	2,553.27	(5,700.73)	0.00
1511002 Unreconciled Credit Card Payments	0.00	(2,179.34)	(5,757.95)
<b>Total Other non-current assets</b>	<b><u>2,553.27</u></b>	<b><u>(7,880.07)</u></b>	<b><u>(5,757.95)</u></b>
<b>Total Non-Current Assets</b>	<b><u>2,553.27</u></b>	<b><u>(7,880.07)</u></b>	<b><u>(5,757.95)</u></b>
<b>Total Assets:</b>	<b><u>14,983,229.51</u></b>	<b><u>443,450.66</u></b>	<b><u>14,222,473.24</u></b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131000 Accounts Payable	(477,908.04)	99,213.47	(111,022.03)
2136000 Sales Tax Payable	200.88	(1,052.42)	(873.67)
2331000 Revenue Collected in Advance	(4,485.27)	0.00	0.00
<b>Total Current liabilities</b>	<b><u>(482,192.43)</u></b>	<b><u>98,161.05</u></b>	<b><u>(111,895.70)</u></b>
<b>Payroll liabilities</b>			
2140000 Accrued Payroll Clearing	(471,283.52)	0.00	(1,623.15)
2211000 Accrued Salaries and Wages	0.00	273,126.98	0.00
2211100 Payroll Liability Clearing	(56,113.91)	302,477.59	(54,194.77)
2221000 FICA Payable	(26.40)	22,180.00	(307.28)
2222000 Federal Tax W/H Payable	0.00	(9,953.28)	(626.63)
2223000 StateTax W/H Payable	0.00	(10,379.68)	(93,564.81)
2224000 Retirement Payable	0.00	(73,789.49)	(7,203.93)
2226000 Health Insurance Payable	0.00	(56,810.31)	17,215.38
2227000 NBS - Health Care Reimbursement Payable	(4,982.12)	(9,470.74)	(32,010.18)
2228000 HSA Payable	0.00	(14,287.17)	(12,618.79)
2229000 Washington National Payable	0.00	0.00	4,477.57
2229500 Other Deductions Payable	0.00	(1,119.76)	(3,816.48)
2230000 Metlife Dental Payable	0.00	(22,902.42)	(9,279.91)
2236000 Lincoln Financial Payable	0.00	12,933.62	6,408.72
2237000 Allstate Payable	0.00	3,524.32	(9,521.47)
<b>Total Payroll liabilities</b>	<b><u>(532,405.95)</u></b>	<b><u>415,529.66</u></b>	<b><u>(196,665.73)</u></b>
<b>Other accrued liabilities</b>			
2298000 Health Insurance Claims Payable	(53,254.23)	0.00	(53,254.23)
<b>Total Other accrued liabilities</b>	<b><u>(53,254.23)</u></b>	<b><u>0.00</u></b>	<b><u>(53,254.23)</u></b>
<b>Deferred inflows</b>			
3211500 Deferred Licensing and Fees Revenue	(1,000.00)	0.00	0.00
3315000 Deferred ARPA Revenue	(97,696.13)	343,077.90	245,381.77
3317000 Deferred LATCF Revenue	(8,649,933.00)	0.00	(8,649,933.00)

**San Juan County**  
**Standard Financial Report - Qtr**  
**10 General Fund - 10/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
3340001 Deferred State Grants	(5,000.00)	(200,000.00)	(533,125.00)
<b>Total Deferred inflows</b>	<b>(8,753,629.13)</b>	<b>143,077.90</b>	<b>(8,937,676.23)</b>
<b>Total Liabilities:</b>	<b>(9,821,481.74)</b>	<b>656,768.61</b>	<b>(9,299,491.89)</b>
<b>Equity - Paid In / Contributed</b>			
2940000 Fund Balance - Assigned	0.00	0.00	(4,850.00)
2951000 Fund Balance - Unappropriated	(3,139,325.71)	0.00	(2,912,564.47)
<b>Total Equity - Paid In / Contributed</b>	<b>(3,139,325.71)</b>	<b>0.00</b>	<b>(2,917,414.47)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(12,960,807.45)</b>	<b>656,768.61</b>	<b>(12,216,906.36)</b>
<b>Total Net Position</b>	<b>2,022,422.06</b>	<b>1,100,219.27</b>	<b>2,005,566.88</b>

**San Juan County**  
**Standard Financial Report - Qtr**  
**10 General Fund - 10/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110000 Property Taxes Revenue	2,670,297.36	2,368,000.00	2,368,000.00	2,396,300.00	2,670,297.00
3115000 State Assessing and Collecting revenue	542.75	16,000.00	(1,295.64)	1,500.00	1,500.00
3116000 Local Assessing and Collecting Revenue	497,436.94	480,000.00	480,000.00	441,300.00	487,400.00
3116500 Tax Rebates and Abatements	(208,917.23)	0.00	0.00	(10,000.00)	(225,000.00)
3130000 General Sales Tax	2,972,892.59	771,562.60	3,043,672.34	2,800,000.00	2,958,470.00
3150000 Transient Room Tax Revenue	1,511,851.94	671,048.10	1,727,777.99	1,170,000.00	1,200,000.00
3160000 Tourism Recreation Cultural Convention	122,136.89	0.00	0.00	0.00	0.00
3180000 Rollback County 20%	4,451.05	0.00	0.00	12,000.00	8,000.00
3190000 Penalties and Interest Revenue	34,953.35	32,000.00	32,000.00	25,000.00	32,000.00
3195000 Tax Refunds	467.35	0.00	0.00	0.00	0.00
<b>Total Taxes</b>	<b>7,606,112.99</b>	<b>4,338,610.70</b>	<b>7,650,154.69</b>	<b>6,836,100.00</b>	<b>7,132,667.00</b>
<b>Licenses and permits</b>					
3211000 Alcohol and Beverage License Revenue	500.00	1,250.00	3,000.00	750.00	2,000.00
3220000 Business Licenses Revenue	41,200.00	15,187.75	59,312.75	43,850.00	48,713.00
3221000 Building Permits Revenue	205,657.31	34,483.08	204,055.71	200,000.00	200,000.00
3222000 Marriage Licenses Revenue	3,700.63	335.75	2,209.75	2,500.00	2,500.00
3223000 Other Licenses/Permit Revenue	700.00	5.50	505.50	900.00	900.00
<b>Total Licenses and permits</b>	<b>251,757.94</b>	<b>51,262.08</b>	<b>269,083.71</b>	<b>248,000.00</b>	<b>254,113.00</b>
<b>Intergovernmental revenue</b>					
3310000 Other Federal Grant Revenue	6,573.76	(54,509.60)	19,175.07	1,050,000.00	1,050,000.00
3310001 Deferred Federal Grants	(98,026.29)	1,102,678.96	(98,026.29)		
3311000 America Recovery Act Funds	599,163.55	0.00	0.00	0.00	0.00
3316000 LATCF Revenue	0.00	0.00	0.00	1,014,320.00	795,763.00
3318000 Forest Service Contract	0.00	0.00	0.00	5,000.00	5,000.00
3320000 Veterans Assistance (VDHCBS)	130,296.55	159,498.37	247,758.13	284,200.00	284,200.00
3327000 HAVA Grant - Elections	0.00	0.00	10,710.58	0.00	10,711.00
3328000 HIC - SMP - Health Insurance Info	35,422.42	5,460.88	38,578.10	36,790.00	37,091.00
3329000 CIC - Cash in Lieu - Congregate	15,150.00	2,159.57	13,709.57	11,550.00	13,710.00
3330000 Federal Payment in Lieu of Tax	1,903,876.85	0.00	1,959,193.00	1,900,000.00	1,959,193.00
3331000 CIH - Cash in Lieu Home Delivery	15,150.00	231.44	11,781.44	11,550.00	11,781.00
3332000 AAD - PDS - Title 3B - Aging	77,654.01	15,489.56	60,809.61	38,000.00	60,810.00
3333000 CMM - Title 3C1 - Congregate Meals	52,491.23	13,611.62	29,123.00	38,700.00	38,700.00
3334000 HDM - Title 3C2 - Home Delivered Meals	128,459.19	21,228.75	86,059.67	42,900.00	86,060.00
3335000 OMB - Title 7A-2 Ombudsman	12,888.39	1,712.76	11,609.71	13,200.00	13,200.00
3336000 PHP - 3F - Preventative Health	2,366.82	200.00	1,771.75	2,800.00	2,800.00
3337000 RST - Respite - Caregiver	34,229.35	4,535.50	33,351.68	36,200.00	36,200.00
3338000 Fed Medicaid Waiver	55,565.04	(150,418.89)	34,190.55	110,040.00	110,040.00
3339000 Title 7 - CPEA	0.00	0.00	0.00	3,750.00	3,750.00
3340000 Other State Grants	118,075.95	4,677.80	47,065.27	675,800.00	575,000.00
3341500 FAA Grant Revenue	188,249.39	0.00	221,898.64	0.00	221,899.00
3341501 FAA Grant - State Revenue	0.00	82,006.85	293,279.55	0.00	293,280.00
3342000 EMPG Grant	36,975.00	93,295.37	197,642.98	297,860.00	197,643.00
3342500 SHSP Grant	41,880.15	(82,347.61)	2,623.68	0.00	84,971.00
3343000 State Services - Aging	0.00	0.00	0.00	28,600.00	28,600.00
3344000 State Nutrition	0.00	0.00	0.00	78,000.00	78,000.00
3345000 SSBG Revenue	0.00	0.00	58,127.00	58,000.00	58,127.00
3346000 CSBG Revenue	22,194.92	191.56	18,586.56	18,390.00	18,587.00
3348000 State Waiver Revenue	63,837.02	10,804.55	68,204.51	86,280.00	86,280.00
3349000 State Alternatives	110,870.14	19,995.05	105,258.53	118,900.00	118,900.00
3350000 State Shared Revenue	0.00	0.00	1,991.57	0.00	1,992.00
3351000 VOCA Grant	109,518.84	0.00	30,055.72	100,000.00	100,000.00
3353000 80% Court Security Surcharge Revenue	69,248.95	20,347.73	80,118.44	60,000.00	61,106.00
3354000 Visitor Services Grants	233,008.50	0.00	0.00	278,100.00	278,100.00
3354500 Economic Dev Rural Counties	200,000.00	0.00	5,000.00	200,000.00	200,000.00
3354510 Economic Dev Rural Communities Opp	45,900.00	5,100.00	30,100.00	0.00	30,100.00
3354520 UT RV Stalls Grant	70,300.00	0.00	0.00	0.00	0.00
3356000 Task Force Grant (JAG)	76,915.18	0.00	0.00	70,000.00	70,000.00
3358000 Liquor Fund Allotment Revenue	57,331.49	(5,538.74)	(5,538.74)	49,960.00	49,960.00
3359000 SRS - Secure Rural Schools	51,426.44	0.00	0.00	51,400.00	51,400.00
3359600 OHV Recreation Grant	0.00	0.00	5,094.72	0.00	5,095.00
3380000 Other Shared Revenue	36,011.08	19,594.33	63,520.65	25,000.00	46,269.00
3381000 Work for Cities	184,751.54	0.00	0.00	222,000.00	222,000.00
3382000 Work for Federal Agencies	0.00	0.00	0.00	30,000.00	30,000.00

**San Juan County**  
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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
3384000 Utah Navajo Trust	0.00	0.00	0.00	3,000.00	3,000.00
3385000 Motor Vehicle Transactions	12,666.99	19,962.74	27,446.46	14,000.00	27,446.00
3386000 State Fire Reimbursement	8,185.71	11,538.24	45,734.05	16,950.00	45,734.00
3388000 Utah Navajo Revitalization Fund	0.00	0.00	0.00	36,000.00	36,000.00
3391000 San Juan School District	300.00	0.00	0.00	0.00	0.00
3421500 CJC Reimb Revenue	0.00	45,096.78	45,096.78	0.00	45,097.00
3490000 Miscellaneous Service Fees	484.01	470.00	970.00	400.00	970.00
3497000 Aging Contributions	22,184.00	4,265.00	21,382.00	20,000.00	21,382.00
<b>Total Intergovernmental revenue</b>	<b>4,829,602.46</b>	<b>268,659.61</b>	<b>3,921,480.23</b>	<b>7,137,640.00</b>	<b>7,605,947.00</b>
<b>Charges for services</b>					
3400000 General Government Fees	1,513.25	0.00	230,822.33	305,770.00	305,770.00
3410000 Election Fees	7,423.00	0.00	0.00	4,000.00	4,000.00
3411000 Misc Clerk Fees	5,475.55	831.00	18,512.00	4,000.00	21,580.00
3412000 Recording of Legal Documents	121,496.00	42,346.50	115,924.00	120,000.00	120,000.00
3413000 Notary Services	86.00	10.00	155.00	80.00	155.00
3414000 Recorder Document Access Fees	28,009.94	6,753.71	31,315.51	20,000.00	29,624.00
3415000 Sale of Maps/Publications	15.00	5.00	105.00	0.00	105.00
3416000 Emergency Services Fees	0.00	0.00	792.60	0.00	793.00
3417000 Surveyors Fees	120.00	0.00	20.00	0.00	20.00
3418000 Treasurers Fees	431.00	(8,651.15)	185.00	350.00	8,811.00
3420000 Public Safety Fees	0.00	170.00	61,642.50	0.00	61,453.00
3421000 Civil Fees	9,587.88	4,705.00	14,157.00	8,500.00	14,007.00
3422000 Security and Other Services	190,614.81	2,082.74	70,380.79	24,800.00	70,381.00
3423000 Sobriety 24/7 Revenue	8,350.00	2,072.46	7,224.46	0.00	7,074.00
3423500 DNA Revenue	1,178.27	300.00	1,952.18	0.00	1,952.00
3424000 Sheriffs Office Collections	6,124.07	(1,076.52)	5,872.48	6,000.00	6,000.00
3425000 Other Sheriff/Jail Revenue	30,455.96	2,492.50	7,283.50	30,000.00	30,000.00
3427000 State Inmate Housing	2,062,028.13	767,296.88	2,286,837.04	1,445,100.00	2,095,121.00
3428000 Other Inmate Revenue	19,532.00	0.00	38,000.00	199,500.00	199,500.00
3430000 DOC Sex Offender Contract	326,332.67	40,678.83	159,836.61	1,070,500.00	1,070,500.00
3440000 Monument Preservation Revenue	20.00	0.00	28,230.00	0.00	28,230.00
3493000 Weed and Rodent Control Fees	97,484.63	0.00	99,730.24	130,000.00	130,000.00
3495000 Copier	224.50	1.50	134.50	200.00	200.00
<b>Total Charges for services</b>	<b>2,916,502.66</b>	<b>860,018.45</b>	<b>3,179,112.74</b>	<b>3,368,800.00</b>	<b>4,205,276.00</b>
<b>Fines and forfeitures</b>					
3500000 Fines and Forfeitures	0.00	0.00	3,303.60	0.00	3,304.00
3511000 Justice Court Fines	359,318.29	63,938.42	352,028.47	380,500.00	380,500.00
3512000 District Court Fines	13,799.76	0.00	194.57	15,000.00	15,000.00
3522000 Confiscations - Livestock	3,024.52	0.00	0.00	0.00	0.00
3524000 Prosecutor Split - Restitution	4,678.31	1,557.61	2,256.34	5,000.00	5,000.00
3525000 Public Defender Restitution	9,152.15	2,347.52	3,676.06	8,500.00	8,500.00
<b>Total Fines and forfeitures</b>	<b>389,973.03</b>	<b>67,843.55</b>	<b>361,459.04</b>	<b>409,000.00</b>	<b>412,304.00</b>
<b>Interest</b>					
3610000 Interest Earnings	448,904.69	35,911.83	125,843.43	400,000.00	400,000.00
3611000 Interest Earnings Sweep Account	25,825.97	5,419.96	45,723.29	0.00	43,360.00
<b>Total Interest</b>	<b>474,730.66</b>	<b>41,331.79</b>	<b>171,566.72</b>	<b>400,000.00</b>	<b>443,360.00</b>
<b>Miscellaneous revenue</b>					
3620000 Rents and Concessions	36,341.70	11,472.26	35,019.15	35,000.00	35,000.00
3625000 Airport Rents	5,100.00	1,275.00	5,282.55	5,000.00	5,283.00
3640000 Sale of Fixed Assets	63,832.89	0.00	0.00	0.00	0.00
3660000 Insurance Proceeds	14,775.43	0.00	0.00	14,000.00	14,000.00
3690000 Sundry Revenues	5,383.61	0.00	0.00	3,500.00	3,500.00
3692000 San Juan Stampede Revenue	68,709.88	7,760.00	70,164.49	68,000.00	70,164.00
3693000 Fair Board Promotions	18,555.00	0.00	17,285.40	18,000.00	18,000.00
3827000 NACO Econ Mobility Grant Revenue	0.00	6,483.88	6,483.88	0.00	6,484.00
<b>Total Miscellaneous revenue</b>	<b>212,698.51</b>	<b>26,991.14</b>	<b>134,235.47</b>	<b>143,500.00</b>	<b>152,431.00</b>
<b>Contributions and transfers</b>					
3810000 Contributions Other Govt Units - State	0.00	0.00	12,848.17	0.00	12,848.00
3815000 Contributions Other Govt Units - Local	0.00	0.00	0.00	50,000.00	50,000.00
3821000 Transfers from B Road Fund	80,340.00	0.00	0.00	0.00	0.00
3822000 Transfers from Tax Stability Fund	860,224.37	300,000.00	300,000.00	300,000.00	300,000.00
3825000 Econ Dev Sponsorships	5,920.60	19,255.00	20,286.97	4,000.00	20,287.00
3830000 Contributions Private	12,100.00	0.00	0.00	12,000.00	12,000.00
3835000 Search and Rescue Donations	7,560.00	0.00	0.00	0.00	0.00

**San Juan County**  
**Standard Financial Report - Qtr**  
**10 General Fund - 10/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
<b>Total Contributions and transfers</b>	<b>966,144.97</b>	<b>319,255.00</b>	<b>333,135.14</b>	<b>366,000.00</b>	<b>395,135.00</b>
<b>Total Revenue:</b>	<b>17,647,523.22</b>	<b>5,973,972.32</b>	<b>16,020,227.74</b>	<b>18,909,040.00</b>	<b>20,601,233.00</b>
<b>Expenditures:</b>					
<b>General Government</b>					
<b>Board of Commissioners</b>					
4111110 Commission Salaries and Wages	155,877.39	38,803.47	157,650.08	166,000.00	166,500.00
4111131 Commission FICA Expense	10,777.01	2,494.33	10,685.90	10,900.00	10,900.00
4111132 Commission Retirement Benefits	18,133.44	4,024.56	17,762.54	18,500.00	18,500.00
4111210 Commission Subscriptions and Memberships	372.50	0.00	1,127.50	500.00	1,128.00
4111220 Commission Public Notices	758.30	95.90	179.90	500.00	500.00
4111230 Commission Travel Expense	50,978.30	4,033.79	34,924.43	47,000.00	47,000.00
4111240 Commission Office Expense	365.20	40.00	262.45	600.00	600.00
4111241 Commission Postage	33.66	9.62	32.49	50.00	50.00
4111250 Commission Equipment Operation	1,686.98	0.00	578.77	1,000.00	1,000.00
4111251 Commission Gas, Oil and Grease	7,343.20	1,411.99	5,671.49	7,000.00	7,000.00
4111280 Commission Telephone	5,150.41	384.38	1,505.63	7,000.00	7,000.00
4111330 Commission Employee Education	6,564.09	3,534.98	6,675.15	7,000.00	7,000.00
4111610 Commission Miscellaneous Supplies	693.94	254.97	949.71	500.00	695.00
<b>Total Board of Commissioners</b>	<b>258,734.42</b>	<b>55,087.99</b>	<b>238,006.04</b>	<b>266,550.00</b>	<b>267,873.00</b>
<b>Planning Department</b>					
4112110 Planning Salaries and Wages	17,669.50	2,654.54	13,804.99	19,000.00	19,000.00
4112131 Planning FICA Expense	1,182.76	203.06	1,056.01	1,300.00	1,300.00
4112220 Planning Public Notices	33.60	0.00	0.00	50.00	50.00
4112230 Planning Travel Expense	0.00	0.00	0.00	200.00	200.00
4112240 Planning Office Expense	87.99	264.96	264.96	200.00	265.00
4112241 Planning Postage	0.00	0.00	0.00	50.00	50.00
4112251 Planning Gas, Oil and Grease	0.00	0.00	0.00	200.00	200.00
4112280 Planning Telephone	263.67	170.89	752.78	660.00	660.00
4112310 Planning Professional and Technical	18,000.00	4,500.00	18,000.00	18,000.00	18,000.00
<b>Total Planning Department</b>	<b>37,237.52</b>	<b>7,793.45</b>	<b>33,878.74</b>	<b>39,660.00</b>	<b>39,725.00</b>
<b>Planning and Zoning Commission</b>					
4114110 Plan/Zone Salaries and Wages	69,212.04	28,629.55	132,696.77	147,900.00	147,900.00
4114131 Plan/Zone FICA Expense	5,265.26	2,002.99	9,608.11	10,600.00	11,000.00
4114132 Plan/Zone Retirement Benefits	13,991.89	3,388.09	22,012.63	26,700.00	26,700.00
4114210 Plan/Zone Subscriptions and Memberships	0.00	0.00	147.55	750.00	750.00
4114220 Plan/Zone Public Notices	5,435.78	289.31	4,575.14	500.00	4,286.00
4114230 Plan/Zone Travel Expense	1,698.63	28.00	289.00	1,300.00	1,300.00
4114240 Plan/Zone Office Expense	837.79	2,285.24	2,983.42	750.00	2,464.00
4114241 Plan/Zone Postage	29.83	0.00	60.06	3,500.00	3,500.00
4114242 Plan/Zone Software Maintenance	0.00	0.00	3,628.84	8,650.00	8,650.00
4114250 Plan/Zone Equipment Operation	0.00	188.51	188.51	1,500.00	1,500.00
4114251 Plan/Zone Gas, Oil and Grease	545.81	337.77	1,253.00	8,000.00	8,000.00
4114280 Plan/Zone Telephone	275.00	233.24	708.24	1,350.00	1,350.00
4114310 Plan/Zone Professional and Technical	0.00	0.00	6,347.21	0.00	6,347.00
4114330 Plan/Zone Employee Education	0.00	1,480.09	1,480.09	2,200.00	2,200.00
4114490 Plan/Zone Board Stipend	6,934.88	3,007.40	3,829.88	7,000.00	7,000.00
4114615 Plan/Zone Contracts	0.00	0.00	41,900.59	3,000.00	41,901.00
4114620 Plan/Zone Miscellaneous Services	1,596.46	0.00	987.98	0.00	988.00
4114740 Plan/Zone Equipment Purchases	0.00	0.00	9,268.52	0.00	9,269.00
4114750 Plan/Zone Equipment Purchases >\$5,000	0.00	0.00	0.00	13,000.00	13,000.00
<b>Total Planning and Zoning Commission</b>	<b>105,823.37</b>	<b>41,870.19</b>	<b>241,965.54</b>	<b>236,700.00</b>	<b>298,105.00</b>
<b>Administration</b>					
4113110 Admin Salaries and Wages	167,002.25	36,999.94	160,359.03	170,400.00	170,400.00
4113111 Admin Overtime and Comp	95.27	0.00	58.62	100.00	100.00
4113131 Admin FICA Expense	12,163.10	2,699.59	11,642.31	12,300.00	12,300.00
4113132 Admin Retirement Benefits	25,632.27	5,745.92	25,595.33	25,700.00	26,500.00
4113210 Admin Subscriptions and Memberships	3,451.16	0.00	1,646.16	3,200.00	2,000.00
4113230 Admin Travel Expense	8,994.78	1,607.89	11,413.27	5,000.00	13,381.00
4113240 Admin Office Expense	166,899.74	2,097.44	2,418.45	700.00	2,500.00
4113251 Admin Gas, Oil and Grease	596.98	0.00	292.74	400.00	500.00
4113280 Admin Telephone	1,303.05	300.30	1,305.93	1,600.00	1,306.00
4113330 Admin Employee Education	793.42	290.15	2,152.77	2,000.00	2,153.00
4113610 Admin Miscellaneous Supplies	0.00	0.00	10.97	0.00	0.00
<b>Total Administration</b>	<b>386,932.02</b>	<b>49,741.23</b>	<b>216,895.58</b>	<b>221,400.00</b>	<b>231,140.00</b>

**San Juan County**  
**Standard Financial Report - Qtr**  
**10 General Fund - 10/01/2025 to 12/31/2025**  
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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
<b>Justice Court</b>					
4122110 Justice Court Salaries and Wages	150,173.62	33,689.39	145,992.21	151,000.00	151,000.00
4122111 Justice Court Overtime and Comp	1,033.88	0.00	122.47	1,200.00	1,200.00
4122131 Justice Court FICA Expense	10,543.74	2,363.40	10,105.65	10,500.00	11,000.00
4122132 Justice Court Retirement Benefits	27,457.71	5,645.83	26,489.08	27,600.00	28,700.00
4122210 Justice Court Subscriptions and Memberships	0.00	0.00	1,455.67	2,000.00	2,000.00
4122230 Justice Court Travel Expense	2,280.72	417.23	3,154.51	2,000.00	4,155.00
4122240 Justice Court Office Expense	706.48	0.00	700.18	700.00	900.00
4122241 Justice Court Postage	0.00	0.00	0.00	1,000.00	1,000.00
4122250 Justice Court Equipment Operation	0.00	0.00	0.00	200.00	200.00
4122251 Justice Court Gas, Oil and Grease	82.61	60.70	156.96	100.00	457.00
4122280 Justice Court Telephone	25.00	150.00	650.00	0.00	550.00
4122310 Justice Court Professional and Technical	100.00	0.00	0.00	1,000.00	1,000.00
<b>Total Justice Court</b>	<b>192,403.76</b>	<b>42,326.55</b>	<b>188,826.73</b>	<b>197,300.00</b>	<b>202,162.00</b>
<b>Sanity Hearings</b>					
4125310 Sanity Hearings Professional and Technical	0.00	0.00	275.00	0.00	575.00
<b>Total Sanity Hearings</b>	<b>0.00</b>	<b>0.00</b>	<b>275.00</b>	<b>0.00</b>	<b>575.00</b>
<b>Public Defender</b>					
4126310 Public Defender Professional and Technical	238,174.58	29,770.00	170,389.54	210,000.00	210,000.00
4126615 Public Defender Contracts	120,411.07	41,190.75	105,304.38	75,000.00	219,924.00
4126617 Public Defender Administrative Law Judge	22,458.10	9,449.90	12,056.78	25,000.00	25,000.00
<b>Total Public Defender</b>	<b>381,043.75</b>	<b>80,410.65</b>	<b>287,750.70</b>	<b>310,000.00</b>	<b>454,924.00</b>
<b>Personnel/Risk Management</b>					
4134110 Personnel Salaries and Wages	83,988.74	22,626.97	81,255.81	87,200.00	87,200.00
4134131 Personnel FICA Expense	6,076.17	1,609.63	5,791.42	6,300.00	6,300.00
4134132 Personnel Retirement Benefits	14,978.48	5,473.44	11,105.75	15,600.00	15,600.00
4134210 Personnel Subscriptions and Memberships	405.26	0.00	119.53	500.00	500.00
4134220 Personnel Public Notices	842.41	0.00	441.25	200.00	2,429.00
4134230 Personnel Travel Expense	15.08	329.06	913.96	1,000.00	1,000.00
4134240 Personnel Office Expense	429.82	0.00	104.35	600.00	600.00
4134241 Personnel Postage	58.78	0.00	2.17	0.00	0.00
4134280 Personnel Telephone	700.00	150.00	975.00	600.00	900.00
4134310 Personnel Professional and Technical	1,688.17	1,161.12	3,779.92	2,000.00	4,780.00
4134480 Personnel Special Department Supplies	2,574.99	6,602.14	6,924.61	5,000.00	5,000.00
4134610 Personnel Miscellaneous Supplies	7,472.98	6,904.10	6,904.10	5,000.00	5,000.00
<b>Total Personnel/Risk Management</b>	<b>119,230.88</b>	<b>44,856.46</b>	<b>118,317.87</b>	<b>124,000.00</b>	<b>129,309.00</b>
<b>Clerk/Auditor</b>					
4142110 Clerk/Auditor Salaries and Wages	179,614.76	27,569.15	110,582.00	186,100.00	186,100.00
4142111 Clerk/Auditor Overtime and Comp	2,043.05	0.00	0.00	2,300.00	1,500.00
4142131 Clerk/Auditor FICA Expense	13,177.14	2,008.09	8,192.92	13,600.00	13,600.00
4142132 Clerk/Auditor Retirement Benefits	31,174.49	2,686.79	15,017.01	32,000.00	30,000.00
4142210 Clerk/Auditor Subscriptions and Memberships	180.94	0.00	0.00	200.00	200.00
4142220 Clerk/Auditor Public Notices	1,471.42	363.25	2,316.41	1,500.00	1,500.00
4142230 Clerk/Auditor Travel Expense	1,079.98	352.94	3,733.74	1,100.00	3,734.00
4142240 Clerk/Auditor Office Expense	2,360.24	1,525.80	6,770.70	2,200.00	5,665.00
4142241 Clerk/Auditor Postage	6,608.71	775.02	3,118.93	3,000.00	3,000.00
4142242 Clerk/Auditor Software Maintenance	8,397.50	216.48	1,016.48	12,800.00	7,000.00
4142251 Clerk/Auditor Gas, Oil and Grease	0.00	110.94	218.80	0.00	110.00
4142280 Clerk/Auditor Telephone	375.00	0.00	425.00	300.00	600.00
4142310 Clerk/Auditor Professional and Technical	9,447.15	5,682.72	42,582.47	10,000.00	54,000.00
4142330 Clerk/Auditor Employee Education	0.00	0.00	0.00	1,000.00	1,000.00
4142480 Clerk/Auditor Special Department Supplies	370.57	0.00	0.00	400.00	400.00
4142620 Clerk/Auditor Miscellaneous Services	340.00	144.96	144.96	0.00	0.00
<b>Total Clerk/Auditor</b>	<b>256,640.95</b>	<b>41,436.14</b>	<b>194,119.42</b>	<b>266,500.00</b>	<b>308,409.00</b>
<b>Treasurer</b>					
4143110 Treasurer Salaries and Wages	106,819.85	24,184.80	104,952.99	108,900.00	113,600.00
4143111 Treasurer Overtime and Comp	189.43	110.97	139.97	200.00	200.00
4143131 Treasurer FICA Expense	7,773.67	1,751.41	7,514.86	7,900.00	7,900.00
4143132 Treasurer Retirement Benefits	20,065.34	4,583.73	20,329.39	20,100.00	20,100.00
4143210 Treasurer Subscriptions and Memberships	30.00	0.00	75.00	60.00	75.00
4143220 Treasurer Public Notices	0.00	0.00	0.00	0.00	84.00
4143230 Treasurer Travel Expense	0.00	0.00	1,330.87	450.00	1,631.00
4143240 Treasurer Office Expense	12,092.05	2,772.16	12,091.74	8,000.00	10,565.00
4143241 Treasurer Postage	4,473.77	187.63	4,484.24	4,000.00	4,280.00

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4143242 Treasurer Software Maintenance	8,397.50	0.00	800.00	8,400.00	8,400.00
4143310 Treasurer Professional and Technical	0.00	0.00	7,547.50	0.00	7,548.00
4143480 Treasurer Special Department Supplies	37.55	0.00	0.00	0.00	11.00
4143610 Treasurer Miscellaneous Supplies	27.99	0.00	0.00	0.00	0.00
4143620 Treasurer Miscellaneous Services	2,173.32	2,211.82	2,211.82	3,400.00	3,400.00
<b>Total Treasurer</b>	<b>162,080.47</b>	<b>35,802.52</b>	<b>161,478.38</b>	<b>161,410.00</b>	<b>177,794.00</b>
<b>Recorder</b>					
4144110 Recorder Salaries and Wages	189,497.99	30,503.23	149,244.48	150,000.00	150,000.00
4144111 Recorder Overtime and Comp	71.34	0.00	0.00	100.00	100.00
4144131 Recorder FICA Expense	13,825.98	2,226.75	10,668.95	12,150.00	12,150.00
4144132 Recorder Retirement Benefits	32,072.89	4,712.22	28,853.66	28,300.00	28,300.00
4144210 Recorder Subscriptions and Memberships	190.00	0.00	2,393.00	400.00	2,393.00
4144230 Recorder Travel Expense	4,377.94	1,086.97	4,746.06	5,000.00	5,000.00
4144240 Recorder Office Expense	4,347.81	9,249.60	12,123.10	4,000.00	4,000.00
4144241 Recorder Postage	168.18	29.96	185.81	200.00	200.00
4144242 Recorder Software Maintenance	12,486.74	0.00	5,347.91	12,500.00	12,500.00
4144280 Recorder Telephone	250.00	110.00	310.00	0.00	250.00
4144310 Recorder Professional and Technical	700.00	0.00	7,547.50	0.00	7,548.00
4144330 Recorder Employee Education	0.00	0.00	0.00	2,000.00	2,000.00
4144740 Recorder Equipment Purchases	3,000.00	0.00	0.00	0.00	0.00
4144750 Recorder Equipment Purchases >\$5,000	5,112.00	0.00	0.00	0.00	0.00
<b>Total Recorder</b>	<b>266,100.87</b>	<b>47,918.73</b>	<b>221,420.47</b>	<b>214,650.00</b>	<b>224,441.00</b>
<b>County Attorney</b>					
4145110 Attorney Salaries and Wages	357,208.92	60,122.19	279,243.18	311,130.00	311,130.00
4145111 Attorney Overtime and Comp	729.58	0.00	0.00	800.00	800.00
4145131 Attorney FICA Expense	26,516.03	4,571.08	21,102.95	22,760.00	22,760.00
4145132 Attorney Retirement Benefits	61,897.01	11,872.89	55,380.85	52,750.00	52,750.00
4145210 Attorney Subscriptions and Memberships	0.00	1,052.42	3,351.82	5,000.00	5,000.00
4145220 Attorney Public Notices	372.62	0.00	0.00	0.00	0.00
4145230 Attorney Travel Expense	4,113.09	417.23	951.95	4,500.00	4,500.00
4145240 Attorney Office Expense	4,779.84	377.41	583.95	4,000.00	4,000.00
4145241 Attorney Postage	0.00	0.00	0.00	500.00	500.00
4145250 Attorney Equipment Operation	172.20	458.62	1,937.66	500.00	1,759.00
4145280 Attorney Telephone	3,040.71	448.96	2,837.81	2,800.00	2,800.00
4145310 Attorney Professional and Technical	43,710.43	33,134.45	134,494.45	132,500.00	135,500.00
4145482 Attorney Law Library Supplies	198.05	18.90	63.85	0.00	36.00
4145620 Attorney Miscellaneous Services	0.00	927.62	927.62	0.00	0.00
4145900 Attorney Grants	0.00	0.00	(1,498.20)	0.00	(1,498.00)
4149110 Victim Services Salaries and Wages	36,223.18	9,918.00	44,260.18	0.00	42,301.00
4149131 Victim Services FICA Expense	2,513.88	757.03	3,270.90	0.00	3,293.00
4149132 Victim Services Retirement Benefits	6,487.77	1,464.12	7,574.25	0.00	7,642.00
<b>Total County Attorney</b>	<b>547,963.31</b>	<b>125,540.92</b>	<b>554,483.22</b>	<b>537,240.00</b>	<b>593,273.00</b>
<b>Assessor</b>					
4146110 Assessor Salaries and Wages	204,287.08	44,701.69	250,425.04	205,800.00	250,984.00
4146111 Assessor Overtime and Comp	2,240.14	0.00	0.00	2,500.00	2,500.00
4146131 Assessor FICA Expense	18,161.42	3,248.79	18,278.56	18,500.00	19,500.00
4146132 Assessor Retirement Benefits	37,560.79	7,793.37	47,897.39	37,800.00	49,813.00
4146210 Assessor Subscriptions and Memberships	180.00	0.00	180.00	180.00	180.00
4146220 Assessor Public Notices	0.00	0.00	520.65	0.00	521.00
4146230 Assessor Travel Expense	3,036.30	1,420.24	7,463.93	5,000.00	7,464.00
4146240 Assessor Office Expense	1,628.51	28.07	660.83	1,500.00	1,500.00
4146241 Assessor Postage	1,650.50	225.87	1,056.30	1,500.00	1,500.00
4146242 Assessor Software Maintenance	6,797.50	0.00	0.00	7,000.00	7,000.00
4146250 Assessor Equipment Operation	335.55	0.00	0.00	500.00	500.00
4146251 Assessor Gas, Oil and Grease	579.22	406.55	1,133.11	1,000.00	1,453.00
4146280 Assessor Telephone	307.62	51.18	921.33	300.00	1,121.00
4146310 Assessor Professional and Technical	140.00	0.00	7,547.50	500.00	9,548.00
4146330 Assessor Employee Education	846.00	291.96	1,451.58	1,000.00	1,160.00
4146480 Assessor Special Department Supplies	0.00	277.25	339.57	0.00	340.00
4146615 Assessor Contracts	0.00	3,162.50	8,318.75	100,000.00	100,000.00
4146620 Assessor Miscellaneous Services	1,003.75	22,515.00	77,992.00	500.00	55,477.00
<b>Total Assessor</b>	<b>278,754.38</b>	<b>84,122.47</b>	<b>424,186.54</b>	<b>383,580.00</b>	<b>510,561.00</b>
<b>Surveyor</b>					
4147110 Surveyor Salaries and Wages	163,569.67	35,584.83	157,178.12	168,000.00	171,000.00
4147111 Surveyor Overtime and Comp	2,573.09	2,232.23	7,438.69	2,500.00	7,586.00

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4147131 Surveyor FICA Expense	12,154.46	2,770.27	12,049.00	12,400.00	12,900.00
4147132 Surveyor Retirement Benefits	32,382.00	7,916.22	33,375.38	32,700.00	34,750.00
4147210 Surveyor Subscriptions and Memberships	1,039.99	0.00	575.00	320.00	575.00
4147230 Surveyor Travel Expense	2,383.16	0.00	0.00	3,250.00	3,250.00
4147240 Surveyor Office Expense	7,043.17	231.01	590.34	5,000.00	4,000.00
4147241 Surveyor Postage	0.00	0.00	0.00	250.00	250.00
4147242 Surveyor Software Maintenance	2,417.36	1,062.00	1,392.00	7,260.00	6,260.00
4147250 Surveyor Equipment Operation	1,159.84	422.73	422.73	500.00	500.00
4147251 Surveyor Gas, Oil and Grease	929.90	186.44	357.08	3,750.00	2,750.00
4147280 Surveyor Telephone	1,914.18	375.09	1,385.19	1,450.00	1,450.00
4147330 Surveyor Employee Education	105.76	85.40	260.40	5,470.00	4,470.00
4147480 Surveyor Special Department Supplies	199.16	1,489.81	1,489.81	2,500.00	2,500.00
4147610 Surveyor Miscellaneous Supplies	0.00	0.00	110.16	0.00	110.00
4147750 Surveyor Equipment Purchases >\$5,000	5,133.00	0.00	0.00	0.00	0.00
<b>Total Surveyor</b>	<b>233,004.74</b>	<b>52,356.03</b>	<b>216,623.90</b>	<b>245,350.00</b>	<b>252,351.00</b>
<b>Non-Departmental</b>					
4150210 Non-Dept Subscriptions and Memberships	180,577.36	5,000.00	63,720.39	82,760.00	82,760.00
4150220 Non-Dept Public Notices	945.00	0.00	0.00	1,000.00	1,000.00
4150240 Non-Dept Office Expense	12,800.29	2,061.69	6,536.54	13,000.00	12,000.00
4150241 Non-Dept Postage	8,859.24	(1,484.92)	(8,041.95)	4,000.00	4,000.00
4150242 Non-Dept Software Maintenance	288.00	0.00	0.00	0.00	0.00
4150250 Non-Dept Equipment Operation	60,701.05	3,420.34	9,422.18	8,000.00	8,000.00
4150251 Non-Dept Gas, Oil and Grease	10,230.75	1,504.20	8,279.35	0.00	7,512.00
4150270 Non-Dept Utilities	0.00	0.00	103.02	0.00	103.00
4150310 Non-Dept Professional and Technical	65,135.82	52,448.35	58,141.66	45,000.00	50,083.00
4150610 Non-Dept Miscellaneous Supplies	0.00	0.00	135.06	0.00	135.00
4150620 Non-Dept Miscellaneous Services	61,194.83	17,290.90	32,286.57	90,000.00	80,000.00
4150925 Non-Dept America Recovery Act Expenses	1,848.00	0.00	0.00	0.00	0.00
<b>Total Non-Departmental</b>	<b>402,580.34</b>	<b>80,240.56</b>	<b>170,582.82</b>	<b>243,760.00</b>	<b>245,593.00</b>
<b>Information Technology</b>					
4151110 IT Salaries and Wages	2,419.97	17,927.04	19,465.84	67,000.00	47,000.00
4151131 IT FICA Expense	185.28	1,199.84	1,283.25	5,000.00	4,000.00
4151132 IT Retirement Benefits	0.00	2,543.84	2,762.20	7,000.00	6,000.00
4151210 IT Subscriptions and Memberships	40,028.22	20,546.83	56,670.39	35,000.00	48,032.00
4151230 IT Travel Expense	0.00	0.00	0.00	700.00	700.00
4151240 IT Office Expense	243.73	0.00	288.91	500.00	500.00
4151242 IT Software Maintenance	4,051.37	0.00	0.00	5,700.00	5,700.00
4151251 IT Gas, Oil and Grease	147.77	0.00	0.00	900.00	900.00
4151254 IT Maintenance Contracts	182,415.92	1,598.32	85,208.67	50,000.00	99,209.00
4151280 IT Telephone	17,190.83	2,496.16	8,795.70	16,000.00	16,000.00
4151310 IT Professional and Technical	0.00	0.00	27.51	0.00	0.00
4151480 IT Special Department Supplies	211.20	0.00	0.00	200.00	200.00
4151740 IT Equipment Purchases	99,759.17	2,017.98	2,397.94	2,000.00	2,000.00
<b>Total Information Technology</b>	<b>346,653.46</b>	<b>48,330.01</b>	<b>176,900.41</b>	<b>190,000.00</b>	<b>230,241.00</b>
<b>Legal Defense</b>					
4156310 Legal Defense Professional and Technical	349,364.07	1,725.00	313,578.78	265,000.00	353,579.00
4156620 Legal Defense Miscellaneous Services	87,001.55	0.00	175.50	14,000.00	14,000.00
<b>Total Legal Defense</b>	<b>436,365.62</b>	<b>1,725.00</b>	<b>313,754.28</b>	<b>279,000.00</b>	<b>367,579.00</b>
<b>Courthouse Building</b>					
4161110 Courthouse Salaries and Wages	61,002.95	9,772.71	51,125.78	62,100.00	62,100.00
4161111 Courthouse Overtime and Comp	29.21	8.95	30.45	0.00	13.00
4161131 Courthouse FICA Expense	4,449.75	718.06	3,727.15	4,500.00	4,500.00
4161132 Courthouse Retirement Benefits	9,596.85	888.11	6,596.88	10,200.00	10,200.00
4161220 Courthouse Public Notices	1,232.27	0.00	0.00	500.00	500.00
4161230 Courthouse Travel Expense	556.00	0.00	0.00	500.00	500.00
4161240 Courthouse Office Expense	26.43	0.00	64.18	500.00	500.00
4161242 Courthouse Software Maintenance	1,464.06	17.62	1,635.09	2,000.00	2,000.00
4161250 Courthouse Equipment Operation	3,681.15	250.37	1,367.70	5,000.00	5,000.00
4161251 Courthouse Gas, Oil and Grease	3,704.33	1,088.78	2,684.55	6,000.00	6,000.00
4161260 Courthouse Buildings and Grounds	16,362.33	1,856.84	13,720.50	14,000.00	14,000.00
4161270 Courthouse Utilities	23,651.76	3,193.13	27,748.57	30,000.00	30,000.00
4161280 Courthouse Telephone	690.00	235.00	980.00	840.00	945.00
4161310 Courthouse Professional and Technical	8,212.32	1,426.32	9,507.44	8,000.00	8,530.00
4161330 Courthouse Employee Education	0.00	0.00	0.00	2,000.00	2,000.00
4161480 Courthouse Special Department Supplies	2,910.16	0.00	440.59	3,000.00	3,000.00

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4161610 Courthouse Miscellaneous Supplies	808.75	0.00	0.00	0.00	0.00
4161740 Courthouse Equipment Purchases	33,093.15	0.00	16,298.00	10,000.00	16,298.00
4161750 Courthouse Equipment Purchases >\$5,000	0.00	0.00	0.00	17,000.00	17,000.00
<b>Total Courthouse Building</b>	<b>171,471.47</b>	<b>19,455.89</b>	<b>135,926.88</b>	<b>176,140.00</b>	<b>183,086.00</b>
<b>Blanding Annex</b>					
4163110 Blannex Salaries and Wages	6,638.35	1,709.80	7,784.00	6,600.00	7,769.00
4163111 Blannex Overtime and Comp	12.43	4.30	14.69	0.00	13.00
4163131 Blannex FICA Expense	486.86	130.33	592.39	500.00	615.00
4163132 Blannex Retirement Benefits	892.47	179.27	1,060.50	900.00	1,969.00
4163251 Blannex Gas, Oil and Grease	523.02	0.00	0.00	0.00	0.00
4163260 Blannex Buildings and Grounds	18.17	44.64	223.22	500.00	500.00
4163270 Blannex Utilities	4,747.58	803.47	4,306.66	5,000.00	6,000.00
4163310 Blannex Professional and Technical	926.25	32.50	630.10	900.00	900.00
<b>Total Blanding Annex</b>	<b>14,245.13</b>	<b>2,904.31</b>	<b>14,611.56</b>	<b>14,400.00</b>	<b>17,766.00</b>
<b>Sheriff's Annex Building</b>					
4165110 Sheriff Annex Salaries and Wages	9,998.89	1,486.88	8,720.76	9,100.00	9,900.00
4165111 Sheriff Annex Overtime and Comp	1,949.20	1.80	6.82	0.00	3.00
4165131 Sheriff Annex FICA Expense	689.90	113.50	658.24	700.00	700.00
4165132 Sheriff Annex Retirement Benefits	874.74	89.66	1,057.70	800.00	1,612.00
4165134 Sheriff Annex Health Insurance	0.00	0.00	0.00	0.00	29.00
4165260 Sheriff Annex Buildings and Grounds	109.39	0.00	284.79	1,000.00	1,000.00
4165270 Sheriff Annex Utilities	4,381.95	566.59	3,890.01	5,000.00	5,000.00
4165310 Sheriff Annex Professional and Technical	130.00	32.50	146.25	500.00	500.00
<b>Total Sheriff's Annex Building</b>	<b>18,134.07</b>	<b>2,290.93</b>	<b>14,764.57</b>	<b>17,100.00</b>	<b>18,744.00</b>
<b>Public Safety Building</b>					
4166110 PS Bldg Salaries and Wages	64,145.40	9,586.04	54,134.02	63,800.00	63,800.00
4166111 PS Bldg Overtime and Comp	35.97	4.30	9.32	0.00	3.00
4166131 PS Bldg FICA Expense	4,648.21	689.89	3,882.15	4,600.00	4,600.00
4166132 PS Bldg Retirement Benefits	9,277.95	974.32	7,867.22	9,300.00	9,300.00
4166251 PS Bldg Gas, Oil and Grease	0.00	0.00	0.00	1,000.00	1,000.00
4166260 PS Bldg Buildings and Grounds	29,621.89	1,195.09	10,667.06	20,000.00	20,000.00
4166270 PS Bldg Utilities	87,171.42	15,261.55	72,508.71	90,000.00	90,000.00
4166280 PS Bldg Telephone	70.00	20.00	130.00	240.00	240.00
4166310 PS Bldg Professional and Technical	8,739.74	374.94	3,718.94	8,000.00	8,000.00
<b>Total Public Safety Building</b>	<b>203,710.58</b>	<b>28,106.13</b>	<b>152,917.42</b>	<b>196,940.00</b>	<b>196,943.00</b>
<b>Elections</b>					
4173110 Elections Salaries and Wages	33,058.28	17,983.24	77,317.63	30,700.00	79,629.00
4173111 Elections Overtime and Comp	680.55	0.00	0.00	800.00	800.00
4173131 Elections FICA Expense	2,357.17	1,312.45	5,431.22	2,200.00	6,129.00
4173132 Elections Retirement Benefits	4,426.90	1,618.96	7,636.18	4,400.00	7,653.00
4173220 Elections Public Notices	17,056.83	0.00	(380.00)	9,600.00	4,500.00
4173230 Elections Travel Expense	6,129.70	297.98	4,176.46	6,600.00	7,701.00
4173240 Elections Office Expense	16,277.73	1,285.16	6,262.17	3,000.00	5,597.00
4173241 Elections Postage	13,742.43	1,200.73	3,483.01	6,000.00	6,000.00
4173251 Elections Gas, Oil and Grease	956.67	236.07	236.07	500.00	500.00
4173280 Elections Telephone	240.00	50.00	240.00	350.00	350.00
4173310 Elections Professional and Technical	74,327.33	32,612.20	65,071.89	48,000.00	64,599.00
4173320 Elections Liasons	94,756.43	0.00	501.00	30,000.00	20,000.00
4173330 Elections Employee Education	0.00	0.00	1,135.58	500.00	1,500.00
4173480 Elections Special Department Supplies	53.36	0.00	0.00	1,000.00	1,000.00
4173610 Elections Miscellaneous Supplies	50.45	0.00	0.00	50.00	50.00
4173620 Elections Miscellaneous Services	9,571.67	60.00	60.00	1,000.00	1,000.00
4173740 Elections Equipment Purchases	480.36	0.00	4,777.50	7,000.00	7,000.00
4173750 Elections Equipment Purchases >\$5,000	10,465.00	0.00	0.00	5,000.00	5,000.00
<b>Total Elections</b>	<b>284,630.86</b>	<b>56,656.79</b>	<b>175,948.71</b>	<b>156,700.00</b>	<b>219,008.00</b>
<b>Economic Development</b>					
4192110 Econ Dev Salaries and Wages	54,349.14	15,856.52	71,022.40	52,000.00	71,798.00
4192111 Econ Dev Overtime and Comp	389.26	0.00	0.00	400.00	400.00
4192131 Econ Dev FICA Expense	3,986.64	1,145.40	5,029.23	3,800.00	5,165.00
4192132 Econ Dev Retirement Benefits	9,911.56	2,097.51	11,614.32	9,400.00	12,159.00
4192210 Econ Dev Subscriptions and Memberships	16,443.33	1,448.99	22,138.79	11,700.00	20,976.00
4192220 Econ Dev Public Notices	346.40	0.00	0.00	100.00	100.00
4192230 Econ Dev Travel Expense	3,761.70	3,186.00	8,793.08	6,000.00	6,000.00
4192240 Econ Dev Office Expense	569.49	1,183.28	1,980.29	1,000.00	1,000.00

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**100.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
4192241 Econ Dev Postage	510.67	0.00	113.58	500.00	500.00
4192250 Econ Dev Equipment Operation	0.00	327.30	409.38	0.00	82.00
4192251 Econ Dev Gas, Oil and Grease	436.29	959.65	2,602.52	2,000.00	2,884.00
4192280 Econ Dev Telephone	1,237.76	774.99	1,512.15	1,000.00	1,512.00
4192310 Econ Dev Professional and Technical	4,161.90	650.00	650.00	5,720.00	4,720.00
4192330 Econ Dev Employee Education	0.00	715.31	1,335.31	3,000.00	3,000.00
4192480 Econ Dev Special Department Supplies	90.49	94.66	207.06	500.00	500.00
4192490 Econ Dev Advertising and Promotional Charges	6.12	30.00	(8,826.25)	6,000.00	3,000.00
4192615 Econ Dev Contracts	0.00	0.00	0.00	4,000.00	4,000.00
4192620 Econ Dev Miscellaneous Services	0.00	5,000.00	5,000.00	5,000.00	5,000.00
4192740 Econ Dev Equipment Purchases	7,938.80	0.00	3,250.00	0.00	3,250.00
4192750 Econ Dev Equipment Purchases >\$5,000	0.00	0.00	0.00	4,400.00	4,400.00
4192920 Econ Dev Rural County Grant	226,285.11	1,670.06	169,363.25	200,000.00	200,000.00
4192930 Econ Dev Rural Communities Opp Grant	76,670.00	0.00	0.00	0.00	0.00
4192940 Econ Dev RV Stalls Grant	272,054.12	0.00	0.00	0.00	0.00
4192960 Econ Dev Outdoor Rec Grant	62,448.43	0.00	0.00	0.00	0.00
<b>Total Economic Development</b>	<b>741,597.21</b>	<b>35,139.67</b>	<b>296,195.11</b>	<b>316,520.00</b>	<b>350,446.00</b>
<b>Visitor Services</b>					
4193110 Visitor Serv Salaries and Wages	132,637.38	23,763.14	81,973.71	120,000.00	100,000.00
4193111 Visitor Serv Overtime and Comp	1,929.33	0.00	0.00	2,200.00	2,200.00
4193131 Visitor Serv FICA Expense	10,135.13	1,751.71	6,106.91	10,500.00	10,500.00
4193132 Visitor Serv Retirement Benefits	23,016.09	4,510.31	14,589.54	24,100.00	18,295.00
4193210 Visitor Serv Subscriptions and Memberships	30,618.99	25,145.97	42,306.66	53,000.00	43,000.00
4193230 Visitor Serv Travel Expense	9,383.43	4,868.26	12,054.50	14,000.00	14,000.00
4193240 Visitor Serv Office Expense	276.04	251.35	643.16	4,000.00	4,000.00
4193241 Visitor Serv Postage	10,157.59	1,251.31	6,826.84	10,000.00	10,000.00
4193250 Visitor Serv Equipment Operation	208.03	327.30	604.04	250.00	250.00
4193251 Visitor Serv Gas, Oil and Grease	1,065.31	0.00	100.12	1,500.00	1,500.00
4193280 Visitor Serv Telephone	423.87	0.00	137.80	250.00	250.00
4193310 Visitor Serv Professional and Technical	570.32	0.00	395.64	1,000.00	1,000.00
4193330 Visitor Serv Employee Education	625.00	0.00	487.05	2,000.00	2,000.00
4193480 Visitor Serv Special Department Supplies	12,414.83	14,156.76	19,299.87	20,000.00	20,000.00
4193490 Visitor Serv Advertising and Promotional Charg	316,873.07	149,744.41	170,978.21	295,200.00	295,200.00
4193615 Visitor Serv Contracts	5,463.00	0.00	0.00	0.00	0.00
4193740 Visitor Serv Equipment Purchases	0.00	0.00	3,250.00	0.00	3,250.00
4193915 Visitor Serv Contributions to Other Units - Local	83,143.60	0.00	0.00	45,620.00	45,620.00
4193920 Visitor Serv Grants	88,455.43	(63,200.00)	301,779.60	278,100.00	293,705.00
<b>Total Visitor Services</b>	<b>727,396.44</b>	<b>162,570.52</b>	<b>661,533.65</b>	<b>881,720.00</b>	<b>864,770.00</b>
<b>Promotion and Marketing</b>					
4194620 Marketing Miscellaneous Services	500.00	0.00	500.00	5,000.00	5,000.00
<b>Total Promotion and Marketing</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Total General Government</b>	<b>6,573,235.62</b>	<b>1,146,683.14</b>	<b>5,211,863.54</b>	<b>5,681,620.00</b>	<b>6,389,818.00</b>
<b>Public Safety</b>					
<b>Sheriff Department</b>					
4210110 Sheriff Salaries and Wages	1,483,155.14	377,336.44	1,492,298.48	1,504,100.00	1,604,100.00
4210111 Sheriff Overtime and Comp	83,976.61	28,729.06	113,911.97	80,100.00	120,240.00
4210131 Sheriff FICA Expense	116,675.80	29,636.96	116,589.27	117,800.00	117,800.00
4210132 Sheriff Retirement Benefits	445,915.76	112,147.96	439,304.26	452,100.00	452,100.00
4210141 Sheriff Uniform Allowance	15,630.00	2,640.00	15,490.01	15,000.00	17,000.00
4210210 Sheriff Subscriptions and Memberships	17,711.29	75,023.09	79,521.34	63,000.00	53,000.00
4210220 Sheriff Public Notices	848.15	377.25	1,562.77	1,000.00	1,000.00
4210230 Sheriff Travel Expense	14,025.64	3,816.59	9,498.46	15,000.00	15,000.00
4210240 Sheriff Office Expense	6,346.81	838.57	1,903.68	0.00	2,000.00
4210250 Sheriff Equipment Operation	96,362.05	22,750.79	67,149.17	60,000.00	60,000.00
4210251 Sheriff Gas, Oil and Grease	133,738.90	40,305.18	146,677.98	150,000.00	155,000.00
4210255 Sheriff Equipment Rental	0.00	0.00	31,232.16	0.00	31,232.00
4210280 Sheriff Telephone	3,072.51	494.01	2,622.77	5,000.00	5,000.00
4210310 Sheriff Professional and Technical	490.58	0.00	1,615.44	0.00	2,000.00
4210330 Sheriff Employee Education	3,498.45	5,395.53	13,866.82	5,000.00	12,685.00
4210480 Sheriff Special Department Supplies	10,898.67	276.86	11,525.14	10,000.00	12,525.00
4210610 Sheriff Miscellaneous Supplies	2,919.70	831.84	2,701.05	5,000.00	5,000.00
4210620 Sheriff Miscellaneous Services	39,610.04	23,167.13	33,496.05	5,000.00	5,000.00
4210740 Sheriff Equipment Purchases	228,413.73	0.00	14,184.37	34,000.00	74,000.00
4210750 Sheriff Equipment Purchases >\$5,000	5,497.50	0.00	2,113.26	155,000.00	2,113.00
4210900 Sheriff Grants	2,927.06	(16,578.98)	98,704.61	0.00	155,000.00

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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
<b>Total Sheriff Department</b>	<b>2,711,714.39</b>	<b>707,188.28</b>	<b>2,695,969.06</b>	<b>2,677,100.00</b>	<b>2,901,795.00</b>
<b>Task Force</b>					
4211110 Task Force Salaries and Wages	0.00	0.00	170.40	1,400.00	1,400.00
4211111 Task Force Overtime and Comp	0.00	448.77	448.77	0.00	0.00
4211131 Task Force FICA Expense	20.61	32.96	45.50	0.00	13.00
4211132 Task Force Retirement Benefits	77.78	117.52	167.89	100.00	100.00
4211230 Task Force Travel Expense	21,311.43	1,151.72	10,171.82	0.00	9,753.00
4211610 Task Force Miscellaneous Supplies	40,825.58	5,765.39	7,175.29	68,500.00	58,500.00
4211620 Task Force Miscellaneous Services	0.00	0.00	133.49	0.00	133.00
4211740 Task Force Equipment Purchases	338.77	449.94	709.58	0.00	260.00
<b>Total Task Force</b>	<b>62,574.17</b>	<b>7,966.30</b>	<b>19,022.74</b>	<b>70,000.00</b>	<b>70,159.00</b>
<b>Sheriff Airplane</b>					
4213270 Sheriff Airplane Utilities	1,227.28	36.70	(26,839.77)	0.00	(26,876.00)
<b>Total Sheriff Airplane</b>	<b>1,227.28</b>	<b>36.70</b>	<b>(26,839.77)</b>	<b>0.00</b>	<b>(26,876.00)</b>
<b>Search and Rescue</b>					
4215330 Search Rescue Employee Education	0.00	0.00	480.00	0.00	480.00
4215620 Search Rescue Miscellaneous Services	10,349.32	3,209.83	11,778.94	9,000.00	11,520.00
4215750 Search Rescue Equipment Purchases >\$5,000	28,304.00	0.00	4,000.00	0.00	8,000.00
<b>Total Search and Rescue</b>	<b>38,653.32</b>	<b>3,209.83</b>	<b>16,258.94</b>	<b>9,000.00</b>	<b>20,000.00</b>
<b>Wildland Fire Control</b>					
4220110 Wild Fire Salaries and Wages	53,566.70	23,556.99	68,297.39	52,200.00	57,200.00
4220111 Wild Fire Overtime and Comp	1,293.00	0.00	10,072.45	1,500.00	10,972.00
4220121 Wild Fire Temporary Wages	0.00	0.00	0.00	3,100.00	0.00
4220131 Wild Fire FICA Expense	3,957.93	1,758.00	5,759.06	3,800.00	4,816.00
4220132 Wild Fire Retirement Benefits	9,340.63	1,833.67	9,030.48	9,500.00	9,500.00
4220210 Wild Fire Subscriptions and Memberships	729.85	0.00	0.00	0.00	0.00
4220241 Wild Fire Postage	0.00	0.00	4.61	0.00	0.00
4220250 Wild Fire Equipment Operation	2,075.89	0.00	0.00	2,500.00	2,500.00
4220251 Wild Fire Gas, Oil and Grease	2,812.09	417.44	3,442.92	900.00	3,843.00
4220270 Wild Fire Utilities	79.95	0.00	0.00	0.00	0.00
4220330 Wild Fire Employee Education	0.00	0.00	327.00	2,000.00	2,000.00
4220490 Wild Fire Fire Suppression Supplies	2,000.00	0.00	0.00	2,000.00	2,000.00
4220610 Wild Fire Miscellaneous Supplies	858.90	0.00	0.00	1,000.00	1,000.00
4220615 Wild Fire Contracts	101,774.61	17,159.00	221,096.68	224,050.00	234,050.00
4220620 Wild Fire Miscellaneous Services	0.00	0.00	0.00	4,000.00	4,000.00
4220750 Wild Fire Equipment Purchases >\$5,000	0.00	0.00	0.00	9,000.00	9,000.00
<b>Total Wildland Fire Control</b>	<b>178,489.55</b>	<b>44,725.10</b>	<b>318,030.59</b>	<b>315,550.00</b>	<b>340,881.00</b>
<b>Fire/Rescue</b>					
4225230 Fire/Rescue Travel Expense	957.38	0.00	0.00	1,500.00	1,500.00
4225240 Fire/Rescue Office Expense	76.86	0.00	0.00	0.00	0.00
4225250 Fire/Rescue Equipment Operation	43,668.70	8,486.15	47,998.38	20,000.00	35,506.00
4225251 Fire/Rescue Gas, Oil and Grease	7,282.11	1,039.54	6,041.87	10,000.00	5,800.00
4225260 Fire/Rescue Buildings and Grounds	1,725.35	6,438.89	7,373.66	3,000.00	3,000.00
4225270 Fire/Rescue Utilities	36,138.14	5,189.70	33,127.04	35,200.00	35,200.00
4225280 Fire/Rescue Telephone	9,668.75	2,381.93	10,933.03	9,070.00	9,493.00
4225310 Fire/Rescue Professional and Technical	1,904.16	200.00	1,956.90	0.00	1,957.00
4225330 Fire/Rescue Employee Education	0.00	0.00	0.00	2,000.00	2,000.00
4225610 Fire/Rescue Miscellaneous Supplies	2,000.00	816.43	816.43	3,000.00	3,000.00
4225615 Fire/Rescue Contracts	46,000.00	46,000.00	46,000.00	46,000.00	52,000.00
4225620 Fire/Rescue Miscellaneous Services	1,367.00	0.00	0.00	3,000.00	3,000.00
4225740 Fire/Rescue Equipment Purchases	0.00	0.00	3,750.00	0.00	3,750.00
4225750 Fire/Rescue Equipment Purchases >\$5,000	0.00	(73,229.25)	0.00	0.00	0.00
<b>Total Fire/Rescue</b>	<b>150,788.45</b>	<b>(2,676.61)</b>	<b>157,997.31</b>	<b>132,770.00</b>	<b>156,206.00</b>
<b>Jail</b>					
4230110 Jail Salaries and Wages	1,514,566.27	307,998.85	1,490,329.62	1,542,400.00	1,642,400.00
4230111 Jail Overtime and Comp	26,711.24	17,404.13	61,118.86	25,900.00	60,222.00
4230131 Jail FICA Expense	113,093.74	23,664.13	112,675.24	114,200.00	114,200.00
4230132 Jail Retirement Benefits	463,305.72	81,698.35	407,839.35	469,800.00	469,800.00
4230141 Jail Uniform Allowance	10,570.00	1,560.00	9,490.00	13,920.00	13,920.00
4230230 Jail Travel Expense	14,145.02	6,943.48	14,828.09	12,000.00	12,000.00
4230240 Jail Office Expense	1,818.71	1,121.43	2,353.27	2,000.00	2,000.00
4230241 Jail Postage	7,551.79	1,108.24	647.33	6,000.00	6,000.00
4230242 Jail Software Maintenance	89,842.01	8,941.18	101,101.99	60,000.00	100,890.00
4230250 Jail Equipment Operation	582.18	0.00	1,511.60	2,000.00	2,000.00

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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4230260 Jail Buildings and Grounds	0.00	0.00	1,598.67	0.00	1,599.00
4230270 Jail Utilities	107.77	0.00	29.55	0.00	30.00
4230280 Jail Telephone	26,002.27	3,301.32	15,880.67	0.00	15,810.00
4230310 Jail Professional and Technical	9,186.84	9,508.85	20,152.39	9,000.00	22,434.00
4230312 Jail Inmate Medical Expenses	94,162.02	2,008.95	35,910.71	120,000.00	120,000.00
4230350 Jail State Prisoner Expenses	42,884.48	7,953.04	34,465.25	30,000.00	35,666.00
4230352 Jail Inmate Humanitarian Expenses	32,624.47	7,872.00	31,643.50	30,000.00	30,000.00
4230355 Jail 24/7 Expenses	7,740.00	(2,086.00)	2,190.00	0.00	4,276.00
4230360 Jail Sobriety Expenses	1,392.00	0.00	0.00	0.00	0.00
4230370 Jail DNA Expenses	47.16	0.00	0.00	0.00	0.00
4230480 Jail Kitchen Food	179,345.52	49,902.64	207,308.07	175,000.00	223,777.00
4230610 Jail Miscellaneous Supplies	4,416.78	3,737.12	8,052.13	15,000.00	15,000.00
4230620 Jail Miscellaneous Services	1,806.00	0.00	329.13	4,000.00	4,000.00
4230750 Jail Equipment Purchases >\$5,000	28,488.09	0.00	322.85	0.00	323.00
<b>Total Jail</b>	<b>2,670,390.08</b>	<b>532,637.71</b>	<b>2,559,778.27</b>	<b>2,631,220.00</b>	<b>2,896,347.00</b>
<b>Dispatch</b>					
4232242 Dispatch Software Maintenance	2,400.00	0.00	0.00	0.00	0.00
4232280 Dispatch Telephone	10,000.00	19.69	19.69	0.00	0.00
4232310 Dispatch Professional and Technical	86,233.73	88,242.74	86,677.18	89,000.00	99,028.00
4232330 Dispatch Employee Education	0.00	0.00	323.75	0.00	324.00
<b>Total Dispatch</b>	<b>98,633.73</b>	<b>88,262.43</b>	<b>87,020.62</b>	<b>89,000.00</b>	<b>99,352.00</b>
<b>Building Inspection</b>					
4242110 Build Insp Salaries and Wages	76,375.11	0.00	0.00	0.00	0.00
4242131 Build Insp FICA Expense	5,240.42	0.00	0.00	0.00	0.00
4242132 Build Insp Retirement Benefits	12,961.88	0.00	0.00	0.00	0.00
4242210 Build Insp Subscriptions and Memberships	132.24	0.00	0.00	0.00	0.00
4242240 Build Insp Office Expense	130.21	0.00	0.00	0.00	0.00
4242241 Build Insp Postage	2.34	0.00	0.00	0.00	0.00
4242242 Build Insp Software Maintenance	3,884.79	0.00	0.00	0.00	0.00
4242250 Build Insp Equipment Operation	1,059.76	0.00	0.00	0.00	0.00
4242251 Build Insp Gas, Oil and Grease	4,949.20	72.94	273.76	0.00	201.00
4242280 Build Insp Telephone	919.14	0.00	0.00	0.00	0.00
4242310 Build Insp Professional and Technical	86.00	0.00	0.00	0.00	0.00
4242330 Build Insp Employee Education	2,311.43	0.00	0.00	0.00	0.00
4242740 Build Insp Equipment Purchases	10,707.34	0.00	0.00	0.00	0.00
<b>Total Building Inspection</b>	<b>118,759.86</b>	<b>72.94</b>	<b>273.76</b>	<b>0.00</b>	<b>201.00</b>
<b>Emergency Services</b>					
4255110 EOC Salaries and Wages	65,661.79	13,719.22	59,290.31	70,720.00	70,720.00
4255111 EOC Overtime and Comp	346.74	0.00	0.00	430.00	430.00
4255131 EOC FICA Expense	4,925.24	1,028.42	4,450.08	5,280.00	5,280.00
4255132 EOC Retirement Benefits	11,365.85	2,190.95	9,713.96	12,780.00	12,780.00
4255230 EOC Travel Expense	2,190.09	212.49	1,790.43	2,500.00	2,500.00
4255240 EOC Office Expense	0.00	0.00	1,756.54	1,500.00	1,757.00
4255241 EOC Postage	1.63	0.00	25.87	0.00	0.00
4255250 EOC Equipment Operation	0.00	0.00	0.00	500.00	500.00
4255251 EOC Gas, Oil and Grease	0.00	0.00	0.00	500.00	500.00
4255255 EOC Equipment Rental	0.00	0.00	0.00	3,680.00	3,680.00
4255260 EOC Buildings and Grounds	16.94	0.00	0.00	5,000.00	5,000.00
4255270 EOC Utilities	10,032.50	2,008.57	9,146.72	12,200.00	12,000.00
4255280 EOC Telephone	3,700.75	546.98	2,425.82	3,590.00	3,590.00
4255310 EOC Professional and Technical	1,486.20	0.00	0.00	0.00	0.00
4255330 EOC Employee Education	690.00	0.00	838.00	1,000.00	1,000.00
4255610 EOC Miscellaneous Supplies	2,634.21	228.61	692.42	3,000.00	3,000.00
4255615 EOC Contracts	500.00	0.00	0.00	0.00	0.00
4255740 EOC Equipment Purchases	32,906.86	(98,222.74)	500.00	0.00	58,418.00
4255750 EOC (SHSP) Equipment Purchases >\$5,000	96,562.95	194,888.11	194,888.11	0.00	253,860.00
4255900 EOC SHSP Grants	0.00	(15,090.00)	0.00	253,860.00	0.00
<b>Total Emergency Services</b>	<b>233,021.75</b>	<b>101,510.61</b>	<b>285,518.26</b>	<b>376,540.00</b>	<b>435,015.00</b>
<b>Weed and Rodent Control</b>					
4256110 Noxious Weed Salaries and Wages	87,329.94	13,857.56	73,266.16	93,350.00	93,350.00
4256111 Noxious Weed Overtime and Comp	1,057.37	0.00	0.00	1,180.00	1,180.00
4256131 Noxious Weed FICA Expense	6,741.78	1,038.79	5,502.31	7,150.00	7,150.00
4256132 Noxious Weed Retirement Benefits	10,090.32	2,719.18	12,068.34	9,900.00	11,140.00
4256136 Noxious Weed Unemployment Benefits	0.00	0.00	0.00	2,150.00	2,150.00
4256210 Noxious Weed Subscriptions and Memberships	125.00	0.00	125.00	300.00	300.00

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4256220 Noxious Weed Public Notices	984.00	0.00	576.00	1,000.00	1,000.00
4256230 Noxious Weed Travel Expense	323.98	0.00	568.40	500.00	500.00
4256240 Noxious Weed Office Expense	473.18	768.24	1,749.69	500.00	1,850.00
4256241 Noxious Weed Postage	0.00	0.00	10.48	50.00	50.00
4256250 Noxious Weed Equipment Operation	7,687.50	0.00	11,807.03	8,000.00	8,000.00
4256251 Noxious Weed Gas, Oil and Grease	7,044.64	2,218.72	8,010.05	8,000.00	9,000.00
4256260 Noxious Weed Buildings and Grounds	736.75	0.00	0.00	1,000.00	1,000.00
4256280 Noxious Weed Telephone	637.67	79.36	826.23	500.00	900.00
4256330 Noxious Weed Employee Education	257.39	0.00	1,014.58	400.00	1,015.00
4256480 Noxious Weed Special Department Supplies	38,344.37	53.67	40,679.24	50,000.00	50,000.00
4256620 Noxious Weed Miscellaneous Services	3,000.00	0.00	0.00	0.00	0.00
<b>Total Weed and Rodent Control</b>	<b>164,833.89</b>	<b>20,735.52</b>	<b>156,203.51</b>	<b>183,980.00</b>	<b>188,585.00</b>
<b>Emergency Events</b>					
4257615 EOC Events Contracts	2,042.94	0.00	0.00	0.00	0.00
<b>Total Emergency Events</b>	<b>2,042.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Childrens Justice Center</b>					
4860110 CJC Salaries and Wages	66,973.73	17,346.16	75,577.44	79,960.00	84,960.00
4860131 CJC FICA Expense	5,689.03	1,228.49	5,308.05	5,800.00	5,900.00
4860132 CJC Retirement Benefits	7,478.94	2,770.19	12,381.54	6,860.00	12,963.00
4860210 CJC Subscriptions and Memberships	42.68	165.70	272.40	250.00	250.00
4860230 CJC Travel Expense	5,194.04	308.11	308.11	5,820.00	5,820.00
4860240 CJC Office Expense	3,362.47	130.00	704.95	5,290.00	5,290.00
4860251 CJC Gas, Oil and Grease	105.37	0.00	0.00	250.00	250.00
4860330 CJC Employee Education	750.00	660.97	7,494.71	13,000.00	13,000.00
4860610 CJC Miscellaneous Supplies	3,350.49	381.41	1,025.21	7,600.00	7,600.00
4860620 CJC Miscellaneous Services	2,700.00	0.00	0.00	0.00	0.00
<b>Total Childrens Justice Center</b>	<b>95,646.75</b>	<b>22,991.03</b>	<b>103,072.41</b>	<b>124,830.00</b>	<b>136,033.00</b>
<b>Total Public Safety</b>	<b>6,526,776.16</b>	<b>1,526,659.84</b>	<b>6,372,305.70</b>	<b>6,609,990.00</b>	<b>7,217,698.00</b>
<b>Parks, Recreation, and Public Property</b>					
<b>Television and Communications</b>					
4574241 TV Comm Postage	1.92	0.00	0.00	0.00	0.00
4574250 TV Comm Equipment Operation	520.16	100.00	2,500.00	500.00	2,800.00
4574260 TV Comm Buildings and Grounds	1,032.57	0.00	0.00	2,000.00	2,000.00
4574270 TV Comm Utilities	14,001.90	3,340.92	16,126.42	19,000.00	19,000.00
4574280 TV Comm Telephone	173.59	0.00	0.00	300.00	300.00
4574310 TV Comm Professional and Technical	300.00	300.00	300.00	0.00	0.00
4574615 TV Comm Contracts	91,713.27	12,128.82	70,437.08	70,000.00	70,000.00
4574725 TV Comm Building Oper Improvements	0.00	0.00	0.00	500.00	500.00
4574740 TV Comm Equipment Purchases	1,822.27	0.00	0.00	2,000.00	2,000.00
<b>Total Television and Communications</b>	<b>109,565.68</b>	<b>15,869.74</b>	<b>89,363.50</b>	<b>94,300.00</b>	<b>96,600.00</b>
<b>Historical Commission</b>					
4575230 Historical Travel Expense	0.00	0.00	115.00	0.00	115.00
4575240 Historical Office Expense	0.00	0.00	22.16	0.00	22.00
4575620 Historical Miscellaneous Services	2,031.97	0.00	341.54	2,000.00	2,000.00
4575900 Historical Grants	5,000.00	0.00	0.00	0.00	0.00
<b>Total Historical Commission</b>	<b>7,031.97</b>	<b>0.00</b>	<b>478.70</b>	<b>2,000.00</b>	<b>2,137.00</b>
<b>Agriculture and Extension</b>					
4610210 Ag Ext Subscriptions and Memberships	423.38	135.23	690.47	1,100.00	1,100.00
4610220 Ag Ext Public Notices	408.00	0.00	189.00	800.00	800.00
4610230 Ag Ext Travel Expense	4,942.51	2,086.78	7,752.66	9,150.00	9,150.00
4610240 Ag Ext Office Expense	868.69	572.13	2,456.28	2,500.00	2,500.00
4610241 Ag Ext Postage	306.90	59.52	231.07	400.00	400.00
4610250 Ag Ext Equipment Operation	1,542.50	157.10	157.10	1,500.00	1,500.00
4610280 Ag Ext Telephone	2,378.12	0.00	2,161.42	2,000.00	2,461.00
4610480 Ag Ext Special Department Supplies	1,877.99	671.79	4,960.48	4,050.00	4,978.00
4610610 Ag Ext Miscellaneous Supplies	2,735.45	807.25	5,619.00	5,250.00	5,998.00
4610620 Ag Ext Miscellaneous Services	39,708.30	9,612.07	37,755.61	41,000.00	41,000.00
<b>Total Agriculture and Extension</b>	<b>55,191.84</b>	<b>14,101.87</b>	<b>61,973.09</b>	<b>67,750.00</b>	<b>69,887.00</b>
<b>County Fair</b>					
4620110 Fair Salaries and Wages	0.00	0.00	9,328.04	7,500.00	9,328.00
4620220 Fair Public Notices	8,709.29	0.00	5,051.92	5,000.00	5,052.00
4620230 Fair Travel Expense	0.00	(2,230.00)	(2,230.00)	0.00	0.00
4620240 Fair Office Expense	25,599.88	140.73	23,989.69	13,000.00	25,855.00

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4620250 Fair Equipment Operation	560.48	0.00	0.00	0.00	0.00
4620251 Fair Gas, Oil and Grease	182.61	0.00	0.00	100.00	100.00
4620260 Fair Buildings and Grounds	20,201.10	114.71	8,523.37	2,000.00	9,023.00
4620270 Fair Utilities	9,770.74	1,287.36	8,759.39	8,500.00	8,500.00
4620310 Fair Professional and Technical	16,439.25	3,750.00	19,435.00	20,000.00	20,000.00
4620480 Fair Special Department Supplies	6,375.26	0.00	4,345.40	9,000.00	5,000.00
4620610 Fair Miscellaneous Supplies	1,499.13	0.00	0.00	1,000.00	1,000.00
4620620 Fair Miscellaneous Services	70,348.24	5,500.00	66,732.00	55,000.00	64,232.00
4620790 Fair Capitol Expenditure >\$5,000	9,945.00	0.00	0.00	0.00	0.00
<b>Total County Fair</b>	<b>169,630.98</b>	<b>8,562.80</b>	<b>143,934.81</b>	<b>121,100.00</b>	<b>148,090.00</b>
<b>County Queen Pagent</b>					
4625240 Queen Office Expense	9,118.08	0.00	9,200.70	9,200.00	9,201.00
<b>Total County Queen Pagent</b>	<b>9,118.08</b>	<b>0.00</b>	<b>9,200.70</b>	<b>9,200.00</b>	<b>9,201.00</b>
<b>Total Parks, Recreation, and Public Property</b>	<b>350,538.55</b>	<b>38,534.41</b>	<b>304,950.80</b>	<b>294,350.00</b>	<b>325,915.00</b>
<b>Community and Economic Development</b>					
<b>SJC Homeless Committee</b>					
4665110 Homeless Salaries and Wages	0.00	5,501.86	18,710.84	0.00	18,959.00
4665131 Homeless FICA Expense	0.00	420.89	1,365.65	0.00	1,355.00
4665310 SJC Homeless Professional and Technical	2,874.61	(6,090.56)	15,061.31	73,000.00	73,000.00
4665620 SJC Homeless Miscellaneous Services	0.00	100.00	400.00	0.00	540.00
<b>Total SJC Homeless Committee</b>	<b>2,874.61</b>	<b>(67.81)</b>	<b>35,537.80</b>	<b>73,000.00</b>	<b>93,854.00</b>
<b>Poor and Indigent Assistance</b>					
4668310 Poor Ind Professional and Technical	0.00	0.00	501.99	0.00	502.00
4668620 Poor Ind Miscellaneous Services	773.15	0.00	157.69	1,000.00	1,000.00
<b>Total Poor and Indigent Assistance</b>	<b>773.15</b>	<b>0.00</b>	<b>659.68</b>	<b>1,000.00</b>	<b>1,502.00</b>
<b>Area Plan Administration</b>					
4671110 Area Plan Salaries and Wages	44,594.89	10,483.96	45,379.25	47,590.00	47,590.00
4671111 Area Plan Overtime and Comp	80.52	0.00	0.00	100.00	100.00
4671131 Area Plan FICA Expense	3,675.54	790.57	3,428.10	3,560.00	3,560.00
4671132 Area Plan Retirement Benefits	8,386.07	1,674.29	7,435.66	8,530.00	8,530.00
4671210 Area Plan Subscriptions and Memberships	580.25	0.00	527.50	1,000.00	1,000.00
4671220 Area Plan Public Notices	132.46	0.00	0.00	0.00	0.00
4671230 Area Plan Travel Expense	1,031.50	167.00	1,061.00	1,000.00	1,000.00
4671240 Area Plan Office Expense	1,847.08	1,042.23	1,927.37	2,000.00	2,000.00
4671241 Area Plan Postage	9.27	1.77	3.15	0.00	0.00
4671270 Area Plan Utilities	0.54	0.00	0.00	0.00	0.00
4671280 Area Plan Telephone	0.00	244.29	244.29	0.00	244.00
4671610 Area Plan Miscellaneous Supplies	3,934.39	1,579.85	4,182.98	3,750.00	3,750.00
<b>Total Area Plan Administration</b>	<b>64,272.51</b>	<b>15,983.96</b>	<b>64,189.30</b>	<b>67,530.00</b>	<b>67,774.00</b>
<b>Access and Transportation</b>					
4672110 Acc Trans Salaries and Wages	99,165.73	22,467.26	92,034.65	101,170.00	96,000.00
4672111 Acc Trans Overtime and Comp	283.44	0.00	0.00	300.00	300.00
4672131 Acc Trans FICA Expense	7,355.42	1,644.21	6,681.93	7,550.00	7,550.00
4672132 Acc Trans Retirement Benefits	14,034.41	3,257.70	14,401.79	14,100.00	14,600.00
4672220 Acc Trans Public Notices	539.77	0.00	0.00	0.00	0.00
4672230 Acc Trans Travel Expense	824.94	0.00	136.00	0.00	0.00
4672240 Acc Trans Office Expense	0.00	0.00	165.55	0.00	166.00
4672250 Acc Trans Equipment Operation	11,387.81	2,197.20	6,836.89	10,000.00	7,000.00
4672251 Acc Trans Gas, Oil and Grease	14,215.95	1,501.89	7,340.66	15,000.00	15,000.00
4672260 Acc Trans Buildings and Grounds	0.00	0.00	855.62	0.00	856.00
4672270 Acc Trans Utilities	43,760.55	8,968.78	41,263.95	40,000.00	51,410.00
4672280 Acc Trans Telephone	4,484.21	515.61	2,955.70	5,180.00	3,440.00
4672310 Acc Trans Professional and Technical	400.00	0.00	0.00	2,000.00	2,000.00
4672330 Acc Trans Employee Education	278.00	0.00	0.00	0.00	0.00
4672610 Acc Trans Miscellaneous Supplies	25.00	0.00	745.23	1,000.00	1,000.00
4672615 Acc Trans Contracts	9,624.79	8,673.62	33,743.76	10,000.00	28,260.00
<b>Total Access and Transportation</b>	<b>206,380.02</b>	<b>49,226.27</b>	<b>207,161.73</b>	<b>206,300.00</b>	<b>227,582.00</b>
<b>Preventative Health</b>					
4673610 Prev Health Miscellaneous Supplies	1,792.82	0.00	349.87	2,800.00	2,800.00
4673615 Prev Health Contracts	499.00	0.00	0.00	0.00	0.00
<b>Total Preventative Health</b>	<b>2,291.82</b>	<b>0.00</b>	<b>349.87</b>	<b>2,800.00</b>	<b>2,800.00</b>
<b>Legal Services</b>					
4674310 Legal Serv Professional and Technical	0.00	(25.00)	(25.00)	0.00	0.00

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4674615 Legal Serv Contracts	1,500.00	0.00	1,500.00	2,000.00	2,500.00
<b>Total Legal Services</b>	<b>1,500.00</b>	<b>(25.00)</b>	<b>1,475.00</b>	<b>2,000.00</b>	<b>2,500.00</b>
<b>Ombudsman</b>					
4675110 Ombuds Salaries and Wages	8,739.12	1,958.59	8,574.71	8,350.00	9,350.00
4675111 Ombuds Overtime and Comp	101.93	0.00	0.00	100.00	100.00
4675131 Ombuds FICA Expense	609.02	145.09	635.10	580.00	660.00
4675132 Ombuds Retirement Benefits	1,490.64	312.79	1,404.97	1,500.00	1,550.00
4675230 Ombuds Travel Expense	1,186.30	0.00	70.00	820.00	820.00
4675280 Ombuds Telephone	1,080.80	39.68	408.51	900.00	900.00
4675330 Ombuds Employee Education	0.00	0.00	665.36	0.00	665.00
4675610 Ombuds Miscellaneous Supplies	527.96	490.00	490.00	0.00	0.00
4675615 Ombuds Contracts	560.00	0.00	0.00	0.00	0.00
<b>Total Ombudsman</b>	<b>14,295.77</b>	<b>2,946.15</b>	<b>12,248.65</b>	<b>12,250.00</b>	<b>14,045.00</b>
<b>Senior Citizens Centers</b>					
4676110 Senior Cit Salaries and Wages	82,506.94	18,739.19	76,508.36	76,410.00	76,410.00
4676111 Senior Cit Overtime and Comp	240.25	0.00	0.00	250.00	250.00
4676131 Senior Cit FICA Expense	6,101.77	1,379.53	5,593.41	5,660.00	5,536.00
4676132 Senior Cit Retirement Benefits	12,101.84	2,411.34	10,661.17	11,070.00	11,270.00
4676220 Senior Cit Public Notices	200.10	0.00	0.00	0.00	0.00
4676251 Senior Cit Gas, Oil and Grease	0.00	2,740.62	6,119.69	0.00	6,017.00
4676260 Senior Cit Buildings and Grounds	3,882.01	5,016.07	8,966.70	14,000.00	14,000.00
4676270 Senior Cit Utilities	209.90	0.00	100.00	0.00	0.00
4676310 Senior Cit Professional and Technical	4,217.89	914.82	2,341.70	4,800.00	4,800.00
4676610 Senior Cit Miscellaneous Supplies	5,668.81	815.44	3,892.59	5,000.00	4,453.71
4676615 Senior Cit Contracts	2,928.63	0.00	0.00	0.00	0.00
4676915 Senior Cit Contributions to Other Units - Local	2,000.37	0.00	0.00	12,000.00	12,000.00
<b>Total Senior Citizens Centers</b>	<b>120,058.51</b>	<b>32,017.01</b>	<b>114,183.62</b>	<b>129,190.00</b>	<b>134,736.71</b>
<b>Congregate Meals</b>					
4677110 Congregate Salaries and Wages	82,050.16	18,862.06	77,243.86	92,020.00	92,020.00
4677111 Congregate Overtime and Comp	219.18	0.00	0.00	280.00	280.00
4677131 Congregate FICA Expense	6,078.70	1,383.25	5,621.98	6,820.00	6,820.00
4677132 Congregate Retirement Benefits	11,669.50	2,697.08	11,916.16	12,930.00	12,930.00
4677310 Congregate Professional and Technical	2,166.67	0.00	450.00	2,100.00	2,100.00
4677323 Congregate Meals - Monticello	28,443.80	3,202.86	24,176.83	25,000.00	25,000.00
4677325 Congregate Meals - Blanding	29,791.34	5,673.30	24,588.97	28,000.00	28,000.00
4677327 Congregate Meals - White Mesa	0.00	0.00	0.00	1,000.00	1,000.00
4677328 Congregate Meals - La Sal	8,918.67	880.21	4,186.30	12,000.00	12,000.00
4677329 Congregate Meals - Bluff	11,494.68	4,393.54	13,246.67	12,000.00	12,000.00
4677330 Congregate Employee Education	0.00	0.00	49.34	0.00	49.00
4677610 Congregate Miscellaneous Supplies	0.00	0.00	0.00	0.00	49.00
4677615 Congregate Contracts	3,200.00	8,152.16	8,152.16	0.00	8,152.00
4678310 Home Delivered Professional and Technical	0.00	0.00	300.00	0.00	300.00
<b>Total Congregate Meals</b>	<b>184,032.70</b>	<b>45,244.46</b>	<b>169,932.27</b>	<b>192,150.00</b>	<b>200,700.00</b>
<b>Home Delivered Meals</b>					
4678110 Home Deliv Salaries and Wages	81,929.29	18,868.39	77,206.14	91,850.00	92,020.00
4678111 Home Deliv Overtime and Comp	219.73	0.00	0.00	280.00	280.00
4678131 Home Deliv FICA Expense	6,069.55	1,383.60	5,618.99	6,810.00	6,810.00
4678132 Home Deliv Retirement Benefits	13,316.66	2,701.69	11,922.42	14,950.00	14,950.00
4678230 Home Deliv Travel Expense	468.81	0.00	0.00	0.00	0.00
4678251 Home Deliv Gas, Oil and Grease	430.57	0.00	0.00	0.00	0.00
4678323 Home Deliv Meals - Monticello	33,039.42	12,231.09	34,473.29	30,000.00	32,667.00
4678325 Home Deliv Meals - Blanding	35,515.70	11,532.00	33,819.69	35,000.00	35,545.00
4678327 Home Deliv Meals - White Mesa	2,000.00	0.00	0.00	1,000.00	1,000.00
4678328 Home Deliv Meals - La Sal	10,176.02	772.15	4,118.12	12,000.00	12,000.00
4678329 Home Deliv Meals - Bluff	12,664.42	3,155.02	12,576.78	12,000.00	12,000.00
4678615 Home Deliv Contracts	3,200.00	0.00	0.00	2,100.00	2,100.00
<b>Total Home Delivered Meals</b>	<b>199,030.17</b>	<b>50,643.94</b>	<b>179,735.43</b>	<b>205,990.00</b>	<b>209,372.00</b>
<b>State Alternatives</b>					
4679110 State Alt Salaries and Wages	41,191.64	10,162.73	43,725.39	41,160.00	45,960.00
4679111 State Alt Overtime and Comp	1,385.76	0.00	0.00	1,640.00	1,640.00
4679131 State Alt FICA Expense	3,022.63	712.05	3,082.68	3,050.00	3,362.00
4679132 State Alt Retirement Benefits	7,178.97	1,681.75	7,466.19	7,540.00	7,840.00
4679210 State Alt Subscriptions and Memberships	0.00	0.00	0.00	2,000.00	0.00
4679230 State Alt Travel Expense	333.00	410.10	1,305.20	1,000.00	1,605.00

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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4679240 State Alt Office Expense	356.98	0.00	440.53	3,000.00	500.00
4679280 State Alt Telephone	785.75	64.43	650.93	2,000.00	1,000.00
4679310 State Alt Professional and Technical	2,166.67	0.00	0.00	0.00	0.00
4679610 State Alt Miscellaneous Supplies	19,216.20	751.74	9,081.46	12,000.00	8,800.00
4679615 State Alt Contracts	79,167.03	22,849.71	94,694.01	103,190.00	98,238.00
4679740 State Alt Equipment Purchases	9,438.80	0.00	8,439.75	0.00	8,439.75
<b>Total State Alternatives</b>	<b>164,243.43</b>	<b>36,632.51</b>	<b>168,886.14</b>	<b>176,580.00</b>	<b>177,384.75</b>
<b>Medicaid Waiver</b>					
4680110 Medicaid Salaries and Wages	36,794.78	5,641.40	24,405.33	19,750.00	23,486.00
4680111 Medicaid Overtime and Comp	1,360.09	0.00	0.00	1,230.00	1,230.00
4680131 Medicaid FICA Expense	2,707.37	393.65	1,714.84	2,210.00	2,210.00
4680132 Medicaid Retirement Benefits	6,490.28	893.74	3,990.72	5,460.00	5,460.00
4680610 Medicaid Miscellaneous Supplies	3,638.82	412.00	4,500.70	20,000.00	20,000.00
4680615 Medicaid Contracts	0.00	502.54	2,915.18	0.00	3,315.00
<b>Total Medicaid Waiver</b>	<b>50,991.34</b>	<b>7,843.33</b>	<b>37,526.77</b>	<b>48,650.00</b>	<b>55,701.00</b>
<b>State Waiver</b>					
4682110 State Waiver Salaries and Wages	46,631.62	9,573.87	41,441.16	40,990.00	41,532.00
4682111 State Waiver Overtime and Comp	1,257.81	0.00	0.00	1,270.00	1,270.00
4682131 State Waiver FICA Expense	3,409.90	682.28	2,962.52	3,020.00	3,219.00
4682132 State Waiver Retirement Benefits	8,152.11	1,595.63	7,104.56	7,490.00	7,490.00
4682230 State Waiver Travel Expense	1,837.86	410.10	439.10	2,000.00	2,000.00
4682240 State Waiver Office Expense	233.05	0.00	253.40	3,000.00	3,000.00
4682280 State Waiver Telephone	571.73	0.00	190.69	2,000.00	2,000.00
4682330 State Waiver Employee Education	640.00	0.00	660.00	1,000.00	1,000.00
4682610 State Waiver Miscellaneous Supplies	559.40	0.00	914.70	0.00	0.00
4682615 State Waiver Contracts	14,130.33	2,031.30	13,932.88	20,000.00	20,000.00
4682740 State Waiver Equipment Purchases	9,878.55	0.00	0.00	0.00	0.00
4682750 State Waiver Equipment Purchases >\$5,000	0.00	0.00	0.00	9,900.00	9,900.00
<b>Total State Waiver</b>	<b>87,302.36</b>	<b>14,293.18</b>	<b>67,899.01</b>	<b>90,670.00</b>	<b>91,411.00</b>
<b>Respite</b>					
4684110 Respite Salaries and Wages	12,625.78	2,091.02	9,059.88	12,020.00	12,020.00
4684111 Respite Overtime and Comp	454.82	0.00	0.00	480.00	480.00
4684131 Respite FICA Expense	927.67	145.52	634.98	890.00	890.00
4684132 Respite Retirement Benefits	2,218.83	331.54	1,481.52	2,210.00	2,210.00
4684220 Respite Public Notices	2,016.00	0.00	0.00	0.00	0.00
4684230 Respite Travel Expense	125.21	0.00	442.72	0.00	543.00
4684240 Respite Office Expense	233.05	0.00	102.22	2,000.00	2,000.00
4684280 Respite Telephone	678.50	79.36	480.93	1,000.00	681.00
4684310 Respite Professional and Technical	2,166.67	0.00	0.00	0.00	0.00
4684610 Respite Miscellaneous Supplies	10,679.63	0.00	13,282.00	0.00	14,282.00
4684615 Respite Contracts	8,774.06	1,654.24	8,168.76	17,360.00	11,292.74
<b>Total Respite</b>	<b>40,900.22</b>	<b>4,301.68</b>	<b>33,653.01</b>	<b>35,960.00</b>	<b>44,398.74</b>
<b>VDHCDS</b>					
4685110 VDHCBS Salaries and Wages	4,903.26	4,159.02	17,875.41	2,980.00	17,654.00
4685111 VDHCBS Overtime and Comp	96.91	0.00	0.00	120.00	120.00
4685131 VDHCBS FICA Expense	361.24	299.68	1,308.95	230.00	1,553.00
4685132 VDHCBS Retirement Benefits	711.62	649.84	2,913.12	560.00	2,973.00
4685240 VDHCBS Office Expense	0.00	0.00	106.74	0.00	107.00
4685310 VDHCBS Professional and Technical	2,166.67	0.00	0.00	0.00	0.00
4685615 VDHCBS Contracts	116,172.24	40,898.81	166,500.61	260,000.00	260,000.00
4685620 VDHCBS Miscellaneous Services	0.00	0.00	1,181.25	0.00	1,181.00
<b>Total VDHCDS</b>	<b>124,411.94</b>	<b>46,007.35</b>	<b>189,886.08</b>	<b>263,890.00</b>	<b>283,588.00</b>
<b>Health Insurance Information</b>					
4686110 Health Ins Salaries and Wages	21,839.91	4,702.69	20,245.99	22,930.00	22,930.00
4686111 Health Ins Overtime and Comp	244.05	0.00	0.00	290.00	290.00
4686131 Health Ins FICA Expense	1,611.93	341.17	1,469.89	1,670.00	1,670.00
4686132 Health Ins Retirement Benefits	3,898.63	791.09	3,499.76	4,130.00	4,130.00
4686220 Health Ins Public Notices	2,016.00	0.00	0.00	0.00	0.00
4686230 Health Ins Travel Expense	535.88	0.00	1,433.00	0.00	0.00
4686610 Health Ins Miscellaneous Supplies	11,245.78	5,023.40	12,425.20	5,000.00	15,425.00
<b>Total Health Insurance Information</b>	<b>41,392.18</b>	<b>10,858.35</b>	<b>39,073.84</b>	<b>34,020.00</b>	<b>44,445.00</b>
<b>Social Services Block Grant</b>					
4687615 SSBG Contracts	0.00	0.00	0.00	20,000.00	20,000.00
<b>Total Social Services Block Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>

**San Juan County**  
**Standard Financial Report - Qtr**  
**10 General Fund - 10/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
<b>Total Community and Economic Development</b>	<b>1,304,750.73</b>	<b>315,905.38</b>	<b>1,322,398.20</b>	<b>1,561,980.00</b>	<b>1,671,794.20</b>
<b>Airport</b>					
<b>Blanding Airport</b>					
5420950 Bland Air Expense Reimbursement	0.00	0.00	0.00	1,500.00	1,500.00
<b>Total Blanding Airport</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Cal Black Airport</b>					
5430220 Cal Black Public Notices	776.30	0.00	196.00	1,000.00	1,000.00
5430250 Cal Black Equipment Operation	0.00	0.00	0.00	2,000.00	2,000.00
5430251 Cal Black Gas, Oil and Grease	0.00	0.00	535.53	4,500.00	4,500.00
5430260 Cal Black Buildings and Grounds	88,944.96	0.00	113.79	500.00	500.00
5430270 Cal Black Utilities	487.18	0.00	1,772.21	3,000.00	3,000.00
5430280 Cal Black Telephone	1,778.75	409.50	1,711.54	2,300.00	2,300.00
5430310 Cal Black Professional and Technical	2,539.70	225,244.23	350,168.84	500,000.00	500,000.00
5430480 Cal Black Special Department Supplies	0.00	720.00	12,792.05	0.00	14,072.00
5430615 Cal Black Contracts	78,000.00	19,500.00	78,000.00	83,570.00	83,570.00
5430620 Cal Black Miscellaneous Services	17,833.70	0.00	251,402.52	80,000.00	265,403.00
5430900 Cal Black FAA Grant	206,950.40	0.00	259,323.30	720,000.00	720,000.00
<b>Total Cal Black Airport</b>	<b>397,310.99</b>	<b>245,873.73</b>	<b>956,015.78</b>	<b>1,396,870.00</b>	<b>1,596,345.00</b>
<b>Total Airport</b>	<b>397,310.99</b>	<b>245,873.73</b>	<b>956,015.78</b>	<b>1,398,370.00</b>	<b>1,597,845.00</b>
<b>Special Projects</b>					
4850270 Special Proj Utilities	258.84	127.00	698.25	200.00	1,000.00
4850310 Special Proj Professional and Technical	3,450.00	0.00	3,727.00	3,500.00	6,500.00
4850615 Special Proj Contracts	11,925.00	0.00	0.00	50,000.00	50,000.00
4850620 Special Proj Miscellaneous Services	162,331.39	0.00	167,348.91	160,000.00	177,349.00
4850623 Special Proj UNRF Projects	8,400.00	0.00	12,782.50	36,000.00	36,000.00
4850730 Special Proj Other Oper Improvements	649.28	192.14	895.84	1,000.00	1,000.00
4850810 Special Proj Debt Principle Payment	0.00	0.00	21,870.01	25,170.00	25,170.00
4850900 Special Project Grants	0.00	0.00	0.00	0.00	6,000.00
4850915 Special Proj Contributions to Other Units	1,500.00	0.00	0.00	6,000.00	6,000.00
<b>Total Special Projects</b>	<b>188,514.51</b>	<b>319.14</b>	<b>207,322.51</b>	<b>281,870.00</b>	<b>309,019.00</b>
<b>Undistributed Employee Benefit</b>					
4965110 Undistributed Salaries and Wages	0.18	0.00	146.30	0.00	1,146.00
4965120 Undistributed Payroll Taxes	15,996.60	1,170.30	109,854.71	0.00	128,684.00
4965132 Undistributed Retirement Benefits	(2,998.56)	0.00	(6,712.74)	0.00	(6,713.00)
4965133 Undistributed HSA Contribution	54,672.59	10,580.55	47,309.52	63,000.00	63,000.00
4965134 Undistributed Health Insurance	1,511,842.44	499,635.15	1,685,532.29	1,565,600.00	1,656,217.00
4965135 Undistributed Life Insurance Premium	14,919.18	2,783.16	14,989.69	14,000.00	14,391.00
4965136 Undistributed Long Term Disability	16,146.78	3,374.26	15,898.71	16,800.00	16,800.00
4965137 Undistributed Workmens Compensation	21,246.55	2,960.38	88,764.04	115,000.00	115,000.00
4965140 Undistributed Other Employee Benefits	11,751.01	5,921.85	30,752.03	10,100.00	26,801.00
4965620 Undistributed Miscellaneous Services	0.00	0.00	136.22	0.00	0.00
<b>Total Undistributed Employee Benefit</b>	<b>1,643,576.77</b>	<b>526,425.65</b>	<b>1,986,670.77</b>	<b>1,784,500.00</b>	<b>2,015,326.00</b>
<b>Transfers</b>					
4830910 Transfers to EMS Fund	366,861.43	0.00	0.00	496,590.00	284,380.00
4831910 Transfers to Tort Liability Fund	303,386.51	0.00	0.00	368,950.00	344,760.00
4832910 Transfers to Health Fund	163,610.00	0.00	0.00	163,610.00	163,610.00
4833910 Transfers to Library Fund	23,229.01	0.00	0.00	246,030.00	256,384.00
4834910 Transfers to MBA Fund	14,419.21	0.00	0.00	24,280.00	24,684.00
<b>Total Transfers</b>	<b>871,506.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,299,460.00</b>	<b>1,073,818.00</b>
<b>Approp. Incease in Fund Balance</b>					
2961000 Fund Balance - Appropriated	(1,924,395.77)	0.00	(1,924,395.77)		
<b>Total Approp. Incease in Fund Balance</b>	<b>(1,924,395.77)</b>	<b>0.00</b>	<b>(1,924,395.77)</b>		
<b>Total Expenditures:</b>	<b>17,856,209.49</b>	<b>3,800,401.29</b>	<b>16,361,527.30</b>	<b>18,912,140.00</b>	<b>20,601,233.20</b>
<b>Total Change In Net Position</b>	<b>(208,686.27)</b>	<b>2,173,571.03</b>	<b>(341,299.56)</b>	<b>(3,100.00)</b>	<b>(0.20)</b>

**San Juan County**  
**Standard Financial Report - Qtr**  
**21 B Road Fund - 10/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1110000 General Checking - Combined - B Road	(5,844,886.18)	(1,418,460.36)	(5,667,847.36)
1162000 PTIF 897 General - B Road	15,319,224.40	1,082,996.52	16,248,323.51
1163000 PTIF 897 General - B Road Restricted	2,121,221.48	187,258.58	2,809,145.22
1164000 PTIF 1419 Restricted Retainage	758.09	8.20	791.75
1166000 Zions Money Market	0.00	0.00	0.00
1168000 Raymond James	6,304,734.23	56,221.30	6,619,816.92
1169000 Unrealized gains and losses	6,298.20	0.00	6,298.20
1175000 Undeposited Receipts	0.00	(3,997.67)	223.14
<b>Total Cash and cash equivalents</b>	<u>17,907,350.22</u>	<u>(95,973.43)</u>	<u>20,016,751.38</u>
<b>Receivables</b>			
1311000 Accounts Receivable	225,040.00	0.00	225,040.00
1411000 Due From Government Units	924,931.08	0.00	924,931.08
<b>Total Receivables</b>	<u>1,149,971.08</u>	<u>0.00</u>	<u>1,149,971.08</u>
<b>Other current assets</b>			
1512000 Gravel Stockpiles	1,140,170.49	0.00	1,140,170.49
<b>Total Other current assets</b>	<u>1,140,170.49</u>	<u>0.00</u>	<u>1,140,170.49</u>
<b>Total Current Assets</b>	<u>20,197,491.79</u>	<u>(95,973.43)</u>	<u>22,306,892.95</u>
<b>Non-Current Assets</b>			
<b>Other non-current assets</b>			
2115110 Prepaid Expense	14,625.00	0.00	14,625.00
<b>Total Other non-current assets</b>	<u>14,625.00</u>	<u>0.00</u>	<u>14,625.00</u>
<b>Total Non-Current Assets</b>	<u>14,625.00</u>	<u>0.00</u>	<u>14,625.00</u>
<b>Total Assets:</b>	<u>20,212,116.79</u>	<u>(95,973.43)</u>	<u>22,321,517.95</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131000 Accounts Payable	(132,080.48)	267,982.19	(73,483.89)
2411000 Due Other Governmental Units	(666,181.56)	0.00	0.00
<b>Total Current liabilities</b>	<u>(798,262.04)</u>	<u>267,982.19</u>	<u>(73,483.89)</u>
<b>Total Liabilities:</b>	<u>(798,262.04)</u>	<u>267,982.19</u>	<u>(73,483.89)</u>
<b>Equity - Paid In / Contributed</b>			
2951000 Fund Balance - Unappropriated	(926,889.71)	0.00	(926,889.71)
2961000 Fund Balance - Appropriated	(18,486,965.04)	0.00	(21,321,144.35)
<b>Total Equity - Paid In / Contributed</b>	<u>(19,413,854.75)</u>	<u>0.00</u>	<u>(22,248,034.06)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(20,212,116.79)</u>	<u>267,982.19</u>	<u>(22,321,517.95)</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>172,008.76</u>	<u>0.00</u>

**San Juan County**  
**Standard Financial Report - Qtr**  
**21 B Road Fund - 10/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3132000 County Option Sales Tax	563,651.46	159,241.85	582,175.65	431,283.00	431,283.00
<b>Total Taxes</b>	<b>563,651.46</b>	<b>159,241.85</b>	<b>582,175.65</b>	<b>431,283.00</b>	<b>431,283.00</b>
<b>Intergovernmental revenue</b>					
3318000 Forest Service Contracts	506,301.72	214,366.89	259,366.89	300,000.00	300,000.00
3340000 Other State Grants	145,322.09	0.00	56,154.91	0.00	54,355.00
3356000 B Road Allotment	5,926,887.34	921,080.27	6,819,217.73	675,000.00	4,120,897.00
3381000 Work for Cities	8,335.99	39,663.49	53,314.18	5,000.00	8,404.00
3382000 Work for Federal Agencies	9,475.05	0.00	0.00	10,000.00	10,000.00
3383000 BIA Maintenance	0.00	0.00	0.00	210,800.00	210,800.00
3387000 Transportation District	0.00	350,000.00	350,000.00	350,000.00	350,000.00
3389000 Navajo Tribe	0.00	0.00	300,000.00	108,000.00	108,000.00
<b>Total Intergovernmental revenue</b>	<b>6,596,322.19</b>	<b>1,525,110.65</b>	<b>7,838,053.71</b>	<b>1,658,800.00</b>	<b>5,162,456.00</b>
<b>Charges for services</b>					
3408000 Charges for Road Work	26,283.58	39,385.99	91,114.33	0.00	650.00
3461000 Sale of Road Supplies	9,884.21	550.00	8,249.87	0.00	7,700.00
3463000 Gas and Diesel Fuel	6,880.40	(30,841.42)	(24,807.01)	0.00	4,135.00
3464000 Oil and Grease	680.09	0.00	0.00	0.00	0.00
3470000 Work for Other Departments	0.00	0.00	0.00	190,000.00	190,000.00
3471000 Aging Vehicles	11,387.81	2,197.20	5,557.17	0.00	1,517.00
3472000 EMS Vehicles	2,539.90	2,248.67	20,573.27	0.00	2,604.00
3473000 Fire Vehicles	60,242.23	8,446.16	45,380.65	0.00	21,127.00
3474000 Health Care Services Vehicles	7,926.51	0.00	4,862.69	0.00	4,863.00
3475000 Landfill Equipment	14,759.81	8,370.47	37,321.35	0.00	6,486.00
3476000 Sheriff Vehicles	68,843.29	14,830.49	34,034.28	0.00	7,374.00
3479000 Fleet/Other Department Vehicle	41,462.42	24,432.03	72,946.29	0.00	36,793.00
3493000 Weed and Rodent Control Fees	0.00	0.00	1,507.12	0.00	1,507.00
<b>Total Charges for services</b>	<b>250,890.25</b>	<b>69,619.59</b>	<b>296,740.01</b>	<b>190,000.00</b>	<b>284,756.00</b>
<b>Interest</b>					
3610000 Interest Earnings	536,801.20	246,162.48	1,147,811.38	750,000.00	750,000.00
<b>Total Interest</b>	<b>536,801.20</b>	<b>246,162.48</b>	<b>1,147,811.38</b>	<b>750,000.00</b>	<b>750,000.00</b>
<b>Miscellaneous revenue</b>					
3640000 Sale of Fixed Assets	60,000.00	0.00	0.00	0.00	0.00
3690000 Sundry Revenues	50.00	0.00	218.50	0.00	0.00
<b>Total Miscellaneous revenue</b>	<b>60,050.00</b>	<b>0.00</b>	<b>218.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Contributions and transfers</b>					
3820000 Contributions from Other Units	350,000.00	(350,000.00)	0.00	5,456,240.00	5,456,240.00
<b>Total Contributions and transfers</b>	<b>350,000.00</b>	<b>(350,000.00)</b>	<b>0.00</b>	<b>5,456,240.00</b>	<b>5,456,240.00</b>
<b>Total Revenue:</b>	<b>8,357,715.10</b>	<b>1,650,134.57</b>	<b>9,864,999.25</b>	<b>8,486,323.00</b>	<b>12,084,735.00</b>
<b>Expenditures:</b>					
<b>Class B Roads</b>					
<b>Legal Defense</b>					
4156131 FICA Expense	0.00	373.01	373.01	0.00	373.00
<b>Total Legal Defense</b>	<b>0.00</b>	<b>373.01</b>	<b>373.01</b>	<b>0.00</b>	<b>373.00</b>
<b>Weed Control</b>					
4256250 Equipment Operation	1,642.54	0.00	288.04	0.00	288.00
<b>Total Weed Control</b>	<b>1,642.54</b>	<b>0.00</b>	<b>288.04</b>	<b>0.00</b>	<b>288.00</b>
<b>Equipment Maintenance</b>					
4412210 Subscriptions and Memberships	4,880.00	2,263.05	3,833.05	11,000.00	11,000.00
4412220 Public Notices	0.00	0.00	139.32	0.00	139.00
4412240 Office Expense	82.06	0.00	0.00	0.00	0.00
4412241 Postage	0.00	0.00	147.98	0.00	148.00
4412250 Equipment Operation	556,043.65	204,244.94	691,464.78	500,000.00	689,113.00
4412251 Gas, Oil and Grease	358,300.54	83,625.04	312,680.88	500,000.00	500,000.00
4412260 Buildings and Grounds	756.16	494.13	8,299.29	1,500.00	1,500.00
4412280 Telephone	0.00	0.00	0.00	300.00	300.00
4412630 Intergovernmental Charges	0.00	0.00	76,183.65	101,580.00	101,580.00
4412740 Equipment Purchases	27,475.84	0.00	0.00	45,000.00	45,000.00
<b>Total Equipment Maintenance</b>	<b>947,538.25</b>	<b>290,627.16</b>	<b>1,092,748.95</b>	<b>1,159,380.00</b>	<b>1,348,780.00</b>
<b>Road Maintenance</b>					

**San Juan County**  
**Standard Financial Report - Qtr**  
**21 B Road Fund - 10/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4141740 B Road Capital Outlay	494,771.16	0.00	457,897.01	500,000.00	500,000.00
4414110 Salaries and Wages	1,717,204.15	398,095.52	1,679,944.62	1,733,100.00	1,733,100.00
4414111 Overtime and Comp	11,452.78	1,419.65	7,271.88	12,700.00	12,700.00
4414131 FICA Expense	124,130.69	28,996.06	121,885.65	124,300.00	124,300.00
4414132 Retirement Benefits	302,568.26	72,354.65	309,909.85	304,400.00	309,910.00
4414134 Health Insurance	0.00	503.13	1,688.32	0.00	693.00
4414140 Other Employee Benefits	3,907.53	597.64	2,157.50	15,000.00	15,000.00
4414142 Tool Allowance	6,809.09	2,798.93	9,366.52	10,800.00	10,800.00
4414210 Subscriptions and Memberships	4,696.45	50.00	5,108.00	6,000.00	6,000.00
4414220 Public Notices	807.01	0.00	0.00	800.00	800.00
4414230 Travel Expense	3,805.08	905.96	2,582.23	7,000.00	7,000.00
4414240 Office Expense	6,530.42	1,300.19	6,309.76	10,000.00	10,000.00
4414241 Postage	14.95	0.00	19.98	200.00	200.00
4414250 Equipment Operation	1,068.13	395.34	1,347.56	0.00	0.00
4414251 Gas, Oil and Grease	0.00	0.00	24,982.64	0.00	0.00
4414255 Equipment Rental	240,036.00	106,036.00	255,073.04	250,000.00	250,000.00
4414260 Buildings and Grounds	8,406.52	3,251.09	5,978.93	45,000.00	45,000.00
4414270 Utilities	43,193.12	6,852.52	39,251.67	50,000.00	50,000.00
4414280 Telephone	2,640.38	634.63	2,443.29	6,000.00	6,000.00
4414310 Professional and Technical	923.20	2,383.22	3,669.04	100,000.00	100,000.00
4414330 Employee Education	10,365.60	444.04	3,313.34	15,000.00	15,000.00
4414410 Road Supplies	1,286,132.83	153,665.07	1,047,933.40	1,400,000.00	1,400,000.00
4414411 Gravel	20,150.00	0.00	298,575.06	300,000.00	300,000.00
4414480 Special Department Supplies	3,936.40	754.93	2,631.32	5,000.00	5,000.00
4414520 Warrantee Expense	3,375.00	0.00	0.00	0.00	0.00
4414615 Contracts	883,686.26	213,229.85	935,618.10	1,400,000.00	1,400,000.00
4414620 Miscellaneous Services	2,542.00	936.00	2,103.00	5,000.00	5,000.00
4414750 Equipment Purchases >\$5,000	6,000.00	0.00	0.00	20,000.00	20,000.00
<b>Total Road Maintenance</b>	<b>5,189,153.01</b>	<b>995,604.42</b>	<b>5,227,061.71</b>	<b>6,320,300.00</b>	<b>6,326,503.00</b>
<b>Snow Removal</b>					
4415110 Salaries and Wages	22,844.78	279.24	4,673.82	27,900.00	27,900.00
4415111 Overtime and Comp	16,340.23	473.07	5,798.71	18,200.00	18,200.00
4415131 FICA Expense	2,815.54	54.96	750.57	4,000.00	4,000.00
4415132 Retirement Benefits	6,808.38	157.06	1,944.73	8,100.00	8,100.00
4415134 Health Insurance	0.00	0.00	5.67	0.00	0.00
4415410 Road Supplies	9,500.84	0.00	3,207.12	20,000.00	20,000.00
4415615 Contracts	14,179.09	0.00	7,553.07	50,000.00	50,000.00
<b>Total Snow Removal</b>	<b>72,488.86</b>	<b>964.33</b>	<b>23,933.69</b>	<b>128,200.00</b>	<b>128,200.00</b>
<b>Total Class B Roads</b>	<b>6,210,822.66</b>	<b>1,287,568.92</b>	<b>6,344,405.40</b>	<b>7,607,880.00</b>	<b>7,804,144.00</b>
<b>Undistributed Employee Benefit</b>					
4965110 Salaries and Wages	0.01	0.00	0.00	0.00	0.00
4965133 HSA Contribution	20,963.30	3,586.91	17,181.75	23,800.00	23,800.00
4965134 Health Insurance	546,259.40	185,704.01	662,916.56	593,800.00	702,917.00
4965135 Life Insurance Premium	5,717.78	1,225.85	6,257.58	5,800.00	5,800.00
4965140 Other Employee Benefits	151.83	40.12	58.65	0.00	0.00
<b>Total Undistributed Employee Benefit</b>	<b>573,092.32</b>	<b>190,556.89</b>	<b>686,414.54</b>	<b>623,400.00</b>	<b>732,517.00</b>
<b>Transfers</b>					
4830900 Transfers to General Fund	80,340.00	0.00	0.00	0.00	0.00
4830910 Transfers to Other Funds	225,040.00	0.00	0.00	0.00	0.00
<b>Total Transfers</b>	<b>305,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Approp. Incease in Fund Balance</b>					
4880920 Approp Increase in Fund Bal	0.00	0.00	0.00	0.00	(1,268,420.00)
<b>Total Approp. Incease in Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,268,420.00)</b>
<b>Total Expenditures:</b>	<b>7,089,294.98</b>	<b>1,478,125.81</b>	<b>7,030,819.94</b>	<b>8,231,280.00</b>	<b>7,268,241.00</b>
<b>Total Change In Net Position</b>	<b>1,268,420.12</b>	<b>172,008.76</b>	<b>2,834,179.31</b>	<b>255,043.00</b>	<b>4,816,494.00</b>

**San Juan County**  
Standard Financial Report - Qtr  
24 San Juan County MBA - 10/01/2025 to 12/31/2025  
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1110000 General Checking - Combined - MBA	22,002.87	(12,405.76)	(18,840.37)
<b>Total Cash and cash equivalents</b>	<u>22,002.87</u>	<u>(12,405.76)</u>	<u>(18,840.37)</u>
<b>Total Current Assets</b>	<u>22,002.87</u>	<u>(12,405.76)</u>	<u>(18,840.37)</u>
<b>Total Assets:</b>	<u>22,002.87</u>	<u>(12,405.76)</u>	<u>(18,840.37)</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2951000 Fund Balance - Unappropriated	(36,141.97)	0.00	4,701.27
2961000 Fund Balance - Appropriated	7,587.00	0.00	7,587.00
<b>Total Equity - Paid In / Contributed</b>	<u>(28,554.97)</u>	<u>0.00</u>	<u>12,288.27</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(28,554.97)</u>	<u>0.00</u>	<u>12,288.27</u>
<b>Total Net Position</b>	<u>(6,552.10)</u>	<u>(12,405.76)</u>	<u>(6,552.10)</u>

**San Juan County**  
**Standard Financial Report - Qtr**  
**24 San Juan County MBA - 10/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Intergovernmental revenue</b>					
3347000 CIB Grant/Loan	0.00	0.00	0.00	26,055,965.00	1,136,325.00
<b>Total Intergovernmental revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,055,965.00</b>	<b>1,136,325.00</b>
<b>Contributions and transfers</b>					
3390000 Contributions Other Units	0.00	0.00	1,310.42	0.00	1,310.00
3810000 Contribution Other Govt. Units - State	63,635.76	0.00	46,578.75	47,000.00	47,000.00
3818000 Transfers from General Fund	14,419.21	0.00	0.00	24,280.00	24,684.00
3819000 Transfers from Health Fund	15,725.04	3,931.26	10,483.36	15,730.00	15,730.00
3820000 Transfers from Other Funds	0.00	0.00	3,931.26	0.00	0.00
<b>Total Contributions and transfers</b>	<b>93,780.01</b>	<b>3,931.26</b>	<b>62,303.79</b>	<b>87,010.00</b>	<b>88,724.00</b>
<b>Total Revenue:</b>	<b>93,780.01</b>	<b>3,931.26</b>	<b>62,303.79</b>	<b>26,142,975.00</b>	<b>1,225,049.00</b>
<b>Expenditures:</b>					
<b>General Government</b>					
<b>Non-Departmental</b>					
4850810 Debt Principle Payment	22,040.00	0.00	24,705.00	24,000.00	24,705.00
4850815 Debt Principle Payment SJ Counseling	7,562.01	7,337.02	7,337.02	0.00	7,337.00
4850830 Interest Expense SJ Counseling	9,000.00	9,000.00	9,000.00	0.00	9,000.00
<b>Total Non-Departmental</b>	<b>38,602.01</b>	<b>16,337.02</b>	<b>41,042.02</b>	<b>24,000.00</b>	<b>41,042.00</b>
<b>Total General Government</b>	<b>38,602.01</b>	<b>16,337.02</b>	<b>41,042.02</b>	<b>24,000.00</b>	<b>41,042.00</b>
<b>Health</b>					
<b>Health Building</b>					
4851810 Debt Principle Payment	42,000.00	0.00	44,000.00	42,000.00	44,000.00
4851820 Interest Expense	20,765.00	0.00	18,105.01	21,000.00	18,105.00
<b>Total Health Building</b>	<b>62,765.00</b>	<b>0.00</b>	<b>62,105.01</b>	<b>63,000.00</b>	<b>62,105.00</b>
<b>Total Health</b>	<b>62,765.00</b>	<b>0.00</b>	<b>62,105.01</b>	<b>63,000.00</b>	<b>62,105.00</b>
<b>Transfers</b>					
4851920 Transfers to Capital Fund	0.00	0.00	0.00	26,055,965.00	1,136,325.00
<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,055,965.00</b>	<b>1,136,325.00</b>
<b>Approp. Increase in Fund Balance</b>					
4885000 Approp Increase in Fund Balance	0.00	0.00	0.00	0.00	(14,423.00)
<b>Total Approp. Increase in Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,423.00)</b>
<b>Total Expenditures:</b>	<b>101,367.01</b>	<b>16,337.02</b>	<b>103,147.03</b>	<b>26,142,965.00</b>	<b>1,225,049.00</b>
<b>Total Change In Net Position</b>	<b>(7,587.00)</b>	<b>(12,405.76)</b>	<b>(40,843.24)</b>	<b>10.00</b>	<b>0.00</b>

**San Juan County**  
**Standard Financial Report - Qtr**  
**25 Public Health Fund - 10/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1110000 General Checking - Combined - Health	25,837.00	163,535.20	123,167.78
1131000 Petty Cash	200.00	0.00	200.00
1162000 PTIF 897 General - Health	28,388.49	300.80	29,628.80
1175000 Undeposited Receipts	376,284.28	(120.00)	244.00
<b>Total Cash and cash equivalents</b>	<b>430,709.77</b>	<b>163,716.00</b>	<b>153,240.58</b>
<b>Receivables</b>			
3341.030 Minimum Performance Receivable	14,545.00	0.00	14,545.00
5040.030 Preventative Block Grants Receivable	17,975.95	0.00	17,860.69
5061.030 Tobacco Prevention Grants Receivable	7,014.33	0.00	7,014.33
5062.030 Tobacco Compliance Grants Receivable	(825.69)	0.00	(825.69)
5063.030 E-CIG Enforcement Grants Receivable	974.54	0.00	795.20
5065.030 Tobacco Comprehensive Grants Receivable	962.23	0.00	712.02
5071.030 MCH Injury Prevention Grants Receivable	4,919.86	0.00	4,860.79
5073.030 Utah Poison Control Grants Receivable	20.69	0.00	0.00
5074.030 Opioid Contract Grants Receivable	1,801.67	0.00	1,801.67
5075.030 Overdose Data to Action Grants Receivable	7,080.72	0.00	7,080.72
5076.030 Core State Violence Prevention Grants Receivable	1,096.40	0.00	1,096.40
5077.030 Lead Poisoning Prevention Grants Receivable	1,089.59	0.00	1,044.00
5079.030 Suicide Prevention Grants Receivable	172.87	0.00	172.87
5081.030 EPICC 1807 Grants Receivable	4,526.97	0.00	4,403.81
5082.030 EPICC 1815 Cat A Grants Receivable	1,164.48	0.00	1,164.48
5083.030 EPICC 1815 Cat B Grants Receivable	558.28	0.00	558.28
5084.030 EPICC 1817 Cat A Grants Receivable	1,112.59	0.00	985.54
5085.030 EPICC 1817 Cat B Grants Receivable	878.91	0.00	772.56
5090.030 BRIC Grants Receivable	12,491.48	0.00	12,491.48
5111.030 WIC Administration Grants Receivable	4,740.96	0.00	4,740.96
5112.030 WIC Client Services Grants Receivable	12,467.19	0.00	12,467.19
5113.030 WIC Nutrition Education Grants Receivable	4,601.49	0.00	4,601.49
5114.030 WIC Breastfeeding Grants Receivable	863.79	0.00	863.79
5115.030 WIC Peer Counseling Grants Receivable	475.51	0.00	475.51
5121.030 MCH Block Grant Grants Receivable	10,451.09	0.00	10,451.09
5140.030 DIS Workforce Grants Receivable	11,628.70	0.00	11,628.70
5141.030 STD Prevention Grants Receivable	578.51	0.00	578.51
5181.030 Federal Immunization Grants Receivable	1,957.90	0.00	1,957.90
5182.030 State Immunization Grants Receivable	505.99	0.00	505.99
5193.030 Home Visiting - PAT Grants Receivable	20,956.46	0.00	20,956.46
5220.030 CSHCN Grants Receivable	14,396.29	0.00	14,396.29
5281.030 EED - Epidemiology Grants Receivable	10,647.89	0.00	10,647.89
5282.030 EED - Vulnerable Outreach Grants Receivable	6,825.36	0.00	6,825.36
5283.030 EED - CHW Grants Receivable	14,438.35	0.00	14,438.35
5295.030 COVID-19 PPPHEA Grants Receivable	106.11	0.00	106.11
5296.030 Health Disparities Grants Receivable	2,850.12	0.00	2,850.12
5298.030 COVID Vaccine Supplemental Sup. Grants Re	13,060.05	0.00	13,060.05
5300.030 Incident Command Structure Grants Receivable	33.99	0.00	33.99
5310.030 PHEP Preparedness Grants Receivable	26,251.42	0.00	26,251.42
5311.030 PHEP Carryover Grants Receivable	39.99	0.00	39.99
5335.030 Crisis Response Workforce Grants Receivable	(10,015.12)	0.00	(10,015.12)
5500.030 DEQ General Funds Grants Receivable	15,561.25	0.00	15,561.25
5510.030 DEQ Air Quality Grants Receivable	750.00	0.00	750.00
5540.030 DEQ Solid Waste Grants Receivable	269.50	0.00	269.50
5560.030 DEQ Drinking Water Grants Receivable	1,953.00	0.00	1,953.00
5620.030 DEQ Water Quality Grants Receivable	125.00	0.00	125.00
5720.030 Summer Food Grants Receivable	923.31	0.00	923.31
5740.030 State LHD Environ Grants Receivable	19,829.65	0.00	19,829.65
5760.030 Highway Safety Grants Receivable	3,750.00	0.00	3,750.00
5780.030 Utah Indoor CAA Grants Receivable	145.96	0.00	145.96
<b>Total Receivables</b>	<b>268,730.58</b>	<b>0.00</b>	<b>267,703.86</b>
<b>Other current assets</b>			
1481000 Prepaid Expense	9,187.27	(7,146.00)	14,363.27
<b>Total Other current assets</b>	<b>9,187.27</b>	<b>(7,146.00)</b>	<b>14,363.27</b>
<b>Total Current Assets</b>	<b>708,627.62</b>	<b>156,570.00</b>	<b>435,307.71</b>

**San Juan County**  
**Standard Financial Report - Qtr**  
**25 Public Health Fund - 10/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Total Assets:</b>	<u>708,627.62</u>	<u>156,570.00</u>	<u>435,307.71</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131000 Accounts Payable	(24,351.74)	9,323.24	0.00
<b>Total Current liabilities</b>	<u>(24,351.74)</u>	<u>9,323.24</u>	<u>0.00</u>
<b>Total Liabilities:</b>	<u>(24,351.74)</u>	<u>9,323.24</u>	<u>0.00</u>
<b>Equity - Paid In / Contributed</b>			
2951000 Fund Balance - Unappropriated	(677,723.78)	0.00	(428,755.61)
<b>Total Equity - Paid In / Contributed</b>	<u>(677,723.78)</u>	<u>0.00</u>	<u>(428,755.61)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(702,075.52)</u>	<u>9,323.24</u>	<u>(428,755.61)</u>
<b>Total Net Position</b>	<u>6,552.10</u>	<u>165,893.24</u>	<u>6,552.10</u>

**San Juan County**  
**Standard Financial Report - Qtr**  
**25 Public Health Fund - 10/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110000 Property Taxes	169,349.32	164,000.00	164,000.00	147,000.00	164,000.00
<b>Total Taxes</b>	<b>169,349.32</b>	<b>164,000.00</b>	<b>164,000.00</b>	<b>147,000.00</b>	<b>164,000.00</b>
<b>Intergovernmental revenue</b>					
3340000 State Grants	0.00	77,262.35	77,590.52	1,741,110.00	1,671,444.00
3341000 Minimum Performance Revenue	163,603.00	0.00	122,702.25	163,610.00	163,610.00
5022.031 Epidemiology Grant Revenue	2,534.15	0.00	1,576.60	0.00	1,577.00
5040.031 Preventative Block Grant Revenue	39,046.39	0.00	28,580.88	0.00	28,581.00
5061.031 Tobacco Prevention Grant Revenue	41,592.85	14,706.03	77,023.36	0.00	77,023.00
5062.031 Tobacco Compliance Grant Revenue	5,114.50	0.00	1,737.00	0.00	1,737.00
5063.031 E-CIG Enforcement Grant Revenue	3,943.01	1,323.70	14,717.04	0.00	14,717.00
5064.031 E-CIG Grants - Grant Revenue	131,831.00	81,656.00	96,656.00	0.00	96,656.00
5065.031 Tobacco Comprehensive Grant Revenue	27,567.67	0.00	0.00	0.00	0.00
5071.031 MCH Injury Prevention Grant Revenue	11,054.88	0.00	6,850.19	0.00	6,850.00
5072.031 PBG Injury Prevention Grant Revenue	167.48	0.00	0.00	0.00	0.00
5073.031 Utah Poison Control Grant Revenue	2,200.00	0.00	3,000.00	0.00	3,000.00
5075.031 Overdose Data to Action Grant Revenue	232.76	0.00	0.00	0.00	0.00
5077.031 Lead Poisoning Prevention Grant Revenue	4,805.89	140.21	5,063.76	0.00	5,064.00
5078.031 Mobility Limitations Grant Revenue	89.70	0.00	0.00	0.00	0.00
5081.031 EPICC 1807 Grant Revenue	12,043.64	15.22	6,620.34	0.00	6,620.00
5083.031 EPICC 1815 Cat B Grant Revenue	72.52	0.00	0.00	0.00	0.00
5084.031 EPICC 1817 Cat A Grant Revenue	8,488.00	1,303.58	5,101.89	0.00	5,102.00
5085.031 EPICC 1817 Cat B Grant Revenue	4,613.58	837.72	8,438.08	0.00	8,438.00
5090.031 BRIC Grant Revenue	705.36	0.00	0.00	0.00	0.00
5111.031 WIC Administration Grant Revenue	38,445.15	2,718.99	27,344.67	0.00	27,345.00
5112.031 WIC Client Services Grant Revenue	86,669.87	2,696.21	33,722.34	0.00	33,722.00
5113.031 WIC Nutrition Education Grant Revenue	14,426.18	3,284.49	26,910.77	0.00	26,911.00
5114.031 WIC Breastfeeding Grant Revenue	13,194.59	940.95	5,589.28	0.00	5,589.00
5115.031 WIC Peer Counseling Grant Revenue	1,862.61	5.81	394.06	0.00	394.00
5121.031 MCH Block Grant - ASQs Grant Revenue	26,310.84	2,290.84	16,798.75	0.00	16,799.00
5122.031 MCH Grant - Prenatal Depression Grant Revenue	5,968.82	0.00	0.00	0.00	0.00
5123.031 MCH Grant - Breastfeeding Grant Revenue	3,747.36	0.00	0.00	0.00	0.00
5139.031 DIS Expanded Authority Grant Revenue	3,444.64	0.00	0.00	0.00	0.00
5140.031 DIS Workforce Grant Revenue	4,905.98	0.00	308.93	0.00	309.00
5141.031 STD Prevention Grant Revenue	635.92	135.93	317.70	0.00	318.00
5147.031 Hepatitis Surveillance Grant Revenue	0.00	0.00	881.50	0.00	882.00
5161.031 CHEC Professional Grant Revenue	0.00	56.64	592.87	0.00	593.00
5181.031 Federal Immunization Grant Revenue	15,174.87	(209.92)	2,215.09	0.00	2,425.00
5182.031 State Immunization Grant Revenue	8,705.71	209.92	3,550.14	0.00	3,340.00
5193.031 Home Visiting - PAT Grant Revenue	26,012.99	0.00	(11,625.24)	0.00	(11,625.00)
5220.031 CSHCN Grant Revenue	88,696.64	0.00	37,331.77	0.00	37,332.00
5230.031 PDG Grant Revenue	44,394.66	0.00	0.00	0.00	0.00
5281.031 EED - Epidemiology Grant Revenue	16,735.01	0.00	0.00	0.00	0.00
5282.031 EED - Vulnerable Outreach Grant Revenue	161.86	0.00	0.00	0.00	0.00
5283.031 EED - CHW Grant Revenue	4,741.33	0.00	0.00	0.00	0.00
5286.031 EED - Personnel Flex Grant Revenue	124,647.14	0.00	32,261.20	0.00	32,261.00
5295.031 COVID-19 PPPHEA Grant Revenue	8,277.69	0.00	0.00	0.00	0.00
5296.031 Health Disparities Grant Revenue	48,929.51	0.00	11,997.24	0.00	11,997.00
5298.031 COVID Vaccine Vulnerable Grant Revenue	4,000.00	0.00	0.00	0.00	0.00
5310.031 PHEP Preparedness Grant Revenue	145,473.95	2,638.65	15,610.09	0.00	15,610.00
5335.031 Crisis Response Workforce Grant Revenue	39,188.18	5,206.50	16,991.20	0.00	16,991.00
5341.031 Epi-VPD Grant Revenue	0.00	0.00	454.02	0.00	454.00
5400.031 Cancer Screening Grant Revenue	178,431.70	0.00	0.00	0.00	0.00
5450.031 PH Infrastructure Grant Revenue	25,188.57	2,244.39	18,549.94	0.00	18,550.00
5500.031 DEQ General Funds Grant Revenue	46,684.25	20,064.70	46,794.81	0.00	46,795.00
5510.031 DEQ Air Quality Grant Revenue	750.00	0.00	0.00	0.00	0.00
5540.031 DEQ Solid Waste Grant Revenue	269.50	0.00	0.00	0.00	0.00
5560.031 DEQ Drinking Water Grant Revenue	1,668.75	0.00	0.00	0.00	0.00
5620.031 DEQ Water Quality Grant Revenue	125.00	0.00	0.00	0.00	0.00
5740.031 State LHD Environ Grant Revenue	11,538.00	6,541.38	10,185.68	0.00	10,186.00
<b>Total Intergovernmental revenue</b>	<b>1,499,113.65</b>	<b>226,070.29</b>	<b>752,834.72</b>	<b>1,904,720.00</b>	<b>2,387,597.00</b>
<b>Charges for services</b>					
3410000 Public Health Fees	154.00	0.00	2,828.81	200.00	2,829.00
3451000 Vital Records Fees	15,809.00	4,203.00	15,648.00	17,000.00	15,604.00

**San Juan County**  
**Standard Financial Report - Qtr**  
**25 Public Health Fund - 10/01/2025 to 12/31/2025**  
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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
3452000 Septic Inspection Fees	9,719.36	2,980.00	16,716.00	18,000.00	16,716.00
3453000 Food Service Fees	4,293.00	2,599.00	9,295.00	8,200.00	7,569.00
3454000 Food Handlers Fees	3,175.00	975.00	4,560.00	3,500.00	4,545.00
3455000 Tobacco Compliance	1,805.72	0.00	404.28	1,000.00	404.00
3457000 Car Seats	140.00	0.00	195.00	80.00	195.00
3459000 TCM Reimbursements	1,798.94	0.00	14,814.06	3,000.00	14,814.00
3490000 Miscellaneous Services	1,203.42	1,098.30	3,163.94	1,500.00	3,164.00
3510000 Other Reimbursements	0.00	255.85	855.85	0.00	856.00
5012.001 Local General Health Fee income	0.00	0.00	(162.61)	0.00	(163.00)
<b>Total Charges for services</b>	<b>38,098.44</b>	<b>12,111.15</b>	<b>68,318.33</b>	<b>52,480.00</b>	<b>66,533.00</b>
<b>Interest</b>					
3610000 Interest Earnings	1,462.74	300.80	1,240.31	1,000.00	1,000.00
<b>Total Interest</b>	<b>1,462.74</b>	<b>300.80</b>	<b>1,240.31</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Contributions and transfers</b>					
3821000 Transfers from General Fund	163,610.00	0.00	0.00	163,610.00	163,610.00
<b>Total Contributions and transfers</b>	<b>163,610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,610.00</b>	<b>163,610.00</b>
<b>Total Revenue:</b>	<b>1,871,634.15</b>	<b>402,482.24</b>	<b>986,393.36</b>	<b>2,268,810.00</b>	<b>2,782,740.00</b>
<b>Expenditures:</b>					
<b>General Government</b>					
<b>Administration</b>					
4141740 Public Health Capital Outlay	0.00	0.00	0.00	21,940.00	21,940.00
<b>Total Administration</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,940.00</b>	<b>21,940.00</b>
<b>Total General Government</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,940.00</b>	<b>21,940.00</b>
<b>Health</b>					
<b>Public Health</b>					
3460120 Radon Grant Fringe benefits	0.00	0.00	30.43	0.00	30.00
3460132 Radon Grant Retirement benefits	0.00	0.00	1,331.42	0.00	1,331.00
4310110 Salaries and Wages	0.00	0.00	0.00	742,330.00	782,330.00
4310111 Overtime and Comp	0.00	0.00	0.00	2,180.00	2,180.00
4310131 FICA Expense	0.00	136.87	136.87	56,750.00	56,750.00
4310132 Retirement Benefits	0.00	0.00	(827.32)	117,150.00	(827.00)
4310133 HSA Contribution	0.00	125.13	175.12	0.00	175.00
4310134 Health Insurance	(170.11)	22,321.77	21,060.91	244,260.00	244,260.00
4310136 Unemployment Benefits	0.00	0.00	0.00	3,530.00	3,530.00
4310210 Subscriptions and Memberships	0.00	0.00	0.00	10,270.00	10,270.00
4310220 Public Notices	115.68	0.00	0.00	10,620.00	10,620.00
4310230 Travel Expense	0.00	0.00	341.38	86,390.00	86,390.00
4310240 Office Expense	0.00	0.00	0.00	10,160.00	10,160.00
4310241 Postage	0.00	0.00	0.00	1,850.00	1,850.00
4310242 Software Maintenance	0.00	0.00	0.00	3,840.00	3,840.00
4310250 Equipment Operation	0.00	0.00	189.15	0.00	0.00
4310251 Gas, Oil and Grease	2,302.07	0.00	3,018.31	0.00	3,108.00
4310260 Buildings and Grounds	0.00	34.75	34.75	0.00	35.00
4310280 Telephone	325.00	0.00	275.00	1,310.00	275.00
4310310 Professional and Technical	0.00	4,033.76	4,033.76	167,530.00	167,530.00
4310330 Employee Education	0.00	0.00	0.00	348,830.00	0.00
4310480 Special Department Supplies	0.00	0.00	0.00	14,900.00	14,900.00
4310615 Contracts	0.00	0.00	0.00	242,360.00	242,360.00
4310620 Miscellaneous Services	0.00	0.00	0.00	9,900.00	9,900.00
4310980 Intergovernmental Charges	0.00	0.00	39,594.87	52,790.00	52,790.00
5000110 Indirect General Admin Wages	83,976.03	7,436.52	56,170.92	0.00	77,270.00
5000111 Indirect General Admin Overtime and Comp	233.25	298.71	298.71	0.00	299.00
5000121 Indirect General Admin Benefit Taxes	6,188.68	937.03	3,947.01	0.00	5,047.00
5000122 Indirect General Admin Benefits Retire	15,452.34	2,717.15	14,234.34	0.00	16,551.00
5000123 Indirect General Admin Benefits Insurance	68,039.63	5,771.28	46,051.53	0.00	45,840.00
5000125 Indirect Benefits Insurance	(3,372.36)	4,119.78	3,342.65	0.00	10,371.00
5000910 Allocated General Admin Wages	(90,866.20)	(11,881.67)	(60,242.77)	0.00	(48,361.00)
5000921 Allocated General Admin Benefit Taxes	(10,607.58)	(1,808.31)	(4,793.14)	0.00	(2,985.00)
5000922 Allocated General Admin Benefit Retire	(15,296.78)	(4,463.96)	(15,901.40)	0.00	(11,437.00)
5000923 Allocated General Admin Benefit Insurance	(63,820.57)	(5,565.22)	(45,845.47)	0.00	(40,280.00)
5001110 Indirect Nursing Wages	39,054.66	3,488.83	11,339.55	0.00	11,340.00
5001111 Indirect Nursing Overtime and Comp	389.21	0.00	0.00	0.00	0.00
5001121 Indirect Nursing Benefits Taxes	3,563.12	265.67	827.81	0.00	828.00
5001122 Indirect Nursing Benefits Retire	5,267.22	696.92	2,166.01	0.00	2,166.00

**San Juan County**  
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5001123 Indirect Nursing Benefits Insurance	10,263.67	358.05	2,457.97	0.00	2,108.00
5001910 Allocated Nursing Wages	(40,589.03)	(2,191.13)	(10,020.20)	0.00	(7,829.00)
5001921 Allocated Nursing Benefit Taxes	(3,681.38)	(166.70)	(727.37)	0.00	(561.00)
5001922 Allocated Nursing Benefit Retire	(5,252.97)	(463.66)	(1,928.18)	0.00	(1,465.00)
5001923 Allocated Nursing Benefit Insurance	(10,263.67)	(385.28)	(2,485.20)	0.00	(2,100.00)
5002110 Indirect Health Education Wages	15,519.15	2,298.95	13,905.91	0.00	13,906.00
5002111 Indirect Health Education Overtime and Comp	515.04	0.00	0.00	0.00	0.00
5002121 Indirect Health Education Benefits Taxes	899.85	168.50	1,016.80	0.00	0.00
5002122 Indirect Health Education Benefits Retire	2,955.93	367.15	2,726.14	0.00	0.00
5002123 Indirect Health Education Benefits Insurance	4,825.33	207.86	2,884.58	0.00	0.00
5002910 Allocated Health Education Wages	(16,040.28)	(2,393.51)	(13,986.57)	0.00	0.00
5002921 Allocated Health Education Benefit Taxes	(934.21)	(180.00)	(1,027.28)	0.00	0.00
5002922 Allocated Health Education Benefit Retire	(2,939.91)	(382.25)	(2,738.25)	0.00	0.00
5002923 Allocated Health Education Benefit Insurance	(4,825.33)	(278.90)	(2,955.62)	0.00	0.00
5003110 Indirect Health Inspector Wages	19,230.94	4,747.14	23,676.49	0.00	0.00
5003121 Indirect Health Inspector Benefits Taxes	1,357.02	358.40	1,785.43	0.00	0.00
5003122 Indirect Health Inspector Benefits Retire	3,496.08	725.68	3,705.75	0.00	0.00
5003123 Indirect Health Inspector Benefits Insurance	5,429.37	381.23	5,093.27	0.00	0.00
5003910 Allocated Health Inspector Wages	(20,290.73)	(3,708.03)	(22,568.90)	0.00	0.00
5003921 Allocated Health Inspector Benefit Taxes	(1,439.79)	(281.14)	(1,703.01)	0.00	0.00
5003922 Allocated Health Inspector Benefit Retire	(3,460.46)	(574.91)	(3,543.96)	0.00	0.00
5003923 Allocated Health Inspector Benefit Insurance	(5,429.37)	(475.89)	(5,187.93)	0.00	0.00
5007.310 Indirect Admin Professional and technical	2,400.00	600.00	2,913.02	0.00	0.00
5007.480 Indirect Admin Special department supplies	0.00	0.00	211.66	0.00	0.00
5007.610 Indirect Admin Miscellaneous supplies	2,597.23	0.00	0.00	0.00	0.00
5007.910 Transfer for building rent	0.00	3,931.26	15,725.04	0.00	0.00
5007210 Indirect Admin Subscriptions and Memberships	13,906.00	3,387.00	13,612.00	0.00	0.00
5007220 Indirect Admin Public Notices	300.22	193.00	1,199.34	0.00	0.00
5007230 Indirect Admin Travel Expense	6,420.76	1,446.03	12,555.49	0.00	0.00
5007231 Indirect Admin Travel - Miles offset	(1,699.12)	(854.00)	(6,320.70)	0.00	0.00
5007240 Indirect Admin Office Expense	1,856.01	366.34	3,335.98	0.00	0.00
5007242 Indirect Admin Software Maintenance	2,496.50	785.16	2,689.72	0.00	0.00
5007250 Indirect Admin Equipment Operation	208.59	0.00	0.00	0.00	0.00
5007260 Indirect Admin Buildings and Grounds	22,734.87	1,084.37	14,636.11	0.00	0.00
5007270 Indirect Admin Utilities	11,260.81	2,428.12	9,898.27	0.00	0.00
5007280 Indirect Admin Telephone	600.00	0.00	0.00	0.00	0.00
5008.230 Indirect Nursing Travel expense	415.40	105.70	105.70	0.00	0.00
5008.231 Indirect Nursing Travel - Miles offset	(415.40)	(105.70)	(105.70)	0.00	0.00
5008.242 Indirect Nursing Software maintenance	2,724.00	681.00	2,724.00	0.00	0.00
5008.280 Indirect Nursing Telephone	422.00	0.00	0.00	0.00	0.00
5008.310 Indirect Nursing Professional and technical	60.00	0.00	0.00	0.00	0.00
5009.210 Indirect Health Edu Subscriptions and member	0.00	0.00	(98.00)	0.00	0.00
5009.230 Indirect Health Edu Travel expense	383.42	0.00	2,640.27	0.00	0.00
5009.231 Indirect Health Edu Travel - Miles offset	(59.63)	0.00	(612.50)	0.00	0.00
5009.240 Indirect Health Edu Office expense	119.24	0.00	0.00	0.00	0.00
5009.242 Indirect Health Edu Software maintenance	0.00	0.00	585.01	0.00	0.00
5009.480 Indirect Health Edu Special department supplie	0.00	0.00	710.24	0.00	0.00
5010.230 Indirect Health Insp Travel expense	2,256.90	326.20	3,454.83	0.00	0.00
5010.231 Indirect Health Insp Travel - Miles offset	(986.24)	(326.20)	(2,037.00)	0.00	0.00
5010.280 Indirect Health Insp Telephone	83.33	125.00	200.00	0.00	0.00
5010.330 Indirect Health Insp Employee education	1,021.63	0.00	137.24	0.00	0.00
5011.210 Allocated Subscriptions and memberships	(13,656.00)	(3,387.00)	(13,514.00)	0.00	0.00
5011.220 Allocated Public notices	(236.09)	0.00	0.00	0.00	0.00
5011.230 Allocated Travel expense	(9,283.34)	(790.88)	(17,669.24)	0.00	0.00
5011.240 Allocated Office expense	(1,715.82)	(285.19)	(3,138.45)	0.00	0.00
5011.242 Allocated Software maintenance	(5,220.50)	(1,087.72)	(5,620.29)	0.00	0.00
5011.250 Allocated Equipment operation	(208.59)	0.00	0.00	0.00	0.00
5011.260 Allocated Buildings and grounds	(22,183.11)	(1,160.37)	(13,452.08)	0.00	0.00
5011.270 Allocated Utilities	(11,099.32)	(1,293.56)	(8,389.70)	0.00	0.00
5011.280 Allocated Telephone	(1,105.33)	(100.00)	(175.00)	0.00	0.00
5011.310 Allocated Professional and technical	(1,860.00)	(1,200.00)	(3,513.02)	0.00	0.00
5011.330 Allocated Employee education	(1,021.63)	0.00	(137.24)	0.00	0.00
5011.480 Allocated Special department supplies	0.00	0.00	(921.90)	0.00	0.00
5011.615 Allocated Contracts	(15,725.04)	(3,931.26)	(15,725.04)	0.00	0.00
5012.110 Local Health Wages and salaries	84,713.24	21,099.00	73,846.50	0.00	0.00
5012.120 Local Health Fringe benefits	6,468.10	38.41	3,489.91	0.00	0.00

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5012.121 Local Health Tax Benefits	0.00	1,062.00	1,593.00	0.00	0.00
5012.132 Local Health Retirement benefits	13,318.82	2,316.36	10,618.86	0.00	0.00
5012.134 Local Health Insurance	424.27	58.00	275.50	0.00	0.00
5012.230 Local General Health Travel expense	0.00	0.00	19.60	0.00	0.00
5012.239 Local General Health Allocated admin travel	1.35	0.00	0.00	0.00	0.00
5012.240 Local General Health Office expense	389.38	0.00	0.00	0.00	0.00
5012.250 Local General Health Equipment operation	13,662.84	6,297.82	16,422.82	0.00	0.00
5012.251 Local General Health Gas, oil and grease	7,336.70	2,176.96	7,716.08	0.00	0.00
5012.280 Local General Health Telephone	0.00	22.94	725.48	0.00	0.00
5012.310 Local General Health Professional and technic	0.00	0.00	255.85	0.00	0.00
5012.480 Local General Health Special department suppl	933.05	0.00	0.00	0.00	0.00
5012.610 Local General Health Miscellaneous supplies	832.58	0.00	0.00	0.00	0.00
5012.620 Local General Health Miscellaneous services	1,748.26	56.69	3,008.00	0.00	0.00
5012.699 Local General Health Allocated operating expe	35.02	0.00	0.00	0.00	0.00
5013.110 Vital Statistics Wages and salaries	10,587.88	5,152.47	13,228.69	0.00	0.00
5013.111 Vital Statistics Overtime and Comp	24.61	0.00	0.00	0.00	0.00
5013.119 Vital Statistics Allocated admin salaries	2,375.61	662.28	2,458.93	0.00	0.00
5013.120 Vital Statistics Fringe benefits	56.80	8.82	48.87	0.00	0.00
5013.121 Vital Statistics Tax Benefits	807.08	394.17	1,001.91	0.00	0.00
5013.132 Vital Statistics Retirement benefits	1,440.31	450.60	1,550.54	0.00	0.00
5013.134 Vital Statistics Health Insurance	3,547.45	418.05	2,322.97	0.00	0.00
5013.139 Vital Statistics Allocated admin benefits	2,347.00	719.65	2,675.33	0.00	0.00
5013.239 Vital Records Allocated admin travel	157.51	43.68	357.42	0.00	0.00
5013.240 Vital Statistics Office expense	0.00	0.00	19.90	0.00	0.00
5013.241 Vital Statistics Postage	259.54	0.00	100.00	0.00	0.00
5013.699 Vital Records Allocated operating expenses	1,827.32	757.01	2,579.24	0.00	0.00
5013.980 Vital Statistics Intergovernmental Charges	3,622.73	737.50	3,190.40	0.00	0.00
5015.110 Staff Meeting Wages and salaries	4,046.16	841.85	2,686.15	0.00	0.00
5015.119 Staff Meeting Allocated admin salaries	931.10	20.31	404.04	0.00	0.00
5015.120 Staff Meeting Fringe benefits	17.80	31.67	146.13	0.00	0.00
5015.121 Staff Meeting Tax Benefits	288.59	63.88	194.44	0.00	0.00
5015.132 Staff Meeting Retirement benefits	732.45	30.23	345.91	0.00	0.00
5015.134 Staff Meeting Health Insurance	0.00	46.97	411.70	0.00	0.00
5015.139 Staff Meeting Allocated admin benefits	896.36	44.31	491.35	0.00	0.00
5015.230 Staff Meeting Travel expense	0.00	0.00	98.00	0.00	0.00
5015.239 Staff Meeting Allocated admin travel	59.03	3.55	70.92	0.00	0.00
5015.699 Staff Meeting Allocated operating expenses	697.25	62.73	497.31	0.00	435.00
5016.110 Local Epi Wages and salaries	0.00	3,617.89	27,617.56	0.00	35,213.00
5016.119 Local Epi Allocated admin salaries	0.00	1,047.57	5,780.73	0.00	4,733.00
5016.120 Local Epi Fringe benefits	0.00	7.84	98.71	0.00	130.00
5016.121 Local Epi Tax Benefits	0.00	271.48	2,046.16	0.00	2,606.00
5016.132 Local Epi Retirement benefits	0.00	875.16	6,790.46	0.00	8,628.00
5016.134 Local Epi Insurance	1,342.57	1,095.84	5,945.06	0.00	4,849.00
5016.139 Local Epi Allocated admin benefits	0.00	1,324.99	6,721.95	0.00	5,397.00
5016.210 Local Epi Subscriptions and Memberships	0.00	0.00	60.00	0.00	60.00
5016.230 Local Epi Travel expense	0.00	0.00	933.74	0.00	934.00
5016.239 Local Epi Allocated admin travel	0.00	87.65	1,005.25	0.00	918.00
5016.242 Local Epi Software maintenance	0.00	0.00	38.00	0.00	38.00
5016.699 Local Epi Allocated operating expenses	0.00	1,529.11	6,413.31	0.00	4,884.00
5020.110 Epi-Covid DREAM & DCP Wages and salaries	576.14	0.00	0.00	0.00	0.00
5020.118 Epi-Covid DREAM & DCP Allocated non-admin	58.48	0.00	0.00	0.00	0.00
5020.119 Epi-Covid DREAM & DCP Allocated admin sala	114.86	0.00	0.00	0.00	0.00
5020.120 Epi-Covid DREAM & DCP Fringe benefits	1.74	0.00	0.00	0.00	0.00
5020.121 Epi-Covid DREAM & DCP Tax Benefits	42.68	0.00	0.00	0.00	0.00
5020.132 Epi-Covid DREAM & DCP Retirement benefits	129.02	0.00	0.00	0.00	0.00
5020.134 Epi-Covid DREAM & DCP Health Insurance	195.56	0.00	0.00	0.00	0.00
5020.138 Epi-Covid DREAM & DCP Allocated non-admin	39.14	0.00	0.00	0.00	0.00
5020.139 Epi-Covid DREAM & DCP Allocated admin ben	129.35	0.00	0.00	0.00	0.00
5020.239 Epi-Covid DREAM & DCP Allocated admin trav	2.05	0.00	0.00	0.00	0.00
5020.698 Epi-Covid DREAM & DCP Allocated non-admin	10.25	0.00	0.00	0.00	0.00
5020.699 Epi-Covid DREAM & DCP Allocated operating	67.97	0.00	0.00	0.00	0.00
5022.110 Epidemiology Wages and salaries	2,127.08	0.00	0.00	0.00	0.00
5022.118 Epidemiology Allocated non-admin salaries	562.37	0.00	0.00	0.00	0.00
5022.119 Epidemiology Allocated admin salaries	502.10	0.00	0.00	0.00	0.00
5022.120 Epidemiology Fringe benefits	8.08	0.00	0.00	0.00	0.00
5022.121 Epidemiology Tax Benefits	154.23	0.00	0.00	0.00	0.00

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5022.132 Epidemiology Retirement benefits	489.27	0.00	0.00	0.00	0.00
5022.134 Epidemiology Health Insurance	622.44	0.00	0.00	0.00	0.00
5022.138 Epidemiology Allocated non-admin benefits	252.06	0.00	0.00	0.00	0.00
5022.139 Epidemiology Allocated admin benefits	487.67	0.00	0.00	0.00	0.00
5022.230 Epidemiology Travel expense	574.12	0.00	560.12	0.00	560.00
5022.238 Epidemiology Allocated non-admin travel	6.45	0.00	0.00	0.00	0.00
5022.239 Epidemiology Allocated admin travel	21.76	0.00	0.00	0.00	0.00
5022.698 Epidemiology Allocated non-admin operating e	38.40	0.00	0.00	0.00	0.00
5022.699 Epidemiology Allocated operating expenses	430.07	0.00	0.00	0.00	0.00
5031.110 EPICC PBG Wages and salaries	0.00	0.00	(1,095.27)	0.00	0.00
5031.118 EPICC PBG Allocated non-admin salaries	0.00	0.00	(165.12)	0.00	0.00
5031.119 EPICC PBG Allocated admin salaries	0.00	0.00	(46.69)	0.00	0.00
5031.134 EPICC PBG Health Insurance	0.00	0.00	(313.36)	0.00	0.00
5031.138 EPICC PBG Allocated non-admin benefits	0.00	0.00	(95.18)	0.00	0.00
5031.139 EPICC PBG Allocated admin benefits	0.00	0.00	(153.02)	0.00	0.00
5031.239 EPICC PBG Allocated admin travel	0.00	0.00	(61.23)	0.00	0.00
5031.699 EPICC PBG Allocated operating expenses	0.00	0.00	(211.84)	0.00	0.00
5040.110 Preventative Block Grant Wages and salaries	11,540.82	4,543.73	15,258.94	0.00	15,259.00
5040.118 Preventative Block Gr Allocated non-admin sal	2,053.10	639.75	2,548.32	0.00	1,909.00
5040.119 Preventative Block Grant Allocated admin salar	2,554.36	228.17	2,871.54	0.00	2,643.00
5040.120 Preventative Block Grant Fringe benefits	42.65	26.93	90.25	0.00	90.00
5040.121 Preventative Block Grant Tax Benefits	860.65	326.06	1,014.64	0.00	1,015.00
5040.132 Preventative Block Grant Retirement benefits	2,260.96	723.99	2,537.05	0.00	2,537.00
5040.134 Preventative Block Grant Health Insurance	3,369.27	385.72	3,065.37	0.00	2,680.00
5040.138 Preventative Block Gr Allocated non-admin ben	1,040.20	251.51	1,224.49	0.00	973.00
5040.139 Preventative Block Grant Allocated admin bene	2,387.25	405.26	3,089.91	0.00	0.00
5040.230 Preventative Block Grant Travel expense	1,841.64	420.14	1,461.74	0.00	0.00
5040.231 Preventative Block Grant Travel - Miles Offset	(1,763.64)	(420.14)	(1,461.74)	0.00	0.00
5040.238 Preventative Block Gran Allocated non-admin t	62.10	0.00	513.11	0.00	513.00
5040.239 Preventative Block Grant Allocated admin trave	158.87	30.71	551.74	0.00	521.00
5040.240 Preventative Block Grant Office expense	79.80	0.00	0.00	0.00	0.00
5040.310 Preventative Block Gran Professional and tech	3,500.00	3,000.00	4,381.84	0.00	4,382.00
5040.330 Preventative Block Grant Employee education	0.00	0.00	60.00	0.00	60.00
5040.480 Preventative Block Gra Special department su	5,399.08	0.00	476.53	0.00	477.00
5040.698 PBG Allocated non-admin operating expenses	8.71	0.00	277.30	0.00	277.00
5040.699 Preventative Block Gr Allocated operating expe	1,959.67	540.23	3,007.60	0.00	2,467.00
5061.110 Tobacco Prevention Wages and salaries	12,626.36	2,361.26	27,920.75	0.00	27,921.00
5061.118 Tobacco Prevention Allocated non-admin salari	1,749.42	785.16	7,029.45	0.00	6,244.00
5061.119 Tobacco Prevention Allocated admin salaries	2,597.34	834.06	5,695.02	0.00	4,861.00
5061.120 Tobacco Prevention Fringe benefits	50.63	13.04	183.12	0.00	183.00
5061.121 Tobacco Prevention Tax Benefits	936.13	170.95	2,036.73	0.00	2,037.00
5061.132 Tobacco Prevention Retirement benefits	2,349.95	377.09	5,564.93	0.00	5,565.00
5061.134 Tobacco Prevention Health Insurance	4,192.94	147.19	6,335.46	0.00	6,188.00
5061.138 Tobacco Prevention Allocated non-admin benef	971.23	256.51	3,376.60	0.00	3,120.00
5061.139 Tobacco Prevention Allocated admin benefits	2,715.22	658.99	6,489.42	0.00	5,830.00
5061.230 Tobacco Prevention Travel expense	4,488.36	432.49	7,401.96	0.00	6,876.00
5061.231 Tobacco Prevention Travel - Miles offset	(810.03)	(526.40)	(2,874.00)	0.00	0.00
5061.238 Tobacco Prevention Allocated non-admin travel	40.52	0.00	1,620.18	0.00	1,620.00
5061.239 Tobacco Prevention Allocated admin travel	174.58	30.36	1,149.91	0.00	1,120.00
5061.240 Tobacco Prevention Office expense	525.41	0.00	1,872.78	0.00	1,873.00
5061.310 Tobacco Prevention Professional and technical	3,500.00	0.00	0.00	0.00	0.00
5061.330 Tobacco Prevention Employee education	0.00	0.00	1,590.00	0.00	1,590.00
5061.480 Tobacco Prevention Special department suppli	2,280.78	573.78	13,264.28	0.00	13,264.00
5061.698 Tobacco Prevention Allocated non-admin op. e	26.97	0.00	581.99	0.00	582.00
5061.699 Tobacco Prevention Allocated operating exper	2,437.31	514.27	5,784.16	0.00	5,270.00
5062.110 Tobacco Compliance Wages and salaries	893.47	0.00	361.70	0.00	362.00
5062.119 Tobacco Compliance Allocated admin salaries	215.30	0.00	95.74	0.00	96.00
5062.120 Tobacco Compliance Fringe benefits	3.23	0.00	1.33	0.00	1.00
5062.121 Tobacco Compliance Tax Benefits	66.78	0.00	27.14	0.00	27.00
5062.132 Tobacco Compliance Retirement benefits	173.43	0.00	84.41	0.00	84.00
5062.134 Tobacco Compliance Health Insurance	349.60	0.00	66.58	0.00	67.00
5062.139 Tobacco Compliance Allocated admin benefits	232.89	0.00	85.06	0.00	85.00
5062.230 Tobacco Compliance Travel expense	1,161.78	0.00	329.70	0.00	330.00
5062.231 Tobacco Compliance Travel - Miles offset	(1,161.78)	0.00	(329.70)	0.00	0.00
5062.239 Tobacco Compliance Allocated admin travel	9.35	0.00	13.63	0.00	14.00
5062.310 Tobacco Compliance Professional and technic	390.00	0.00	720.45	0.00	720.00

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5062.620 Tobacco Compliance Miscellaneous services	48.09	0.00	0.00	0.00	0.00
5062.699 Tobacco Compliance Allocated operating expe	182.33	0.00	98.41	0.00	98.00
5063.110 E-CIG Enforcement Wages and Salaries	2,113.00	403.24	11,681.50	0.00	11,682.00
5063.118 E-CIG Enforcement Allocated non-admin salari	182.40	0.00	0.00	0.00	0.00
5063.119 E-CIG Enforcement Allocated admin salaries	149.16	0.00	0.00	0.00	0.00
5063.120 E-CIG Enforcement Fringe benefits	7.90	2.32	72.47	0.00	72.00
5063.121 E-CIG Enforcement Tax Benefits	182.09	29.03	824.38	0.00	824.00
5063.132 E-CIG Enforcement Retirement benefits	492.77	64.40	2,330.28	0.00	2,330.00
5063.134 E-CIG Enforcement Health Insurance	131.93	0.00	103.33	0.00	103.00
5063.138 E-CIG Enforcement Allocated non-admin benef	94.14	0.00	0.00	0.00	0.00
5063.139 E-CIG Enforcement Allocated admin benefits	125.43	0.00	0.00	0.00	0.00
5063.230 E-CIG Enforcement Travel expense	318.92	0.00	1,170.80	0.00	1,171.00
5063.231 E-CIG Enforcement Travel - Miles offset	(318.92)	0.00	(1,170.80)	0.00	0.00
5063.239 E-CIG Enforcement Allocated admin travel	1.21	0.00	0.00	0.00	0.00
5063.699 E-CIG Enforcement Allocated operating expen	61.33	0.00	0.00	0.00	0.00
5064.615 E-CIG Grants Contracts	146,831.00	0.00	81,656.00	0.00	81,656.00
5065.110 Tobacco Comprehensive Wages and salaries	9,900.68	0.00	203.70	0.00	204.00
5065.118 Tobacco Comprehensive Allocated non-admin	1,857.05	0.00	51.97	0.00	52.00
5065.119 Tobacco Comprehensive Allocated admin salari	2,364.86	0.00	28.65	0.00	29.00
5065.120 Tobacco Comprehensive Fringe benefits	51.39	0.00	1.36	0.00	1.00
5065.121 Tobacco Comprehensive Tax Benefits	727.86	0.00	14.51	0.00	15.00
5065.132 Tobacco Comprehensive Retirement benefits	1,891.43	0.00	33.39	0.00	33.00
5065.134 Tobacco Comprehensive Health Insurance	2,991.21	0.00	47.73	0.00	48.00
5065.138 Tobacco Comprehensive Allocated non-admin	995.24	0.00	25.92	0.00	26.00
5065.139 Tobacco Comprehensive Allocated admin bene	2,248.79	0.00	39.37	0.00	39.00
5065.230 Tobacco Comprehensive Travel expense	1,808.45	0.00	0.00	0.00	0.00
5065.231 Tobacco Comprehensive Travel - Miles offset	(412.05)	0.00	0.00	0.00	0.00
5065.238 Tobacco Comprehensive Allocated non-admin t	30.51	0.00	9.70	0.00	10.00
5065.239 Tobacco Comprehensive Allocated admin trave	121.05	0.00	10.76	0.00	11.00
5065.240 Tobacco Comprehensive Office expense	232.76	0.00	0.00	0.00	0.00
5065.310 Tobacco Comprehensive Professional and tech	596.41	0.00	0.00	0.00	0.00
5065.480 Tobacco Comprehensive Special department s	536.27	0.00	0.00	0.00	0.00
5065.698 Tobacco Comprehensive Allocated non-admin	0.00	0.00	2.35	0.00	0.00
5065.699 Tobacco Comprehensive Allocated operating e	1,772.12	0.00	27.78	0.00	28.00
5071.110 MCH Injury Prevention Wages and salaries	3,962.62	1,694.04	3,933.18	0.00	3,933.00
5071.118 MCH Injury Prevention Allocated non-admin sal	969.34	463.93	818.22	0.00	354.00
5071.119 MCH Injury Prevention Allocated admin salarie	936.64	322.91	954.06	0.00	631.00
5071.120 MCH Injury Prevention Fringe benefits	17.16	11.04	25.30	0.00	25.00
5071.121 MCH Injury Prevention Tax Benefits	294.96	121.27	277.52	0.00	278.00
5071.132 MCH Injury Prevention Retirement benefits	762.90	270.54	648.17	0.00	648.00
5071.134 MCH Injury Prevention Health Insurance	1,263.29	186.92	747.67	0.00	561.00
5071.138 MCH Injury Prevention Allocated non-admin be	508.27	167.56	346.99	0.00	179.00
5071.139 MCH Injury Prevention Allocated admin benefit	898.95	339.81	940.50	0.00	601.00
5071.230 MCH Injury Prevention Travel expense	351.34	0.00	1,261.09	0.00	1,261.00
5071.231 MCH Injury Prevention Travel - Miles Offset	(135.34)	0.00	(729.10)	0.00	0.00
5071.238 MCH Injury Prevention Allocated non-admin tra	39.85	0.00	10.17	0.00	10.00
5071.239 MCH Injury Prevention Allocated admin travel	56.36	20.18	139.58	0.00	119.00
5071.330 MCH Injury Prevention Employee education	0.00	0.00	125.00	0.00	125.00
5071.480 MCH Injury Prevention Special department sup	435.51	0.00	0.00	0.00	0.00
5071.620 MCH Injury Prevention Miscellaneous services	0.00	0.00	135.47	0.00	135.00
5071.698 MCH Injury Allocated non-admin operating exp	4.05	0.00	63.66	0.00	64.00
5071.699 MCH Injury Allocated operating expenses	634.84	349.49	826.28	0.00	477.00
5072.230 PBG Injury Prevention Travel expense	2.68	0.00	0.00	0.00	0.00
5072.231 PBG Injury Prevention Travel - Miles Offset	(2.68)	0.00	0.00	0.00	0.00
5073.110 Utah Poison Control Wages and salaries	1,529.50	58.20	552.17	0.00	552.00
5073.118 Utah Poison Control Allocated non-admin salari	262.45	0.00	81.58	0.00	82.00
5073.119 Utah Poison Control Allocated admin salaries	361.43	0.00	82.20	0.00	82.00
5073.120 Utah Poison Control Fringe benefits	6.09	0.39	3.74	0.00	4.00
5073.121 Utah Poison Control Tax Benefits	115.17	4.13	37.90	0.00	38.00
5073.132 Utah Poison Control Retirement benefits	340.92	9.31	88.41	0.00	88.00
5073.134 Utah Poison Control Health Insurance	481.72	0.00	139.51	0.00	140.00
5073.138 Utah Poison Control Allocated non-admin bene	145.53	0.00	46.45	0.00	46.00
5073.139 Utah Poison Control Allocated admin benefits	352.09	0.00	116.45	0.00	116.00
5073.230 Utah Poison Control Travel expense	0.00	0.00	37.10	0.00	0.00
5073.231 Utah Poison Control Travel - Miles Offset	0.00	0.00	(37.10)	0.00	0.00
5073.238 Utah Poison Control Allocated non-admin trave	0.00	0.00	15.13	0.00	15.00

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5073.239 Utah Poison Control Allocated admin travel	12.96	0.00	23.28	0.00	23.00
5073.698 Utah Poison Control Allocated non-admin op. e	0.00	0.00	3.65	0.00	0.00
5073.699 Utah Poison Control Allocated operating expen	252.55	0.00	77.17	0.00	77.00
5076.110 Core State Violence Prevention Wages and Sal	349.20	0.00	0.00	0.00	0.00
5076.118 Core State Violence Prevention non-admin sal	156.55	0.00	0.00	0.00	0.00
5076.119 Core State Violence Prevn Allocated admin sal	88.67	0.00	0.00	0.00	0.00
5076.120 Core State Violence Prevention Fringe benefits	30.65	0.00	0.00	0.00	0.00
5076.132 Core State Violence Prevention Retirement be	62.75	0.00	0.00	0.00	0.00
5076.134 Core State Violence Prevention Health Insuran	62.84	0.00	0.00	0.00	0.00
5076.138 Core Statte Violent P Allocated non-admin ben	107.59	0.00	0.00	0.00	0.00
5076.139 Core State Violence Preve Allocated admin be	66.32	0.00	0.00	0.00	0.00
5076.699 Core State Violence Preven Allocated operatin	35.39	0.00	0.00	0.00	0.00
5077.110 Lead Poisoning Prevention Wages and Salarie	2,450.18	24.94	1,612.99	0.00	1,613.00
5077.118 Lead Poisoning Allocated non-admin salaries	485.45	15.32	383.29	0.00	368.00
5077.119 Lead Poisoning Prevention Allocated admin sal	537.29	17.68	369.59	0.00	352.00
5077.120 Lead Poisoning Prevention Fringe benefits	8.79	0.10	5.51	0.00	6.00
5077.121 Lead Poisoning Prevention Tax Benefits	170.65	1.77	107.01	0.00	107.00
5077.132 Lead Poisoning Prevention Retirement benefits	439.45	3.99	263.92	0.00	264.00
5077.134 Lead Poisoning Prevention Health Insurance	872.75	2.04	428.93	0.00	427.00
5077.138 Lead Poisoning Allocated non-admin benefits	227.48	4.86	186.39	0.00	182.00
5077.139 Lead Poisoning Prevention Allocated admin be	532.45	13.26	393.33	0.00	380.00
5077.238 Lead Poisoning Allocated non-admin travel	29.97	0.00	45.10	0.00	45.00
5077.239 Lead Poisoning Prevention Allocated admin tra	41.56	0.58	81.50	0.00	81.00
5077.698 Lead Poison Allocated non-admin operating ex	2.16	0.00	37.58	0.00	38.00
5077.699 Lead Poisoning Prevention Allocated operating	418.32	9.66	358.63	0.00	349.00
5078.110 Mobility Limitations Wages and Salaries	44.30	0.00	0.00	0.00	0.00
5078.118 Mobility Limitations Allocated non-admin salarie	4.24	0.00	0.00	0.00	0.00
5078.119 Mobility Limitations Allocated admin salaries	5.16	0.00	0.00	0.00	0.00
5078.120 Mobility Limitations Fringe benefits	5.27	0.09	4.56	0.00	5.00
5078.121 Mobility Limitations Tax Benefits	3.39	0.00	0.00	0.00	0.00
5078.132 Mobility Limitations Retirement benefits	7.17	0.00	0.00	0.00	0.00
5078.134 Mobility Limitations Health Insurance	8.33	0.00	0.00	0.00	0.00
5078.138 Mobility Limitations Allocated non-admin benefi	2.64	0.00	0.00	0.00	0.00
5078.139 Mobility Limitations Allocated admin benefits	4.61	0.00	0.00	0.00	0.00
5078.238 Mobility Limitations Allocated non-admin travel	0.01	0.00	0.00	0.00	0.00
5078.239 Mobility Limitations Allocated admin travel	0.74	0.00	0.00	0.00	0.00
5078.699 Mobility Limitations Allocated operating exp	7.88	0.00	0.00	0.00	0.00
5081.110 EPICC 1807 Wages and salaries	5,440.29	407.40	3,127.01	0.00	3,127.00
5081.118 EPICC 1807 Allocated non-admin salaries	927.56	160.78	670.68	0.00	510.00
5081.119 EPICC 1807 Allocated admin salaries	1,204.09	185.62	807.48	0.00	622.00
5081.120 EPICC 1807 Fringe benefits	22.66	3.77	29.66	0.00	30.00
5081.121 EPICC 1807 Tax Benefits	409.94	29.49	218.76	0.00	219.00
5081.132 EPICC 1807 Retirement benefits	1,058.53	65.05	593.53	0.00	594.00
5081.134 EPICC 1807 Health Insurance	1,694.00	21.42	705.89	0.00	684.00
5081.138 EPICC 1807 Allocated non-admin benefits	512.62	51.12	311.29	0.00	260.00
5081.139 EPICC 1807 Allocated admin benefits	1,195.76	139.26	815.98	0.00	677.00
5081.238 EPICC 1807 Allocated non-admin travel	15.27	0.00	137.92	0.00	138.00
5081.239 EPICC 1807 Allocated admin travel	64.77	6.02	145.12	0.00	139.00
5081.480 EPICC 1807 Special department supplies	1,461.83	0.00	0.00	0.00	0.00
5081.698 EPICC 1807 Allocated non-admin operating ex	3.30	0.00	98.70	0.00	99.00
5081.699 EPICC 1807 Allocated operating expenses	972.81	101.32	676.42	0.00	575.00
5084.110 EPICC 1817 Cat A Wages and salaries	2,834.11	486.39	2,758.47	0.00	2,758.00
5084.118 EPICC 1817 Cat A Allocated non-admin salarie	405.08	162.90	727.52	0.00	565.00
5084.119 EPICC 1817 Cat A Allocated admin salaries	619.41	151.88	695.75	0.00	544.00
5084.120 EPICC 1817 Cat A Fringe benefits	8.21	1.37	8.65	0.00	9.00
5084.121 EPICC 1817 Cat A Tax Benefits	217.92	35.12	188.36	0.00	188.00
5084.132 EPICC 1817 Cat A Retirement benefits	627.29	77.67	432.55	0.00	433.00
5084.134 EPICC 1817 Cat A Health Insurance	926.90	43.00	537.37	0.00	494.00
5084.138 EPICC 1817 Cat A Allocated non-admin benefit	210.36	55.21	336.10	0.00	281.00
5084.139 EPICC 1817 Cat A Allocated admin benefits	630.85	130.54	703.65	0.00	573.00
5084.230 EPICC 1817 Cat A Travel expense	1,066.83	0.00	0.00	0.00	0.00
5084.231 EPICC 1817 Cat A Travel - Miles offset	(743.70)	0.00	0.00	0.00	0.00
5084.238 EPICC 1817 Cat A Allocated non-admin travel	11.69	0.00	171.19	0.00	171.00
5084.239 EPICC 1817 Cat A Allocated admin travel	38.67	6.58	83.55	0.00	77.00
5084.480 EPICC 1817 Cat A Special department supplie	83.00	0.00	0.00	0.00	0.00
5084.698 EPICC 1817 Cat A Allocated non-admin operati	0.76	0.00	40.87	0.00	41.00

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5084.699 EPICC 1817 Cat A Allocated operating expens	428.26	112.38	632.56	0.00	520.00
5085.110 EPICC 1817 Cat B Wages and salaries	2,046.59	424.03	4,131.93	0.00	4,132.00
5085.118 EPICC 1817 Cat B Allocated non-admin salarie	356.21	165.67	989.58	0.00	824.00
5085.119 EPICC 1817 Cat B Allocated admin salaries	476.51	173.17	987.18	0.00	814.00
5085.120 EPICC 1817 Cat B Fringe benefits	9.15	2.44	27.06	0.00	27.00
5085.121 EPICC 1817 Cat B Tax Benefits	157.46	30.68	289.55	0.00	290.00
5085.132 EPICC 1817 Cat B Retirement benefits	398.01	67.70	712.05	0.00	712.00
5085.134 EPICC 1817 Cat B Health Insurance	545.34	32.72	943.36	0.00	911.00
5085.138 EPICC 1817 Cat B Allocated non-admin benefit	167.69	54.38	466.90	0.00	413.00
5085.139 EPICC 1817 Cat B Allocated admin benefits	427.27	138.23	1,057.69	0.00	919.00
5085.238 EPICC 1817 Cat B Allocated non-admin travel	11.49	0.00	117.77	0.00	118.00
5085.239 EPICC 1817 Cat B Allocated admin travel	34.27	6.45	183.22	0.00	177.00
5085.698 EPICC 1817 Cat B Allocated non-admin operat	0.38	0.00	91.15	0.00	91.00
5085.699 EPICC 1817 Cat B Allocated operating expens	359.83	109.27	884.73	0.00	775.00
5111.110 WIC Administration Wages and salaries	14,542.25	3,466.30	17,615.60	0.00	17,616.00
5111.118 WIC Administration Allocated non-admin salarie	3,365.44	153.32	1,198.52	0.00	1,045.00
5111.119 WIC Administration Allocated admin salaries	3,356.84	503.52	3,741.06	0.00	3,238.00
5111.120 WIC Administration Fringe benefits	82.76	6.44	87.38	0.00	87.00
5111.121 WIC Administration Tax Benefits	992.48	262.81	1,244.84	0.00	1,245.00
5111.132 WIC Administration Retirement benefits	2,533.15	492.18	2,538.23	0.00	2,538.00
5111.134 WIC Administration Health Insurance	5,023.73	164.96	3,488.71	0.00	3,341.00
5111.138 WIC Administration Allocated non-admin benefi	1,543.15	66.94	592.01	0.00	525.00
5111.139 WIC Administration Allocated admin benefits	3,293.18	436.17	3,865.60	0.00	3,429.00
5111.210 WIC Administration Subscriptions and member	50.00	0.00	50.00	0.00	50.00
5111.230 WIC Administration Travel expense	1,684.10	0.00	1,377.85	0.00	1,378.00
5111.231 WIC Administration Travel - Miles offset	(1,118.24)	0.00	(950.80)	0.00	0.00
5111.238 WIC Administration Allocated non-admin travel	38.00	0.00	0.00	0.00	0.00
5111.239 WIC Administration Allocated admin travel	196.47	22.15	532.88	0.00	511.00
5111.240 WIC Administration Office expense	0.00	71.73	188.18	0.00	188.00
5111.241 WIC Administration Postage	0.00	0.00	9.45	0.00	9.00
5111.480 WIC Administration Special department supplie	599.00	22,309.80	22,672.28	0.00	22,672.00
5111.698 WIC Administration Allocated non-admin op. ex	246.30	68.45	381.85	0.00	313.00
5111.699 WIC Administration Allocated operating expens	2,619.60	378.55	3,695.48	0.00	3,317.00
5112.110 WIC Client Services Wages and salaries	37,711.08	8,160.11	27,140.54	0.00	27,141.00
5112.111 WIC Client Services Overtime and Comp	5.56	0.00	0.00	0.00	0.00
5112.118 WIC Client Services Allocated non-admin salari	10,414.08	782.35	2,356.83	0.00	1,574.00
5112.119 WIC Client Services Allocated admin salaries	8,631.13	1,175.53	5,240.39	0.00	4,065.00
5112.120 WIC Client Services Fringe benefits	177.92	10.29	120.90	0.00	121.00
5112.121 WIC Client Services Tax Benefits	2,603.08	618.58	1,971.73	0.00	1,972.00
5112.132 WIC Client Services Retirement benefits	6,416.46	1,259.49	4,709.28	0.00	4,709.00
5112.134 WIC Client Services Health Insurance	12,654.22	878.47	5,282.56	0.00	4,412.00
5112.138 WIC Client Services Allocated non-admin benef	4,337.44	364.66	1,154.76	0.00	790.00
5112.139 WIC Client Services Allocated admin benefits	8,312.76	1,361.23	5,613.67	0.00	4,252.00
5112.238 WIC Client Services Allocated non-admin travel	149.28	0.00	0.00	0.00	0.00
5112.239 WIC Client Services Allocated admin travel	566.89	85.84	838.92	0.00	753.00
5112.480 WIC Client Services Special department suppli	61.39	0.00	199.00	0.00	199.00
5112.698 WIC Client Services Allocated non-admin op. e	645.20	235.82	632.09	0.00	396.00
5112.699 WIC Client Services Allocated operating expen	6,544.97	1,492.82	5,647.66	0.00	4,155.00
5113.110 WIC Nutrition Education Wages and salaries	5,671.22	5,727.79	20,433.11	0.00	20,433.00
5113.118 WIC Nutrition Ed Allocated non-admin salaries	1,239.70	321.72	1,495.64	0.00	1,174.00
5113.119 WIC Nutrition Education Allocated admin salari	1,315.53	596.56	3,702.72	0.00	3,106.00
5113.120 WIC Nutrition Education Fringe benefits	28.96	6.17	88.46	0.00	88.00
5113.121 WIC Nutrition Education Tax Benefits	395.60	434.22	1,461.73	0.00	1,462.00
5113.132 WIC Nutrition Education Retirement benefits	931.38	1,233.56	3,528.09	0.00	3,528.00
5113.134 WIC Nutrition Education Health Insurance	1,766.53	359.32	3,940.28	0.00	3,592.00
5113.138 WIC Nutrition Ed Allocated non-admin benefits	596.73	148.09	745.38	0.00	597.00
5113.139 WIC Nutrition Education Allocated admin benefi	1,248.15	629.94	4,052.49	0.00	3,423.00
5113.238 WIC Nutrition Education Allocated non-admin tr	11.59	0.00	0.00	0.00	0.00
5113.239 WIC Nutrition Education Allocated admin travel	77.26	37.51	684.09	0.00	647.00
5113.698 WIC Nutrition Ed Allocated non-admin operatin	92.15	106.19	416.40	0.00	310.00
5113.699 WIC Nutrition Education Allocated operating ex	941.23	649.49	3,693.60	0.00	3,044.00
5114.110 WIC Breastfeeding Wages and salaries	4,981.97	471.38	3,362.17	0.00	3,362.00
5114.118 WIC Breastfeeding Allocated non-admin salarie	680.64	44.66	278.29	0.00	234.00
5114.119 WIC Breastfeeding Allocated admin salaries	1,000.33	110.33	634.01	0.00	524.00
5114.120 WIC Breastfeeding Fringe benefits	28.34	0.50	18.88	0.00	19.00
5114.121 WIC Breastfeeding Tax Benefits	336.90	35.11	233.06	0.00	233.00

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5114.132 WIC Breastfeeding Retirement benefits	880.32	60.22	577.47	0.00	577.00
5114.134 WIC Breastfeeding Health Insurance	1,748.90	46.52	833.02	0.00	787.00
5114.138 WIC Breastfeeding Allocated non-admin benefit	358.66	20.09	142.58	0.00	122.00
5114.139 WIC Breastfeeding Allocated admin benefits	1,035.73	104.50	750.29	0.00	646.00
5114.238 WIC Breastfeeding Allocated non-admin travel	4.22	0.00	0.00	0.00	0.00
5114.239 WIC Breastfeeding Allocated admin travel	79.03	5.74	141.58	0.00	136.00
5114.330 WIC Breastfeeding Employee education	1,171.00	0.00	0.00	0.00	0.00
5114.480 WIC Breastfeeding Special department supplie	0.00	0.00	16.00	0.00	16.00
5114.698 WIC Breastfeed Allocated non-admin operating	85.50	16.98	78.63	0.00	62.00
5114.699 WIC Breastfeeding Allocated operating expens	846.69	98.82	665.08	0.00	566.00
5115.110 WIC Peer Counseling Wages and salaries	1,009.80	0.00	206.41	0.00	206.00
5115.118 WIC Peer Counseling Allocated non-admin sala	120.05	0.00	21.83	0.00	22.00
5115.119 WIC Peer Counseling Allocated admin salaries	199.48	0.00	34.96	0.00	35.00
5115.121 WIC Peer Counseling Tax Benefits	77.18	0.00	15.79	0.00	16.00
5115.138 WIC Peer Counseling Allocated non-admin ben	73.45	0.00	13.12	0.00	13.00
5115.139 WIC Peer Counseling Allocated admin benefits	202.04	0.00	44.06	0.00	44.00
5115.239 WIC Peer Counseling Allocated admin travel	15.27	0.00	10.83	0.00	11.00
5115.698 WIC Peer Counseling Allocated non-admin op.	16.16	0.00	4.57	0.00	5.00
5115.699 WIC Peer Counseling Allocated operating exp	149.75	0.00	42.49	0.00	42.00
5116.110 WIC Tech Wages and salaries	0.00	130.00	130.00	0.00	130.00
5116.121 WIC Tech Tax Benefits	0.00	9.95	9.95	0.00	10.00
5116.132 WIC Tech Retirement benefits	0.00	29.68	29.68	0.00	30.00
5117.110 WIC Infrastructure Wages and salaries	0.00	630.00	630.00	0.00	630.00
5117.118 WIC Infrastructure Allocated non-admin salarie	0.00	24.98	24.98	0.00	0.00
5117.119 WIC Infrastructure Allocated admin salaries	0.00	(9.31)	(9.31)	0.00	0.00
5117.121 WIC Infrastructure Tax Benefits	0.00	48.20	48.20	0.00	48.00
5117.134 WIC Infrastructure Health Insurance	0.00	31.75	31.75	0.00	0.00
5117.138 WIC Infrastructure Allocated non-admin benefit	0.00	12.42	12.42	0.00	0.00
5117.139 WIC Infrastructure Allocated admin benefits	0.00	14.41	14.41	0.00	0.00
5117.239 WIC Infrastructure Allocated admin travel	0.00	1.83	1.83	0.00	0.00
5117.698 WIC Infrs Allocated non-admin operating expe	0.00	3.72	3.72	0.00	0.00
5117.699 WIC Infrastructure Allocated operating expense	0.00	32.92	32.92	0.00	0.00
5121.110 MCH Block Grant - ASQs Wages and salaries	4,828.31	390.00	4,215.65	0.00	4,216.00
5121.118 MCH Block - ASQs Allocated non-admin salarie	1,200.75	7.49	353.02	0.00	346.00
5121.119 MCH Block Grant - ASQs Allocated admin salar	1,109.21	(2.79)	711.85	0.00	715.00
5121.120 MCH Block Grant - ASQs Fringe benefits	26.76	0.00	23.48	0.00	23.00
5121.121 MCH Block Grant - ASQs Tax Benefits	479.42	29.84	290.87	0.00	291.00
5121.132 MCH Block Grant - ASQs Retirement benefits	858.75	0.00	642.90	0.00	643.00
5121.134 MCH Block Grant - ASQs Health Insurance	1,664.20	9.53	1,142.58	0.00	1,133.00
5121.138 MCH Block - ASQs Allocated non-admin benefi	532.11	3.72	193.92	0.00	190.00
5121.139 MCH Block Grant - ASQs Allocated admin ben	1,048.64	4.32	881.36	0.00	877.00
5121.230 MCH Block Grant - ASQs Travel expense	0.00	0.00	33.60	0.00	34.00
5121.238 MCH Block - ASQs Allocated non-admin travel	14.62	0.00	0.00	0.00	0.00
5121.239 MCH Block Grant - ASQs Allocated admin trav	73.91	0.55	203.19	0.00	203.00
5121.310 MCH Block Grant - ASQs Professional and tec	0.00	0.00	25.00	0.00	25.00
5121.480 MCH Block Grant - ASQs Special department s	10.68	0.00	32.68	0.00	33.00
5121.698 MCH Block - ASQs Allocated non-admin operat	82.45	1.12	82.67	0.00	82.00
5121.699 MCH Block Grant - ASQs Allocated operating e	805.89	9.87	717.28	0.00	707.00
5122.110 MCH Grant - Prenatal Depression Wages and	3,903.79	270.95	2,938.24	0.00	2,938.00
5122.118 MCH Grant - PD Allocated non-admin salaries	989.87	22.64	301.71	0.00	279.00
5122.119 MCH Grant - Prenatal Depression Allocated ad	877.17	(8.43)	555.09	0.00	564.00
5122.120 MCH Grant - Prenatal Depression Fringe benef	17.07	0.20	17.41	0.00	17.00
5122.121 MCH Grant - Prenatal Depression Tax Benefits	235.46	20.31	201.96	0.00	202.00
5122.132 MCH Grant - Prenatal Depression Retirement	757.53	8.65	509.07	0.00	509.00
5122.134 MCH Grant - Prenatal Depression Health Insur	1,344.67	28.96	758.71	0.00	730.00
5122.138 MCH Grant - PD Allocated non-admin benefits	451.98	11.25	162.18	0.00	151.00
5122.139 MCH Grant - Prenatal Depression Allocated ad	857.99	13.06	611.52	0.00	598.00
5122.238 MCH Grant - PD Allocated non-admin travel	11.23	0.00	0.00	0.00	0.00
5122.239 MCH Grant - Prenatal Depression Allocated ad	52.62	1.66	143.01	0.00	141.00
5122.480 MCH Grant - Prenatal Depression Special dep	0.00	0.00	209.11	0.00	209.00
5122.698 MCH Grant - PD Allocated non-admin operatin	67.51	3.37	63.21	0.00	60.00
5122.699 MCH Grant - Prenatal Depression Allocated op	635.75	29.83	560.11	0.00	530.00
5123.110 MCH Grant - Breastfeeding Wages and salarie	5,173.72	271.36	1,230.78	0.00	1,231.00
5123.118 MCH Grant - BF Allocated non-admin salaries	699.59	37.13	124.56	0.00	87.00
5123.119 MCH Grant - Breastfeeding Allocated admin sal	1,036.06	30.12	191.98	0.00	162.00
5123.120 MCH Grant - Breastfeeding Fringe benefits	32.33	0.59	7.30	0.00	7.00

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5123.121 MCH Grant - Breastfeeding Tax Benefits	345.87	19.62	83.53	0.00	84.00
5123.132 MCH Grant - Breastfeeding Retirement benefit	913.07	39.31	215.74	0.00	216.00
5123.134 MCH Grant - Breastfeeding Health Insurance	1,806.00	44.02	340.11	0.00	297.00
5123.138 MCH Grant - BF Allocated non-admin benefits	375.61	17.74	65.18	0.00	47.00
5123.139 MCH Grant - Breastfeeding Allocated admin be	1,083.47	48.69	267.91	0.00	219.00
5123.238 MCH Grant - BF Allocated non-admin travel	3.93	0.00	0.00	0.00	0.00
5123.239 MCH Grant - Breastfeeding Allocated admin tra	79.02	3.57	53.76	0.00	50.00
5123.330 MCH Grant - Breastfeeding Employee educatio	1,447.70	0.00	0.00	0.00	0.00
5123.698 MCH Grant - BF Allocated non-admin operatin	84.48	9.09	31.51	0.00	22.00
5123.699 MCH Grant - Breastfeeding Allocated operating	1,033.50	62.77	239.91	0.00	177.00
5139.110 DIS Expanded Authority Wages and salaries	356.80	0.00	0.00	0.00	0.00
5139.118 DIS Expanded Authorit Allocated non-admin sal	112.70	0.00	0.00	0.00	0.00
5139.119 DIS Expanded Authority Allocated admin salari	90.60	0.00	0.00	0.00	0.00
5139.120 DIS Expanded Authority Fringe benefits	2.35	0.00	0.00	0.00	0.00
5139.121 DIS Expanded Authority Tax Benefits	23.13	0.00	0.00	0.00	0.00
5139.132 DIS Expanded Authority Retirement benefits	64.13	0.00	0.00	0.00	0.00
5139.134 DIS Expanded Authority Health Insurance	93.67	0.00	0.00	0.00	0.00
5139.138 DIS Expanded Authorit Allocated non-admin be	69.74	0.00	0.00	0.00	0.00
5139.139 DIS Expanded Authority Allocated admin benefi	67.76	0.00	0.00	0.00	0.00
5139.240 DIS Expanded Authority Office expense	899.64	0.00	0.00	0.00	0.00
5139.480 DIS Expanded Authority Special department su	538.80	0.00	0.00	0.00	0.00
5139.698 DIS Expanded A Allocated non-admin operatin	5.00	0.00	0.00	0.00	0.00
5139.699 DIS Expanded Authorit Allocated operating exp	36.17	0.00	0.00	0.00	0.00
5140.110 DIS Workforce Wages and salaries	2,231.65	0.00	240.72	0.00	241.00
5140.118 DIS Workforce Allocated non-admin salaries	758.31	0.00	25.15	0.00	25.00
5140.119 DIS Workforce Allocated admin salaries	466.19	0.00	61.59	0.00	62.00
5140.120 DIS Workforce Fringe benefits	4.97	0.00	2.10	0.00	2.00
5140.121 DIS Workforce Tax Benefits	163.82	0.00	17.74	0.00	18.00
5140.132 DIS Workforce Retirement benefits	458.87	0.00	60.64	0.00	61.00
5140.134 DIS Workforce Health Insurance	761.70	0.00	68.28	0.00	68.00
5140.138 DIS Workforce Allocated non-admin benefits	283.82	0.00	15.87	0.00	16.00
5140.139 DIS Workforce Allocated admin benefits	504.79	0.00	61.23	0.00	61.00
5140.238 DIS Workforce Allocated non-admin travel	14.20	0.00	0.00	0.00	0.00
5140.239 DIS Workforce Allocated admin travel	43.37	0.00	12.62	0.00	13.00
5140.698 DIS Workforce Allocated non-admin operating	40.19	0.00	4.93	0.00	5.00
5140.699 DIS Workforce Allocated operating expenses	340.19	0.00	53.55	0.00	54.00
5141.110 STD Prevention Wages and salaries	89.17	60.00	126.65	0.00	127.00
5141.118 STD Prevention Allocated non-admin salaries	49.36	5.00	10.47	0.00	0.00
5141.119 STD Prevention Allocated admin salaries	21.53	(1.86)	7.61	0.00	0.00
5141.120 STD Prevention Fringe benefits	0.36	0.00	0.00	0.00	0.00
5141.121 STD Prevention Tax Benefits	5.87	4.59	9.70	0.00	10.00
5141.132 STD Prevention Retirement benefits	15.18	0.00	0.00	0.00	0.00
5141.134 STD Prevention Health Insurance	25.24	6.35	25.34	0.00	19.00
5141.138 STD Prevention Allocated non-admin benefits	17.11	2.48	4.47	0.00	2.00
5141.139 STD Prevention Allocated admin benefits	19.37	2.88	18.51	0.00	16.00
5141.238 STD Prevention Allocated non-admin travel	0.94	0.00	0.00	0.00	0.00
5141.239 STD Prevention Allocated admin travel	1.36	0.37	2.94	0.00	3.00
5141.698 STD Prevention Allocated non-admin operating	1.91	0.74	2.33	0.00	2.00
5141.699 STD Prevention Allocated operating expenses	18.60	6.58	15.04	0.00	8.00
5142.110 STD Early Intervention Wages and salaries	0.00	30.00	30.00	0.00	30.00
5142.121 STD Early Intervention Tax Benefits	0.00	2.30	2.30	0.00	2.00
5145.110 HIV Early Intervention Wages and salaries	0.00	60.00	60.00	0.00	60.00
5145.121 HIV Early Intervention Tax Benefits	0.00	4.59	4.59	0.00	0.00
5147.110 Hepatitis Surveillance Wages and salaries	271.09	24.78	346.92	0.00	347.00
5147.118 Hepatitis Surveillance Allocated non-admin sal	21.96	2.82	19.81	0.00	17.00
5147.119 Hepatitis Surveillance Allocated admin salaries	44.40	0.00	34.23	0.00	34.00
5147.120 Hepatitis Surveillance Fringe benefits	0.52	0.00	2.36	0.00	2.00
5147.121 Hepatitis Surveillance Tax Benefits	20.05	1.90	25.67	0.00	26.00
5147.132 Hepatitis Surveillance Retirement benefits	47.27	6.00	87.16	0.00	87.00
5147.134 Hepatitis Surveillance Health Insurance	83.13	2.03	107.73	0.00	106.00
5147.138 Hepatitis Surveillance Allocated non-admin ben	14.18	0.00	7.89	0.00	8.00
5147.139 Hepatitis Surveillance Allocated admin benefits	50.95	0.00	49.42	0.00	49.00
5147.239 Hepatitis Surveillance Allocated admin travel	4.53	0.00	14.30	0.00	14.00
5147.698 Hepatitis Surveillance Allocated non-admin op.	4.74	0.00	3.43	0.00	0.00
5147.699 Hepatitis Surveillance Allocated operating expe	46.27	0.00	25.43	0.00	25.00
5161.110 CHEC Professional Wages and salaries	0.00	0.00	382.28	0.00	382.00

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5161.118 CHEC Professional Allocated non-admin salari	0.00	0.00	42.15	0.00	42.00
5161.119 CHEC Professional Allocated admin salaries	0.00	0.00	57.71	0.00	58.00
5161.120 CHEC Professional Fringe benefits	0.00	0.00	2.28	0.00	2.00
5161.121 CHEC Professional Tax Benefits	0.00	0.00	26.88	0.00	27.00
5161.132 CHEC Professional Retirement benefits	0.00	0.00	75.68	0.00	76.00
5161.134 CHEC Professional Health Insurance	0.00	0.00	72.19	0.00	72.00
5161.138 CHEC Professional Allocated non-admin benefi	0.00	0.00	18.17	0.00	18.00
5161.139 CHEC Professional Allocated admin benefits	0.00	0.00	62.41	0.00	62.00
5161.239 CHEC Professional Allocated admin travel	0.00	0.00	21.05	0.00	21.00
5161.698 CHEC Professional Allocated non-admin op. ex	0.00	0.00	8.29	0.00	8.00
5161.699 CHEC Professional Allocated operating expens	0.00	0.00	62.20	0.00	62.00
5162.230 CHEC Admin Travel expense	0.00	37.80	37.80	0.00	0.00
5162.231 CHEC Admin Travel - Miles offset	0.00	(37.80)	(37.80)	0.00	0.00
5181.110 Federal Immunization Wages and salaries	3,202.24	390.95	1,388.06	0.00	1,388.00
5181.111 Federal Immunization Overtime and Comp	1.85	0.00	0.00	0.00	0.00
5181.118 Federal Immunization Allocated non-admin sal	456.04	32.63	113.70	0.00	81.00
5181.119 Federal Immunization Allocated admin salaries	666.98	(12.16)	207.50	0.00	220.00
5181.120 Federal Immunization Fringe benefits	13.21	0.20	7.00	0.00	7.00
5181.121 Federal Immunization Tax Benefits	221.33	29.53	95.44	0.00	95.00
5181.132 Federal Immunization Retirement benefits	548.47	8.65	177.87	0.00	178.00
5181.134 Federal Immunization Health Insurance	1,082.67	41.66	358.85	0.00	317.00
5181.138 Federal Immunization Allocated non-admin ben	239.95	16.22	64.70	0.00	48.00
5181.139 Federal Immunization Allocated admin benefits	689.95	18.83	270.75	0.00	252.00
5181.220 Federal Immunization Public notices	1,500.00	0.00	3,800.00	0.00	3,800.00
5181.230 Federal Immunization Travel expense	131.00	0.00	0.00	0.00	0.00
5181.238 Federal Immunization Allocated non-admin trav	2.69	0.00	0.00	0.00	0.00
5181.239 Federal Immunization Allocated admin travel	40.89	2.39	67.55	0.00	65.00
5181.480 Federal Immunization Special department supp	3,761.25	0.00	0.00	0.00	0.00
5181.698 Federal Immunization Allocated non-admin op.	61.67	4.86	26.63	0.00	22.00
5181.699 Federal Immunization Allocated operating expe	588.62	43.00	223.72	0.00	181.00
5182.110 State Immunization Wages and salaries	2,926.65	304.76	1,982.00	0.00	1,982.00
5182.118 State Immunization Allocated non-admin salari	517.20	50.75	211.94	0.00	161.00
5182.119 State Immunization Allocated admin salaries	675.88	(18.91)	497.24	0.00	516.00
5182.120 State Immunization Fringe benefits	22.66	0.99	12.74	0.00	13.00
5182.121 State Immunization Tax Benefits	191.68	21.41	135.71	0.00	136.00
5182.132 State Immunization Retirement benefits	463.87	43.25	365.32	0.00	365.00
5182.134 State Immunization Health Insurance	1,112.54	65.40	514.59	0.00	450.00
5182.138 State Immunization Allocated non-admin benefi	310.19	25.23	113.72	0.00	88.00
5182.139 State Immunization Allocated admin benefits	641.61	29.28	482.12	0.00	453.00
5182.230 State Immunization Travel expense	466.99	0.00	0.00	0.00	0.00
5182.231 State Immunization Travel - Miles offset	(466.99)	0.00	0.00	0.00	0.00
5182.239 State Immunization Allocated admin travel	42.92	3.72	61.94	0.00	58.00
5182.698 State Immunization Allocated non-admin op. ex	34.18	7.55	43.91	0.00	36.00
5182.699 State Immunization Allocated operating expens	452.86	66.88	484.87	0.00	418.00
5183.110 COVID-19 Immunization Wages and salaries	107.04	0.00	0.00	0.00	0.00
5183.118 COVID-19 Immunization Allocated non-admin s	16.10	0.00	0.00	0.00	0.00
5183.119 COVID-19 Immunization Allocated admin salari	25.00	0.00	0.00	0.00	0.00
5183.120 COVID-19 Immunization Fringe benefits	0.99	0.00	0.00	0.00	0.00
5183.121 COVID-19 Immunization Tax Benefits	7.02	0.00	0.00	0.00	0.00
5183.132 COVID-19 Immunization Retirement benefits	18.18	0.00	0.00	0.00	0.00
5183.134 COVID-19 Immunization Health Insurance	39.67	0.00	0.00	0.00	0.00
5183.138 COVID-19 Immunization Allocated non-admin	9.92	0.00	0.00	0.00	0.00
5183.139 COVID-19 Immunization Allocated admin benef	26.70	0.00	0.00	0.00	0.00
5183.239 COVID-19 Immunization Allocated admin travel	0.63	0.00	0.00	0.00	0.00
5183.698 COVID-19 Immunization Allocated non-admin	2.31	0.00	0.00	0.00	0.00
5183.699 COVID-19 Immunization Allocated operating ex	14.05	0.00	0.00	0.00	0.00
5192.110 TCM Wages and salaries	56.90	942.93	3,045.36	0.00	3,045.00
5192.118 TCM Allocated non-admin salaries	35.82	33.67	237.22	0.00	204.00
5192.119 TCM Allocated admin salaries	28.80	(12.54)	398.59	0.00	411.00
5192.120 TCM Fringe benefits	0.00	0.30	13.13	0.00	13.00
5192.121 TCM Tax Benefits	4.17	71.57	211.95	0.00	212.00
5192.132 TCM Retirement benefits	20.38	29.23	377.52	0.00	378.00
5192.134 TCM Health Insurance	20.41	43.06	596.29	0.00	553.00
5192.138 TCM Allocated non-admin benefits	22.17	16.74	126.16	0.00	109.00
5192.139 TCM Allocated admin benefits	21.54	19.43	505.44	0.00	486.00
5192.239 TCM Allocated admin travel	0.00	2.46	110.79	0.00	108.00

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5192.698 TCM Allocated non-admin operating expenses	1.59	5.01	57.41	0.00	52.00
5192.699 TCM Allocated operating expenses	11.49	44.37	485.53	0.00	441.00
5192.980 TCM Intergovernmental Charges	1,396.27	1,483.00	6,155.57	0.00	6,156.00
5193.110 Home Visiting - PAT Wages and salaries	9,469.66	0.00	0.00	0.00	0.00
5193.118 Home Visiting - PAT Allocated non-admin salari	1,668.10	0.00	0.00	0.00	0.00
5193.119 Home Visiting - PAT Allocated admin salaries	2,259.08	0.00	0.00	0.00	0.00
5193.120 Home Visiting - PAT Fringe benefits	36.66	0.00	0.00	0.00	0.00
5193.121 Home Visiting - PAT Tax Benefits	652.36	0.00	0.00	0.00	0.00
5193.132 Home Visiting - PAT Retirement benefits	1,617.35	0.00	0.00	0.00	0.00
5193.134 Home Visiting - PAT Health Insurance	3,888.05	0.00	0.00	0.00	0.00
5193.138 Home Visiting - PAT Allocated non-admin benef	1,016.98	0.00	0.00	0.00	0.00
5193.139 Home Visiting - PAT Allocated admin benefits	2,155.58	0.00	0.00	0.00	0.00
5193.230 Home Visiting - PAT Travel expense	520.59	0.00	0.00	0.00	0.00
5193.231 Home Visiting - PAT Travel - Miles offset	(520.59)	0.00	0.00	0.00	0.00
5193.239 Home Visiting - PAT Allocated admin travel	219.24	0.00	0.00	0.00	0.00
5193.280 Home Visiting - PAT Telephone	53.36	0.00	0.00	0.00	0.00
5193.620 Home Visiting - PAT Miscellaneous services	201.72	0.00	0.00	0.00	0.00
5193.698 Home Visiting - PAT Allocated non-admin op. e	127.47	0.00	0.00	0.00	0.00
5193.699 Home Visiting - PAT Allocated operating expen	1,403.79	0.00	0.00	0.00	0.00
5210.110 TB Elimination Wages and salaries	0.00	60.95	60.95	0.00	61.00
5210.120 TB Elimination Fringe benefits	0.00	0.20	0.20	0.00	0.00
5210.121 TB Elimination Tax Benefits	0.00	4.28	4.28	0.00	4.00
5210.132 TB Elimination Retirement benefits	0.00	8.65	8.65	0.00	9.00
5210.134 TB Elimination Health Insurance	0.00	13.08	13.08	0.00	0.00
5220.110 CSHCN Wages and salaries	36,150.66	7,432.86	28,499.85	0.00	28,500.00
5220.118 CSHCN Allocated non-admin salaries	4,988.90	665.02	2,186.39	0.00	1,521.00
5220.119 CSHCN Allocated admin salaries	7,754.01	1,184.79	4,766.43	0.00	3,582.00
5220.120 CSHCN Fringe benefits	100.98	21.15	121.92	0.00	122.00
5220.121 CSHCN Tax Benefits	2,518.60	558.63	2,093.38	0.00	2,093.00
5220.132 CSHCN Retirement benefits	6,731.99	1,798.02	7,005.64	0.00	7,006.00
5220.134 CSHCN Health Insurance	13,788.99	801.21	6,460.19	0.00	5,735.00
5220.138 CSHCN Allocated non-admin benefits	3,057.03	306.91	1,062.25	0.00	755.00
5220.139 CSHCN Allocated admin benefits	7,975.90	1,272.16	5,970.79	0.00	4,699.00
5220.230 CSHCN Travel expense	3,915.02	2.80	682.21	0.00	679.00
5220.231 CSHCN Travel - Miles offset	(2,655.75)	(2.80)	(419.30)	0.00	0.00
5220.238 CSHCN Allocated non-admin travel	1.23	0.00	0.00	0.00	0.00
5220.239 CSHCN Allocated admin travel	498.56	76.59	1,207.62	0.00	1,131.00
5220.240 CSHCN Office expense	40.53	27.89	34.28	0.00	34.00
5220.241 CSHCN Postage	0.00	0.00	66.40	0.00	66.00
5220.280 CSHCN Telephone	500.00	0.00	0.00	0.00	0.00
5220.330 CSHCN Employee education	380.00	0.00	0.00	0.00	0.00
5220.480 CSHCN Special department supplies	5,724.13	1,066.72	2,187.93	0.00	2,188.00
5220.620 CSHCN Miscellaneous services	176.76	0.00	0.00	0.00	0.00
5220.698 CSHCN Allocated non-admin operating expens	599.38	215.55	682.85	0.00	467.00
5220.699 CSHCN Allocated operating expenses	6,256.59	1,327.35	5,042.03	0.00	3,715.00
5230.110 PDG Wages and salaries	16,411.54	0.00	246.56	0.00	247.00
5230.118 PDG Allocated non-admin salaries	4,174.34	0.00	22.19	0.00	22.00
5230.119 PDG Allocated admin salaries	3,787.39	0.00	112.53	0.00	113.00
5230.120 PDG Fringe benefits	69.90	0.00	5.59	0.00	6.00
5230.121 PDG Tax Benefits	1,126.56	0.00	17.17	0.00	17.00
5230.132 PDG Retirement benefits	3,155.78	0.00	58.99	0.00	59.00
5230.134 PDG Health Insurance	5,492.53	0.00	81.71	0.00	82.00
5230.138 PDG Allocated non-admin benefits	1,711.57	0.00	12.93	0.00	13.00
5230.139 PDG Allocated admin benefits	3,731.08	0.00	79.90	0.00	80.00
5230.230 PDG Travel expense	99.16	0.00	0.00	0.00	0.00
5230.231 PDG Travel - Miles offset	(99.16)	0.00	0.00	0.00	0.00
5230.238 PDG Allocated non-admin travel	63.16	0.00	0.00	0.00	0.00
5230.239 PDG Allocated admin travel	229.02	0.00	7.74	0.00	0.00
5230.280 PDG Telephone	29.97	0.00	0.00	0.00	0.00
5230.480 PDG Special department supplies	1,178.71	0.00	0.00	0.00	0.00
5230.620 PDG Miscellaneous services	67.93	0.00	0.00	0.00	0.00
5230.698 PDG Allocated non-admin operating expenses	294.92	0.00	4.96	0.00	5.00
5230.699 PDG Allocated operating expenses	2,762.92	0.00	71.86	0.00	72.00
5281.110 EED - Epidemiology Wages and salaries	38,029.49	0.00	9,073.53	0.00	9,074.00
5281.118 EED - Epidemiology Allocated non-admin salari	8,230.54	0.00	961.19	0.00	961.00
5281.119 EED - Epidemiology Allocated admin salaries	8,498.11	0.00	1,988.96	0.00	1,989.00

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5281.120 EED - Epidemiology Fringe benefits	103.80	0.00	72.44	0.00	72.00
5281.121 EED - Epidemiology Tax Benefits	2,815.23	0.00	669.29	0.00	669.00
5281.132 EED - Epidemiology Retirement benefits	7,494.13	0.00	2,285.63	0.00	2,286.00
5281.134 EED - Epidemiology Health Insurance	11,825.97	0.00	2,703.27	0.00	2,703.00
5281.138 EED - Epidemiology Allocated non-admin bene	3,749.24	0.00	615.59	0.00	616.00
5281.139 EED - Epidemiology Allocated admin benefit	8,323.00	0.00	2,202.62	0.00	2,203.00
5281.230 EED - Epidemiology Travel expense	7,631.21	0.00	220.81	0.00	221.00
5281.231 EED - Epidemiology Travel - Miles offset	(3.35)	0.00	0.00	0.00	0.00
5281.238 EED - Epidemiology Allocated non-admin trave	93.86	0.00	0.00	0.00	0.00
5281.239 EED - Epidemiology Allocated admin travel	569.25	0.00	515.79	0.00	516.00
5281.242 EED - Epidemiology Software maintenance	228.00	0.00	38.00	0.00	38.00
5281.280 EED - Epidemiology Telephone	1,106.81	0.00	106.90	0.00	107.00
5281.310 EED - Epidemiology Professional and technical	60.00	0.00	0.00	0.00	0.00
5281.330 EED - Epidemiology Employee education	4,982.00	0.00	1,000.00	0.00	1,000.00
5281.480 EED - Epidemiology Special department suppli	84.84	0.00	0.00	0.00	0.00
5281.698 EED - Epidemiology Allocated non-admin op e	643.64	0.00	185.84	0.00	186.00
5281.699 EED - Epidemiology Allocated operating expen	6,604.36	0.00	1,892.72	0.00	1,893.00
5282.110 EED - Vulnerable Outreach Wages and salarie	494.70	0.00	116.40	0.00	116.00
5282.118 EED - Vulnerable Outreach Alloc non-admin sal	76.95	0.00	9.94	0.00	10.00
5282.119 EED - Vulnerable Outreach Allocated admin sal	101.21	0.00	35.54	0.00	36.00
5282.120 EED - Vulnerable Outreach Fringe benefits	3.51	0.00	0.81	0.00	1.00
5282.121 EED - Vulnerable OutreachTax Benefits	35.61	0.00	8.30	0.00	8.00
5282.132 EED - Vulnerable Outreach Retirement benefit	87.44	0.00	19.76	0.00	20.00
5282.134 EED - Vulnerable Outreach Health Insurance	156.30	0.00	36.99	0.00	37.00
5282.138 EED - Vulnerable Outreach Alloc non-admin be	35.09	0.00	5.70	0.00	0.00
5282.139 EED - Vulnerable Outreach Allocated admin be	101.90	0.00	35.07	0.00	35.00
5282.220 EED - Vulnerable Outreach Public notices	2,300.00	0.00	0.00	0.00	0.00
5282.238 EED - Vulnerable Outreach Alloc non-admin tra	4.90	0.00	0.00	0.00	0.00
5282.239 EED - Vulnerable Outreach Allocated admin tra	7.83	0.00	7.12	0.00	7.00
5282.242 EED - Vulnerable Outreach Software maintena	1,230.00	0.00	330.00	0.00	330.00
5282.480 EED - Vulnerable Outreach Special dept suppli	1,876.01	0.00	104.79	0.00	105.00
5282.698 EED - Vulnerable Outreach Alloc non-admin op	0.76	0.00	0.00	0.00	0.00
5282.699 EED - Vulnerable Outreach Allocated operating	107.21	0.00	24.10	0.00	24.00
5283.110 EED - CHW Wages and salaries	11,026.17	0.00	2,355.66	0.00	2,356.00
5283.118 EED - CHW Allocated non-admin salaries	1,971.16	0.00	212.25	0.00	212.00
5283.119 EED - CHW Allocated admin salaries	2,384.69	0.00	468.84	0.00	469.00
5283.120 EED - CHW Fringe benefits	53.21	0.00	18.74	0.00	19.00
5283.121 EED - CHW Tax Benefits	806.96	0.00	170.98	0.00	171.00
5283.132 EED - CHW Retirement benefits	2,010.01	0.00	473.46	0.00	473.00
5283.134 EED - CHW Health Insurance	3,447.81	0.00	821.47	0.00	821.00
5283.138 EED - CHW Allocated non-admin benefits	1,051.36	0.00	128.58	0.00	129.00
5283.139 EED - CHW Allocated admin benefits	2,359.87	0.00	609.74	0.00	610.00
5283.230 EED - CHW Travel expense	1,796.91	0.00	0.00	0.00	0.00
5283.231 EED - CHW Travel - Miles offset	(64.32)	0.00	0.00	0.00	0.00
5283.238 EED - CHW Allocated non-admin travel	73.08	0.00	0.00	0.00	0.00
5283.239 EED - CHW Allocated admin travel	156.25	0.00	164.35	0.00	164.00
5283.330 EED - CHW Employee education	333.62	0.00	0.00	0.00	0.00
5283.480 EED - CHW Special department supplies	0.00	0.00	1,154.51	0.00	1,155.00
5283.698 EED - CHW Allocated non-admin operating ex	24.39	0.00	0.00	0.00	0.00
5283.699 EED - CHW Allocated operating expenses	1,728.58	0.00	415.52	0.00	416.00
5286.110 EED - Personnel Flex Wages and salaries	3,562.74	0.00	0.00	0.00	0.00
5286.119 EED - Personnel Flex Allocated admin salaries	724.30	0.00	0.00	0.00	0.00
5286.120 EED - Personnel Flex Fringe benefits	37.75	0.00	0.00	0.00	0.00
5286.121 EED - Personal Flex Tax Benefits	234.84	0.00	0.00	0.00	0.00
5286.132 EED - Personnel Flex Retirement benefits	581.88	0.00	0.00	0.00	0.00
5286.134 EED - Personnel Flex Health Insurance	1,275.42	0.00	0.00	0.00	0.00
5286.139 EED - Personnel Flex Allocated admin benefits	771.31	0.00	0.00	0.00	0.00
5295.110 COVID-19 PPPHEA Wages and salaries	1,231.18	0.00	0.00	0.00	0.00
5295.118 COVID-19 PPPHEA Allocated non-admin salari	191.97	0.00	0.00	0.00	0.00
5295.119 COVID-19 PPPHEA Allocated admin salaries	272.53	0.00	0.00	0.00	0.00
5295.120 COVID-19 PPPHEA Fringe benefits	7.70	0.00	0.00	0.00	0.00
5295.121 COVID-19 PPPHEA Tax Benefits	78.86	0.00	0.00	0.00	0.00
5295.132 COVID-19 PPPHEA Retirement benefits	221.25	0.00	0.00	0.00	0.00
5295.134 COVID-19 PPPHEA Health Insurance	430.99	0.00	0.00	0.00	0.00
5295.138 COVID-19 PPPHEA Allocated non-admin bene	113.24	0.00	0.00	0.00	0.00
5295.139 COVID-19 PPPHEA Allocated admin benefits	270.76	0.00	0.00	0.00	0.00

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5295.239 COVID-19 PPPHEA Allocated admin travel	11.97	0.00	0.00	0.00	0.00
5295.698 COVID-19 PPPHEA Allocated non-admin oper	15.26	0.00	0.00	0.00	0.00
5295.699 COVID-19 PPPHEA Allocated operating expen	201.11	0.00	0.00	0.00	0.00
5296.110 Health Disparities Wages and salaries	19,049.70	0.00	4,259.13	0.00	4,259.00
5296.118 Health Disparities Allocated non-admin salaries	2,876.21	0.00	415.76	0.00	416.00
5296.119 Health Disparities Allocated admin salaries	3,914.78	0.00	996.63	0.00	997.00
5296.120 Health Disparities Fringe benefits	77.44	0.00	32.43	0.00	32.00
5296.121 Health Disparities Tax Benefits	1,393.33	0.00	309.43	0.00	309.00
5296.132 Health Disparities Retirement benefits	3,527.04	0.00	864.13	0.00	864.00
5296.134 Health Disparities Health Insurance	6,255.90	0.00	1,368.77	0.00	1,369.00
5296.138 Health Disparities Allocated non-admin benefits	1,617.17	0.00	241.86	0.00	242.00
5296.139 Health Disparities Allocated admin benefits	4,152.98	0.00	1,121.05	0.00	1,121.00
5296.230 Health Disparities Travel expense	1,811.16	0.00	0.00	0.00	0.00
5296.231 Health Disparities Travel - Miles offset	(1,498.58)	0.00	0.00	0.00	0.00
5296.238 Health Disparities Allocated non-admin travel	61.41	0.00	0.00	0.00	0.00
5296.239 Health Disparities Allocated admin travel	291.82	0.00	265.99	0.00	0.00
5296.240 Health Disparities Office expense	159.98	0.00	0.00	0.00	0.00
5296.310 Health Disparities Professional and technical	1,104.48	0.00	0.00	0.00	0.00
5296.480 Health Disparities Special department supplies	0.00	0.00	1,283.25	0.00	1,283.00
5296.698 Health Disparities Allocated non-admin op. exp	42.62	0.00	0.00	0.00	0.00
5296.699 Health Disparities Allocated operating expense	3,271.01	0.00	838.81	0.00	839.00
5298.480 COVID Vaccine Vulnerable Special dept. suppli	4,000.00	0.00	0.00	0.00	0.00
5300.120 Incident Command Structure Fringe benefits	(90.00)	0.00	0.00	0.00	0.00
5307.230 Covid-Community Outreach Travel expense	0.00	1.40	1.40	0.00	0.00
5307.231 Covid-Community Outreach Travel - Miles offs	0.00	(1.40)	(1.40)	0.00	0.00
5310.110 PHEP Preparedness Wages and salaries	60,174.88	1,027.70	6,023.61	0.00	6,024.00
5310.111 PHEP Preparedness Overtime and Comp	760.10	0.00	0.00	0.00	0.00
5310.119 PHEP Preparedness Allocated admin salaries	13,537.66	137.17	1,405.52	0.00	1,268.00
5310.120 PHEP Preparedness Fringe benefits	320.16	6.34	46.96	0.00	47.00
5310.121 PHEP Preparedness Tax Benefits	4,136.93	65.59	386.46	0.00	386.00
5310.132 PHEP Preparedness Retirement benefits	12,034.80	241.48	1,478.77	0.00	1,479.00
5310.134 PHEP Preparedness Health Insurance	20,222.27	81.60	1,349.51	0.00	1,302.00
5310.139 PHEP Preparedness Allocated admin benefits	13,131.24	123.63	1,312.32	0.00	1,189.00
5310.230 PHEP Preparedness Travel expense	13,152.03	815.92	4,248.54	0.00	3,591.00
5310.231 PHEP Preparedness Travel - Miles offset	(2,713.30)	(363.30)	(2,379.00)	0.00	0.00
5310.239 PHEP Preparedness Allocated admin travel	846.81	6.51	222.11	0.00	216.00
5310.240 PHEP Preparedness Office expense	17.85	0.00	1,872.78	0.00	1,873.00
5310.241 PHEP Preparedness Postage	13.77	0.00	0.00	0.00	0.00
5310.242 PHEP Preparedness Software maintenance	0.00	170.00	665.00	0.00	660.00
5310.260 PHEP Preparedness Buildings and grounds	440.00	0.00	0.00	0.00	0.00
5310.280 PHEP Preparedness Telephone	485.53	22.94	558.32	0.00	558.00
5310.310 PHEP Preparedness Professional and technica	0.00	0.00	80.00	0.00	80.00
5310.330 PHEP Preparedness Employee education	2,955.00	0.00	0.00	0.00	0.00
5310.480 PHEP Preparedness Special department suppl	154.39	0.00	3,563.00	0.00	3,563.00
5310.699 PHEP Preparedness Allocated operating expe	10,428.45	111.66	1,182.90	0.00	1,071.00
5315.110 PHEP Match Wages and salaries	0.00	0.00	5,285.54	0.00	5,286.00
5315.119 PHEP Match Allocated admin salaries	0.00	0.00	267.36	0.00	267.00
5315.121 PHEP Match Tax Benefits	0.00	0.00	342.19	0.00	342.00
5315.134 PHEP Match Health Insurance	0.00	0.00	1,719.01	0.00	1,719.00
5315.139 PHEP Match Allocated admin benefits	0.00	0.00	790.72	0.00	791.00
5315.230 PHEP Match Travel expense	0.00	0.00	168.59	0.00	169.00
5315.239 PHEP Match Allocated admin travel	0.00	0.00	308.71	0.00	309.00
5315.699 PHEP Match Allocated operating expenses	0.00	0.00	995.54	0.00	996.00
5335.110 Crisis Response Workforce Wages and salarie	17,384.31	2,710.67	8,943.10	0.00	8,943.00
5335.119 Crisis Response Workforce Allocated admin sal	3,413.83	1,002.88	1,929.88	0.00	927.00
5335.120 Crisis Response Workforce Fringe benefits	40.75	19.15	58.01	0.00	58.00
5335.121 Crisis Response Workforce Tax Benefits	1,234.05	181.96	607.68	0.00	608.00
5335.132 Crisis Response Workforce Retirement benefit	2,926.67	531.79	1,766.06	0.00	1,766.00
5335.134 Crisis Response Workforce Health Insurance	6,337.96	175.60	1,559.83	0.00	1,444.00
5335.139 Crisis Response Workforce Allocated admin be	3,361.87	752.46	1,892.46	0.00	1,140.00
5335.230 Crisis Response Workforce Travel expense	940.45	2,594.62	11,861.33	0.00	11,427.00
5335.231 Crisis Response Workforce Travel - Miles offse	(62.98)	(434.00)	(2,035.60)	0.00	0.00
5335.239 Crisis Response Workforce Allocated admin tra	691.86	65.04	675.22	0.00	610.00
5335.242 Crisis Response Workforce Software maintena	0.00	0.00	660.00	0.00	660.00
5335.480 Crisis Response Special department supplies	26.70	0.00	0.00	0.00	0.00
5335.699 Crisis Response Allocated operating expenses	2,662.27	547.46	1,506.56	0.00	959.00

**San Juan County**  
**Standard Financial Report - Qtr**  
**25 Public Health Fund - 10/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5340.230 Epi-Prion Travel expense	(39.00)	0.00	0.00	0.00	0.00
5341.110 Epi-VPD Wages and salaries	24.78	74.34	365.51	0.00	366.00
5341.118 Epi-VPD Allocated non-admin salaries	2.24	6.95	34.61	0.00	28.00
5341.120 Epi-VPD Fringe benefits	0.08	0.36	2.56	0.00	3.00
5341.121 Epi-VPD Tax Benefits	1.84	5.56	27.04	0.00	27.00
5341.132 Epi-VPD Retirement benefits	6.24	17.99	90.09	0.00	90.00
5341.134 Epi-VPD Health Insurance	6.01	7.28	70.73	0.00	63.00
5341.138 Epi-VPD Allocated non-admin benefits	1.31	3.15	17.45	0.00	14.00
5341.139 Epi-VPD Allocated admin benefits	6.84	15.56	87.96	0.00	72.00
5341.239 Epi-VPD Allocated admin travel	0.07	0.86	9.55	0.00	9.00
5341.698 Epi-VPD Allocated non-admin operating expen	0.40	2.55	8.77	0.00	0.00
5341.699 Epi-VPD Allocated operating expenses	3.34	15.02	85.56	0.00	71.00
5400.110 Cancer Screening Wages and salaries	32,773.23	0.00	3,318.36	0.00	3,318.00
5400.120 Cancer Screening Fringe benefits	102.00	0.00	27.40	0.00	27.00
5400.121 Cancer Screening Tax Benefits	2,318.79	0.00	235.89	0.00	236.00
5400.132 Cancer Screening Retirement benefits	6,321.50	0.00	835.14	0.00	835.00
5400.134 Cancer Screening Health Insurance	1,151.25	0.00	132.44	0.00	132.00
5400.220 Cancer Screening Public notices	315.45	0.00	0.00	0.00	0.00
5400.230 Cancer Screening Travel expense	1,947.35	0.00	0.00	0.00	0.00
5400.231 Cancer Screening Travel - Miles Offset	(680.25)	0.00	0.00	0.00	0.00
5400.240 Cancer Screening Office expense	0.00	0.00	53.64	0.00	54.00
5400.241 Cancer Screening Postage	339.98	0.00	0.00	0.00	0.00
5400.310 Cancer Screening Professional and technical	33,834.20	0.00	11,508.00	0.00	11,508.00
5400.610 Cancer Screening Miscellaneous supplies	441.33	0.00	0.00	0.00	0.00
5400.615 Cancer Screening Contracts	101,835.75	0.00	0.00	0.00	0.00
5400.620 Cancer Screening Miscellaneous services	(231.64)	0.00	0.00	0.00	0.00
5420.110 Needs Assessment Wages and salaries	148.68	0.00	24.78	0.00	25.00
5420.121 Needs Assessment Tax Benefits	11.02	0.00	1.83	0.00	2.00
5420.132 Needs Assessment Retirement benefits	24.07	0.00	6.24	0.00	6.00
5450.110 PH Infrastructure Wages and salaries	8,397.09	7,947.36	13,774.98	0.00	6,180.00
5450.119 PH Infrastructure Allocated admin salaries	1,635.55	1,340.73	2,400.22	0.00	1,059.00
5450.120 PH Infrastructure Fringe benefits	245.95	33.06	63.65	0.00	33.00
5450.121 PH Infrastructure Tax Benefits	391.49	586.35	990.03	0.00	430.00
5450.132 PH Infrastructure Retirement benefits	1,573.12	1,922.46	3,141.29	0.00	1,304.00
5450.134 PH Infrastructure Health Insurance	2,710.82	29.82	1,618.75	0.00	1,589.00
5450.139 PH Infrastructure Allocated admin benefits	1,733.98	1,020.95	2,315.48	0.00	1,295.00
5450.230 PH Infrastructure Travel expense	5,451.98	0.00	5,770.09	0.00	5,770.00
5450.231 PH Infrastructure Travel - Miles offset	(1,102.82)	0.00	(2,191.40)	0.00	0.00
5450.239 PH Infrastructure Allocated admin travel	121.69	44.98	391.50	0.00	347.00
5450.310 PH Infrastructure Professional and technical	960.00	0.00	0.00	0.00	0.00
5450.330 PH Infrastructure Employee education	753.98	0.00	250.00	0.00	250.00
5450.699 PH Infrastructure Allocated operating expenses	1,289.28	758.54	1,783.36	0.00	1,025.00
5510.118 DEQ Air Quality Allocated non-admin salaries	0.00	0.00	(1.26)	0.00	0.00
5510.119 DEQ Air Quality Allocated admin salaries	0.00	0.00	(2.36)	0.00	0.00
5510.134 DEQ Air Quality Health Insurance	0.00	0.00	(2.83)	0.00	0.00
5510.138 DEQ Air Quality Allocated non-admin benefits	0.00	0.00	(3.09)	0.00	0.00
5510.139 DEQ Air Quality Allocated admin benefits	0.00	0.00	(2.94)	0.00	0.00
5510.230 DEQ Air Quality Travel expense	149.00	0.00	0.00	0.00	0.00
5510.238 DEQ Air Quality Allocated non-admin travel	0.00	0.00	0.64	0.00	1.00
5510.239 DEQ Air Quality Allocated admin travel	0.00	0.00	(0.74)	0.00	0.00
5510.698 DEQ Air Quality Allocated non-admin operating	0.00	0.00	(0.44)	0.00	0.00
5510.699 DEQ Air Quality Allocated operating expenses	0.00	0.00	1.51	0.00	0.00
5540.110 DEQ Solid Waste Wages and salaries	1,307.58	402.50	987.69	0.00	988.00
5540.118 DEQ Solid Waste Allocated non-admin salaries	1,581.53	151.29	518.56	0.00	367.00
5540.119 DEQ Solid Waste Allocated admin salaries	356.58	(21.40)	229.31	0.00	251.00
5540.120 DEQ Solid Waste Fringe benefits	3.11	2.58	8.41	0.00	8.00
5540.121 DEQ Solid Waste Tax Benefits	91.89	30.31	74.36	0.00	74.00
5540.132 DEQ Solid Waste Retirement benefits	230.78	60.96	156.24	0.00	156.00
5540.134 DEQ Solid Waste Health Insurance	367.61	73.03	195.68	0.00	123.00
5540.138 DEQ Solid Waste Allocated non-admin benefits	846.16	67.71	232.73	0.00	165.00
5540.139 DEQ Solid Waste Allocated admin benefits	321.22	33.15	245.53	0.00	212.00
5540.230 DEQ Solid Waste Travel expense	514.56	0.00	56.70	0.00	57.00
5540.231 DEQ Solid Waste Travel - Miles offset	(514.56)	0.00	(56.70)	0.00	0.00
5540.238 DEQ Solid Waste Allocated non-admin travel	0.00	0.00	35.85	0.00	36.00
5540.239 DEQ Solid Waste Allocated admin travel	13.15	4.21	8.32	0.00	0.00
5540.698 DEQ Solid Waste Allocated non-admin operati	86.24	6.34	6.34	0.00	0.00

**San Juan County**  
**Standard Financial Report - Qtr**  
**25 Public Health Fund - 10/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
5540.699 DEQ Solid Waste Allocated operating expense	386.07	75.71	301.13	0.00	225.00
5560.110 DEQ Drinking Water Wages and salaries	971.25	0.00	0.00	0.00	0.00
5560.118 DEQ Drinking Water Allocated non-admin salari	1,279.61	0.00	0.00	0.00	0.00
5560.119 DEQ Drinking Water Allocated admin salaries	209.16	0.00	0.00	0.00	0.00
5560.120 DEQ Drinking Water Fringe benefits	2.85	0.00	0.00	0.00	0.00
5560.121 DEQ Drinking Water Tax Benefits	67.26	0.00	0.00	0.00	0.00
5560.132 DEQ Drinking Water Retirement benefits	164.82	0.00	0.00	0.00	0.00
5560.134 DEQ Drinking Water Health Insurance	405.93	0.00	0.00	0.00	0.00
5560.138 DEQ Drinking Water Allocated non-admin bene	750.13	0.00	0.00	0.00	0.00
5560.139 DEQ Drinking Water Allocated admin benefits	270.33	0.00	0.00	0.00	0.00
5560.230 DEQ Drinking Water Travel expense	113.90	0.00	0.00	0.00	0.00
5560.231 DEQ Drinking Water Travel - Miles offset	(113.90)	0.00	0.00	0.00	0.00
5560.238 DEQ Drinking Water Allocated non-admin trave	98.71	0.00	0.00	0.00	0.00
5560.239 DEQ Drinking Water Allocated admin travel	12.55	0.00	0.00	0.00	0.00
5560.480 DEQ Drinking Water Special department suppli	0.00	0.00	453.87	0.00	454.00
5560.699 DEQ Drinking Water Allocated operating expen	124.52	0.00	0.00	0.00	0.00
5570.110 DEQ District Engineer Wages and salaries	55.50	0.00	0.00	0.00	0.00
5570.118 DEQ District Engineer Allocated non-admin sal	40.93	0.00	0.00	0.00	0.00
5570.119 DEQ District Engineer Allocated admin salaries	13.73	0.00	0.00	0.00	0.00
5570.120 DEQ District Engineer Fringe benefits	0.17	0.00	0.00	0.00	0.00
5570.121 DEQ District Engineer Tax Benefits	3.85	0.00	0.00	0.00	0.00
5570.132 DEQ District Engineer Retirement benefits	9.43	0.00	0.00	0.00	0.00
5570.134 DEQ District Engineer Health Insurance	16.54	0.00	0.00	0.00	0.00
5570.138 DEQ District Engineer Allocated non-admin be	21.64	0.00	0.00	0.00	0.00
5570.139 DEQ District Engineer Allocated admin benefits	13.69	0.00	0.00	0.00	0.00
5570.238 DEQ District Engineer Allocated non-admin tra	5.64	0.00	0.00	0.00	0.00
5570.239 DEQ District Engineer Allocated admin travel	0.44	0.00	0.00	0.00	0.00
5570.699 DEQ District Engineer Allocated operating exp	11.92	0.00	0.00	0.00	0.00
5620.110 DEQ Water Quality Wages and salaries	9,113.47	6,390.71	20,527.74	0.00	20,528.00
5620.118 DEQ Water Quality Allocated non-admin salarie	7,562.76	2,027.82	11,986.06	0.00	9,958.00
5620.119 DEQ Water Quality Allocated admin salaries	2,078.73	1,171.00	4,318.95	0.00	3,148.00
5620.120 DEQ Water Quality Fringe benefits	20.72	36.82	125.84	0.00	126.00
5620.121 DEQ Water Quality Tax Benefits	647.11	482.17	1,547.32	0.00	1,547.00
5620.132 DEQ Water Quality Retirement benefits	1,570.14	974.62	3,169.96	0.00	3,170.00
5620.134 DEQ Water Quality Health Insurance	2,445.11	481.17	3,729.34	0.00	3,248.00
5620.138 DEQ Water Quality Allocated non-admin benefi	3,808.62	733.69	5,480.27	0.00	4,747.00
5620.139 DEQ Water Quality Allocated admin benefits	1,954.76	1,104.13	4,554.91	0.00	3,451.00
5620.230 DEQ Water Quality Travel expense	4,869.43	2,791.60	8,864.95	0.00	6,073.00
5620.231 DEQ Water Quality Travel - Miles offset	(3,589.86)	(2,791.60)	(8,364.10)	0.00	0.00
5620.238 DEQ Water Quality Allocated non-admin travel	963.13	43.84	1,597.13	0.00	1,553.00
5620.239 DEQ Water Quality Allocated admin travel	125.71	60.44	659.77	0.00	599.00
5620.310 DEQ Water Quality Professional and technical	7.00	0.00	0.00	0.00	0.00
5620.330 DEQ Water Quality Employee education	420.00	0.00	0.00	0.00	0.00
5620.480 DEQ Water Quality Special department supplie	3,364.27	0.00	1,859.95	0.00	1,860.00
5620.615 DEQ Water Quality Contracts	16,879.68	0.00	0.00	0.00	0.00
5620.698 DEQ Water Quality Allocated non-admin op. ex	457.54	55.58	159.08	0.00	104.00
5620.699 DEQ Water Quality Allocated operating expens	1,743.36	1,039.78	4,186.28	0.00	3,147.00
5620.980 DEQ Water Quality Intergovernmental Charges	800.00	160.00	1,640.00	0.00	1,640.00
5710.110 Wellness Wages and salaries	3,503.51	0.00	1,080.57	0.00	1,081.00
5710.120 Wellness Fringe benefits	18.23	0.00	7.02	0.00	7.00
5710.121 Wellness Tax Benefits	266.19	0.00	75.51	0.00	76.00
5710.132 Wellness Retirement benefits	657.86	0.00	241.70	0.00	242.00
5710.134 Wellness Health Insurance	123.76	0.00	25.03	0.00	25.00
5710.210 Wellness Subscriptions and memberships	2,748.83	0.00	2,882.25	0.00	2,882.00
5740.110 State LHD Environ Wages and salaries	10,956.37	3,741.59	16,243.32	0.00	16,243.00
5740.111 State LHD Environ Overtime and Comp	8.20	0.00	0.00	0.00	0.00
5740.118 State LHD Environ Allocated non-admin salarie	9,825.90	1,528.92	10,065.54	0.00	8,537.00
5740.119 State LHD Environ Allocated admin salaries	2,368.92	1,072.79	3,586.20	0.00	2,513.00
5740.120 State LHD Environ Fringe benefits	38.47	14.58	98.24	0.00	98.00
5740.121 State LHD Environ Tax Benefits	779.69	284.00	1,225.26	0.00	1,225.00
5740.132 State LHD Environ Retirement benefits	1,872.57	498.60	2,485.83	0.00	2,486.00
5740.134 State LHD Environ Health Insurance	3,435.31	297.97	3,314.70	0.00	3,017.00
5740.138 State LHD Environ Allocated non-admin benefit	4,903.07	530.54	4,724.99	0.00	4,194.00
5740.139 State LHD Environ Allocated admin benefits	2,453.55	918.41	3,817.53	0.00	2,899.00
5740.230 State LHD Environ Travel expense	21,351.33	232.40	4,408.70	0.00	4,176.00
5740.231 State LHD Environ Travel - Miles offset	(3,858.53)	(232.40)	(4,139.70)	0.00	0.00

**San Juan County**  
**Standard Financial Report - Qtr**  
**25 Public Health Fund - 10/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5740.238 State LHD Environ Allocated non-admin travel	1,189.42	38.76	1,577.61	0.00	1,539.00
5740.239 State LHD Environ Allocated admin travel	131.50	46.10	616.84	0.00	571.00
5740.240 State LHD Environ Office expense	0.00	7.96	7.96	0.00	8.00
5740.241 State LHD Environ Postage	192.89	100.00	443.51	0.00	444.00
5740.310 State LHD Environ Professional and technical	725.25	0.00	30.00	0.00	30.00
5740.330 State LHD Environ Employee education	78.00	0.00	0.00	0.00	0.00
5740.480 State LHD Environ Special department supplie	487.68	0.00	290.62	0.00	291.00
5740.615 State LHD Environ Contracts	10,631.44	0.00	0.00	0.00	0.00
5740.698 State LHD Environ Allocated non-admin op exp	561.18	38.08	147.26	0.00	109.00
5740.699 State LHD Environ Allocated operating expens	1,659.75	787.21	3,308.03	0.00	2,521.00
5760.110 Highway Safety Wages and salaries	7,574.74	0.00	1,909.85	0.00	1,910.00
5760.118 Highway Safety Allocated non-admin salaries	1,707.11	0.00	213.13	0.00	213.00
5760.119 Highway Safety Allocated admin salaries	1,919.69	0.00	487.32	0.00	487.00
5760.120 Highway Safety Fringe benefits	226.40	0.00	20.38	0.00	20.00
5760.121 Highway Safety Tax Benefits	354.27	0.00	140.87	0.00	141.00
5760.132 Highway Safety Retirement benefits	1,569.86	0.00	481.09	0.00	481.00
5760.134 Highway Safety Health Insurance	2,200.37	0.00	548.03	0.00	548.00
5760.138 Highway Safety Allocated non-admin benefits	1,012.84	0.00	119.06	0.00	119.00
5760.139 Highway Safety Allocated admin benefits	1,792.23	0.00	488.71	0.00	489.00
5760.238 Highway Safety Allocated non-admin travel	2.62	0.00	0.00	0.00	0.00
5760.239 Highway Safety Allocated admin travel	69.64	0.00	101.92	0.00	102.00
5760.698 Highway Safety Allocated non-admin operating	5.14	0.00	0.00	0.00	0.00
5760.699 Highway Safety Allocated operating expenses	1,294.27	0.00	420.69	0.00	421.00
5765.110 Safe Kids Utah Wages and salaries	14.55	0.00	0.00	0.00	0.00
5765.119 Safe Kids Utah Allocated admin salaries	3.69	0.00	0.00	0.00	0.00
5765.120 Safe Kids Utah Fringe benefits	1.18	0.00	0.00	0.00	0.00
5765.132 Safe Kids Utah Retirement benefits	2.61	0.00	0.00	0.00	0.00
5765.134 Safe Kids Utah Health Insurance	2.71	0.00	0.00	0.00	0.00
5765.139 Safe Kids Utah Allocated admin benefits	2.76	0.00	0.00	0.00	0.00
5765.699 Safe Kids Utah Allocated operating expenses	1.47	0.00	0.00	0.00	0.00
<b>Total Public Health</b>	<b>1,627,308.14</b>	<b>236,589.00</b>	<b>1,132,111.53</b>	<b>2,126,950.00</b>	<b>2,657,550.00</b>
<b>Total Health</b>	<b>1,627,308.14</b>	<b>236,589.00</b>	<b>1,132,111.53</b>	<b>2,126,950.00</b>	<b>2,657,550.00</b>
<b>Contributions</b>					
4320915 Mental Health Contribution	0.00	0.00	74,773.00	0.00	74,773.00
4330915 Substance Abuse Contribution	0.00	0.00	28,477.00	0.00	28,477.00
4841915 Contributions to Other Units - Local	92,551.00	0.00	0.00	104,190.00	0.00
<b>Total Contributions</b>	<b>92,551.00</b>	<b>0.00</b>	<b>103,250.00</b>	<b>104,190.00</b>	<b>103,250.00</b>
<b>Transfers</b>					
4320910 Transfers to MBA Fund	15,725.04	0.00	0.00	15,730.00	0.00
<b>Total Transfers</b>	<b>15,725.04</b>	<b>0.00</b>	<b>0.00</b>	<b>15,730.00</b>	<b>0.00</b>
<b>Total Expenditures:</b>	<b>1,735,584.18</b>	<b>236,589.00</b>	<b>1,235,361.53</b>	<b>2,268,810.00</b>	<b>2,782,740.00</b>
<b>Total Change In Net Position</b>	<b>136,049.97</b>	<b>165,893.24</b>	<b>(248,968.17)</b>	<b>0.00</b>	<b>0.00</b>

**San Juan County**  
**Standard Financial Report - Qtr**  
**26 Emergency Medical Services - 10/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1110000 General Checking - Combined - EMS	(775,720.83)	(67,470.50)	(986,300.93)
<b>Total Cash and cash equivalents</b>	<u>(775,720.83)</u>	<u>(67,470.50)</u>	<u>(986,300.93)</u>
<b>Receivables</b>			
1311000 Accounts Receivable	561,807.83	0.00	561,807.83
1312000 Allowance for Doubtful Accts	(421,355.87)	0.00	(421,355.87)
<b>Total Receivables</b>	<u>140,451.96</u>	<u>0.00</u>	<u>140,451.96</u>
<b>Total Current Assets</b>	<u>(635,268.87)</u>	<u>(67,470.50)</u>	<u>(845,848.97)</u>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
1621000 Buildings	440,745.83	0.00	440,745.83
1631000 Land	25,000.00	0.00	25,000.00
1641000 Light Equipment	1,788,399.25	0.00	1,788,399.25
<b>Total Property</b>	<u>2,254,145.08</u>	<u>0.00</u>	<u>2,254,145.08</u>
<b>Accumulated depreciation</b>			
1692000 Accum Depreciation - Buildings	(364,846.86)	(2,284.88)	(377,413.70)
1693000 Accum Depreciation - Equipment	(1,259,665.24)	(12,515.14)	(1,328,498.51)
<b>Total Accumulated depreciation</b>	<u>(1,624,512.10)</u>	<u>(14,800.02)</u>	<u>(1,705,912.21)</u>
<b>Total Capital assets</b>	<u>629,632.98</u>	<u>(14,800.02)</u>	<u>548,232.87</u>
<b>Other non-current assets</b>			
1786000 Deferred Outflows - Pensions	144,815.00	0.00	144,815.00
<b>Total Other non-current assets</b>	<u>144,815.00</u>	<u>0.00</u>	<u>144,815.00</u>
<b>Total Non-Current Assets</b>	<u>774,447.98</u>	<u>(14,800.02)</u>	<u>693,047.87</u>
<b>Total Assets:</b>	<u>139,179.11</u>	<u>(82,270.52)</u>	<u>(152,801.10)</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131000 Accounts Payable	(4,850.39)	430.28	(2,266.15)
2583000 Accrued Compensated Leave	(41,084.28)	0.00	(41,084.28)
<b>Total Current liabilities</b>	<u>(45,934.67)</u>	<u>430.28</u>	<u>(43,350.43)</u>
<b>Deferred inflows</b>			
2585000 Net Pension Liability	(88,819.72)	0.00	(88,819.72)
2586000 Deferred Inflows - Pensions	(1,408.08)	0.00	(1,408.08)
<b>Total Deferred inflows</b>	<u>(90,227.80)</u>	<u>0.00</u>	<u>(90,227.80)</u>
<b>Total Liabilities:</b>	<u>(136,162.47)</u>	<u>430.28</u>	<u>(133,578.23)</u>
<b>Equity - Paid In / Contributed</b>			
2951000 Fund Balance - Unappropriated	(3,016.64)	0.00	286,379.33
<b>Total Equity - Paid In / Contributed</b>	<u>(3,016.64)</u>	<u>0.00</u>	<u>286,379.33</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(139,179.11)</u>	<u>430.28</u>	<u>152,801.10</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>(81,840.24)</u>	<u>0.00</u>

**San Juan County**  
**Standard Financial Report - Qtr**  
**26 Emergency Medical Services - 10/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Intergovernmental revenue</b>					
3310000 Other Federal Grants	5,111.76	0.00	0.00	0.00	0.00
3340000 Other State Grants	166,293.94	0.00	0.00	64,000.00	64,000.00
<b>Total Intergovernmental revenue</b>	<b>171,405.70</b>	<b>0.00</b>	<b>0.00</b>	<b>64,000.00</b>	<b>64,000.00</b>
<b>Charges for services</b>					
3450000 EMS Fees	615,063.99	123,347.86	639,052.61	500,000.00	640,000.00
3451000 Other EMS Fees	0.00	1,267.50	56,789.16	0.00	73,412.96
3452000 EMS Class and Training Fees	2,865.00	1,050.00	9,465.00	3,000.00	9,465.00
<b>Total Charges for services</b>	<b>617,928.99</b>	<b>125,665.36</b>	<b>705,306.77</b>	<b>503,000.00</b>	<b>722,877.96</b>
<b>Miscellaneous revenue</b>					
3690000 Sundry Revenues	1,040.51	0.00	0.00	0.00	0.00
<b>Total Miscellaneous revenue</b>	<b>1,040.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Contributions and transfers</b>					
3820000 Transfers from Other Funds	0.00	0.00	0.00	446,090.00	284,380.00
3821000 Transfers from General Fund	316,361.43	0.00	0.00	0.00	0.00
3850000 Transfer to Decrease Deficit	50,500.00	0.00	0.00	50,500.00	50,500.00
<b>Total Contributions and transfers</b>	<b>366,861.43</b>	<b>0.00</b>	<b>0.00</b>	<b>496,590.00</b>	<b>334,880.00</b>
<b>Total Revenue:</b>	<b>1,157,236.63</b>	<b>125,665.36</b>	<b>705,306.77</b>	<b>1,063,590.00</b>	<b>1,121,757.96</b>
<b>Expenditures:</b>					
<b>Public Safety</b>					
<b>EMS</b>					
<b>Administration</b>					
4350110 Salaries and Wages	600,986.52	114,126.18	550,784.65	638,900.00	638,900.00
4350111 Overtime and Comp	5,571.99	1,812.07	10,171.09	2,600.00	7,000.00
4350131 FICA Expense	46,587.00	8,679.53	41,909.07	47,800.00	47,800.00
4350132 Retirement Benefits	39,495.92	9,557.52	40,469.98	40,700.00	42,700.00
4350133 HSA Contribution	(58.27)	51.39	55.88	0.00	56.00
4350134 Health Insurance	29,662.51	16,871.73	44,173.66	35,900.00	44,174.00
4350136 Unemployment Benefits	1,925.78	0.00	0.00	2,300.00	2,300.00
4350138 Pension/Benefit Offset	(11,599.73)	0.00	0.00	(32,000.00)	(32,000.00)
4350140 Other Employee Benefits	1,348.52	171.18	890.01	1,400.00	1,400.00
4350141 Uniform Allowance	2,063.35	420.00	4,308.89	3,000.00	5,000.00
4350210 Subscriptions and Memberships	2,812.01	0.00	1,075.00	4,000.00	1,500.00
4350220 Public Notices	1,191.90	0.00	0.00	700.00	700.00
4350230 Travel Expense	2,468.87	840.76	2,957.75	3,000.00	3,000.00
4350240 Office Expense	866.54	0.00	2,725.39	0.00	0.00
4350241 Postage	0.00	113.24	113.24	0.00	0.00
4350250 Equipment Operation	8,092.48	2,288.75	26,917.17	8,000.00	24,669.00
4350251 Gas, Oil and Grease	12,065.04	2,852.07	12,870.66	13,000.00	13,000.00
4350260 Buildings and Grounds	1,060.43	1,424.63	3,152.31	3,000.00	3,000.00
4350270 Utilities	9,970.39	1,751.46	9,440.13	11,000.00	11,000.00
4350280 Telephone	3,826.91	250.10	4,579.34	4,500.00	4,500.00
4350310 Professional and Technical	63,819.13	21,282.88	86,941.72	70,000.00	84,702.00
4350330 Employee Education	7,897.33	3,107.84	8,581.10	10,000.00	10,000.00
4350480 Special Department Supplies	19,550.19	0.00	1,210.11	30,000.00	30,000.00
4350550 Depreciation Expense	75,090.84	12,515.14	68,833.27	75,090.00	125,590.00
4350610 Miscellaneous Supplies	27,969.73	7,160.81	29,174.12	0.00	0.00
4350620 Miscellaneous Services	(0.01)	0.00	0.00	0.00	0.00
4350650 Intergovernmental Charges	0.00	(56.56)	27,089.87	36,200.00	36,200.00
4350740 Equipment Purchases	473.62	0.00	3,711.49	4,000.00	4,000.00
4350820 Interest Expense	16.57	0.00	0.00	0.00	0.00
4350950 Expense Reimbursement	86.95	0.00	0.00	0.00	0.00
4356625 Bad Debt Expense	129,354.79	0.00	0.00	0.00	0.00
<b>Total Administration</b>	<b>1,082,597.30</b>	<b>205,220.72</b>	<b>982,135.90</b>	<b>1,013,090.00</b>	<b>1,109,191.00</b>
<b>Bluff</b>					
4353550 Depreciation Expense	13,709.28	2,284.88	12,566.84	0.00	12,567.00
<b>Total Bluff</b>	<b>13,709.28</b>	<b>2,284.88</b>	<b>12,566.84</b>	<b>0.00</b>	<b>12,567.00</b>
<b>Total EMS</b>	<b>1,096,306.58</b>	<b>207,505.60</b>	<b>994,702.74</b>	<b>1,013,090.00</b>	<b>1,121,758.00</b>
<b>Total Public Safety</b>	<b>1,096,306.58</b>	<b>207,505.60</b>	<b>994,702.74</b>	<b>1,013,090.00</b>	<b>1,121,758.00</b>
<b>Total Expenditures:</b>	<b>1,096,306.58</b>	<b>207,505.60</b>	<b>994,702.74</b>	<b>1,013,090.00</b>	<b>1,121,758.00</b>

**San Juan County**  
Standard Financial Report - Qtr  
26 Emergency Medical Services - 10/01/2025 to 12/31/2025  
100.00% of the fiscal year has expired

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	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Total Change In Net Position	<u>60,930.05</u>	<u>(81,840.24)</u>	<u>(289,395.97)</u>	<u>50,500.00</u>	<u>(0.04)</u>

**San Juan County**  
**Standard Financial Report - Qtr**  
**27 Jail Fiduciary Fund - 10/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1110000 Inmate Trust Fund - Combined General Checkin	219,155.85	(27,153.94)	256,602.16
1115000 Inmate Trust Fund	0.00	(581.24)	(581.24)
<b>Total Cash and cash equivalents</b>	<u>219,155.85</u>	<u>(27,735.18)</u>	<u>256,020.92</u>
<b>Total Current Assets</b>	<u>219,155.85</u>	<u>(27,735.18)</u>	<u>256,020.92</u>
<b>Total Assets:</b>	<u>219,155.85</u>	<u>(27,735.18)</u>	<u>256,020.92</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2220000 Inmate Liability	(219,155.85)	2,222.00	(210,905.29)
<b>Total Current liabilities</b>	<u>(219,155.85)</u>	<u>2,222.00</u>	<u>(210,905.29)</u>
<b>Total Liabilities:</b>	<u>(219,155.85)</u>	<u>2,222.00</u>	<u>(210,905.29)</u>
<b>Equity - Paid In / Contributed</b>			
2951000 Fund Balance - Unappropriated	0.00	0.00	(45,115.63)
<b>Total Equity - Paid In / Contributed</b>	<u>0.00</u>	<u>0.00</u>	<u>(45,115.63)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(219,155.85)</u>	<u>2,222.00</u>	<u>(256,020.92)</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>(25,513.18)</u>	<u>0.00</u>

**San Juan County**  
**Standard Financial Report - Qtr**  
**27 Jail Fiduciary Fund - 10/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
<b>Income or Expense</b>					
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
3421000 Inmate Commissary	130,376.92	7,155.09	154,463.39	190,980.00	165,463.00
<b>Total Non-operating income</b>	<b>130,376.92</b>	<b>7,155.09</b>	<b>154,463.39</b>	<b>190,980.00</b>	<b>165,463.00</b>
<b>Non-operating expense</b>					
4230312 DNA Expenses	0.00	0.00	696.54	0.00	0.00
4230350 Inmate Commissary Expenses	130,376.92	32,668.27	108,651.22	190,980.00	165,463.00
<b>Total Non-operating expense</b>	<b>130,376.92</b>	<b>32,668.27</b>	<b>109,347.76</b>	<b>190,980.00</b>	<b>165,463.00</b>
<b>Total Non-Operating Items:</b>	<b>0.00</b>	<b>(25,513.18)</b>	<b>45,115.63</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income or Expense</b>	<b>0.00</b>	<b>(25,513.18)</b>	<b>45,115.63</b>	<b>0.00</b>	<b>0.00</b>

**San Juan County**  
**Standard Financial Report - Qtr**  
**32 CRA Fund - 10/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1110000 General Checking - Combined - CRA	9,227.61	0.00	(15,882.00)
<b>Total Cash and cash equivalents</b>	<u>9,227.61</u>	<u>0.00</u>	<u>(15,882.00)</u>
<b>Total Current Assets</b>	<u>9,227.61</u>	<u>0.00</u>	<u>(15,882.00)</u>
<b>Total Assets:</b>	<u>9,227.61</u>	<u>0.00</u>	<u>(15,882.00)</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131000 Accounts Payable	(9,227.61)	0.00	0.00
<b>Total Current liabilities</b>	<u>(9,227.61)</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Liabilities:</b>	<u>(9,227.61)</u>	<u>0.00</u>	<u>0.00</u>
<b>Equity - Paid In / Contributed</b>			
2951000 Fund Balance - Unappropriated	0.00	0.00	15,882.00
<b>Total Equity - Paid In / Contributed</b>	<u>0.00</u>	<u>0.00</u>	<u>15,882.00</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(9,227.61)</u>	<u>0.00</u>	<u>15,882.00</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**San Juan County**  
**Standard Financial Report - Qtr**  
**32 CRA Fund - 10/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110000 Property Taxes	9,227.61	0.00	0.00	12,880.00	16,718.27
<b>Total Taxes</b>	<b>9,227.61</b>	<b>0.00</b>	<b>0.00</b>	<b>12,880.00</b>	<b>16,718.27</b>
<b>Total Revenue:</b>	<b>9,227.61</b>	<b>0.00</b>	<b>0.00</b>	<b>12,880.00</b>	<b>16,718.27</b>
<b>Expenditures:</b>					
<b>Contributions</b>					
4830915 Contributions to other units	9,227.61	0.00	15,882.00	12,880.00	15,882.00
<b>Total Contributions</b>	<b>9,227.61</b>	<b>0.00</b>	<b>15,882.00</b>	<b>12,880.00</b>	<b>15,882.00</b>
<b>Total Expenditures:</b>	<b>9,227.61</b>	<b>0.00</b>	<b>15,882.00</b>	<b>12,880.00</b>	<b>15,882.00</b>
<b>Total Change In Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,882.00)</b>	<b>0.00</b>	<b>836.27</b>

**San Juan County**  
**Standard Financial Report - Qtr**  
**45 Capital Projects Fund - 10/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1110000 General Checking - Combined - Capital	1,283,550.49	1,171,527.18	1,252,359.81
1162000 PTIF 897 General - Capital Imp.	30,809.83	326.46	32,155.92
<b>Total Cash and cash equivalents</b>	<u>1,314,360.32</u>	<u>1,171,853.64</u>	<u>1,284,515.73</u>
<b>Total Current Assets</b>	<u>1,314,360.32</u>	<u>1,171,853.64</u>	<u>1,284,515.73</u>
<b>Total Assets:</b>	<u>1,314,360.32</u>	<u>1,171,853.64</u>	<u>1,284,515.73</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131000 Accounts Payable	0.00	17,499.04	0.00
2421000 Due Other Funds	(225,040.00)	0.00	(225,040.00)
<b>Total Current liabilities</b>	<u>(225,040.00)</u>	<u>17,499.04</u>	<u>(225,040.00)</u>
<b>Total Liabilities:</b>	<u>(225,040.00)</u>	<u>17,499.04</u>	<u>(225,040.00)</u>
<b>Equity - Paid In / Contributed</b>			
2951000 Fund Balance - Unappropriated	(1,089,320.32)	0.00	(1,059,475.73)
<b>Total Equity - Paid In / Contributed</b>	<u>(1,089,320.32)</u>	<u>0.00</u>	<u>(1,059,475.73)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(1,314,360.32)</u>	<u>17,499.04</u>	<u>(1,284,515.73)</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>1,189,352.68</u>	<u>0.00</u>

**San Juan County**  
**Standard Financial Report - Qtr**  
**45 Capital Projects Fund - 10/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Intergovernmental revenue</b>					
3310000 Other Federal Grants	876,844.19	1,102,678.96	1,102,678.96	926,645.00	0.00
3340000 Other State Grants	0.00	0.00	0.00	142,622.00	0.00
3342000 Emergency Services	0.00	0.00	2,455.27	0.00	2,855.00
<b>Total Intergovernmental revenue</b>	<b>876,844.19</b>	<b>1,102,678.96</b>	<b>1,105,134.23</b>	<b>1,069,267.00</b>	<b>2,855.00</b>
<b>Interest</b>					
3610000 Interest Earnings	1,587.49	326.46	1,346.09	1,300.00	1,350.00
<b>Total Interest</b>	<b>1,587.49</b>	<b>326.46</b>	<b>1,346.09</b>	<b>1,300.00</b>	<b>1,350.00</b>
<b>Contributions and transfers</b>					
3800000 Transfers from B Road Fund	225,040.00	0.00	0.00	0.00	0.00
3820000 Transfers from MBA Fund	0.00	0.00	0.00	26,055,695.00	1,136,325.00
<b>Total Contributions and transfers</b>	<b>225,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,055,695.00</b>	<b>1,136,325.00</b>
<b>Total Revenue:</b>	<b>1,103,471.68</b>	<b>1,103,005.42</b>	<b>1,106,480.32</b>	<b>27,126,262.00</b>	<b>1,140,530.00</b>
<b>Expenditures:</b>					
<b>General Government</b>					
<b>Courthouse Building</b>					
4161310 Professional and Technical	0.00	(3,706.00)	0.00	0.00	4,176.00
4161725 Building Improvements	822,548.73	(295,372.40)	0.00	15,000.00	315,412.00
4161730 Improvements Other Than Bldg	58,968.28	0.00	0.00	0.00	0.00
<b>Total Courthouse Building</b>	<b>881,517.01</b>	<b>(299,078.40)</b>	<b>0.00</b>	<b>15,000.00</b>	<b>319,588.00</b>
<b>Public Safety Building</b>					
4166310 Professional and Technical	41,310.00	197,507.10	1,077,501.83	0.00	1,077,502.00
4166725 Building Improvements	202,856.15	17,624.04	58,823.08	26,055,695.00	58,823.00
<b>Total Public Safety Building</b>	<b>244,166.15</b>	<b>215,131.14</b>	<b>1,136,324.91</b>	<b>26,055,695.00</b>	<b>1,136,325.00</b>
<b>Total General Government</b>	<b>1,125,683.16</b>	<b>(83,947.26)</b>	<b>1,136,324.91</b>	<b>26,070,695.00</b>	<b>1,455,913.00</b>
<b>Public Safety</b>					
<b>Emergency Services</b>					
4255310 Professional and Technical	0.00	0.00	0.00	245,304.00	0.00
4255615 Contracts	1,450,020.74	0.00	0.00	0.00	0.00
<b>Total Emergency Services</b>	<b>1,450,020.74</b>	<b>0.00</b>	<b>0.00</b>	<b>245,304.00</b>	<b>0.00</b>
<b>Total Public Safety</b>	<b>1,450,020.74</b>	<b>0.00</b>	<b>0.00</b>	<b>245,304.00</b>	<b>0.00</b>
<b>Airport</b>					
<b>Cal Black Airport</b>					
5430310 Professional and Technical	0.00	(2,400.00)	0.00	0.00	2,700.00
<b>Total Cal Black Airport</b>	<b>0.00</b>	<b>(2,400.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>
<b>Total Airport</b>	<b>0.00</b>	<b>(2,400.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>
<b>Special Projects</b>					
4850310 Professional and Technical	(0.33)	0.00	0.00	810,263.00	35,000.00
4850740 Equipment Purchases	70.79	0.00	0.00	0.00	0.00
4850950 Expense Reimbursement	0.00	0.00	0.00	0.00	8,960.00
<b>Total Special Projects</b>	<b>70.46</b>	<b>0.00</b>	<b>0.00</b>	<b>810,263.00</b>	<b>43,960.00</b>
<b>Approp. Increase in Fund Balance</b>					
4890000 Approp Increase in Fund Balance	0.00	0.00	0.00	0.00	(1,051,767.00)
<b>Total Approp. Increase in Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,051,767.00)</b>
<b>Total Expenditures:</b>	<b>2,575,774.36</b>	<b>(86,347.26)</b>	<b>1,136,324.91</b>	<b>27,126,262.00</b>	<b>450,806.00</b>
<b>Total Change In Net Position</b>	<b>(1,472,302.68)</b>	<b>1,189,352.68</b>	<b>(29,844.59)</b>	<b>0.00</b>	<b>689,724.00</b>

**San Juan County**  
**Standard Financial Report - Qtr**  
**46 Road Capital Fund - 10/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1110000 General Checking - Combined - Road Capital	1,375,671.61	(9,176.90)	1,338,949.44
1162000 PTIF 897 General - Road Capital	3,275,589.22	34,707.77	3,418,700.09
<b>Total Cash and cash equivalents</b>	<b>4,651,260.83</b>	<b>25,530.87</b>	<b>4,757,649.53</b>
<b>Total Current Assets</b>	<b>4,651,260.83</b>	<b>25,530.87</b>	<b>4,757,649.53</b>
<b>Total Assets:</b>	<b>4,651,260.83</b>	<b>25,530.87</b>	<b>4,757,649.53</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2951000 Fund Balance - Unappropriated	(4,858,060.83)	0.00	(4,964,449.53)
2961000 Fund Balance - Appropriated	206,800.00	0.00	206,800.00
<b>Total Equity - Paid In / Contributed</b>	<b>(4,651,260.83)</b>	<b>0.00</b>	<b>(4,757,649.53)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(4,651,260.83)</b>	<b>0.00</b>	<b>(4,757,649.53)</b>
<b>Total Net Position</b>	<b>0.00</b>	<b>25,530.87</b>	<b>0.00</b>

**San Juan County**  
**Standard Financial Report - Qtr**  
**46 Road Capital Fund - 10/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Interest</b>					
3610000 Interest Earnings	168,777.63	34,707.77	143,110.87	100,000.00	118,403.00
<b>Total Interest</b>	<b>168,777.63</b>	<b>34,707.77</b>	<b>143,110.87</b>	<b>100,000.00</b>	<b>118,403.00</b>
<b>Total Revenue:</b>	<b>168,777.63</b>	<b>34,707.77</b>	<b>143,110.87</b>	<b>100,000.00</b>	<b>118,403.00</b>
<b>Expenditures:</b>					
<b>General Government</b>					
<b>Administration</b>					
4141740 Admin Capital Outlay	26,137.00	0.00	0.00	0.00	0.00
<b>Total Administration</b>	<b>26,137.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total General Government</b>	<b>26,137.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Highways and Public Improvements</b>					
<b>Road Maintenance</b>					
4414110 Salaries and Wages	8,698.40	5,777.91	23,176.83	7,800.00	26,177.00
4414111 Overtime and Comp	0.00	67.96	67.96	0.00	105.00
4414131 FICA Expense	643.22	418.48	1,667.46	600.00	2,167.00
4414132 Retirement Benefits	1,955.74	965.17	4,389.57	1,700.00	4,990.00
4414133 HSA Contribution	173.43	19.71	181.19	100.00	231.00
4414134 Health Insurance	1,717.84	1,927.67	7,239.16	1,700.00	7,839.00
<b>Total Road Maintenance</b>	<b>13,188.63</b>	<b>9,176.90</b>	<b>36,722.17</b>	<b>11,900.00</b>	<b>41,509.00</b>
<b>Total Highways and Public Improvements</b>	<b>13,188.63</b>	<b>9,176.90</b>	<b>36,722.17</b>	<b>11,900.00</b>	<b>41,509.00</b>
<b>Transfers</b>					
4830910 Transfers to General Fund	0.00	0.00	0.00	0.00	76,894.00
<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,894.00</b>
<b>Total Expenditures:</b>	<b>39,325.63</b>	<b>9,176.90</b>	<b>36,722.17</b>	<b>11,900.00</b>	<b>118,403.00</b>
<b>Total Change In Net Position</b>	<b>129,452.00</b>	<b>25,530.87</b>	<b>106,388.70</b>	<b>88,100.00</b>	<b>0.00</b>

**San Juan County**  
**Standard Financial Report - Qtr**  
**57 Landfill - 10/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1110000 General Checking - Combined - Landfill	933,730.89	3,523.64	652,090.10
1112000 Zions - Payroll	(185.74)	0.00	0.00
1162000 PTIF 897 General - Landfill	701,622.92	7,434.31	732,276.92
1164000 PTIF 1630 Restricted Landfill	898,761.43	9,727.52	939,050.78
1175000 Undeposited Receipts	829.06	7,316.54	10,582.52
<b>Total Cash and cash equivalents</b>	<b>2,534,758.56</b>	<b>28,002.01</b>	<b>2,334,000.32</b>
<b>Total Current Assets</b>	<b>2,534,758.56</b>	<b>28,002.01</b>	<b>2,334,000.32</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
1621000 Buildings	405,046.32	0.00	405,046.32
1641000 Light Equipment	1,267,890.53	0.00	1,267,890.53
1651000 Heavy Equipment	587,500.00	0.00	734,369.00
1661000 Auto & Vehicles	83,864.00	0.00	83,864.00
<b>Total Property</b>	<b>2,344,300.85</b>	<b>0.00</b>	<b>2,491,169.85</b>
<b>Accumulated depreciation</b>			
1692000 Accum Depreciation - Buildings	(110,800.11)	(1,771.24)	(120,540.47)
1693000 Accum Depreciation - Equipment	(1,160,192.66)	(15,651.02)	(1,243,983.37)
<b>Total Accumulated depreciation</b>	<b>(1,270,992.77)</b>	<b>(17,422.26)</b>	<b>(1,364,523.84)</b>
<b>Total Capital assets</b>	<b>1,073,308.08</b>	<b>(17,422.26)</b>	<b>1,126,646.01</b>
<b>Other non-current assets</b>			
1786000 Deferred Outflows - Pensions	72,407.50	0.00	72,407.50
<b>Total Other non-current assets</b>	<b>72,407.50</b>	<b>0.00</b>	<b>72,407.50</b>
<b>Total Non-Current Assets</b>	<b>1,145,715.58</b>	<b>(17,422.26)</b>	<b>1,199,053.51</b>
<b>Total Assets:</b>	<b>3,680,474.14</b>	<b>10,579.75</b>	<b>3,533,053.83</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131000 Accounts Payable	(3,102.54)	396.69	(101.32)
2583000 Accrued Compensated Leave	(28,363.61)	0.00	(28,363.61)
2584000 Landfill Closing Costs	(117,010.41)	0.00	(117,010.41)
<b>Total Current liabilities</b>	<b>(148,476.56)</b>	<b>396.69</b>	<b>(145,475.34)</b>
<b>Long-term liabilities</b>			
2321000 Notes Payable	(33,000.00)	0.00	0.00
2589000 Lease Liability	(530,239.77)	0.00	(457,207.60)
<b>Total Long-term liabilities</b>	<b>(563,239.77)</b>	<b>0.00</b>	<b>(457,207.60)</b>
<b>Deferred inflows</b>			
2585000 Net Pension Liability	(44,409.86)	0.00	(44,409.86)
2586000 Deferred Inflows - Pensions	(704.04)	0.00	(704.04)
<b>Total Deferred inflows</b>	<b>(45,113.90)</b>	<b>0.00</b>	<b>(45,113.90)</b>
<b>Total Liabilities:</b>	<b>(756,830.23)</b>	<b>396.69</b>	<b>(647,796.84)</b>
<b>Equity - Paid In / Contributed</b>			
2951000 Fund Balance - Unappropriated	(2,367,669.15)	0.00	(2,329,282.23)
2961000 Fund Balance - Appropriated	(555,974.76)	0.00	(555,974.76)
<b>Total Equity - Paid In / Contributed</b>	<b>(2,923,643.91)</b>	<b>0.00</b>	<b>(2,885,256.99)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(3,680,474.14)</b>	<b>396.69</b>	<b>(3,533,053.83)</b>
<b>Total Net Position</b>	<b>0.00</b>	<b>10,976.44</b>	<b>0.00</b>

**San Juan County**  
**Standard Financial Report - Qtr**  
**57 Landfill - 10/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
<b>Change In Net Position</b>					
<b>Expenditures:</b>					
<b>Approp. Increase in Fund Balance</b>					
4880920 Approp Increase in Fund Balance	0.00	0.00	0.00	(219,570.00)	(202,593.00)
<b>Total Approp. Increase in Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(219,570.00)</b>	<b>(202,593.00)</b>
<b>Total Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(219,570.00)</b>	<b>(202,593.00)</b>
<b>Total Change In Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,570.00</b>	<b>202,593.00</b>
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating income</b>					
3443000 Waste Collection Fees	794,739.90	196,525.99	714,144.33	680,000.00	760,030.00
3445000 Recyclables Revenue	25,943.20	0.00	25,334.80	25,000.00	28,335.00
3446000 Other Fees and Revenues	0.00	0.00	350.00	0.00	380.00
<b>Total Operating income</b>	<b>820,683.10</b>	<b>196,525.99</b>	<b>739,829.13</b>	<b>705,000.00</b>	<b>788,745.00</b>
<b>Operating expense</b>					
4424110 Salaries and Wages	279,278.28	94,466.47	301,793.36	290,600.00	335,000.00
4424111 Overtime and Comp	4,586.25	0.00	134.59	5,200.00	5,200.00
4424131 FICA Expense	20,137.76	6,027.03	20,181.40	20,300.00	21,300.00
4424132 Retirement Benefits	46,828.11	13,924.54	49,226.25	47,600.00	51,226.00
4424133 HSA Contributions	10,668.25	1,933.48	8,992.70	12,100.00	12,100.00
4424134 Health Insurance	105,820.13	31,362.94	110,143.57	116,100.00	116,100.00
4424138 Pension/Benefit Expense	(5,800.41)	0.00	0.00	(16,280.00)	(16,280.00)
4424140 Other Employee Benefits	1,170.28	366.72	1,629.09	1,200.00	1,900.00
4424210 Subscriptions and Memberships	1,290.00	0.00	781.32	1,400.00	1,400.00
4424220 Public Notices	127.36	0.00	0.00	200.00	0.00
4424230 Travel Expense	8,605.68	2,786.58	8,642.96	6,000.00	6,614.00
4424240 Office Expense	3,681.51	1,954.99	6,110.09	4,000.00	6,200.00
4424241 Postage	248.66	156.29	325.38	200.00	230.00
4424250 Equipment Operation	71,224.76	9,613.79	75,861.49	65,000.00	65,000.00
4424251 Gas, Oil and Grease	58,684.75	16,414.24	55,907.97	55,000.00	58,500.00
4424255 Equipment Rental	0.00	0.00	0.00	1,000.00	1,000.00
4424260 Buildings and Grounds	9,372.37	2,067.69	13,950.59	10,000.00	15,160.00
4424270 Utilities	2,306.79	544.41	3,681.77	2,000.00	3,850.00
4424280 Telephone	1,150.00	250.00	1,279.95	1,100.00	1,390.00
4424310 Professional and Technical	12,951.43	1,950.60	13,198.19	13,000.00	14,900.00
4424330 Employee Education	1,555.48	100.00	1,864.26	2,000.00	1,814.00
4424550 Depreciation Expense	83,167.91	17,422.26	93,531.07	70,555.00	99,531.00
4424580 Landfill Closure	3,324.21	0.00	5,558.56	(78,060.00)	6,559.00
4424610 Miscellaneous Supplies	36,394.29	289.35	33,352.17	35,000.00	35,000.00
4424615 Contracts	0.00	0.00	0.00	1,000.00	1,000.00
4424620 Miscellaneous Services	1,586.81	1,080.00	1,745.19	0.00	1,745.00
4424650 Intergovernmental Charges	0.00	0.00	16,908.39	22,540.00	22,540.00
4424740 Equipment Purchases	0.00	0.00	0.00	150,000.00	154,000.00
<b>Total Operating expense</b>	<b>758,360.66</b>	<b>202,711.38</b>	<b>824,800.31</b>	<b>838,755.00</b>	<b>1,022,979.00</b>
<b>Total Income From Operations:</b>	<b>62,322.44</b>	<b>(6,185.39)</b>	<b>(84,971.18)</b>	<b>(133,755.00)</b>	<b>(234,234.00)</b>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
3610000 Interest Earnings	82,510.57	17,161.83	70,943.35	60,000.00	60,000.00
3640000 Sale of Fixed Assets	19,074.00	0.00	0.00	0.00	0.00
<b>Total Non-operating income</b>	<b>101,584.57</b>	<b>17,161.83</b>	<b>70,943.35</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>Non-operating expense</b>					
4424820 Interest Expense	31,927.92	0.00	24,359.09	25,000.00	28,359.00
<b>Total Non-operating expense</b>	<b>31,927.92</b>	<b>0.00</b>	<b>24,359.09</b>	<b>25,000.00</b>	<b>28,359.00</b>
<b>Total Non-Operating Items:</b>	<b>69,656.65</b>	<b>17,161.83</b>	<b>46,584.26</b>	<b>35,000.00</b>	<b>31,641.00</b>
<b>Total Income or Expense</b>	<b>131,979.09</b>	<b>10,976.44</b>	<b>(38,386.92)</b>	<b>(98,755.00)</b>	<b>(202,593.00)</b>

**San Juan County**  
**Standard Financial Report - Qtr**  
**63 Tort Liability Fund - 10/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1110000 General Checking - Combined - Tort Liability	(400,392.25)	73,455.00	(757,004.90)
1162000 PTIF 897 General - Tort Liability	7,259.97	76.92	7,577.15
1175000 Undeposited Receipts	12,321.43	0.00	0.00
<b>Total Cash and cash equivalents</b>	<u>(380,810.85)</u>	<u>73,531.92</u>	<u>(749,427.75)</u>
<b>Total Current Assets</b>	<u>(380,810.85)</u>	<u>73,531.92</u>	<u>(749,427.75)</u>
<b>Total Assets:</b>	<u>(380,810.85)</u>	<u>73,531.92</u>	<u>(749,427.75)</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131000 Accounts Payable	0.00	1,545.00	0.00
<b>Total Current liabilities</b>	<u>0.00</u>	<u>1,545.00</u>	<u>0.00</u>
<b>Total Liabilities:</b>	<u>0.00</u>	<u>1,545.00</u>	<u>0.00</u>
<b>Equity - Paid In / Contributed</b>			
2951000 Fund Balance - Unappropriated	355,484.85	0.00	724,101.75
2961000 Fund Balance - Appropriated	25,326.00	0.00	25,326.00
<b>Total Equity - Paid In / Contributed</b>	<u>380,810.85</u>	<u>0.00</u>	<u>749,427.75</u>
<b>Total Liabilites and Fund Equity:</b>	<u>380,810.85</u>	<u>1,545.00</u>	<u>749,427.75</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>75,076.92</u>	<u>0.00</u>

**San Juan County**  
**Standard Financial Report - Qtr**  
**63 Tort Liability Fund - 10/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110000 Property Taxes	82,321.43	75,000.00	75,000.00	71,500.00	75,000.00
<b>Total Taxes</b>	<b>82,321.43</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>71,500.00</b>	<b>75,000.00</b>
<b>Interest</b>					
3610000 Interest Earnings	374.06	76.92	317.18	200.00	240.00
<b>Total Interest</b>	<b>374.06</b>	<b>76.92</b>	<b>317.18</b>	<b>200.00</b>	<b>240.00</b>
<b>Miscellaneous revenue</b>					
3660000 Insurance Proceeds	76,157.00	0.00	5,968.20	30,000.00	30,000.00
<b>Total Miscellaneous revenue</b>	<b>76,157.00</b>	<b>0.00</b>	<b>5,968.20</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Contributions and transfers</b>					
3830000 Transfers from General Fund	282,736.51	0.00	0.00	348,300.00	344,760.00
3850000 Transfer to Decrease Deficit	20,650.00	0.00	0.00	20,650.00	0.00
<b>Total Contributions and transfers</b>	<b>303,386.51</b>	<b>0.00</b>	<b>0.00</b>	<b>368,950.00</b>	<b>344,760.00</b>
<b>Total Revenue:</b>	<b>462,239.00</b>	<b>75,076.92</b>	<b>81,285.38</b>	<b>470,650.00</b>	<b>450,000.00</b>
<b>Expenditures:</b>					
<b>Tort Liability</b>					
4910510 Insurance and Bonding	441,589.00	0.00	449,902.28	450,000.00	450,000.00
<b>Total Tort Liability</b>	<b>441,589.00</b>	<b>0.00</b>	<b>449,902.28</b>	<b>450,000.00</b>	<b>450,000.00</b>
<b>Total Expenditures:</b>	<b>441,589.00</b>	<b>0.00</b>	<b>449,902.28</b>	<b>450,000.00</b>	<b>450,000.00</b>
<b>Total Change In Net Position</b>	<b>20,650.00</b>	<b>75,076.92</b>	<b>(368,616.90)</b>	<b>20,650.00</b>	<b>0.00</b>

**San Juan County**  
**Standard Financial Report - Qtr**  
**64 Tax Stability Trust Fund - 10/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1110000 General Checking - Combined - Tax Stability	(1,620,434.64)	(300,000.00)	(1,920,434.64)
1162000 PTIF 897 General - Tax Stability	21,032.70	222.86	21,951.62
1166000 Raymond James	9,174,655.26	83,952.19	9,613,004.50
1169000 Unrealized gains and losses	11,058.05	0.00	11,058.05
<b>Total Cash and cash equivalents</b>	<b><u>7,586,311.37</u></b>	<b><u>(215,824.95)</u></b>	<b><u>7,725,579.53</u></b>
<b>Total Current Assets</b>	<b><u>7,586,311.37</u></b>	<b><u>(215,824.95)</u></b>	<b><u>7,725,579.53</u></b>
<b>Total Assets:</b>	<b><u>7,586,311.37</u></b>	<b><u>(215,824.95)</u></b>	<b><u>7,725,579.53</u></b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2961000 Fund Balance - Appropriated	(7,586,311.37)	0.00	(7,725,579.53)
<b>Total Equity - Paid In / Contributed</b>	<b><u>(7,586,311.37)</u></b>	<b><u>0.00</u></b>	<b><u>(7,725,579.53)</u></b>
<b>Total Liabilites and Fund Equity:</b>	<b><u>(7,586,311.37)</u></b>	<b><u>0.00</u></b>	<b><u>(7,725,579.53)</u></b>
<b>Total Net Position</b>	<b><u>0.00</u></b>	<b><u>(215,824.95)</u></b>	<b><u>0.00</u></b>

**San Juan County**  
 Standard Financial Report - Qtr  
 64 Tax Stability Trust Fund - 10/01/2025 to 12/31/2025  
 100.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Interest</b>					
3610000 Interest Earnings	860,224.37	84,175.05	439,268.16	300,000.00	0.00
<b>Total Interest</b>	<u>860,224.37</u>	<u>84,175.05</u>	<u>439,268.16</u>	<u>300,000.00</u>	<u>0.00</u>
<b>Total Revenue:</b>	<u>860,224.37</u>	<u>84,175.05</u>	<u>439,268.16</u>	<u>300,000.00</u>	<u>0.00</u>
<b>Expenditures:</b>					
<b>Transfers</b>					
4830920 Transfers to General Fund	860,224.37	300,000.00	300,000.00	300,000.00	0.00
<b>Total Transfers</b>	<u>860,224.37</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>0.00</u>
<b>Total Expenditures:</b>	<u>860,224.37</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>0.00</u>
<b>Total Change In Net Position</b>	<u>0.00</u>	<u>(215,824.95)</u>	<u>139,268.16</u>	<u>0.00</u>	<u>0.00</u>

**San Juan County**  
**Standard Financial Report - Qtr**  
**72 Library Fund - 10/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1110000 General Checking - Combined - Library	1,213.31	331,389.62	(133,386.42)
1162000 PTIF 897 General - Library	431,598.51	4,573.19	450,455.08
1175000 Undeposited Receipts	57,356.03	(56.27)	23.85
<b>Total Cash and cash equivalents</b>	<b>490,167.85</b>	<b>335,906.54</b>	<b>317,092.51</b>
<b>Total Current Assets</b>	<b>490,167.85</b>	<b>335,906.54</b>	<b>317,092.51</b>
<b>Total Assets:</b>	<b>490,167.85</b>	<b>335,906.54</b>	<b>317,092.51</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131000 Accounts Payable	(8,208.83)	3,458.06	(18.19)
<b>Total Current liabilities</b>	<b>(8,208.83)</b>	<b>3,458.06</b>	<b>(18.19)</b>
<b>Total Liabilities:</b>	<b>(8,208.83)</b>	<b>3,458.06</b>	<b>(18.19)</b>
<b>Equity - Paid In / Contributed</b>			
2951000 Fund Balance - Unappropriated	(616,299.02)	0.00	(443,879.32)
2961000 Fund Balance - Appropriated	134,340.00	0.00	134,340.00
<b>Total Equity - Paid In / Contributed</b>	<b>(481,959.02)</b>	<b>0.00</b>	<b>(309,539.32)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(490,167.85)</b>	<b>3,458.06</b>	<b>(309,557.51)</b>
<b>Total Net Position</b>	<b>0.00</b>	<b>339,364.60</b>	<b>7,535.00</b>

**San Juan County**  
**Standard Financial Report - Qtr**  
**72 Library Fund - 10/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110000 Property Taxes	497,336.33	460,000.00	460,000.00	432,300.00	460,000.00
<b>Total Taxes</b>	<b>497,336.33</b>	<b>460,000.00</b>	<b>460,000.00</b>	<b>432,300.00</b>	<b>460,000.00</b>
<b>Intergovernmental revenue</b>					
3310000 Other Federal Grants	0.00	0.00	0.00	10,780.00	0.00
3311000 Library Hotspot Grant	2,470.55	0.00	0.00	0.00	0.00
3312000 Children's Book Grant	3,000.00	0.00	0.00	0.00	0.00
3313000 Borrower Support Grant	6,294.27	0.00	3,097.06	0.00	3,097.00
3314000 UEN Grant	20,412.31	0.00	6,450.60	0.00	6,451.00
3340000 Other State Grants	7,518.00	0.00	0.00	7,000.00	7,000.00
3341000 CLEF State Grants	0.00	0.00	782.00	0.00	782.00
3345000 Other State Grants Deferred	0.00	(500.00)	(7,535.00)	0.00	0.00
3350000 Local Private Grants	0.00	0.00	3,000.00	0.00	3,000.00
<b>Total Intergovernmental revenue</b>	<b>39,695.13</b>	<b>0.00</b>	<b>13,329.66</b>	<b>17,780.00</b>	<b>20,330.00</b>
<b>Charges for services</b>					
3413000 Library Fees	2,240.31	168.64	1,054.60	2,100.00	2,100.00
3415000 Sale of Maps/Publications	2,081.17	476.76	1,191.69	1,800.00	1,800.00
3495000 Copier	5,150.02	1,319.48	4,907.04	5,000.00	5,000.00
<b>Total Charges for services</b>	<b>9,471.50</b>	<b>1,964.88</b>	<b>7,153.33</b>	<b>8,900.00</b>	<b>8,900.00</b>
<b>Fines and forfeitures</b>					
3500000 Fines and Forfeitures	6.65	0.00	0.00	0.00	0.00
3512000 Library Fines	616.34	55.43	575.38	500.00	57.00
<b>Total Fines and forfeitures</b>	<b>622.99</b>	<b>55.43</b>	<b>575.38</b>	<b>500.00</b>	<b>57.00</b>
<b>Interest</b>					
3610000 Interest Earnings	22,238.52	4,573.19	18,856.57	18,000.00	15,750.00
<b>Total Interest</b>	<b>22,238.52</b>	<b>4,573.19</b>	<b>18,856.57</b>	<b>18,000.00</b>	<b>15,750.00</b>
<b>Miscellaneous revenue</b>					
3620000 Rents and Concessions	2,320.13	1,354.03	3,937.13	1,000.00	3,937.00
<b>Total Miscellaneous revenue</b>	<b>2,320.13</b>	<b>1,354.03</b>	<b>3,937.13</b>	<b>1,000.00</b>	<b>3,937.00</b>
<b>Contributions and transfers</b>					
3825000 Transfers from General Fund	23,229.01	0.00	0.00	246,030.00	256,384.00
3830000 Contributions Private	1,630.30	406.35	1,658.76	1,300.00	0.00
<b>Total Contributions and transfers</b>	<b>24,859.31</b>	<b>406.35</b>	<b>1,658.76</b>	<b>247,330.00</b>	<b>256,384.00</b>
<b>Total Revenue:</b>	<b>596,543.91</b>	<b>468,353.88</b>	<b>505,510.83</b>	<b>725,810.00</b>	<b>765,358.00</b>
<b>Expenditures:</b>					
<b>Parks, Recreation, and Public Property</b>					
<b>Library</b>					
<b>Monticello Library Building</b>					
4167110 Salaries and Wages	42,807.27	11,998.14	53,332.94	43,100.00	53,333.00
4167111 Overtime and Comp	29.21	4.30	25.80	0.00	26.00
4167131 FICA Expense	3,139.63	903.09	3,990.25	3,200.00	3,990.00
4167132 Retirement Benefits	4,857.72	444.31	4,010.21	5,000.00	4,010.00
4167134 Health Insurance	0.00	6.05	53.43	0.00	53.00
4167250 Equipment Operation	13.18	0.00	0.00	0.00	0.00
4167251 Gas, Oil and Grease	378.73	111.70	552.57	500.00	553.00
4167260 Buildings and Grounds	3,274.62	833.55	1,463.29	3,000.00	3,000.00
4167270 Utilities	9,660.76	1,209.01	8,793.82	9,300.00	9,600.00
4167310 Professional and Technical	5,039.53	505.82	1,117.40	6,000.00	6,000.00
4167610 Miscellaneous Supplies	291.25	0.00	0.00	200.00	200.00
<b>Total Monticello Library Building</b>	<b>69,491.90</b>	<b>16,015.97</b>	<b>73,339.71</b>	<b>70,300.00</b>	<b>80,765.00</b>
<b>Blanding Library Building</b>					
4168110 Salaries and Wages	78,902.64	17,208.90	79,865.51	79,600.00	82,667.00
4168111 Overtime and Comp	25.08	5.37	26.87	0.00	27.00
4168131 FICA Expense	5,927.24	1,301.75	6,035.53	6,000.00	6,036.00
4168132 Retirement Benefits	3,100.11	444.37	3,082.90	3,200.00	3,200.00
4168260 Buildings and Grounds	3,087.00	1,002.52	4,241.03	0.00	4,174.00
4168270 Utilities	10,005.11	1,508.17	8,305.36	0.00	8,305.00
4168310 Professional and Technical	1,718.53	35.63	400.55	0.00	401.00
4168610 Miscellaneous Supplies	200.00	0.00	19.99	200.00	200.00
<b>Total Blanding Library Building</b>	<b>102,965.71</b>	<b>21,506.71</b>	<b>101,977.74</b>	<b>89,000.00</b>	<b>105,010.00</b>

**San Juan County**  
**Standard Financial Report - Qtr**  
**72 Library Fund - 10/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
<b>Satellite Buildings</b>					
4169110 Salaries and Wages	7,622.28	649.82	7,794.89	7,600.00	8,250.00
4169111 Overtime and Comp	19.48	3.22	20.79	0.00	21.00
4169131 FICA Expense	551.67	49.60	592.81	500.00	693.00
4169132 Retirement Benefits	1,333.95	88.11	1,372.65	1,400.00	1,673.00
4169260 Buildings and Grounds	0.00	0.00	195.02	0.00	195.00
4169310 Professional and Technical	213.75	23.75	237.50	300.00	300.00
<b>Total Satellite Buildings</b>	<b>9,741.13</b>	<b>814.50</b>	<b>10,213.66</b>	<b>9,800.00</b>	<b>11,132.00</b>
<b>Library Board</b>					
4580230 Travel Expense	100.00	0.00	0.00	0.00	0.00
4580620 Miscellaneous Services	1,800.00	900.00	1,800.00	2,500.00	2,500.00
<b>Total Library Board</b>	<b>1,900.00</b>	<b>900.00</b>	<b>1,800.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>San Juan County Library System</b>					
4141740 Library Equipment Capital Outlay	0.00	0.00	(10.42)	0.00	0.00
4581110 Salaries and Wages	242,777.69	50,962.12	225,979.63	250,700.00	238,980.00
4581111 Overtime and Comp	665.74	70.82	131.53	700.00	700.00
4581131 FICA Expense	18,002.12	3,751.31	16,577.63	18,400.00	18,400.00
4581132 Retirement Benefits	33,922.46	7,232.35	32,297.91	34,300.00	34,300.00
4581133 HSA Contribution	4,310.02	637.68	3,355.74	4,800.00	4,800.00
4581134 Health Insurance	57,819.00	17,468.52	66,290.25	62,300.00	66,290.00
4581140 Other Employee Benefits	1,332.31	250.63	1,369.96	1,400.00	1,400.00
4581210 Subscriptions and Memberships	911.55	30.00	1,020.36	1,230.00	1,230.00
4581220 Public Notices	487.40	0.00	13.30	720.00	720.00
4581230 Travel Expense	681.98	0.00	692.66	2,020.00	2,020.00
4581240 Office Expense	4,404.49	815.75	5,268.08	5,250.00	5,250.00
4581241 Postage	29.20	123.99	358.39	450.00	450.00
4581242 Software Maintenance	3,939.91	0.00	6,082.50	6,890.00	6,890.00
4581250 Computer Maintenance/Supplies	4,157.10	1,122.80	3,867.14	5,100.00	5,100.00
4581251 Gas, Oil and Grease	2,369.59	0.00	369.52	2,850.00	2,850.00
4581280 Telephone	1,581.99	0.00	(5.80)	2,000.00	2,000.00
4581310 Professional and Technical	7.00	0.00	7.00	0.00	0.00
4581330 Employee Education	280.95	0.00	149.99	1,230.00	1,230.00
4581480 Collection Development	22,416.49	4,282.28	19,842.81	24,500.00	24,500.00
4581610 Miscellaneous Supplies/Service	353.25	75.71	338.67	800.00	800.00
4581620 Special Programs	2,832.46	800.71	2,439.86	3,700.00	3,700.00
4581650 Intergovernmental Charges	0.00	0.00	69,492.60	92,660.00	92,660.00
4581740 Equipment Purchases	1,701.47	0.00	1,830.56	5,250.00	5,250.00
4581914 Contributions to Other Units - Local	6,000.00	0.00	6,000.00	6,000.00	6,000.00
4581915 Contributions to Other Units - State	3,180.00	495.00	3,180.00	3,180.00	3,180.00
4581920 Grant Expenses - Reimbursed	40,097.74	0.00	3,020.90	17,780.00	17,780.00
4581922 Grant Expenses - Children's Book	0.00	922.06	922.06	0.00	0.00
4581923 Grant Expenses - Borrower Support	0.00	1,210.37	5,506.06	0.00	5,260.00
4581924 Grant Expenses - UEN Grant	0.00	0.00	6,450.60	0.00	6,451.00
4581925 Grant Expenses - Clef Grant	0.00	0.00	7,759.93	0.00	7,760.00
<b>Total San Juan County Library System</b>	<b>454,261.91</b>	<b>90,252.10</b>	<b>490,599.42</b>	<b>554,210.00</b>	<b>565,951.00</b>
<b>Total Library</b>	<b>638,360.65</b>	<b>129,489.28</b>	<b>677,930.53</b>	<b>725,810.00</b>	<b>765,358.00</b>
<b>Total Parks, Recreation, and Public Property</b>	<b>638,360.65</b>	<b>129,489.28</b>	<b>677,930.53</b>	<b>725,810.00</b>	<b>765,358.00</b>
<b>Total Expenditures:</b>	<b>638,360.65</b>	<b>129,489.28</b>	<b>677,930.53</b>	<b>725,810.00</b>	<b>765,358.00</b>
<b>Total Change In Net Position</b>	<b>(41,816.74)</b>	<b>338,864.60</b>	<b>(172,419.70)</b>	<b>0.00</b>	<b>0.00</b>

**San Juan County**  
**Standard Financial Report - Qtr**  
**91 General Fixed Assets - 10/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1500 Cash Government-Wide	(248,589.02)	0.00	(248,589.02)
<b>Total Cash and cash equivalents</b>	<u>(248,589.02)</u>	<u>0.00</u>	<u>(248,589.02)</u>
<b>Total Current Assets</b>	<u>(248,589.02)</u>	<u>0.00</u>	<u>(248,589.02)</u>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
1601 Construction in progress	3,173,947.64	250,046.14	4,656,918.06
<b>Total Work in Process</b>	<u>3,173,947.64</u>	<u>250,046.14</u>	<u>4,656,918.06</u>
<b>Property</b>			
1611 Land	1,632,315.65	0.00	1,632,315.65
1612 Infrastructure	58,549,927.11	0.00	58,563,405.11
1621 Buildings	20,181,832.56	0.00	20,181,832.56
1661 Heavy Equipment	11,564,299.81	0.00	11,948,345.81
1662 Light Equipment	2,999,710.38	0.00	3,080,939.63
1671 Autos and trucks	6,593,306.98	0.00	6,642,676.98
<b>Total Property</b>	<u>101,521,392.49</u>	<u>0.00</u>	<u>102,049,515.74</u>
<b>Accumulated depreciation</b>			
1721 Acc Dpn Buildings	(9,187,236.89)	(90,150.44)	(9,678,197.15)
1761 Acc Dpn Heavy equipment	(8,626,355.53)	(55,205.05)	(8,932,243.40)
1762 Acc Dpn Light equipment	(2,318,274.27)	(13,769.26)	(2,393,006.80)
1771 Acc Dpn Autos and trucks	(3,723,230.37)	(100,914.88)	(4,273,113.05)
<b>Total Accumulated depreciation</b>	<u>(23,855,097.06)</u>	<u>(260,039.63)</u>	<u>(25,276,560.40)</u>
<b>Total Capital assets</b>	<u>80,840,243.07</u>	<u>(9,993.49)</u>	<u>81,429,873.40</u>
<b>Total Non-Current Assets</b>	<u>80,840,243.07</u>	<u>(9,993.49)</u>	<u>81,429,873.40</u>
<b>Total Assets:</b>	<u>80,591,654.05</u>	<u>(9,993.49)</u>	<u>81,181,284.38</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Long-term liabilities</b>			
2900 Lease Liability - Government Wide	(1,946,375.59)	0.00	(1,946,375.59)
<b>Total Long-term liabilities</b>	<u>(1,946,375.59)</u>	<u>0.00</u>	<u>(1,946,375.59)</u>
<b>Total Liabilities:</b>	<u>(1,946,375.59)</u>	<u>0.00</u>	<u>(1,946,375.59)</u>
<b>Equity - Paid In / Contributed</b>			
2971.1 Invested in capital assets	(105,875,364.15)	(250,046.14)	(107,886,457.82)
2971.3 Book cost of retired assets	909,894.96	0.00	909,894.96
2972 Total depreciation charged	26,320,190.73	0.00	27,741,654.07
<b>Total Equity - Paid In / Contributed</b>	<u>(78,645,278.46)</u>	<u>(250,046.14)</u>	<u>(79,234,908.79)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(80,591,654.05)</u>	<u>(250,046.14)</u>	<u>(81,181,284.38)</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>(260,039.63)</u>	<u>0.00</u>

**San Juan County**  
**Standard Financial Report - Qtr**  
**91 General Fixed Assets - 10/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
<b>Income or Expense</b>					
<b>Non-Operating Items:</b>					
<b>Non-operating expense</b>					
4600 Non-Cash Lease Interest Expense	76,931.36	0.00	0.00	0.00	0.00
<b>Total Non-operating expense</b>	<b>76,931.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Non-Operating Items:</b>	<b>76,931.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income or Expense</b>	<b>76,931.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# UTAH NAVAJO WATER SETTLEMENT PLANNING



prepared by



Jones & DeMille Engineering

# STUDY OVERVIEW



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# 1 INTRODUCTION

The Navajo Nation, particularly within Utah, has long faced challenges related to water access and infrastructure. These challenges are deeply intertwined with the region's remote geography, the complexity of tribal and state jurisdictions, and the historical underfunding of essential services. To address these pressing needs, the Seven County Infrastructure Coalition (SCIC) commissioned Jones & DeMille Engineering (JDE) to conduct a comprehensive engineering study to assess and identify critical water infrastructure needs across the Utah chapters of the Navajo Nation and to propose actionable solutions that align with the chapters' needs and priorities in relation to the Navajo Water Settlement with the State of Utah.

The Navajo Nation/State of Utah Water Rights Settlement Agreement includes provisions for the allocation and delivery of water from the Colorado River, ensuring that the Navajo Nation can utilize its water rights across both states.

The settlement allocates 81,500 acre-feet per year of water from the Colorado River to the Navajo Nation in Utah. This allocation is designed to support water delivery infrastructure projects that span both Arizona and Utah. The Utah Seventh Judicial District Court has adjudicated all Navajo Nation rights to the use of surface and underground water in Utah, fully incorporating the settlement agreement. This legal framework ensures that the Navajo Nation can manage and utilize its water resources effectively across Arizona and Utah.

By leveraging these provisions, the Navajo Nation can ensure that water delivery infrastructure supports communities in both states, enhancing access to clean water and promoting sustainable development for Tribal chapters.

## 1.1 Methodology

JDE adopted a multi-faceted approach to ensure the study was thorough and inclusive and aligned with the unique cultural and geographical context of the Navajo Nation. The study was designed to gather a broad spectrum of data, encompassing both technical assessments and community input, to form a holistic understanding of the water infrastructure needs.

### 1.1.1 Data Collection & Analysis

The first phase of the study involved extensive data collection to establish a baseline understanding of the current water infrastructure within the Navajo Nation's Utah chapters. This included a review of existing infrastructure, water quality reports, and previous studies conducted in the area. A list of these previous studies is included in the references section of this report. Each of the previous reports provided different helpful information in compiling this report. Geographic Information Systems (GIS) were employed to map existing water resources, distribution systems, homes without water connection, and potential areas of concern. This technical groundwork provided the foundation for identifying gaps and opportunities in the current infrastructure.

JDE gathered information from previous studies over the past 15 years and worked with the Navajo Tribal Utility Authority (NTUA) and Indian Health Services (IHS) to determine which projects may still be viable and what work had been completed since those studies.

### 1.1.2 Collaboration & Coordination

Recognizing the importance of local expertise and input, JDE prioritized collaboration with key stakeholders throughout the study area. Coordination was established with NTUA and IHS, both of which have deep-rooted knowledge and experience in managing water projects within the Navajo Nation. Regular meetings and consultations were held with representatives from these agencies to ensure that the study's findings were consistent with existing plans and initiatives. Meetings were also held with local chapter leaders, who provided valuable insights into the specific needs and challenges faced by their communities. JDE was able to tailor its recommendations to reflect the priorities of the residents and ensure that proposed solutions were culturally sensitive and practically viable.

### 1.1.3 Needs Assessment & Prioritization

The needs assessment process involved synthesizing data from both technical analyses and stakeholder consultations. JDE developed a set of criteria to evaluate the urgency and feasibility of potential water projects. These criteria included factors such as population served, current water access levels, potential health impacts, and alignment with broader regional development goals. Each project was then prioritized based on its potential to improve water access and quality in the most efficient and impactful manner.

### 1.1.4 Community Engagement

Throughout the study, JDE placed a strong emphasis on coordination and engagement with Navajo Nation entities with jurisdiction over the water systems throughout the Utah chapters. Meetings were organized to present preliminary findings and gather feedback and discuss areas of concern. These meetings were crucial in ensuring that the study's recommendations were grounded in the lived experiences of the Navajo Nation's members. Feedback from these sessions was integrated into the final report, ensuring that the proposed projects were not only technically sound but also aligned with the community's aspirations and values.

### 1.1.5 Permit Requirements & Survey Considerations

#### 1.1.5.1 Air

The Navajo Nation EPA's Minor Source Program became effective on September 19, 2024, requiring new construction applicants to coordinate early for current permitting. Construction activities can generate fugitive dust, a form of particulate matter (PM) that contributes to PM10 and PM2.5 emissions. If a proposed source's potential to emit a regulated pollutant is below the major source threshold but at or above the Minor Permit Threshold, it is subject to minor source permitting. If the potential to emit is below the Minor Permit Threshold, the source falls under a registration program. Sources emitting pollutants at or above the Minor Permit Threshold must obtain a site-specific or general permit, or request an exemption, with the permitting process potentially taking 90 days to a year.

#### 1.1.5.2 Biological

Conducting biological surveys on Navajo Nation tribal lands necessitates a permit from the Navajo Nation Fish and Wildlife Department (NNDFW), and possibly other permits depending on the project's specifics and location. A Biological Survey Permit from the NNDFW is mandatory for all projects on tribal lands, and the Navajo Natural Heritage Program maintains a list of qualified contractors for this work. Projects involving homesites require navigating the Homesite Lease process, which includes a biological review by the NNDFW and the submission of a Homesite Biological Clearance Request Form. If no biological concerns are identified, the NNDFW issues a Biological Resource Compliance Form (BRCF). Project GIS files are cross-referenced with designated priority wildlife areas to facilitate early mitigation planning, guided by the Resources Committee's Biological Resource Land Clearance Policies and Procedures, which recognize six sensitivity levels for development. A Biological Evaluation (BE) is generally required for development outside of Community Development Areas, documenting potential impacts on biological resources, considering various impact types, providing accurate location information, and including data from the Navajo Natural Heritage Program.

#### 1.1.5.3 Cultural

Projects involving archaeological investigations on Navajo Nation land require applicants and survey contractors to obtain valid Archaeological Resources Protection Act (ARPA) Permits from the Navajo Nation Historic Preservation Department (NNHPD) before any ground survey work begins. The NNHPD, as the Navajo Nation's cultural heritage regulatory body, consults with communities and provides guidance based on Navajo fundamental laws and historic preservation policies to protect Navajo traditions and culture. Since March 24, 1997, the Navajo Nation has an agreement with the National Park Service, recognizing the NNHPD Director as the Tribal Historic Preservation Officer (THPO),

assuming State Historic Preservation Officer functions for the Nation and its lands. Proposed construction projects typically require a Class III survey and report for the area of disturbance, ideally planned for spring or fall due to extreme heat or winter snow conditions.

**1.1.5.4 Access, Lands/Realty**

Initiating any action on tribal lands requires coordination with three primary entities: Tribal Access Authorization, the Navajo Nation General Land Development Department (GLDD), and the Bureau of Indian Affairs (BIA). Obtaining a Navajo Nation Tribal Access Authorization (TAA) involves submitting several documents, including a cover letter/ scope of work, permission to survey, a chapter resolution, grazing permittee consents, a legal land survey, a KMZ or KML file, and Navajo Nation Environmental Determination documents. The GLDD manages leasing and permitting for developmental activities across approximately 17 million acres of Navajo Trust and Fee Lands, overseeing telecommunications, easements, land withdrawals, mission site permits, and permissions for drilling and surveying. BIA Right-of-Way (ROW) applications must comply with NEPA, and currently, the BIA does not have categorical exclusions for proposed projects, with the processing of a complete ROW package taking 60 days or longer.

**1.1.5.5 Water**

Altering the bed or banks of a natural stream or any activity that could discharge pollutants into waters requires a Clean Water Act (CWA) Section 404 stream alteration permit from the US Army Corps of Engineers (USACE), which evaluates permits for construction activities in the nation's waters, including wetlands, even on Navajo Nation lands. While the Navajo Nation has its own Environmental Protection Agency (NNEPA), the USACE retains the authority for issuing Section 404 permits, though the NNEPA Water Quality Program (WQP) can issue necessary water quality certifications for these permits. The Army Corps of Engineers aims to process Section 404 permits for Navajo tribal lands within 120 days for individual permits and 60 days for general permits, although this timeline can be extended. To avoid Section 404 permitting, it's advised to stay above the Ordinary High-Water Mark and avoid wetlands near water bodies; otherwise, a wetland resource delineation report is needed. Construction disturbing one acre or more in Indian Country is subject to CWA Section 402 regulations, requiring a storm water discharge permit from EPA Region VIII (except for Navajo and Goshute Reservations, which fall under EPA Region IX), and necessitates the development of a Storm Water Pollution Prevention Plan (SWPPP) before submitting a Notice of Intent (NOI), with the EPA typically taking up to one year for a permit decision. Obtaining necessary Clean Water Act permits is a critical path item for any construction project on the Tribe and should be initiated around the 60% design stage.

**1.1.6 Possible Funding Opportunities For Projects**

The Bureau of Indian Affairs (BIA) would be responsible for Right-Of-Way Grants for projects. The flow chart below is provided by the agency to illustrate the process:

**1.1.6.1 Permitting Council**

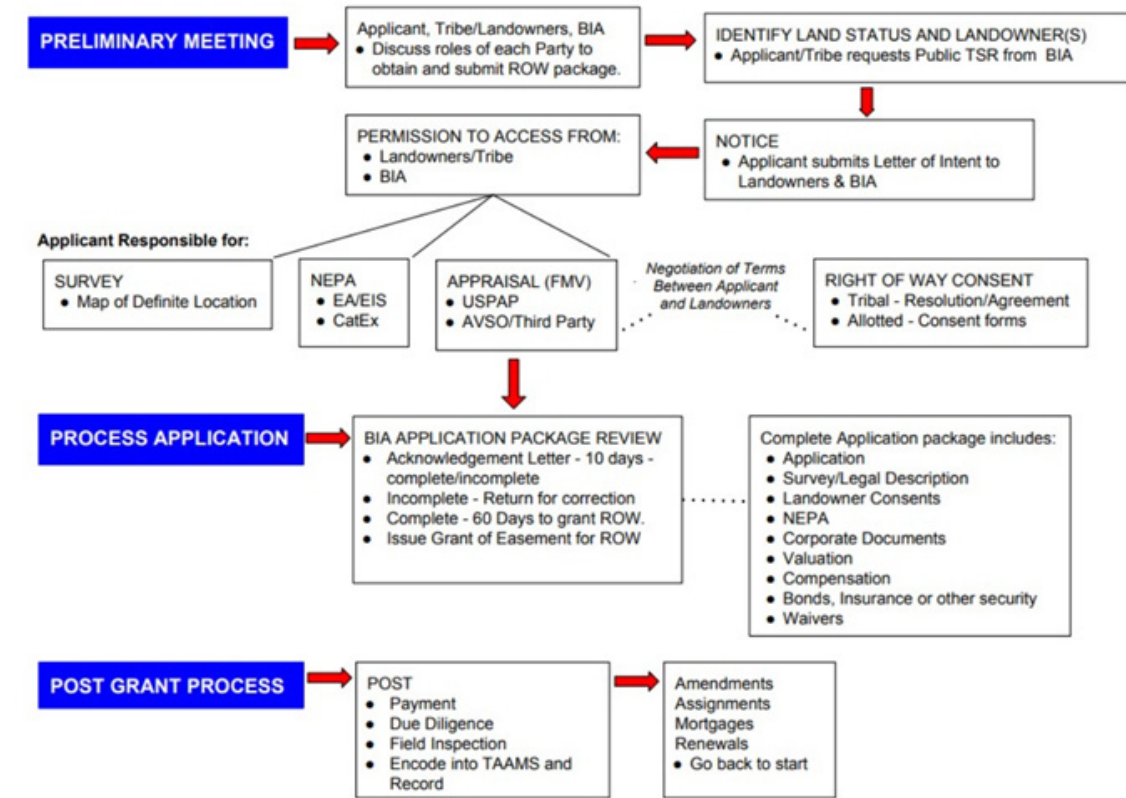
**Environmental Review Improvement Fund Tribal Assistance Program (ERIF) associated with FAST-41 projects.**

The new Environmental Review Improvement Fund Tribal Assistance Program (ERIF TAP) aims to build and support tribal capacity to enable them to meaningfully participate in the environmental review process for FAST-41 covered projects.

**1.1.6.2 Environmental Protection Agency**

**WIIN Act Section 2104: Assistance for Small and Disadvantaged Communities Tribal Grant Program**

The U.S. EPA Office of Ground Water and Drinking Water (OGWDW) has made available to tribes the Assistance for Small and Disadvantaged Communities Tribal Drinking Water Grant Program ("Grant Program"). The EPA has allocated funding to Regional offices based on the Drinking Water Infrastructure Grants – Tribal Set-Aside (DWIG-TSA) formula. The EPA will waive cost share requirements for the tribal grant program.



**Drinking Water Infrastructure Grant – Tribal Set Aside Program (DWIG – TSA)**

Provides funding to drinking water systems to finance infrastructure improvements. Community water systems and non-profit, non-community water systems that serve a tribal population are eligible to have projects funded, in whole or in part, with DWIG-TSA funds.

**Water Infrastructure Finance and Innovation Act (WIFIA) Program**

Provides long-term, low-cost supplemental loans for regionally and nationally significant water infrastructure projects. The WIFIA program was established by the Water Infrastructure Finance and Innovation Act of 2014. The minimum project size for small communities (with a population of 25,000 or less) is \$5 million.

**1.1.6.3 Bureau of Reclamation**

**WaterSMART Water and Energy Efficiency Grants (formerly Challenge Grants)** Reclamation provides 50/50 cost share funding to irrigation and water districts, tribes, states and other entities with water or power delivery authority.

**1.1.6.4 United States Department of Agriculture**

**USDA Rural Development:**

**Emergency Community Water Assistance Grants in Utah**

This program helps eligible communities prepare, or recover from, an emergency that threatens the availability of safe, reliable drinking water.

**Water & Waste Disposal Loan & Grant Program**

This program provides funding for clean and reliable drinking water systems, sanitary sewage disposal, sanitary solid waste disposal, and storm water drainage to households and businesses in eligible rural areas.

**Water and Waste Facility Loans and Grants to Alleviate Health Risks on Tribal Lands**

This program helps get safe, reliable drinking water and waste disposal services to low-income communities that face significant health risks.

**1.1.6.5 State of Utah**

**Drinking Water State Revolving Fund (DWSRF)**

The DWSRF provides low-interest loans and grants for drinking infrastructure and associated engineering and planning to public and non-profit water systems in Utah. Disadvantaged communities that meet hardship criteria can apply for a grant or principal forgiveness.

- [Federal State Revolving Fund \(SRF\) Program: Drinking Water | Utah Department of Environmental Quality](#)
- [State Revolving Fund \(SRF\): Drinking Water | Utah Department of Environmental Quality](#)

**Tribal**

**The Navajo Revitalization Fund**

The NRF was created to maximize the long-term benefit of oil and gas severance taxes derived from lands held in trust by the Federal Government for the Navajo Nation and its members living in Utah.

**1.1.7 Conclusion**

The engineering study conducted by JDE represents a significant step forward in addressing the water infrastructure challenges faced by the Utah chapters of the Navajo Nation. Through meticulous data analysis, close collaboration with key stakeholders, and active engagement with the local communities, the study has identified critical water project needs and proposed targeted solutions. The insights and recommendations generated by this study will serve as a foundational tool for the SCIC and the Navajo Nation in their ongoing efforts to improve water access and quality for the region's residents.

**2 EXECUTIVE SUMMARY**

The study was split into two units (western and eastern) for more detailed analysis. See the overall site map included in Appendix A to visualize the two units. The Western Unit includes analysis on connecting Mexican Hat and Halchita, refurbishing the water treatment plant, and a transmission line from Halchita to Oljato, as well as increasing source capacity in the Navajo Mountain area. The Eastern Unit includes four separate project alternatives to improve various water systems in that area. The Montezuma Creek, Aneth, Red Mesa, and Mexican Water areas were all included in this study. Cost estimates, exhibits, and submittals are included in the respective appendices for each study. Each project focuses on providing water to many residents who do not have access to clean water or improves the capacity of different systems to serve more individuals. Water quality was a primary concern for many of the long distribution lines and was analyzed closely to determine retreatment locations. The number of individuals that would benefit from each alternative was determined by proximity to the location of the alternative. This approach is not entirely inclusive of those who would benefit from the project but may live outside of the project alternative boundary.

Both studies are intended to provide insight into the existing systems, deficiencies, and provide recommendations on how to improve the water systems. This report is intended to provide a flexible avenue to create and add more alternatives to each Unit as the need arises. **Table 1** below provides each project alternative that has been analyzed as well as homes benefitted, and the cost estimate associated with those alternatives. The number of homes benefitting from each project was quantified by using a half-mile buffer around each alternative and counting the homes within that buffer. This approach is not all-inclusive, and therefore the number of homes could be higher than what is shown.

Table 1 - Benefit-Cost Table

Project Alternative	Cost	Number of Homes Benefitted
Mexican Hat to Halchita Interconnect	\$7,672,000	91
San Juan River Water Treatment Plant (Halchita)	\$10,211,000	91
Halchita to Oljato Pipeline	\$22,217,000	159
Navajo Mountain Treatment Plant	\$4,021,000	220
Montezuma Creek Distribution Improvements	\$21,465,000	87
Aneth & Red Mesa Transmission Pipeline	\$43,316,000	180
Montezuma Creek Water Treatment Plant	\$7,181,000	105
Aneth, Red Mesa & Mexican Water Interconnect	\$20,349,000	210

### 3 REFERENCES

1. Brown & Caldwell. (2010). *Navajo Utah Chapters Regional Water Plans and Analysis of the Existing Public Water System Upgrade.*
2. Brown & Caldwell. (2014) *Paiute Mesa Water Development Plan*
3. Navajo Nation Department of Water Resources. (2014) Navajo Nation/State of Utah Water Rights Settlement Projects: White Paper.
4. WHPacific & Carollo. (2016). *Cost Firming Investigation and Reports for Utah Navajo Water Project.*



# APPENDIX A

WESTERN UNIT OF THE UTAH  
CHAPTERS OF THE NAVAJO NATION



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# 1 INTRODUCTION

This study analyzes the western unit of the Utah chapters of the Navajo Nation. Two areas were analyzed as part of this study: Halchita and Navajo Mountain.

Halchita's water system is currently supplied by water trucks hauling water to the tank site. Hauling water is costly and unreliable in the long term. A study of the culinary water system in the neighboring community of Mexican Hat was undertaken in 2019. Equivalent residential connection (ERC) values from that report and existing conditions of Mexican Hat's system were taken into consideration for this analysis. A hydraulic model was created for the proposed alternative of connecting the Halchita and Mexican Hat water systems. The model was used to evaluate the effect on the system's pressure in accordance with applicable Utah State rules, codes, and guidelines. Minimum sizing requirements have been determined using both Utah Administrative Code (UAC) R309-510 and actual water usage from Mexican Hat. Information from that report, including water usage, was interpolated and applied towards Halchita's water system due to the lack of water usage information. A similar growth rate was assumed for the Halchita water system.

Four projects were analyzed as part of this unit's study. Each project's respective cost estimate is summarized in **Table 1**.

Table 1 - Project Summary

Project Name	Description	Estimated Cost
Mexican Hat to Halchita Interconnect	Includes interconnect to Mexican Hat and pipeline improvements to tank site.	\$7,692,000
San Juan River Treatment Plant (Halchita)	Includes newly refurbished treatment plant and pipeline improvements to tank site.	\$10,211,000
Halchita to Oljato Pipeline	Dependent on the implementation of the San Juan River Treatment Plant. Pipeline to Oljato from Halchita.	\$22,251,000
Navajo Mountain Treatment Plant	Beaver Spring treatment plant to increase source supply in Navajo Mountain.	\$2,501,000

# 2 HALCHITA PROJECTS

## 2.1 Analysis/Design Criteria

Due to the lack of Peak Day usage, a statistical approach to the source production of Mexican Hat was conducted. Mexican Hat's water usage is seasonal, with most of the water being used from May to September. The monthly production of each well has been monitored and the data from the peak months was used to perform a statistical analysis. The standard deviation was found to be 0.61 acre-feet. One standard deviation from the mean provides 90% confidence that all water usage will be within that range. Using that standard deviation and adding it to the mean provides a peak monthly water usage of 2.36 acre-feet, which was used for analysis and design. This statistical approach is much more realistic for the flows observed in both Mexican Hat and what is anticipated in Halchita. Therefore, the statistical approach was used for modeling and sizing of the system. The state rule was analyzed but is not included in this report as a result. **Table 2** summarizes the flows used for both the state standard and the statistical approach outlined above.

Table 2 - Design Criteria

Design Approach	Peak Day Demand	Average Day Demand
State Standard R309-510	800 GPD	400 GPD
Actual Usage	400 GPD	200 GPD (2.36 ac-ft)

Figure 1 shows the production of both sources in Mexican Hat. This was assumed to correlate directly with water usage as it is monitored monthly it allowed for insight into peak usage months.

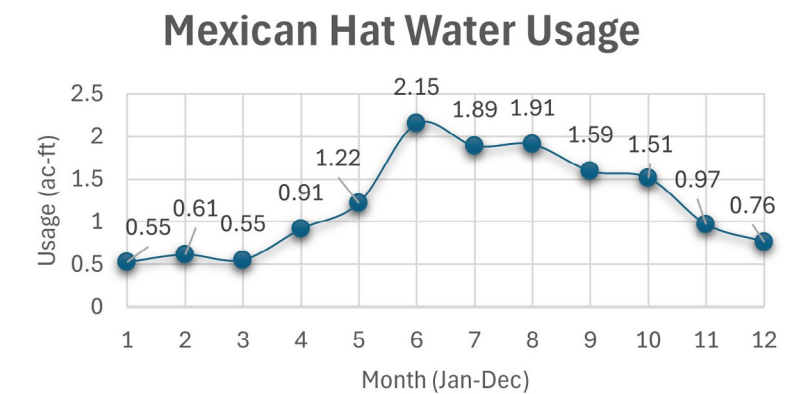


Figure 1 - Mexican Hat Water Usage

### 2.1.1 Water Modeling

The water model was created for the proposed improvement using InfoWater Pro 2025.1. GIS data was used to determine tank location and elevation, meter locations, and pipe diameters. The proposed line connecting the two systems is a 12-inch-diameter pipe. The flow for the PDD scenario was calculated to be approximately 0.14 gallons per minute (GPM) per ERC. Exhibits were created from this water model showing important information including pressures, water age and system layout. These exhibits are located in Appendix A.1.

**2.1.2 Mexican Hat Existing Capacities**

Three critical components of the existing system were analyzed for remaining ERC capacities using the statistical approach mentioned previously. The existing system would require upsizing if they were to connect to Halchita's water system. The source capacity is limited, connecting to Halchita's water system will require new sources of water be developed. Two additional wells are recommended to achieve the required amount of water for Halchita.

**2.2 Mexican Hat to Halchita Interconnect**

A simple solution for Halchita to obtain a regular water supply would consist of connecting the Halchita and Mexican Hat water systems and adding at least two new wells for the Mexican Hat system. To meet the increased demand associated with connecting to Halchita, two additional wells at least ½ a mile radius from the existing wells. Additionally, this project would consist of adding and replacing a pipeline from the north side of the San Juan River to the water storage tanks above Halchita. The pipeline would connect to the existing Mexican Hat system and would cross the river on the US-163 bridge. A booster pump and a chlorinator would be required at or near the water treatment plant to supply sufficient flow and maintain a healthy water age. The booster pump would need to provide 250 feet of head at a flow of 100 GPM. The chlorinator would keep the water age under 5 days in the Halchita water system. The operating point of this pump would be 100 GPM and 450 feet of head to reach the tanks. A pump submittal for the pump required is located in Appendix A.4. **Table 3** summarizes the source and treatment capacities that would need to be upgraded. Developing a new source and adding a skid to the reverse osmosis treatment building would be required to meet the demands.

Table 3 - Water Age Analysis

Hydraulic Element	Flow (GPM)	Existing ERC Capacity	ERC Capacity with Interconnect	State Rule ERC Capacity with Interconnect	Annual Flow (ac-ft)
Source (4 Year)	43.00	26.51	-71.49	-187.30	14.60
Treatment	75	141.50	43.50	-158.50	120.98
Storage	-	471	373	74	-

**2.2.1 Well Sizing Requirements**

Interconnecting Halchita and Mexican Hat would require drilling of at least two new wells to achieve the necessary flow. The minimum flow requirements for a source are determined by UAC R309-510-7, which states the source capacity shall be able to meet the anticipated peak day demand and supply the average yearly demand. To properly size the pump for the well, the peak day demand will be used.

Based on the design criteria shown in Table 2, the system will require approximately 0.28 GPM per connection. The total amount of proposed and existing connections (226 ERC) equates to approximately 63 GPM during the peak day demand. The new well and treatment system would need to provide approximately 40 GPM in addition to what the system is already capable of. Due to the lack of available groundwater, it is anticipated that two wells would be required to reach the additional 40 GPM.

**2.2.2 Environmental Requirements**

The Mexican Hat and Halchita interconnect would likely require a National Environmental Policy Act (NEPA) analysis, which is anticipated to be an Environmental Assessment (EA)-level analysis. A cultural resource inventory would be required along the pipeline corridor. In coordination with funding agencies and the Navajo Nation Department of Fish and Wildlife (NNDFW), a Biological Evaluation document would need to be prepared to address potential impacts to federally listed species; however, no adverse impacts to federally listed species are anticipated. However, the NNDFW and Navajo Natural Heritage Program (NNHP) may have additional special status species (animal and plant) that would need to be surveyed for after initial coordination efforts. No impacts to Waters of the U.S. are anticipated due to the lack of channel crossings along the pipeline alignment, and no Clean Water Act (CWA) Section 404 permitting requirements are anticipated; however, a CWA Section 401 Certification would likely be required. Coordination would be required with the funding agency, the Navajo Nation, and Bureau of Indian Affairs (BIA). During construction, a stormwater pollution prevention plan (SWPPP) would likely be required.

**2.2.3 Cost Estimate**

This project would require a minimum of two wells to be drilled, and additional treatment capacity. The proposed connection would also require chlorination, a booster pump, and pipe. Additional storage capacity should be evaluated before design. More design and analysis are required for each aspect of this alternative. This project is estimated to cost \$7,692,000. Each of the above items are listed in the cost estimate in Appendix A.2 "Mexican Hat to Halchita Interconnect Cost Estimate".

**2.3 San Juan River Treatment Plant (Halchita)**

The San Juan River Treatment Plant project includes rehabilitation of the treatment plant south of Mexican Hat. This project also includes the replacement and upsizing of a corroded pipeline from the treatment plant to the existing tanks. This project would provide water to Halchita as a reliable source, while also allowing for growth and other connections in the future. The existing San Juan River treatment plant has not been in operation since the early 2000s and would require significant upgrades. The treatment plant failed to properly treat the water when it was active, which led to it being taken offline. The treatment plant intake from the San Juan River is shown in Figure 2.



Figure 2 - San Juan River Treatment Plant Intake

The plant operated by pulling water out of the San Juan River, which is known for high turbidity and total suspended solids (TSS). The recommended improvements to this plant would include complete remodeling of the structure itself and site improvements. The recommended method of treatment would be reverse osmosis or ultra-filtration due to its ability to remove high levels of TSS and turbidity as well as any other pathogens. Extensive design would be required to ensure that proper levels of treatment are achieved. Due to the nearly 5-day water age in the system downstream of the treatment plant, it is recommended that a small chlorinator be installed to provide residual disinfection throughout the system. The treated water would then be transported via a pump station and 8-inch-diameter HDPE pipe to the existing storage tanks. The water age is not primarily a concern at 5 days; however, with fluctuating seasonal demands in Halchita, the actual water age could increase beyond 5 days, which could be a hazard.

The existing pipe condition was visually determined to be in poor condition. The pipe has been laid in a box and routed to the tanks. The pipe material was observed to be ductile iron that has been severely corroded and needs immediate replacement. Pipe conditions are shown in Figure 3. Ductile iron pipe is susceptible to corrosion over time, especially in unfavorable soil conditions. The pipe shown in the image below was uncovered and exposed to elements that cause corrosion to rapidly progress. When ductile iron is used it should be buried and proper cathodic protection measures should be taken to prevent pipe corrosion and prolong the life of the pipeline. HDPE is a much less susceptible material to corrosion and would be a favorable material in this application.



Figure 3 - Halchita Pipe Condition at Tanks

**2.3.1 Cost Estimates**

This alternative would include structural components to be addressed, a new treatment system to be designed and constructed, as well as a new pipeline. The total cost of this alternative is estimated to be \$10,211,000. Each of these items are listed in the cost estimate in Appendix A.2 "Alternative 2A Cost Estimate."

**2.3.2 Environmental Requirements**

The San Juan River Treatment Plant would likely require a NEPA analysis, which is anticipated to be an EA-level analysis. A cultural resource inventory would be required for any proposed new structures or site improvements, as well as for the pipeline alignment. In coordination with funding agencies and the NNDFW, a Biological Evaluation document would need to be prepared to address potential impacts to federally listed species; however, no adverse impacts to federally listed species are anticipated. However, Southern willow flycatcher habitat near the river may require noise and timing considerations from the Navajo Nation and/or the USFWS. The NNDFW and NNHP may have additional special status species (animal and plant) that would need to be surveyed for after initial coordination efforts. No impacts to Waters of the U.S. are anticipated due to the lack of channel crossings along the pipeline alignment, and no Clean Water Act (CWA) Section 404 permitting requirements are anticipated; however, a CWA Section 401 Certification would likely be required. Coordination would be required with the funding agency, the Navajo Nation, and Bureau of Indian Affairs (BIA). During construction, a stormwater pollution prevention plan (SWPPP) would likely be required.

**2.4 Halchita to Oljato Pipeline**

This project considers connecting Halchita's water system to the Oljato water system. Approximately 24.8 miles of 8-inch pipeline with a booster pump and three pressure reducing valves would connect the Halchita system to the tanks from Oljato. The report explaining this potential project in detail can be found in Appendix A.3.

**2.4.1 Water Quality and Age**

Water age and quality is a concern with this length of transmission pipe; the longer water is in the pipe, the more bacterial growth will become a concern. Water age below 7 days is considered to be safe. The analysis summarized in Table 4 shows the parameters that were considered in determining suitable pipeline sizes.

Table 4 - Water Age Analysis

Pipe Size (inches)	Downstream Demand (GPM)	Velocity (ft/s)	Headloss per Mile (ft)	Water Age @5 Miles (Days)	Water Age @10 Miles (Days)	Water Age @15 Miles (Days)	Water Age @20 Miles (Days)	Water Age @25 Miles (Days)
8	100	0.6	40.55	0.5	1.0	1.4	1.9	2.4
10	100	0.4	13.69	0.7	1.5	2.2	3.0	3.7
12	100	0.3	5.64	1.1	2.2	3.2	4.3	5.4
18	100	0.1	0.78	2.4	4.8	7.3	9.7	12.1
24	100	0.1	0.19	4.3	8.6	12.9	17.2	21.5

Connecting the two systems would allow for fill stations that would benefit individuals living outside of the limits of water systems, as well as provide more source capacity and pressure for Oljato, Halchita, and other nearby systems. This project would improve the source capacity for multiple systems and would also improve access to water through fill stations in remote areas.

### 2.4.2 Environmental Requirements

The Halchita to Oljato Pipeline would likely require preparation of an EA for review and approval from BIA. Cultural surveys would be required. Based on the length of pipeline and extent of associated disturbance, a BE would likely be required for approval from the NNDFW; biological surveys requested by NNDFW and or the NNHP may be required to complete the BE. Initial review of USFWS data suggests possible Mexican spotted owl (MSO) habitat in the project vicinity. Considerations for the species may require additional coordination and consultation efforts as well as project design features to minimize effects. The proposed pipeline alignment would cross at least one ephemeral channel; an aquatic resource delineation would be required if fill beyond the buried pipeline was needed. In that event, Clean Water Act Section 404 permitting with the U.S. Army Corps of Engineers and a Section 401 Certification with the Navajo Nation EPA would likely also be required, but no compensatory mitigation requirements are anticipated. A stormwater pollution prevention plan (SWPPP) would be required for construction as more than 1 acre would be disturbed by construction activities. Section 402 (stormwater permitting) is regulated on the Navajo Nation by Region IX of the Environmental Protection Agency (EPA); the NNEPA can certify 401 drinking water permits but EPA retains the jurisdiction for section 402 permitting.

### 2.4.3 Cost Estimate

This alternative would consist of a new treatment facility, nearly 25 miles of pipe, fill stations, and chlorination. Further analysis and design would be necessary before construction, this phase of this alternative is anticipated to cost \$22,251,000. Each of these items are listed in the cost estimate in Appendix A.2 "Halchita to Oljato Pipeline Cost Estimate".

## 3 NAVAJO MOUNTAIN TREATMENT PLANT

The Navajo Mountain Chapter is in south central Utah adjacent to the Arizona border and the San Juan River/Lake Powell. Historically, the chapter's water source came from Beaver Springs located in the mountains just west of the community. The water system was maintained and operated by the Navajo Nation Water Resources. Due to a wildfire in 2006 and resulting contamination in the spring watershed, the water quality in the spring was no longer suitable for culinary water. In order to provide clean drinking water for Navajo Mountain residents, water was piped in from Inscription House, AZ and is now the chapter's main culinary water source. Indian Health Services constructed the pipeline from Inscription House and added a new 200,000-gallon metal tank for storage. The Navajo Tribal Utility Authority (NTUA) currently operates and maintains the culinary water system.

It is recommended that the water from Beaver Springs be captured and treated to a culinary standard. To accomplish this, a new treatment facility and a dedicated culinary water tank would be required, along with potentially re-developing the well. This would allow Navajo Mountain to have redundancy in their source which is preferable in case of any emergency. Navajo Mountain could retain the overflow from these springs and utilize that water as secondary water, while having a steady redundant source of culinary water.

### 3.1 Cost Estimate

As part of this Navajo Mountain Treatment Plant project there would be a new dedicated culinary water tank, as well as a new treatment facility. This project is estimated to cost approximately \$2,501,000.

### 3.1.1 Environmental Requirements

The Navajo Treatment Plant would likely require preparation of an EA for review and approval from BIA. Cultural surveys would be required. Based on the overall acreage needed for construction of the plant and associated water storage tanks, a BE would likely be required for approval from the NNDFW; biological surveys requested by NNDFW and or the NNHP may be required to complete the BE. Initial review of USFWS data suggests possible Mexican spotted owl (MSO) habitat in the project vicinity. Considerations for the species may require additional coordination and consultation efforts as well as project design features to minimize effects. A Section 401 Certification with the Navajo Nation EPA would be required. A stormwater pollution prevention plan (SWPPP) would be required for construction as more than 1 acre would be disturbed by construction activities. Section 402 (stormwater permitting) is regulated on the Navajo Nation by Region IX of the EPA; the NNEPA can certify 401 drinking water permits but EPA retains the jurisdiction for section 402 permitting.

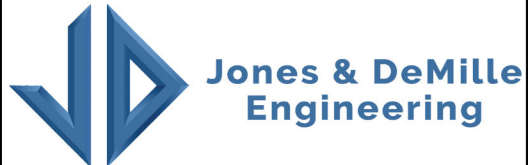
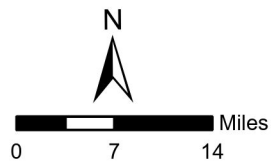
## 4 CONCLUSION

The Mexican Hat to Halchita interconnect project provides a mutually beneficial solution for Halchita to receive a regular source of water, and for Mexican Hat to have a larger source of revenue. The treatment plant on the San Juan River south of Mexican Hat would provide a large quantity of water for Halchita to use and potentially add more connections to in the future. The pipeline to Oljato from Halchita would provide multiple opportunities for those in rural areas to have better access to clean water and provide Oljato with more source capacity. The Navajo Mountain Treatment plant project would allow for Navajo Mountain to have more source capacity as well as a redundancy in sources.



- Western Unit
- Eastern Unit
- Chapter Boundary
- County Boundary
- State Boundary

Item 14.



<b>Seven County Infrastructure Coalition (SCIC)</b>		<b>Navajo Nation, Utah</b>
<i>Navajo Nation - Chapter Units</i>		Scale: 1" = 14 miles
Map Name: H:\JD\Proj\2211-012\Design\GIS\Projects\2211-012_Design\2211-012_Design.aprx - SCIC - Navajo Nations - Water Settlement Planning - Chapter Overview 8.5x11L		<b>197</b>
Project Number: 2211-012	Drawn by: JEM 08-24	Last Edit: 08/21/2024

# APPENDIX C

## UTAH INDIVIDUAL CHAPTER IMPROVEMENTS



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- C.1 Cost Estimates

## 1 INTRODUCTION

This study addresses each Utah chapter of the Navajo Nation individually. The study focused on project alternatives to provide sustainable water to the remote areas of each chapter where there is currently not a water system. Existing water sources, distribution systems, and transmission lines were analyzed in reference to previous reports and summarized in this study. Subsequently, proposed project alternatives with cost estimates and recommendations are also included. Recommendations are listed in order of priority and should be reevaluated as necessary. **Table 1** summarized each chapter’s estimated costs for projects, as well as homes benefitted by each project. The Navajo Nation’s Utah chapters, encompassing Aneth, Red Mesa, Teec Nos Pos, Mexican Water, Dennehotso, Oljato, and Navajo Mountain, are characterized by vast, sparsely populated landscapes. This geographic dispersion has resulted in a significant water access gap. Many residents rely on water hauling from distant fill stations, a time-consuming and unsustainable practice that places a heavy burden on families and communities. This reliance on hauled water also carries potential health risks due to storage and transportation challenges.

The central focus of this report is to propose various project alternatives to address these deficiencies. These alternatives include pipeline extensions, tank connections, booster pump installations, and the development of entirely new water systems. Each proposed project is accompanied by detailed cost estimates, allowing for informed decision-making and strategic planning.

Table 1 - Summary of Estimated Costs for Each Chapter’s Project

Chapter	Description of Projects	Estimated Cost	Homes Benefitted	Cost Per Home
Aneth	Connection from the Aneth North Tank to the Montezuma Tank #2, and an extension along McElmo Creek	\$ 11,800,000	22	\$ 536,364
Red Mesa	Connection to the waterline near the Red Mesa Senior Center and be routed strategically towards the Todahaidekani South Tank	\$ 7,581,000	6	\$ 1,263,500
Teec Nos Pos	Includes a pipeline approximately 19,250 feet long to connect to 5 homes	\$ 2,744,000	5	\$ 548,800
Mexican Water	Includes a connection to the Todahaidekani North Tank and 70,000 feet of pipe.	\$ 14,456,000	33	\$ 438,061
Dennehotso	Connection to the existing pipeline north of the Arizona state line and routing a pipeline on top of the mesa to connect to various homes.	\$ 9,584,000	13	\$ 737,231
Oljato	Projects would total approximately 58,000 linear feet of pipeline, as well as a new storage tank and three booster pump stations.	\$ 12,875,000	81	\$ 158,951
Navajo Mountain	Construct an entirely new water system for 22 homes not connected to existing Navajo Mountain's system.	\$ 9,000,000	22	\$ 409,091

## 2 ANALYSIS/DESIGN CRITERIA

Water usage was unknown for the areas analyzed; therefore, the minimum sizing standards outlined in Utah Administrative Code (UAC) R309-510 were used to estimate sizing requirements. To gain a better understanding of system demands, water meters should be installed to monitor water usage throughout the system. A hydraulic water model should be created that would evaluate water age, existing pipe network hydraulics, and build-out scenarios. UAC R309-510 also provides design guidelines for sizing a distribution system and all components. The minimum required Peak Day Demand is 800 gallons per day (gpd) per equivalent residential connection (ERC); the minimum required Average Day Demand is 400 gpd per ERC. These minimum standards identify what would be required for infrastructure improvements throughout the different chapters of the Navajo Nation in Utah.

## 3 EXISTING CONDITIONS

Each chapter has centralized communities that have access to water through various pipe networks. However, many residents within each chapter live in remote locations and do not have readily available water. A large proportion of Navajo Nation residents must travel several miles to a fill station in order to acquire water that must then be hauled back to their residences. The water is then stored in cisterns or used directly from the fill tanks.

The existing distribution systems consist of mainly PVC pipes ranging from 2 to 8 inches in diameter. Currently, the pipe condition, installation date, and total lengths are unknown. New lines will likely need to be installed as the systems grow. The deficiencies of the existing systems include source capacity, pipe size, aging pipes, and insufficient storage and treatment.

## 4 INDIVIDUAL CHAPTER SUMMARIES & RECOMMENDATIONS

### 4.1 Aneth

There are several projects that have been identified in Report 3 "Eastern Unit of the Utah Chapters of the Navajo Nation" to improve water supply and accessibility in the Aneth Chapter. Additional improvements and recommendations would be to conduct an inventory of pipe sizes and their condition. This would provide insight into areas within the chapter that need updates. A hydraulic water model could provide additional insight into how to optimize flow to the more remote areas of the system and ensure necessary pressures are met throughout the system.

Creating system-specific water models and future build-out plans can help NTUA and the Navajo Nation chapters stage and plan improvements. This would also help to identify areas with low pressure or low flow. Two potential additional projects were analyzed to loop lines and to deliver potable water to more remote areas. The larger of the two projects would connect the Aneth North Tank to the Montezuma Tank #2, with the smaller project being an extension along McElmo Creek. These two projects would benefit approximately 22 homes, with an estimated cost of 11,800,000; the detailed cost estimate is provided in 0 D.

### 4.2 Red Mesa

The Red Mesa chapter has multiple projects outlined in Report 3 "Eastern Unit of the Utah Chapters of the Navajo Nation". In addition to those recommended updates, another project has been included in this report for this chapter. This additional project would connect to the waterline near the Red Mesa Senior Center and be routed strategically towards the Todahaidekani South Tank, connecting to multiple homes along the way. Figure 1 below shows the Todahaidekani South Tank and highlights the potential difficulties of constructing a pipeline in that area. Roughly 51,000 linear feet of pipe would be required for this alternative, benefitting 6 homes directly while adding hydraulic benefits to two other systems. This project is estimated to cost approximately \$7,581,000, the detailed cost estimated is located in Appendix D.

### 4.3 Teec Nos Pos

The Teec Nos Pos Chapter's improvements to get water supply to a more remote area would include a pipeline approximately 19,250 feet long to connect to 5 homes. This project would be anticipated to require a PRV vault and cost approximately \$2,744,000. A detailed cost estimate is included in Appendix D. Other improvements for this chapter would include a pipe size inventory and potential upgrades to existing infrastructure. Most pipes within the system appear to be undersized for what is typically recommended.



Figure 1 - Todahaidekani South Tank

### 4.4 Mexican Water

There are two recommendations for this chapter to improve water supply to remote areas within Mexican Water. Both of these project alternatives connect to the Todahaidekani North Tank, because of the increased demand on this tank it would be recommended to add a storage tank. These two pipelines totaling 70,000 linear feet for this alternative would serve approximately 33 homes. The estimated cost for this project is approximately \$14,456,000, the detailed cost estimated is included in Appendix C.

### 4.5 Dennehotso

The improvement for Dennehotso would be to connect to the existing pipeline north of the Arizona state line and routing a pipeline on top of the mesa to connect to various homes. This alternative would include approximately 43,000 linear feet of pipeline and serve 13 homes. A new concrete storage tank as well as two booster stations would be anticipated. The estimated cost for this alternative is \$9,584,000, the detailed cost estimate is located in Appendix C.

#### 4.6 Oljato

The Oljato chapter has multiple projects outlined in the Western Unit report. Two additional pipelines are recommended to supply water to multiple homes within this chapter. This chapter's projects would total approximately 58,000 linear feet of pipeline, as well as a new storage tank and three booster pump stations. The recommended improvements would serve approximately 81 homes, which is the most homes benefitted from any of the previous projects outlined in this section of the report. The anticipated cost for this project would be \$12,875,000, the detailed cost estimate is in Appendix C.

#### 4.7 Navajo Mountain

Within the Navajo Mountain Chapter, there are approximately 22 homes not connected to the Navajo Mountain water system. The improvement for this system would be to construct an entirely new water system for those 22 homes, including 49,000 linear feet of pipe, a new water source, a new storage tank, and a PRV vault. This project is estimated to cost \$9,000,000; the detailed cost estimate is included in Appendix D "Cost Estimates"

## 5 CONCLUSION AND RECOMMENDATIONS

This study has provided a comprehensive assessment of the urgent need for sustainable water solutions across the Utah chapters of the Navajo Nation, focusing specifically on extending water access to remote, underserved communities. The analysis, detailed in the preceding sections, reveals a critical disparity in water availability. By examining existing infrastructure, identifying deficiencies, and proposing targeted project alternatives, this report aims to provide a roadmap for addressing these critical water needs.

The project alternatives presented, ranging from pipeline extensions and tank connections to entirely new water systems, were developed based on the unique challenges and requirements of each chapter. The estimated costs, while substantial, underscore the magnitude of the infrastructure deficit and the necessity for significant investment. Future phases of project development should prioritize a thorough environmental review to ensure the sustainability and minimal impact of these infrastructure improvements.

This report highlights the critical need for comprehensive data collection and system modeling. Implementing water metering and developing hydraulic water models, as recommended for Aneth and other chapters, will provide invaluable insights for optimizing system performance, identifying leaks, and planning future expansions. A systematic inventory of pipe sizes and conditions, a recommendation that should be applied to all chapters and not just Aneth, is also essential for proactive maintenance and infrastructure upgrades.

Prioritization of these projects should be guided by a multi-faceted approach, considering not only cost-effectiveness but also the severity of existing water shortages, the potential for community impact, and the long-term sustainability of each solution. The recommendations presented are intended to serve as a starting point, and should be regularly reevaluated based on evolving needs, funding availability, and technological advancements.

In conclusion, this study serves as a critical step toward ensuring equitable access to safe and reliable water for all residents of the Utah chapters of the Navajo Nation.



# APPENDIX B

EASTERN UNIT OF THE UTAH  
CHAPTERS OF THE NAVAJO NATION



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- B.1 Proposed Project Exhibits
- B.2 Cost Estimates
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## 1 INTRODUCTION

This study focuses on communities in the eastern unit of the Utah chapters of the Navajo Nation: Montezuma Creek, Aneth, and Red Mesa. Alternatives were considered to provide sustainable water to each of the above areas, as well as provide water sources in closer proximity to those who currently do not have water readily available. Existing water sources, distribution systems, and transmission lines were analyzed in reference to previous reports and summarized in this study. Subsequently, proposed project alternatives with cost estimates and recommendations are also included. Recommendations are listed in order of priority and should be reevaluated as necessary. See **Table 1** below for corresponding costs for each project listed in order of what is understood to be the highest priority.

Table 1 - Project Summary

Project Name	Description	Estimated Cost
Montezuma Creek Distribution Improvements	Includes providing fill stations, adding transmission line, and providing better hydraulic functionality to the Montezuma Creek area.	\$ 21,501,000.00
Aneth to Red Mesa	A transmission line that would connect Aneth, Montezuma Creek and Red Mesa	\$ 43,316,000.00
Montezuma Creek Water Treatment Plant	Add a water treatment plant at Montezuma Creek to add source capacity to system.	\$ 7,204,000.00
Connecting Aneth, Red Mesa & Mexican Water	Transmission lines that will connect water systems in Aneth, Red Mesa, and Mexican Water to increase reliability of system and hydraulic performance.	\$ 20,354,000.00

## 2 ANALYSIS/DESIGN CRITERIA

Water usage was unknown for the areas analyzed, therefore, the minimum sizing standards outlined in Utah Admin Code (UAC) R309-510 were used to estimate sizing requirements. To gain a better understanding of system demands, it is recommended to install water meters to monitor water usage throughout the system. It is also recommended to create a hydraulic water model that would evaluate water age, existing pipe network hydraulics, and buildout scenarios.

It is recommended that NTUA and the Navajo Nation plan for future system specific capital facility plans. These plans help to identify deficiencies and make plans to improve water supply, quality and distribution for future buildout and growth. More insight and data for each system individually will allow better decisions to be made for more sustainable water infrastructure throughout Navajo Nation.

## 3 EXISTING CONDITIONS

### 3.1 Existing Water Sources

Water sources include the San Juan River, shallow wells and horizontal wells. The wells should be evaluated to determine current equipment conditions and flow capacity. Additional evaluation is recommended to better understand the horizontal wells to determine if rehabilitation or replacement is necessary. There are currently 31 water rights on the Utah side of the Navajo Nation. There are additional federal reserved water rights and the current state of those are unknown at the time of this study. The groundwater in that region is known to contain high arsenic levels which requires reverse osmosis water treatment before it can be used. The San Juan River is known for high levels of Turbidity, Total Suspended Solids, and Total Dissolved Solids. Because of those high levels, Reverse Osmosis or Ultra-Filtration are typically required and would be recommended to treat water from the river.

### 3.2 Existing Distribution System

The different existing distribution system consists of mainly PVC pipes ranging from 2 to 8-inches. Currently the pipe condition, installation date, and total lengths are unknown. It is anticipated that new lines will need to be installed as the system grows. The deficiencies of the existing system include source capacity, pipe size, aging pipes, and insufficient storage and treatment. Homes not connected to the system travel long distances and invest a great deal of time and energy into transporting water to their homes. The water is then added to cisterns or used directly from the fill tanks.

## 4 PROPOSED PROJECTS

This study considered four different projects to improve access to water across the eastern side of the Utah chapters of Navajo Nation. Each project focuses on improving source capacity, system hydraulics, or water quality. The four projects discussed are intended to provide a baseline of improvements to the different systems, allowing for immediate improvements in each system. These projects are discussed in detail in the following sections, cost estimates associated with these projects are found in Appendix B.2.

### 4.1 Montezuma Creek Distribution Improvements

This project includes providing fill stations, adding transmission line, and providing better hydraulic functionality to the system. It is proposed to add three fill stations and three 30,000-gallon tanks to provide water to those further than half of a mile from main lines. This would help make water more accessible to at least 79 homes near Montezuma Creek. The proposed locations of these fill stations are shown in Appendix B.1. The fill station is manufactured by Aquaflow International; this system is currently used by NTUA and allows for easy user access, flow metering, and a payment method. The total length of pipe for this alternative is approximately 13 miles. This proposed transmission line would cross the San Juan River, see section 4.1.1 for more information on the river crossing. It is estimated to cost \$21,501,000 to add this line which includes piping, bridge crossing, fill stations, and other improvements. The cost estimate can be found in Appendix B.2. The cut sheets for the fill station as well as the cost estimates from the manufacturer are shown in Appendix B.2.

#### 4.1.1 San Juan River Pipe Crossing

This project includes constructing an overhead river crossing of the San Juan River. This would be a valuable aspect of the transmission line for the existing and proposed systems and would cost approximately \$500,000 dollars at the time of this report. See appendix B.3 for the detailed cost estimate from Contech. This river crossing would be a critical project to ensure water demands are met for communities on either side of the river. This piece of infrastructure is also a part of Alternative 2B below, which would help to connect more communities and supply more water to those that are going without.

### 4.1.2 Environmental Requirements

The proposed Montezuma Creek Improvements would likely require a National Environmental Policy Act (NEPA) analysis, which is anticipated to be an Environmental Assessment (EA)-level analysis. A cultural resource inventory would be required along the pipeline corridor. In coordination with funding agencies and the Navajo Nation Department of Fish and Wildlife (NNDFW) and Navajo Natural Heritage Program (NNHP), a Biological Evaluation document would need to be prepared to address potential impacts to federally listed species; however, no adverse impacts to federally listed species are anticipated. The proposed pipeline alignment would cross at least one ephemeral channel and the San Juan River; even though the river crossing would be overhead, pipeline trenching may be required within the river floodplain, which may be considered wetlands. An aquatic resource delineation and CWA Section 404 permitting with the U.S. Army Corps of Engineers may be required, depending on the design of the crossings; however, no compensatory mitigation requirements are anticipated. A CWA Section 401 Certification would likely be required. Coordination would be required with the funding agency, the Navajo Nation, and Bureau of Indian Affairs (BIA). During construction, a stormwater pollution prevention plan (SWPPP) would likely be required. Region IX of the Environmental Protection Agency (EPA) oversees section 402 permits for stormwater management.

### 4.2 Aneth to Red Mesa

The second proposed project is to add a transmission line that would connect Aneth, Montezuma Creek and Red Mesa. This would be fundamental in creating a reliable water supply and setting the foundation for more connections to be made in the future. This would allow for a reliable water source south of the Montezuma Creek area in the event the San Juan River does not yield sufficient flows. This proposed project exhibit can be found in Appendix B.1. The estimated cost of this proposed project is \$43,316,000. This project would include adding 115,000 linear feet of 12" pipe with appurtenances, five booster stations, two fill stations, three storage tanks and 25 miles of 3-phase power lines. This proposed project assumes the amount of available water is sufficient, which would need to be verified through additional analysis. A detailed cost estimate for this project is shown in Appendix B.2.

#### 4.2.1 Environmental Requirements

The Aneth to Red Mesa Project would likely require a NEPA analysis, which is anticipated to be an EA-level analysis. A cultural resource inventory would be required along the pipeline corridor. In coordination with funding agencies and the NNDFW and NNHP, a Biological Evaluation document would need to be prepared to address potential impacts to federally listed species; however, no adverse impacts to federally listed species are anticipated. The proposed pipeline alignment would cross at multiple ephemeral channels and the San Juan River; even though the river crossing would be overhead, pipeline trenching may be required within the river floodplain, which may be considered wetlands. An aquatic resource delineation and CWA Section 404 permitting with the U.S. Army Corps of Engineers may be required, depending on the design of the crossings; however, no compensatory mitigation requirements are anticipated. A CWA Section 401 Certification would likely be required. Coordination would be required with the funding agency, the Navajo Nation, and BIA. During construction, a SWPPP would likely be required. Region IX of the EPA oversees section 402 permits for stormwater management.

### 4.3 Montezuma Creek Water Treatment Plant

The third proposed project is to add a water treatment plant at Montezuma Creek. This treatment plant would provide clean water to residents from Aneth to Montezuma. Adding source capacity in this area would be critical to ensure that other systems downstream have access to clean water. Due to anticipated high levels of turbidity, TDS and TSS, extensive levels of treatment would be required including reverse osmosis.

This treatment plant would be sized according to current and future demands. Due to minimal data on the water usage in the area at the time of this report, it was assumed via UAC R309-510, that a treatment plant would need to provide 800 GPM to meet the needs of Montezuma Creek and Aneth. An exhibit for this project is shown in Appendix B.1. The cost of this treatment plant was estimated to be \$7,204,000, this includes a new building, piping and appurtenances, and the facility parking lot. This estimate assumes that power is onsite and available to use. A detailed cost estimate can be found in Appendix B.2.

#### 4.3.1 Environmental Requirements

The Montezuma Creek Water Treatment Plant would likely require a NEPA analysis, which is anticipated to be an EA-level analysis. A cultural resource inventory would be required for any proposed new structures or site improvements. In coordination with funding agencies and the NNDF and the NNHP, a Biological Evaluation document would need to be prepared to address potential impacts to federally listed species; however, no adverse impacts to federally listed species are anticipated. No impacts to Waters of the U.S. are anticipated due to the lack of channel crossings at the site and the position of the site above the San Juan River floodplain. No CWA Section 404 permitting requirements are anticipated; however, a CWA Section 401 Certification would likely be required. Coordination would be required with the funding agency, the Navajo Nation, and BIA. During construction, a SWPPP may be required if there is an acre or more of disturbance. Region IX of the EPA oversees section 402 permits for stormwater management.

#### 4.4 Connecting Aneth, Red Mesa & Mexican Water

The fourth proposed project is to add three transmission lines to help the system hydraulically by creating large, looped lines which would connect multiple systems. This would allow the area to better distribute the cost and provide a better system overall. This project would connect water systems in Aneth, Red Mesa, and Mexican Water. This system would be more advanced but would allow for reliable water for the area. A fill station would also be included in the Mexican Water chapter which would provide potable water to more residents. NTUA uses fill stations provided by Aquaflow International, these fill stations are recommended to keep the system consistent. This would allow for the area to share the costs of operation and maintenance and be set up to provide reliable water. Adding reliable source capacity to each system is of great importance. The greater the source capacity within a system, the more individuals that system can expand to serve. The total length of pipeline for this alternative is approximately 14 miles. It is estimated to cost \$20,354,000, the cost estimate in Appendix B.2 includes the pipeline and appurtenances, and booster stations.

#### 4.4.1 Environmental Requirements

Connecting the Aneth, Red Mesa and Mexican Water systems would likely require a NEPA analysis, which is anticipated to be an EA-level analysis. A cultural resource inventory would be required along the pipeline corridor. In coordination with funding agencies and the NNDFW and NNHP, a Biological Evaluation document would need to be prepared to address potential impacts to federally listed species; however, no adverse impacts to federally listed species are anticipated. The proposed pipeline alignment would cross at multiple ephemeral channels and the San Juan River; even though the river crossing would be overhead, pipeline trenching may be required within the river floodplain, which may be considered wetlands. An aquatic resource delineation and CWA Section 404 permitting with the U.S. Army Corps of Engineers may be required, depending on the design of the crossings; however, no compensatory mitigation requirements are anticipated. A CWA Section 401 Certification would likely be required. Coordination would be required with the funding agency, the Navajo Nation, and BIA. During construction, a SWPPP would likely be required. Region IX of the EPA oversees section 402 permits for stormwater management.

## 5 WATER QUALITY

Each alternative includes important updates to existing infrastructure. One consideration that is important to each alternative is the water quality and age when being piped over long distances with little to no use in between point A and point B. A general guideline is to maintain water that is less than 7 days old, from treatment to use. Water that has exceeded that 7-day limit is susceptible to bacterial growth, affecting users downstream.

In April of 2016 Carollo was contracted to conduct an investigation into water quality. Part of that study highlighted water quality concerns with water drawn from the San Juan River, where water would be drawn for the proposed water treatment plant. This study found that Ultra-Filtration worked very well when coupled with pretreatment to properly treat the water.

## 6 CONCLUSION & RECOMMENDATIONS

In conclusion additional flow and demand data is needed. It is recommended to meter all connections and key locations to better understand the overall systems and how they work currently. The proposed projects will increase the water availability in the area and improve the hydraulics for the systems. The recommendations below are intended to act as a baseline for the next phase of planning and design.

1. Verify water rights are in order from both state and Federal rights.
2. Install meters to collect flow data to update design requirements.
3. Conduct an evaluation of the existing system including well capacities, treatment system evaluations, PRV checks, and visual inspection on all tanks.
4. Update pipes in GIS or similar software to include pipe diameter, length, installation year, material, and location.
5. Build hydraulic water model and identify deficiencies throughout distribution system

# APPENDIX A

WESTERN UNIT OF THE UTAH  
CHAPTERS OF THE NAVAJO NATION



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# 1 INTRODUCTION

This study analyzes the western unit of the Utah chapters of the Navajo Nation. Two areas were analyzed as part of this study: Halchita and Navajo Mountain.

Halchita's water system is currently supplied by water trucks hauling water to the tank site. Hauling water is costly and unreliable in the long term. A study of the culinary water system in the neighboring community of Mexican Hat was undertaken in 2019. Equivalent residential connection (ERC) values from that report and existing conditions of Mexican Hat's system were taken into consideration for this analysis. A hydraulic model was created for the proposed alternative of connecting the Halchita and Mexican Hat water systems. The model was used to evaluate the effect on the system's pressure in accordance with applicable Utah State rules, codes, and guidelines. Minimum sizing requirements have been determined using both Utah Administrative Code (UAC) R309-510 and actual water usage from Mexican Hat. Information from that report, including water usage, was interpolated and applied towards Halchita's water system due to the lack of water usage information. A similar growth rate was assumed for the Halchita water system.

Four projects were analyzed as part of this unit's study. Each project's respective cost estimate is summarized in **Table 1**.

Table 1 - Project Summary

Project Name	Description	Estimated Cost
Mexican Hat to Halchita Interconnect	Includes interconnect to Mexican Hat and pipeline improvements to tank site.	\$7,692,000
San Juan River Treatment Plant (Halchita)	Includes newly refurbished treatment plant and pipeline improvements to tank site.	\$10,211,000
Halchita to Oljato Pipeline	Dependent on the implementation of the San Juan River Treatment Plant. Pipeline to Oljato from Halchita.	\$22,251,000
Navajo Mountain Treatment Plant	Beaver Spring treatment plant to increase source supply in Navajo Mountain.	\$2,501,000

# 2 HALCHITA PROJECTS

## 2.1 Analysis/Design Criteria

Due to the lack of Peak Day usage, a statistical approach to the source production of Mexican Hat was conducted. Mexican Hat's water usage is seasonal, with most of the water being used from May to September. The monthly production of each well has been monitored and the data from the peak months was used to perform a statistical analysis. The standard deviation was found to be 0.61 acre-feet. One standard deviation from the mean provides 90% confidence that all water usage will be within that range. Using that standard deviation and adding it to the mean provides a peak monthly water usage of 2.36 acre-feet, which was used for analysis and design. This statistical approach is much more realistic for the flows observed in both Mexican Hat and what is anticipated in Halchita. Therefore, the statistical approach was used for modeling and sizing of the system. The state rule was analyzed but is not included in this report as a result. **Table 2** summarizes the flows used for both the state standard and the statistical approach outlined above.

Table 2 - Design Criteria

Design Approach	Peak Day Demand	Average Day Demand
State Standard R309-510	800 GPD	400 GPD
Actual Usage	400 GPD	200 GPD (2.36 ac-ft)

Figure 1 shows the production of both sources in Mexican Hat. This was assumed to correlate directly with water usage as it is monitored monthly it allowed for insight into peak usage months.

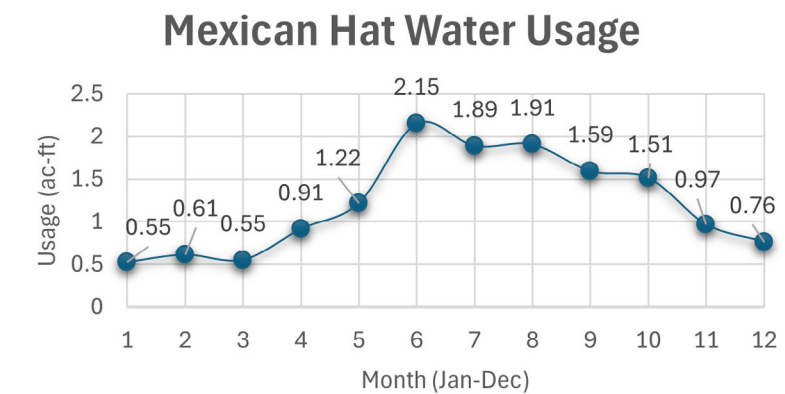


Figure 1 - Mexican Hat Water Usage

### 2.1.1 Water Modeling

The water model was created for the proposed improvement using InfoWater Pro 2025.1. GIS data was used to determine tank location and elevation, meter locations, and pipe diameters. The proposed line connecting the two systems is a 12-inch-diameter pipe. The flow for the PDD scenario was calculated to be approximately 0.14 gallons per minute (GPM) per ERC. Exhibits were created from this water model showing important information including pressures, water age and system layout. These exhibits are located in Appendix A.1.

**2.1.2 Mexican Hat Existing Capacities**

Three critical components of the existing system were analyzed for remaining ERC capacities using the statistical approach mentioned previously. The existing system would require upsizing if they were to connect to Halchita's water system. The source capacity is limited, connecting to Halchita's water system will require new sources of water be developed. Two additional wells are recommended to achieve the required amount of water for Halchita.

**2.2 Mexican Hat to Halchita Interconnect**

A simple solution for Halchita to obtain a regular water supply would consist of connecting the Halchita and Mexican Hat water systems and adding at least two new wells for the Mexican Hat system. To meet the increased demand associated with connecting to Halchita, two additional wells at least ½ a mile radius from the existing wells. Additionally, this project would consist of adding and replacing a pipeline from the north side of the San Juan River to the water storage tanks above Halchita. The pipeline would connect to the existing Mexican Hat system and would cross the river on the US-163 bridge. A booster pump and a chlorinator would be required at or near the water treatment plant to supply sufficient flow and maintain a healthy water age. The booster pump would need to provide 250 feet of head at a flow of 100 GPM. The chlorinator would keep the water age under 5 days in the Halchita water system. The operating point of this pump would be 100 GPM and 450 feet of head to reach the tanks. A pump submittal for the pump required is located in Appendix A.4. **Table 3** summarizes the source and treatment capacities that would need to be upgraded. Developing a new source and adding a skid to the reverse osmosis treatment building would be required to meet the demands.

Table 3 - Water Age Analysis

Hydraulic Element	Flow (GPM)	Existing ERC Capacity	ERC Capacity with Interconnect	State Rule ERC Capacity with Interconnect	Annual Flow (ac-ft)
Source (4 Year)	43.00	26.51	-71.49	-187.30	14.60
Treatment	75	141.50	43.50	-158.50	120.98
Storage	-	471	373	74	-

**2.2.1 Well Sizing Requirements**

Interconnecting Halchita and Mexican Hat would require drilling of at least two new wells to achieve the necessary flow. The minimum flow requirements for a source are determined by UAC R309-510-7, which states the source capacity shall be able to meet the anticipated peak day demand and supply the average yearly demand. To properly size the pump for the well, the peak day demand will be used.

Based on the design criteria shown in Table 2, the system will require approximately 0.28 GPM per connection. The total amount of proposed and existing connections (226 ERC) equates to approximately 63 GPM during the peak day demand. The new well and treatment system would need to provide approximately 40 GPM in addition to what the system is already capable of. Due to the lack of available groundwater, it is anticipated that two wells would be required to reach the additional 40 GPM.

**2.2.2 Environmental Requirements**

The Mexican Hat and Halchita interconnect would likely require a National Environmental Policy Act (NEPA) analysis, which is anticipated to be an Environmental Assessment (EA)-level analysis. A cultural resource inventory would be required along the pipeline corridor. In coordination with funding agencies and the Navajo Nation Department of Fish and Wildlife (NNDFW), a Biological Evaluation document would need to be prepared to address potential impacts to federally listed species; however, no adverse impacts to federally listed species are anticipated. However, the NNDFW and Navajo Natural Heritage Program (NNHP) may have additional special status species (animal and plant) that would need to be surveyed for after initial coordination efforts. No impacts to Waters of the U.S. are anticipated due to the lack of channel crossings along the pipeline alignment, and no Clean Water Act (CWA) Section 404 permitting requirements are anticipated; however, a CWA Section 401 Certification would likely be required. Coordination would be required with the funding agency, the Navajo Nation, and Bureau of Indian Affairs (BIA). During construction, a stormwater pollution prevention plan (SWPPP) would likely be required.

**2.2.3 Cost Estimate**

This project would require a minimum of two wells to be drilled, and additional treatment capacity. The proposed connection would also require chlorination, a booster pump, and pipe. Additional storage capacity should be evaluated before design. More design and analysis are required for each aspect of this alternative. This project is estimated to cost \$7,692,000. Each of the above items are listed in the cost estimate in Appendix A.2 "Mexican Hat to Halchita Interconnect Cost Estimate".

**2.3 San Juan River Treatment Plant (Halchita)**

The San Juan River Treatment Plant project includes rehabilitation of the treatment plant south of Mexican Hat. This project also includes the replacement and upsizing of a corroded pipeline from the treatment plant to the existing tanks. This project would provide water to Halchita as a reliable source, while also allowing for growth and other connections in the future. The existing San Juan River treatment plant has not been in operation since the early 2000s and would require significant upgrades. The treatment plant failed to properly treat the water when it was active, which led to it being taken offline. The treatment plant intake from the San Juan River is shown in Figure 2.



Figure 2 - San Juan River Treatment Plant Intake

The plant operated by pulling water out of the San Juan River, which is known for high turbidity and total suspended solids (TSS). The recommended improvements to this plant would include complete remodeling of the structure itself and site improvements. The recommended method of treatment would be reverse osmosis or ultra-filtration due to its ability to remove high levels of TSS and turbidity as well as any other pathogens. Extensive design would be required to ensure that proper levels of treatment are achieved. Due to the nearly 5-day water age in the system downstream of the treatment plant, it is recommended that a small chlorinator be installed to provide residual disinfection throughout the system. The treated water would then be transported via a pump station and 8-inch-diameter HDPE pipe to the existing storage tanks. The water age is not primarily a concern at 5 days; however, with fluctuating seasonal demands in Halchita, the actual water age could increase beyond 5 days, which could be a hazard.

The existing pipe condition was visually determined to be in poor condition. The pipe has been laid in a box and routed to the tanks. The pipe material was observed to be ductile iron that has been severely corroded and needs immediate replacement. Pipe conditions are shown in Figure 3. Ductile iron pipe is susceptible to corrosion over time, especially in unfavorable soil conditions. The pipe shown in the image below was uncovered and exposed to elements that cause corrosion to rapidly progress. When ductile iron is used it should be buried and proper cathodic protection measures should be taken to prevent pipe corrosion and prolong the life of the pipeline. HDPE is a much less susceptible material to corrosion and would be a favorable material in this application.



Figure 3 - Halchita Pipe Condition at Tanks

### 2.3.1 Cost Estimates

This alternative would include structural components to be addressed, a new treatment system to be designed and constructed, as well as a new pipeline. The total cost of this alternative is estimated to be \$10,211,000. Each of these items are listed in the cost estimate in Appendix A.2 "Alternative 2A Cost Estimate."

### 2.3.2 Environmental Requirements

The San Juan River Treatment Plant would likely require a NEPA analysis, which is anticipated to be an EA-level analysis. A cultural resource inventory would be required for any proposed new structures or site improvements, as well as for the pipeline alignment. In coordination with funding agencies and the NNDFW, a Biological Evaluation document would need to be prepared to address potential impacts to federally listed species; however, no adverse impacts to federally listed species are anticipated. However, Southern willow flycatcher habitat near the river may require noise and timing considerations from the Navajo Nation and/or the USFWS. The NNDFW and NNHP may have additional special status species (animal and plant) that would need to be surveyed for after initial coordination efforts. No impacts to Waters of the U.S. are anticipated due to the lack of channel crossings along the pipeline alignment, and no Clean Water Act (CWA) Section 404 permitting requirements are anticipated; however, a CWA Section 401 Certification would likely be required. Coordination would be required with the funding agency, the Navajo Nation, and Bureau of Indian Affairs (BIA). During construction, a stormwater pollution prevention plan (SWPPP) would likely be required.

### 2.4 Halchita to Oljato Pipeline

This project considers connecting Halchita's water system to the Oljato water system. Approximately 24.8 miles of 8-inch pipeline with a booster pump and three pressure reducing valves would connect the Halchita system to the tanks from Oljato. The report explaining this potential project in detail can be found in Appendix A.3.

#### 2.4.1 Water Quality and Age

Water age and quality is a concern with this length of transmission pipe; the longer water is in the pipe, the more bacterial growth will become a concern. Water age below 7 days is considered to be safe. The analysis summarized in Table 4 shows the parameters that were considered in determining suitable pipeline sizes.

Table 4 - Water Age Analysis

Pipe Size (inches)	Downstream Demand (GPM)	Velocity (ft/s)	Headloss per Mile (ft)	Water Age @5 Miles (Days)	Water Age @10 Miles (Days)	Water Age @15 Miles (Days)	Water Age @20 Miles (Days)	Water Age @25 Miles (Days)
8	100	0.6	40.55	0.5	1.0	1.4	1.9	2.4
10	100	0.4	13.69	0.7	1.5	2.2	3.0	3.7
12	100	0.3	5.64	1.1	2.2	3.2	4.3	5.4
18	100	0.1	0.78	2.4	4.8	7.3	9.7	12.1
24	100	0.1	0.19	4.3	8.6	12.9	17.2	21.5

Connecting the two systems would allow for fill stations that would benefit individuals living outside of the limits of water systems, as well as provide more source capacity and pressure for Oljato, Halchita, and other nearby systems. This project would improve the source capacity for multiple systems and would also improve access to water through fill stations in remote areas.

### 2.4.2 Environmental Requirements

The Halchita to Oljato Pipeline would likely require preparation of an EA for review and approval from BIA. Cultural surveys would be required. Based on the length of pipeline and extent of associated disturbance, a BE would likely be required for approval from the NNDFW; biological surveys requested by NNDFW and or the NNHP may be required to complete the BE. Initial review of USFWS data suggests possible Mexican spotted owl (MSO) habitat in the project vicinity. Considerations for the species may require additional coordination and consultation efforts as well as project design features to minimize effects. The proposed pipeline alignment would cross at least one ephemeral channel; an aquatic resource delineation would be required if fill beyond the buried pipeline was needed. In that event, Clean Water Act Section 404 permitting with the U.S. Army Corps of Engineers and a Section 401 Certification with the Navajo Nation EPA would likely also be required, but no compensatory mitigation requirements are anticipated. A stormwater pollution prevention plan (SWPPP) would be required for construction as more than 1 acre would be disturbed by construction activities. Section 402 (stormwater permitting) is regulated on the Navajo Nation by Region IX of the Environmental Protection Agency (EPA); the NNEPA can certify 401 drinking water permits but EPA retains the jurisdiction for section 402 permitting.

### 2.4.3 Cost Estimate

This alternative would consist of a new treatment facility, nearly 25 miles of pipe, fill stations, and chlorination. Further analysis and design would be necessary before construction, this phase of this alternative is anticipated to cost \$22,251,000. Each of these items are listed in the cost estimate in Appendix A.2 "Halchita to Oljato Pipeline Cost Estimate".

## 3 NAVAJO MOUNTAIN TREATMENT PLANT

The Navajo Mountain Chapter is in south central Utah adjacent to the Arizona border and the San Juan River/Lake Powell. Historically, the chapter's water source came from Beaver Springs located in the mountains just west of the community. The water system was maintained and operated by the Navajo Nation Water Resources. Due to a wildfire in 2006 and resulting contamination in the spring watershed, the water quality in the spring was no longer suitable for culinary water. In order to provide clean drinking water for Navajo Mountain residents, water was piped in from Inscription House, AZ and is now the chapter's main culinary water source. Indian Health Services constructed the pipeline from Inscription House and added a new 200,000-gallon metal tank for storage. The Navajo Tribal Utility Authority (NTUA) currently operates and maintains the culinary water system.

It is recommended that the water from Beaver Springs be captured and treated to a culinary standard. To accomplish this, a new treatment facility and a dedicated culinary water tank would be required, along with potentially re-developing the well. This would allow Navajo Mountain to have redundancy in their source which is preferable in case of any emergency. Navajo Mountain could retain the overflow from these springs and utilize that water as secondary water, while having a steady redundant source of culinary water.

### 3.1 Cost Estimate

As part of this Navajo Mountain Treatment Plant project there would be a new dedicated culinary water tank, as well as a new treatment facility. This project is estimated to cost approximately \$2,501,000.

### 3.1.1 Environmental Requirements

The Navajo Treatment Plant would likely require preparation of an EA for review and approval from BIA. Cultural surveys would be required. Based on the overall acreage needed for construction of the plant and associated water storage tanks, a BE would likely be required for approval from the NNDFW; biological surveys requested by NNDFW and or the NNHP may be required to complete the BE. Initial review of USFWS data suggests possible Mexican spotted owl (MSO) habitat in the project vicinity. Considerations for the species may require additional coordination and consultation efforts as well as project design features to minimize effects. A Section 401 Certification with the Navajo Nation EPA would be required. A stormwater pollution prevention plan (SWPPP) would be required for construction as more than 1 acre would be disturbed by construction activities. Section 402 (stormwater permitting) is regulated on the Navajo Nation by Region IX of the EPA; the NNEPA can certify 401 drinking water permits but EPA retains the jurisdiction for section 402 permitting.

## 4 CONCLUSION

The Mexican Hat to Halchita interconnect project provides a mutually beneficial solution for Halchita to receive a regular source of water, and for Mexican Hat to have a larger source of revenue. The treatment plant on the San Juan River south of Mexican Hat would provide a large quantity of water for Halchita to use and potentially add more connections to in the future. The pipeline to Oljato from Halchita would provide multiple opportunities for those in rural areas to have better access to clean water and provide Oljato with more source capacity. The Navajo Mountain Treatment plant project would allow for Navajo Mountain to have more source capacity as well as a redundancy in sources.



## COMMISSION STAFF REPORT

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**MEETING DATE:** April 7, 2026

**ITEM TITLE, PRESENTER:** Approval for the San Juan County Health Department – FY23-27 Preventive Block Grant – Amendment 1, by Mike Moulton, Public Health Interim Director

**RECOMMENDATION:** Approve

---

### SUMMARY

The purpose of this amendment is to change the termination date from 9/30/2027 to 4/1/2026. This contract has been replaced by a contract that is currently in effect (State Agreement ID# 262702202).

### HISTORY/PAST ACTION

Approved

### FISCAL IMPACT

None



Utah Department of  
**Health & Human Services**

**UTAH DEPARTMENT OF HEALTH & HUMAN SERVICES  
AGREEMENT AMENDMENT**

2322707

Department Log Number

232700425

State Agreement ID

1. **AGREEMENT NAME:** The name of this agreement is San Juan County Health Department - FY23-27 Preventive Block Grant - Amendment 1.
2. **PARTIES:** This amendment is between the Utah Department of Health & Human Services (“**DHHS**”) and San Juan County.

**PAYMENT ADDRESS**

San Juan County  
735 S 200 W, Ste 2  
Blanding, UT 84511

**MAILING ADDRESS**

San Juan County  
735 S 200 W, Ste 2  
Blanding, UT 84511

3. **PURPOSE OF AMENDMENT:** The purpose of this amendment is to change the termination date.
4. **CHANGES TO AGREEMENT:**
  1. The agreement termination date is being changed. The original termination date was 9/30/2027. The agreement period is decreased by 18 months. The new agreement termination date is 4/1/2026. Contract has been replaced with 262702202.

**UEI:** WCVABP2FEVA2

All other conditions and terms in the original agreement and previous amendments remain the same.

5. **EFFECTIVE DATE OF AMENDMENT:** This amendment is effective 04/01/2026.

---

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**Contract with Utah Department of Health & Human Services and San Juan County , Log # 2322707**

IN WITNESS WHEREOF, the parties enter into this agreement.

Signature

**Signed by:** \_\_\_\_\_

\_\_\_\_\_  
Lori Maughan  
Commission Chair

Date Signed: \_\_\_\_\_



## COMMISSION STAFF REPORT

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**MEETING DATE:** April 7, 2026

**ITEM TITLE, PRESENTER:** Approval for the San Juan Public Health Department - FY23-27 Violence and Injury Prevention Program - Amendment 4, by Mike Moulton, Public Health Interim Director

**RECOMMENDATION:** Approve

---

### SUMMARY

The purpose of this amendment is to change the termination date from 9/30/2027 to 4/1/2026. This contract has been replaced by a contract that is currently in effect (State Agreement ID# 262702226).

### HISTORY/PAST ACTION

Approved

### FISCAL IMPACT

None



Utah Department of  
**Health & Human Services**

**UTAH DEPARTMENT OF HEALTH & HUMAN SERVICES  
AGREEMENT AMENDMENT**

2324110

Department Log Number

232700581

State Agreement ID

1. **AGREEMENT NAME:** The name of this agreement is San Juan Public Health Department - FY23-27 Violence and Injury Prevention Program Amendment 4.
2. **PARTIES:** This amendment is between the Utah Department of Health & Human Services (“**DHHS**”) and San Juan County.

**PAYMENT ADDRESS**

San Juan County  
735 S 200 W, Ste 2  
Blanding, UT 84511

**MAILING ADDRESS**

San Juan County  
735 S 200 W, Ste 2  
Blanding, UT 84511

3. **PURPOSE OF AMENDMENT:** The purpose of this amendment is to change the termination date.
4. **CHANGES TO AGREEMENT:**
  1. The agreement termination date is being changed. The original termination date was 9/30/2027. The agreement period is decreased by 18 months. The new agreement termination date is 4/1/2026. Contract has been replaced with 262702226.

**UEI:** WCVABP2FEVA2

All other conditions and terms in the original agreement and previous amendments remain the same.

5. **EFFECTIVE DATE OF AMENDMENT:** This amendment is effective 04/01/2026.

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**Contract with Utah Department of Health & Human Services and San Juan County , Log # 2324110**

IN WITNESS WHEREOF, the parties enter into this agreement.

Signature

**Signed by:** \_\_\_\_\_

\_\_\_\_\_  
Lori Maughan  
Commission Chair

Date Signed: \_\_\_\_\_



## COMMISSION STAFF REPORT

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**MEETING DATE:** April 7, 2026

**ITEM TITLE, PRESENTER:** Consideration and Approval of Letter of Comment on Forest Service Proposed Rule for Locatable Minerals, Nick Sandberg, Public Lands Coordinator

**RECOMMENDATION:** Approve and sign letter

---

### SUMMARY

The U.S. Forest Service proposes to revise its regulations for prospecting, exploration, development, mining, processing and reclamation activities as to management of locatable minerals. The stated objectives for the revision are to improve customer service and efficiency and transparency of agency review of proposed mining operations while still minimizing adverse impacts to the environment. The proposed rule is open for public comment until April 21, 2026.

### HISTORY/PAST ACTION

The Forest Service updated regulations for the management of locatable minerals in 1974, the base authority for which is the Mining Law of 1872. These regulations have not been substantially changed since the 1974 edition.

### FISCAL IMPACT

Undetermined but likely to increase applicant's costs due to more detailed filing requirements and responsibilities.



Lori Maughan      Chair  
Jamie Harvey      Vice-Chair  
Silvia Stubbs      Commissioner  
Mack McDonald    Administrator

April 7, 2026

USDA-Forest Service  
Sidney Yates Building  
1400 Independence Avenue SW  
1SE-Mailstop Code: 1124  
Attn: Director-LMG Staff  
Washington, DC 20250

Re: Comments on Proposed Locatable Minerals Rule

Dear Sir:

As a county with significant mineral resources which have been major contributors to county revenue and employment, San Juan County submits these comments on the proposed rule.

We recognize and support the need for improved efficiency and transparency of agency processing of proposed mining operations consistent with minimizing adverse impacts to the environment to the extent practicable. The proposed rule attempts to do that but still leaves us with concerns.

We are concerned that the proposed rule may impact small mining operations with increased complexity and cost in filing and operational requirements. Such requirements as 1) describing compliance with surface resource protection measures and operating standards and Federal and State laws, 2) describing how operations will minimize adverse impacts on surface resources and 3) shifting responsibility for Endangered Species Act compliance including ESA consultation will likely increase costs and create burdensome requisites unfamiliar or unavailable to small operators.

Such proposed changes may hinder mining exploration and development and be contrary to guidance from the national administration. If the proposed rule is approved, an easily understood application form with examples and other help could facilitate documentation requirements.

Certain specific parts of the proposed rule need additions or clarifications such as the following.

### 228.3 Definitions.

The term “small” hand tools is not defined which could lead to misunderstanding. We recommend either defining the term or use the term “hand tools” so “small” or “large” hand tools would need no definition.

### 228.3(k) Operations.

“...Operations also include all uses reasonably incident to the operations,...” This section could be improved by adding cross reference to 228.9 Reasonably Incident Uses to add clarity and understanding to this phrase.

### 228.4(a) Limited Operations(2)(I) Use of small non-motorized hand tools

This regulation would prohibit the use of gas-powered chainsaws and battery-operated tools which should be allowed in limited operations. Please delete the words “small non-motorized.”

### 228.15 Procedures for operations involving possible mineral materials.

A time limit for agency completion of a mineral classification report would be useful to prevent undue delays in making a decision on a Plan of Operation or Operating Notice. A 60 day period is suggested.

Other specific changes to the proposed rule have been noted by other commenters with experience in filing notices and plans. We support these specific changes recommended by others and urge you to fully consider these suggestions.

We support the intent to have the proposed regulations conform with BLM regulations and urge the agency to develop conformity wherever feasible.

Lastly, we are concerned about the Forest Service’s limited staff’s ability to process applications to be submitted under the proposed rule. Last year’s reductions to the Forest Service workforce will likely hinder the agency’s capability to process applications in the specific time frames specified in the rule or in a timely manner. This will result in unnecessary delays to mining operators and be inconsistent with the Administration’s policy for expedited mineral exploration and production.

We appreciate this opportunity to comment on the proposed rule and the intent to improve clarity and efficiency in the locatable minerals program.

Sincerely,

---

Lori Maughan  
Commission Chair



**Forest Service**

U.S. DEPARTMENT OF AGRICULTURE

Item 17.

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U.S. Forest Service seeks public comment on proposed mineral operations rule revisions

# U.S. Forest Service seeks public comment on proposed mineral operations rule revisions

## USDA Forest Service News Release

(Washington, D.C., February 19, 2026) - The U.S. Department of Agriculture's Forest Service is inviting public comment on proposed updates to its regulations governing occupancy and use of National Forest System lands for mineral prospecting, exploration, development, mining, processing, and reclamation.

The proposed revisions are designed to streamline review procedures and improve customer service while maintaining strong protections for surface resources like forests, water, wildlife habitat and recreational areas. This effort supports President Trump's Executive Orders [Unleashing American Energy](#), [Declaring a National Energy Emergency](#) and [Immediate Measures to Increase American Mineral Production](#).

"For 50 years, these regulations have slowed our ability to secure the critical minerals that underpin both energy security and national security," said **Secretary of Agriculture Brooke Rollins**. "Under President Trump's leadership, we are bringing clarity, efficiency and accountability to the process, allowing for responsible domestic mineral production that supports public services and protects the health of our forests and watersheds."

"President Trump has charged us to unleash American Energy Dominance and rebuild domestic mineral supply chains," said **Secretary of the Interior Doug Burgum**. "On National Forest System lands, the Department of the Interior — through the Bureau of Land Management — manages the subsurface mineral estate in close coordination with the Forest Service's surface stewardship. These updates provide a clear, timely path for responsible development that strengthens national security and lowers costs for American families."

The current rules were adopted in 1974 to ensure that timber, water, paleontological, cultural, historic and recreation resources are protected to the extent practicable while prospecting, development, extraction and processing of locatable minerals occurs. The rules have remained largely unchanged for more than five decades.

“This isn’t about relaxing the rules,” said **Forest Service Chief Tom Schultz**. “It’s about improving the review process for small-scale operations that have consistently proven to have minimal effect on surface resources. This also provides clearer direction, practical examples, and greater consistency to make the review of all proposed mining operations more efficient. These updates also bring our regulations into alignment with the Bureau of Land Management, ensuring a more predictable and coordinated framework across federal lands.”

The comment period is open for 60 days. The proposed rule can be viewed and comments submitted through the [Federal eRulemaking Portal](#).

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## COMMISSION STAFF REPORT

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**MEETING DATE:** April 7, 2026  
**SUBMITTED BY:** Tammy Gallegos, Emergency Manager  
**TITLE:** Drought Declaration 2026  
**RECOMMENDATION:** Approval

---

### SUMMARY

Consideration and Approval of an Emergency Drought Declaration, declaring a local emergency due to continuing drought conditions. This will be rescinded by Commission Approval

### HISTORY/PAST ACTION

This has been approved previously when there has been a drought.

### FISCAL IMPACT

None

**DECLARATION DECLARING THE EXISTENCE OF A DROUGHT EMERGENCY IN SAN JUAN COUNTY, UTAH  
PURSUANT TO UTAH CODE ANN. § 17-78-307**

**Whereas**, drought conditions in 2026 have created a threat to human health and safety, the environment, the agricultural industry, culinary water supplies, secondary water supplies, agricultural water supplies, wildfire risk, and the general economy of San Juan County; and

**Whereas**, the ongoing drought is likely to cause many livestock producers in San Juan County to reduce the size of their herds and may force many producers to import feed from outside the region, creating significant financial impacts on livestock operations; and

**Whereas**, the continued lack of adequate precipitation, coupled with insect infestations and plant stress, is likely to result in below-normal agricultural production on farms and ranches throughout San Juan County during 2026, as well as reduced forage growth on both public and private rangelands within the County; and

**Whereas**, the use of public and private rangelands within San Juan County may be severely restricted or temporarily suspended as a result of continuing drought conditions and lack of precipitation; and

**Whereas**, current drought conditions have placed San Juan County in severe drought conditions and have increased the likelihood of fire restrictions and elevated wildfire danger; and.

**Whereas**, firefighting resources are expected to be limited due to drought conditions, elevated fire danger, and regional demand for suppression resources; and

**Whereas**, drought conditions and associated fire restrictions are likely to negatively affect visitor use and tourism in San Juan County, with economic impacts to local businesses and communities; and

**Whereas**, drought conditions also impair the ability of the San Juan County Road Department to adequately and effectively maintain county roads due to limited moisture, dust control challenges, and other operational impacts;

**NOW, THEREFORE, BE IT RESOLVED by the San Juan County Commission as follows:**

**Section 1. Declaration of Drought Emergency.**

Pursuant to Utah Code Ann. § 17-78-307, the San Juan County Commission hereby declares that a drought emergency exists within the jurisdictional boundaries of San Juan County, Utah.

**Section 2. Severability.**

The provisions of this Declaration are severable. If any provision of this Declaration is held invalid, such





## STAFF REPORT

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**MEETING DATE:** April 07, 20206

**TITLE:** CONSIDERATION AND APPROVAL OF AN ORDINANCE  
AMENDING ORDINANCE 2021-06 ESTABLISHING THE  
PURCHASE CARD USE POLICY WITHIN SAN JUAN COUNTY.  
Tranner Sharpe, Human Resources

**RECOMMENDATION:** Approval

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### SUMMARY

San Juan County Purchase Card Policy has been reviewed by the heads of the departments, it has been updated and is needing to be approved by the Commissioners, so that San Juan County can adopt the changes.

AN ORDINANCE AMENDING ORDINANCE 2021-06 ESTABLISHING THE CREDIT CARD USE POLICY WITHIN SAN JUAN COUNTY

WHEREAS, the Board of San Juan County Commissioners adopted ordinance 2021-06 on August 17, 2021 adopting rules and regulations for the use of County managed credit cards; and

WHEREAS, the Clerk/Auditor’s Office has determined a need to amend the adopted rules and regulations for better efficiency in the use of County managed credit cards; and

WHEREAS, Utah Code Annotated § 17-75-602 formulates the process for Counties to establish a personnel and policy system administered in a manner that will provide for the effective implementation of the following principles: (1)(d) develop and implement programs to improve employee effectiveness; and

WHEREAS, amending the Credit Card Use Policy will aid in compliance with adopted San Juan County purchasing and procurement rules as well as State Law.

NOW THEREFORE, THE COUNTY LEGISLATIVE BODY OF SAN JUAN COUNTY ORDAINS AS FOLLOWS:

Section 1: SEVERABILITY: If any provision or clause of this ordinance or the application thereof to any person or circumstances is held to be unconstitutional or otherwise invalid by any court of competent jurisdiction, such invalidity shall not affect other sections, provisions, clauses or applications hereof which can be implemented without the invalid provision, clause or application hereof. To this end the provision and sections of this ordinance are declared to be severable.

Section 2: EFFECTIVE DATE: This amended ordinance shall take effect, fifteen (15) days after the enactment, and after depositing a copy in the Clerk/Auditor’s Office and publication in a newspaper having general circulation in the County, as required by Utah Code Annotated § 17-64-501.

PASSED AND APPROVED on this 7<sup>th</sup> day of April 2026

\_\_\_\_\_  
Lori Maughan, Chair  
Board of San Juan County Commissioners

Attest:

\_\_\_\_\_  
Lyman Duncan  
San Juan County Clerk/Auditor



## PURCHASE CARD USE POLICY

All transactions charged to San Juan County-issued purchase cards shall be made in compliance with adopted San Juan County policies and procedures. County-issued purchase cards shall not be used to avoid or bypass adopted purchasing or procurement rules. Employees should exercise good judgement and act responsibly when using a County-issued Purchase Card. Purchase cards are to be used only by authorized San Juan County employees.

County-issued purchase cards should be used whenever possible for approved purchases. Employees are discouraged from using personal funds to pay for County expenses. Reimbursement for personal funds will be considered only for legitimate County expenses and only when a County-issued purchase card was not reasonably available, either with prior supervisor approval or in an emergency situation with documented supervisory approval obtained as soon as possible after the purchase. In all cases, written approval from the employee's Department Head is required for reimbursement.

1. Requesting a Purchase Card: Department Head must request the Purchase Card for the employee. Before a card is issued, an employee must sign the San Juan County Purchase Card Authorization Form.
  - a. Distribution of Purchase Cards should be limited to those employees who have a compelling business need. Purchase Cards should not be provided for employees and officers who have only an occasional or infrequent use. The sharing of Purchase Cards is discouraged as it further weakens oversight.
2. Responsibility for Purchase Cards:
  - a. Department Heads are ultimately accountable for use of any County-issued purchase cards assigned to their department.
3. Custody of Purchase Card:
  - a. The Purchase Card is the property of San Juan County and must be kept secure at all times.
  - b. If a Purchase Card is lost or stolen, the employee shall immediately notify the County Administrator to cancel the Purchase Card, then shall notify their Department Head.
4. Sales tax: As a government agency, San Juan County is exempt from paying Utah state sales tax on everything except hotel reservations.
  - a. When a Utah payment is made using a County-issued purchase card sales, tax shall not be included. The exemption may not apply to purchases made with vendors in other states.

- b. In circumstances where sales tax is unavoidable, the cardholder shall obtain the appropriate tax documentation and submit the required Utah State Tax forms to the County Clerk/Auditor.

5. Limits and Restrictions:

- a. Each County-issued purchase card is assigned a monthly, daily, and per-transaction limit as determined by San Juan County Administrator.
- b. A single purchase cannot be split into multiple transactions to bypass card limits.
- c. If authorized limits become insufficient to meet Department needs, an increase may be requested by the Department Head to the County Administrator
- d. If a purchase exceeds the existing limit, follow the Authorization Requirements for Purchases (Section H of the Purchasing Policy) with a Purchase Order (Exhibit B).
- e. County-issued Purchase Cards have been set up to block some transactions based on supplier's merchant category code.
  - i. If the Department Head believes a transaction should not have been declined, they can request that the category is added to the cardholder's profile by the County Administrator.
  - ii. If a transaction is declined and the Department Head believes the purchase is appropriate, the Department Head may request that the merchant category be added to the cardholder's profile. Requests must be submitted to the County Administrator or Administrative Assistant. The request must include the date and amount of the declined transaction and the applicable Merchant Category Code (MCC), if known. Requests must be made within 24 hours of the attempted purchase to ensure the declined transaction remains visible in the system queue. Best number to reach appropriate staff is (435) 587-3225
- f. Emergency Purchases
  - i. In emergency situations where pre-approval is not feasible, purchases must be documented and approved retroactively within one business day. An emergency situation is an unforeseen and time sensitive event that requires immediate action to protect life, health, safety, County property, continuity of essential services, or legal compliance, and where delaying the purchase to obtain standard approvals or use a County-issued purchase card would result in harm, significant disruption, or increased cost to the County.
  - ii. Examples of emergency situations may include, but are not limited to:
    - 1. Immediate purchases required during an active emergency response or incident (e.g., disaster response, evacuation, sheltering, emergency operations).
    - 2. Urgent replacement of critical equipment or supplies necessary to maintain essential County services when existing resources fail.
    - 3. Situations where a vendor cannot accept a County-issued purchase card and delay would jeopardize operations or safety.
    - 4. Time-critical purchases necessary to comply with legal, regulatory, or public safety requirements.
  - iii. Non-emergency situations include:
    - 1. Poor planning or failure to request approval in advance.
    - 2. Convenience purchases or routine operational needs.
    - 3. Purchases made to avoid purchasing thresholds or card limits.

6. Card Payments:

- a. Purchases made using a County purchase card shall be conducted in accordance with the County Purchasing Policy and all applicable procurement requirements..

7. Purchase Card Reconciliation:

- a. All Purchase Card users will submit the County's Card Reconciliation Form

- i. Monthly,
- ii. No later than a week after the statement is emailed to the cardholder
- iii. With an itemized receipt for each charge.(With a whole itemized, readable receipt for the charge)
- iv. The County-issued purchase card will be suspended first thing the business day following the due date if the Clerk/Auditor Office did not receive it before or prior to the due date.

- b. Receipt must include:

- i. Vendor Name
- ii. Transaction date
- iii. Quantity purchased
- iv. Unit cost
- v. Description of product
- vi. Total

- c. Purchase of food

- i. What was the reason behind the purchase (i.e., Staff meeting, Public Hearing, training, etc.)?
- ii. Tips should not exceed 20%

- d. If no itemized receipt is submitted, a missing receipt form, "Verification of Lost Receipt or Inadvertent Use of County Purchase Card," must be completed by the cardholder and signed by both cardholder and Department Head. Excessive use of the missing receipt form (the fourth during a calendar year) will result in loss of credit card privileges and/or reimbursement by the cardholder.

8. Unauthorized Uses:

- a. Any employee found using a County-issued purchase card for an unauthorized use may be subject to the employment disciplinary process, in accordance with the San Juan County Personnel Policy. The following are examples of unauthorized charges:
- i. Personal, non-official expenses of any kind, and for any reason.
  - ii. Purchases considered an inappropriate use of public funds.
  - iii. Using the County-issued purchase card to get cash, gift cards, or other cash equivalents.

- iv. Professional services without a current County agreement.
  - b. Any unauthorized use may result in criminal charges.
  - c. In accordance with Utah Code 63A-3-110, use of a County-issued purchase card for personal expenditures is prohibited. If a County-issued purchase card is used for personal expenditures intentionally, the employee shall reimburse the County for the full amount of the expenditure and remit an administrative penalty equal to 50% of the expenditure, as required by state law. If a County-issued purchase card is used for personal expenditures accidentally, the employee shall reimburse the County for the full amount of the expenditure.
9. Audits/Reviews: Purchase cards, Reconciliation Forms, and itemized receipts are subject to audits and reviews by
- a. The office of the San Juan County Administrator or its agent.
  - b. The office of the San Juan County Clerk/Audit Department.



## ~~SAN JUAN COUNTY~~

### CREDIT CARD USE POLICY

All transactions charged to ~~San Juan County-issued~~ credit cards shall be made in compliance with adopted San Juan County policies and procedures. ~~San Juan~~ County-issued credit cards shall not be used to avoid or bypass adopted purchasing or procurement rules. Employees should exercise good judgement and act responsibly when using a County-issued Credit Card. Credit cards are to be used only by authorized San Juan County ~~Government~~ employees.

Credit cards should be used as often as possible when making approved purchases. Employees are discouraged from using personal funds to pay for County expenses. The County will only reimburse employees who use personal funds to pay for legitimate County expenses. ~~The employee's~~ Department Head must provide written approval of the purchase.

1. Requesting a Credit Card: Department ~~Head~~ must request the Credit Card for the employee. Before a card is issued an employee must sign the Credit Card ~~usage agreement~~ ~~San Juan County Credit Card Authorization Form~~.
  - a. Distribution of Credit Cards should be limited to those employees who have a compelling business need. Credit Cards should not be provided ~~to~~ for employees and officers who have only an occasional or infrequent use. The sharing of Credit Cards is discouraged as it further weakens oversight.
2. Responsibility for Credit cards:
  - a. Department Heads ~~are is~~ ultimately accountable for use of any County-issued credit cards assigned to their department.
3. Custody of Credit Card:
  - a. The Credit Card is the property of San Juan County and must be kept secure at all times.
  - b. If a Credit Card is lost or stolen, the employee shall immediately notify the County Administrator to cancel the Credit Card, then shall notify their Department head.
4. Sales tax: As a governmental agency, San Juan County is exempt from paying ~~Utah state~~ sales tax on everything except hotel reservations.
  - a. When a ~~Utah~~ payment is made using a County-issued credit card sales, tax shall not be ~~paid included~~. ~~The exemption may not apply to purchases made with vendors in other states~~.
  - b. In those cases where sales tax is unavoidable, approval of the ~~payment of the~~ tax must be obtained from the County Clerk/Auditor.

5. Limits and Restrictions:

- a. Each County-issued credit card is assigned a monthly, daily, and per-transaction limit as determined by San Juan County Administrator.
- b. A single purchase cannot be split into multiple transactions to bypass card limits.
- c. If authorized limits become insufficient to meet Department needs, an increase may be requested by the Department head.
- d. ~~Temporary, per-transaction limit increases for purchases may be approved on an approved purchase order.~~ If a purchase exceeds the existing limit, follow the Authorization Requirements for Purchases (Section H of the Purchasing Policy) with a Purchase Order (Exhibit B).
- e. County-issued credit cards have been set up to block some transactions based on supplier's merchant category code.
  - i. If the Department Head believes a transaction should not have been declined, they can request that the category is added to the cardholder's profile.

6. Card Payments:

- a. Purchases made over \$1,000 must have an approved purchase order prior to purchase being made.

7. Credit Card Reconciliation:

- a. All Credit Card users will submit ~~a~~ the San Juan Credit Card Reconciliation Form
  - i. Monthly,
  - ii. No later than the ~~25th~~ 18th of the month (or the first business day following the 18th when it lands in a weekend),
  - iii. With an itemized receipt for each charge.
  - iv. The County-issued credit card will be suspended first thing the business day following the due date if the Clerk/Auditor Office did not receive it before or prior to the due date.
- b. Receipt must include:
  - i. Vendor Name
  - ii. ~~Quantity purchased~~ Transaction date
  - iii. ~~Unit cost~~ Quantity purchased
  - iv. ~~Description of product~~ Unit cost
  - v. Description of product
  - vi. Total
- c. Purchase of food
  - i. What ~~was it purchased for~~ was the reason behind the purchase (i.e., Staff meeting, Public Hearing, training, etc.)?
  - ii. Who attended the meeting (names of all in attendance)?
  - iii. Note: Tips are not work expenses.

v. ~~Transaction date~~

- d. If no itemized receipt is submitted, a missing receipt form, “[Verification of Lost Receipt or Inadvertent Use of County Credit Card](#),” must be completed by the cardholder and signed by both cardholder and Department Head. Excessive use of the missing receipt form (the fourth of a calendar year) will result in loss of credit card privileges and/or reimbursement by the cardholder.

8. Unauthorized Uses:

- a. Any employee found using a County-issued credit card for an unauthorized use may be subject to the employment disciplinary process, in accordance with the San Juan County Personnel Policy. The following are examples of unauthorized charges:
- i. Personal, non-official expenses of any kind, and for any reason.
  - ii. Purchases considered an inappropriate use of public funds.
  - iii. Using the County-issued credit card to get a cash, gift cards, or other cash equivalents.
  - iv. Professional services without a current County agreement.
- b. Any unauthorized use may result in criminal charges.
- c. If a County-issued credit card is used for personal expenditures by accident, the employee can reimburse the County for the expense at 150% of the expense charged ([Credit Card Personal Use Repercussions statement available upon request](#)). (This is a requirement of State Law and cannot be waived or changed by the County. It is also acknowledged in the signed [San Juan County Credit Card Authorization Form](#).)

9. Audits/Reviews: Credit cards, [Reconciliation Forms](#), and [itemized receipts](#) are subject to audits and reviews by

- a. The office of the San Juan County Administrator or its agent.
- b. The office of the San Juan County Clerk/Audit Department.

**SAN JUAN COUNTY, UTAH**  
**RESOLUTION NO. \_\_\_\_\_-2026**

**A RESOLUTION CLARIFYING THE COUNTY COMMISSION FORM OF  
GOVERNMENT AND THE GOVERNING AUTHORITY OF THE SAN JUAN COUNTY  
BOARD OF COMMISSIONERS**

Adopted this \_\_\_\_ day of \_\_\_\_\_, 2026.

**WHEREAS**, San Juan County (the “County”) is a political subdivision of the State of Utah and is governed by an elected Board of Commissioners (the “Board”) as provided by the Utah Constitution and the Utah Code;

**WHEREAS**, under Utah law, counties may operate under different forms of county government, including the county commission form, which vests the legislative and executive authority of county government in the board of county commissioners except as otherwise provided by law;

**WHEREAS**, the County also has other elected and appointed county officers and employees whose powers and duties are established by state law and County ordinances, and who carry out day-to-day administration of their respective offices and functions;

**WHEREAS**, the Board finds that it is in the public interest to restate and clarify—without expanding or limiting—(i) the County’s form of government, (ii) the Board’s role as the County’s governing body, and (iii) the relationship between the Board’s policy-making authority and the administration of County operations by County officers and staff;

**NOW, THEREFORE, BE IT RESOLVED** by the San Juan County Board of Commissioners as follows:

1. **County Commission Form of Government.** The County operates under the **county commission** form of county government. The Board is the County’s governing body and exercises the County’s legislative and executive authority to the extent provided by the Utah Constitution and Utah Code and subject to the limits of state and federal law.
2. **Governing Authority; Policy Direction.** The Board establishes County policy through duly noticed public meetings and action taken by ordinance, resolution, motion, or other lawful means. The Board may provide direction to County staff through the County’s administrative structure consistent with law, adopted budgets, and County policies.
3. **Administration; County Officers.** Nothing in this Resolution is intended to, or shall be construed to, alter the statutory duties, autonomy, or responsibilities of other elected county officers. Each elected county officer administers the day-to-day operations of their respective office as provided by law, and coordinates with the Board on budget, policy, and interdepartmental matters.

4. **Chair and Presiding Officer; Execution of Documents.** The Board shall select a Chair as provided by law. The Chair (or other commissioner acting as presiding officer when the Chair is absent) may execute documents authorized by the Board, including contracts, interlocal agreements, deeds, and other instruments, subject to any additional signature, attestation, or recording requirements imposed by law or Board policy.
5. **Public Meetings; Transparency.** The Board shall conduct its business in compliance with Utah's Open and Public Meetings Act and all other applicable transparency, notice, and records requirements. Official Board action shall be taken only during properly noticed public meetings and recorded in the County's minutes.
6. **Budget and Fiscal Oversight.** The Board is responsible for adopting the County budget and providing fiscal oversight in accordance with Utah law. County officers and departments shall administer expenditures within appropriations and applicable procurement and financial policies.
7. **Employment Contracts; Consistency With Utah Law and Governing Authority.**  
Pursuant to the County's authority under Utah Code Title 17, Chapter 62a, including Utah Code § 17-62a-201 and § 17-62a-203, and the general powers of counties set forth in Utah Code § 17-66-102, any employment contract, agreement, memorandum of understanding, or similar arrangement entered into by or on behalf of San Juan County that conflicts with this Resolution, the County's adopted county commission form of government, or the lawful authority of the San Juan County Board of Commissioners is hereby declared null and void to the extent of such conflict. Nothing in this section shall be construed to impair vested rights protected by state or federal law, nor to invalidate any contract provision that is otherwise lawful and consistent with the Utah Constitution and Utah Code. **This provision is consistent with Utah Code § 67-16-14, which authorizes a political subdivision to rescind or void contracts entered into in violation of law.**
8. **No New Rights; No Limitation.** This Resolution is adopted for clarification and administrative guidance only. It does not create any private right, benefit, or cause of action, and it does not expand or limit any authority granted or withheld by the Utah Constitution, Utah Code, or other applicable law.
9. **Severability.** If any provision of this Resolution is held invalid or unenforceable, the remaining provisions shall remain in full force and effect.
10. **Effective Date.** This Resolution shall take effect upon adoption.



Commission

Administration

Elected Officials

Attorney

Assessors

Clerk

Justice Court

Recorder

Sheriff

Surveyor

Treasurer

Departments with Commission Supervision

Commissioner Maughan

Commissioner Harvey

Commissioner Stubbs

Human Resource

Road

Library

Aging

Public Health

Economic Development

Emergency Management

Landfill

Visitor Services

EMS

Fire

Maintenance

Public Lands

Building Inspection

IT

Commission Assignments

Commissioner Maughan

Commissioner Harvey

Commissioner Stubbs

Association of Governments

Navajo Revitalization Board

Navajo Revitalization Board

Aging Board

Liaison Between Navajo Tribe, Utah Navajo Commission, and the Utah Chapters

Liaison Between Navajo Tribe, Utah Navajo Commission and the Utah Chapters

Southeastern Utah Watershed Council

San Juan County Public Health Board

Local Homeless Coordinating Committee

SJ Transportation District

San Juan Mental Health/Substance Abuse Board

County Economic Development Board

Weed and Rodent Control

Rac

Rac

UCIP Board Alternate

Federal, State, Regional Affairs

Federal, State, Regional Affairs

UAC Board Representative

San Juan Counseling

Seven County Infrastructure

Rodeo/Fair Board

County Criminal Justice Coordinating Council

Tourism Tax Advisory Board

Jail Building Committee

Children's Justice Center Advisory Board

Serda

Library Board

UCIP Board Primary

San Juan County Utah250 Community Committee

Mack McDonald

Local Homeless Coordinating Committee

Communications/TV

Canyon County Partnership

Southeastern Utah Watershed Council (Co-Chair)

**POLICIES, PROCEDURES, AND RULES GOVERNING THE SAN JUAN COUNTY COMMISSION**  
**(With changes made from 03/03/26 Commission meeting)**

These rules are made pursuant to Section 17-64-303 and Section 17-64-305 of the Utah Code. A certified copy of these Rules of Order and Procedures and any subsequent amendments shall be filed with the County Clerk to be kept as a permanent public record. The County Clerk shall also cause these Rules of Order and Procedures to be posted at each meeting of the Commission held under the Open Public Meetings Act and on the San Juan County official website.

**A. Definitions:**

1. Chair/Presiding Officer: Means the County Commissioner that is elected or appointed as Chair of the County Commission.
2. County Commission: Means the persons elected and sworn to the Commission, who have not been removed from office for any reason, acting collectively in a duly convened meeting of the Commission where a quorum is present.
3. Governing Body: Means the current County Commission acting collectively in a duly convened meeting of the Commission where a quorum is present.
4. Majority Vote of Governing Body: Means two (2) Commission Members' affirmative votes.
5. Commissioner/ Commission Member/Commission Representative/Member: Means the individual Commission Members acting individually.
6. Membership: Means the Commission Members.
7. Official Action: Means a written resolution of the Commission adopted by a majority vote in a duly convened meeting of the Commission where a quorum is present. All statements of an official position of the County and all documents stating such a position must be approved through an Official Action.
8. Quorum: Means the minimum number of persons required to act as a Governing Body. A quorum requires two (2) Commission Members who must be present in person at the meeting location. Additional Members may attend by phone or other real-time means so long as an Electronic Meetings Resolution is enacted stating same. A quorum may not convene in violation of the Open and Public Meetings Act (U.C.A. 52-4-103).
9. Convening a meeting: Meetings are convened by the chair, or by a majority vote of the commissioners. All convened meetings must be properly noticed as public meeting where a quorum is present. Meetings must comply with the Utah Open and Public Meetings Act, typically involving a posted agenda at least 24 hours in advance on the Utah Public Notice Website and at the courthouse. Virtual or electronic meetings must comply with the County's electronic meetings ordinance as set forth in Title III at Chapter 31.015 of the San Juan County Code.
10. Vice-Chair: Means a Commissioner elected or appointed by the Governing Body to act as Chairperson/Presiding Officer, with all the powers of the Chairperson as defined in this policy, in the absence or disability of the Chair. The Vice-Chair's authority exists for the period of appointment of the Commissioner as Vice-Chair, rather than for a specific time period, such as a single Commission meeting.

11. Official County Commission Business: Means matters that have been formally acted upon or authorized by the Commission in a duly convened meeting of the Commission where a quorum is present and for which the matter was included on the Agenda properly noticed for the meeting.

12. Commission Officers: Means the Commission Chair and Vice-Chair.

**B. Commission Members:**

1. Appointment of the Officers: The Commission shall elect or appoint the Chair and the Vice Chair at its first meeting in January.
2. Commission Meeting Attendance: Commissioners are required to attend all regularly scheduled and special Commission Meetings. If an event arises that prevents attendance of a Commission Meeting, the Commission Administrator should be notified in advance of the meeting.
3. Participation in Local, State or Federal Committees: Commissioners are encouraged to participate in other local, tribal, state and federal committees and associations which do not create a conflict of interest and inform the Commission accordingly.
4. County Commission Documents: The official San Juan County letterhead, which includes the San Juan County logo and names and titles of current officers/Commissioners, shall be used only for official County Commission business.
5. Commission Communications: Commissioners, including the Officers, purport to give an official position of San Juan County in written or verbal communication without specific prior approval from the Commission through an official action of the Commission taken in a duly called meeting of the Commission where a quorum is present unless the Commission has previously taken an official position through an official action on the matter. Commissioners shall distinguish and keep separate their personal opinions from the official positions of the Commission in the course of the discharge of their duties. This does not prohibit the expression of an opinion, advocacy for a position, or expression of disagreement.
6. Electronic Communication: Commissioners are encouraged to be mindful in their electronic communications that any electronic communications related to county business among two or more Commissioners are subject to GRAMA, the State's Government Records Access and Management Act. GRAMA gives "every person the right to inspect a public record" (UCA 63G-2-201(1)). It defines a public record as "public unless otherwise expressly provided by statute" (UCA 63G-2-201(2)). Exceptions are, according to UCA 63G-2-202, "a record that is private, controlled, or protected" under State Code.
  - a. Furthermore, the State's Open and Public Meetings Act defines an electronic message as "a communication transmitted electronically including: electronic mail, instant messaging, electronic chat, text messaging, or any other method that conveys a message or facilitates communication electronically" (UCA 52-4-103(5)(a)).
  - b. The Open Meetings Act specifically states that the Act does not preclude "members of a public body" from transmitting "an electronic message to other members of the public body at a time when the public body is not convened in an open meeting" (UCA 52-4-210).

7. Commission E-mail and Communication Policy:

a. Each Commission Member will be given a unique email address, and all email addressed to an individual Commissioner or the Commission will be forwarded as received.

b. In order to reduce duplicate emails, listserv emails from the organizations listed below will not be forwarded; instead Commission staff shall check at least annually to ensure that all Commissioners are on the direct distribution lists for:

- UAC (Utah Association of Counties);
- NACo (National Association of Counties);
- CCP (Canyon Country Partnership); and
- San Juan County Canvassing Board
- San Juan County Board of Equalization
- San Juan County Redevelopment Agency
- Any other organization requested by a Commissioner.

c. Surface mail addressed to a specific Commissioner is to be placed in that Commissioner's box when received.

8. Municipal Building Authority and Board of Equalization: Commissioners shall serve as the Municipal Building Authority as required for capital projects and shall serve as the local Board of Equalization as required for property tax assessment matters. Commissioners shall receive training as required by statute.

9. County Board/Commission/Committee and Local and Special Service District Board Representation: All County Boards, Commissions, and Committees and Local and Special Service District Boards may include one Commissioner representative either as a voting or ex-officio member according to the Board/Commission's enabling ordinance unless otherwise prohibited by law. County Committees shall include a Commissioner representative, if required, according to the Committee's enabling resolution.

**C. Commissioners' Participation on County Boards, Commissions & Committees and Local & Special Service District Boards:**

1. Assignments to County Boards, Commissions & Committees and Local & Special Service District Boards: In January of each year the Commission shall review each Commission Representative position to County Boards, Commissions and Committees, and Local and Special Service District Boards, and other agencies. Commissioners shall indicate which assignments they would prefer. For assignments selected by more than one Commissioner, the Commission shall vote on who receives the assignment. In the event that no Commissioner volunteers for an assignment, the Chair shall assign a Commissioner.

2. Commissioners' Role: Commissioners assigned to serve on County Boards, Commissions and Committees, and Local and Special Service District or other agency Boards shall serve as the liaison to the Commission, whether a voting member per enabling documents or not. Commissioners shall represent the Commission but cannot commit the County on any matter without first obtaining approval through an official action of the Commission.

3. **Boards/Commissions/Committees/Agencies Reporting to the Commission:** Commission Representatives to boards, commissions, committees, and agencies shall regularly report to the Commission during a Commission meeting and when action is required.
4. **Commissioner Participation:** Commissioners who are not assigned as representatives are encouraged to attend any Board, Commission, or Committee meeting for informational purposes and shall notify the Commission Representative of their interest to attend. Commissioners not assigned as Commission Representatives attending these meetings shall participate as members of the public.
5. **Special Service District Boards:** In accordance with (UCA §17D, Chapter 1) the Commission may establish Special Service District (“District”) Boards. These Boards are independent of the County except that the Commission shall, pursuant to UCA Section 17D-1-303, make all appointments to such Administrative Control Boards except for District Boards elected by the public and where otherwise established in the organization’s bylaws or enabling documents. Each District Board shall include one Commissioner representative as appointed or assigned by the Commission to serve the term established by the District bylaws. All business conducted by the District Board shall be independent of the County with the exception of the involvement of the Commission Representative. Joint meetings of the Commission Membership and the District Boards are encouraged for the purpose of establishing common goals and objectives.
6. **Attendance:** Commission Members are required to attend all regularly scheduled and special Board, Commission, and Committee meetings to which they are assigned. If regular attendance at an assigned Board, Commission, or Committee meeting is not possible, the Commissioner will make arrangements for a re-appointment for that assignment.

**D. Duties of the Chair and Vice-Chair:**

1. **The Chair:** The Chair and the Vice-Chair acting as Chair shall have no veto power over official actions and no special substantive authority. The Chair is responsible for setting the Commission Agenda, facilitating Commission Meetings, and signing the Commission-approved documents. The Chair does not act on behalf of the Commission unless directed by the majority of the Commission Members through an official action and is subject to all of the provisions of Section B of these Policies and Procedures.
2. **Presiding Officer:** The Chair shall be the Presiding Officer at all meetings and hearings of the Commission.
3. **Vice-Chair:** In the event of absence or disability of the Chair, the Vice-Chair shall preside. Upon the Chair’s request, the Vice-Chair shall assist with the discharge of any of the Chair’s duties.
4. **Study Committees:** The Chair may, at his/her discretion, oversee the membership and proper functioning of the Commission Study Committees, whether or not a designated committee member.
5. **Control of Chambers:** The Chair shall have control of the Commission Chambers during Commission meetings. The Chair shall maintain order and may call a recess for the purpose of restoring order, may cancel a meeting if order cannot be maintained, and may consult with the other Commissioners for the purpose of taking other lawful action that is approved by a majority of the Commissioners.
6. **Points of Order:** The Chair shall decide all points of order and procedure, subject to appeal of the Commission.

7. Roll Call Vote: actions taken require a roll call vote with the minutes showing for each member of the Commission a vote of aye, nay or absent.
8. Sign Documents, Contracts and Agreements: The Chair shall sign resolutions, ordinances, and all other documents issued by the Commission. The Chair shall sign all contracts and agreements approved by Commission, including "all associated documents" included in motions. The Chair may delegate such signatory authority to the Vice-Chair as per Section D.3 The Chair, in his or her sole discretion, may consult with the Commission Administrator and the County Attorney for review of the above documents.
9. Training on Open and Public Meetings Act: The Chair shall ensure that all Commissioners are provided with the opportunity for annual trainings of the Open and Public Meetings Act, UCA §52-4.
10. Voting Rights and Authority: The Presiding Officer at a meeting shall have the authority of other members of the Governing Body during a meeting including making motions, seconding a motion, voting and participating in discussion and debate. However, the Presiding Officer should only make a motion when no motion is forthcoming from another member of the Governing Body when the Presiding Officer has indicated that motion on an item is in order to move the meeting forward.

#### **E. The County Clerk:**

1. Meetings: The Clerk or deputy is expected to attend all Commission meetings and shall attest all instruments signed by the Chair, including resolutions and ordinances.
2. Notices: In collaboration with the Commission Administrator, the County Clerk ensures that all required notices are posted or published as required by the Open and Public Meetings Act and that all notices include the date, time and name or initials of the person posting the notice.
3. The Commission, or their agent, is responsible for providing in a timely manner to the clerk all information required for posting the necessary notices under the Open and Public Meetings Act.
4. Minutes: The Clerk or deputy prepares and maintains minutes and recordings of the proceedings, including closed sessions, as appropriate, and such journals and records as required. Minutes shall be posted on the County website once approved and shall include the following:
  - a. the date, time and place of the meeting;
  - b. the names of Commissioners present and absent;
  - c. the substance of all matters proposed, discussed, or decided by the Commission which may include a summary of comments made by Commissioners;
  - d. a record, by individual member, or each vote taken by the Commission;
  - e. the name of each person who:
    - (i) is not a Commissioner; and
    - (ii) after being recognized by the Commission Chair, provided testimony or comments to the Commission;

(iii) the substance, in brief, of the testimony or comments provided by the public; and

(iv) any other information that is a record of the proceedings of the meeting that any Commissioner requests be entered in the minutes or recordings.

**F. The County Attorney:**

1. Meeting Attendance: The County Attorney or its deputy shall attend meetings and hearings of the county legislative body as necessary. (U.C.A. 17-68-601(5)).
2. Legal Analysis by County Attorney: When requested, the County Attorney will provide a full and detailed written legal analysis of any action item on the Commission agenda in the manner described in these Policies and Procedures.
3. Approving as to form and legality: The County Attorney shall review and approve as to form and legality each county contract, ordinance, regulation, real estate document, conveyance, and legal document. (U.C.A. 17-68-605)
4. Legal Counsel: The County Attorney shall act as the legal advisor to the county and the County Commission in their official capacity as County Commissioners (U.C.A. 17-68-601).
5. Attorney/Client Relationship: The Commission, through official actions, may direct the County Attorney as to any legal matter where a client would ordinarily be able to direct the actions of the client's attorney. In any instance where the County Attorney fails to carry out the lawful directive of the Commission as stated in an official action, the Chair may take action to report that failure to appropriate officials or entities if so authorized by a majority vote of the Commission.

**G. Commission Meetings:**

1. Open and Public Meetings Act: All Commission Meetings, including Special Meetings, Emergency Meetings and Workshops, shall be in compliance with the Open and Public Meetings Act, UCA Title 52 Chapter 4. All Commission Meetings will be open to the public. Any closed sessions shall be in accordance with UCA 52-4-204.
2. Approval of Annual Schedule of Meetings: The Commission shall approve its annual meeting schedule during the December scheduled meeting and publish the approved schedule in accordance with UCA 52- 4-202.
3. Commission Meeting Dates and Times: The Commission shall hold regular meetings the first and third Tuesday of each month. In those months when the holidays or elections fall on the first or third Tuesday, the meeting shall be held the following day. To the extent practicable and if so required as determined by the Chair, Commission meetings will begin at 11:00 a.m. Public hearings to adopt or change a budget or to consider matters related to taxes or fees shall begin at 6:00 p.m. or later. Where practicable, Commission meetings shall be live-streamed and publicly broadcast.
4. Special and Emergency Meetings: The Chair or the Commission by majority vote may call a special meeting or an emergency meeting in accordance with the Utah Open and Public Meetings Act as becomes necessary.

5. Recess and Adjournment:
  - a. Commission meetings shall be adjourned by a majority vote and no further business may be conducted once a motion to adjourn has been adopted. A motion to adjourn takes precedence over all other motions, including pending motions.
  - b. The Commission may recess a meeting by a majority vote and this motion, if approved, has the effect of temporarily suspending the meeting. A motion to recess that extends the meeting past the current day has the effect of an adjournment.
  - c. The Commission may recess a meeting in order to convene itself as another entity of the County, such as a board or commission. Once the business of the board or commission is completed, the Commission may end the recess by majority vote and reconvene to complete the business stated on the approved Commission agenda.

#### **H. Agenda:**

1. Order of Business: The Commission Administrator's office shall prepare, and the Chair shall approve, a written agenda for each meeting. The order of business for Commission agendas will typically contain a section entitled "Work Meeting", during which reports are presented and items are briefed and discussed but not voted on; and a section entitled "Formal Meeting", during which the Commission deliberates and votes on various matters.
2. Agenda Management and Preparation: Elected officials and department heads may submit to the Commission Administrator Items proposed for inclusion in the agenda in person or electronically, by not later than 5:00 pm. on the Thursday before the Commission meeting that they are to be included on the agenda. No item shall be accepted after that time, except as specifically stated in these Policies and Procedures.
3. Requests from others for inclusion on an agenda and supporting documentation must be received by 5 PM on the Thursday prior to a Regular Meeting and forty-eight (48) hours prior to any Special Meeting.
4. Proposed agenda items must be accompanied by all documents reasonably necessary for a clear understanding of the item by the Commission. For example, if a proposed resolution references a lease or a contract, the referenced documents must be included with the agenda item. The Commission Administrator shall reject all proposed agenda items that do not comply with this requirement.
5. Legal Review: All agenda items shall be submitted for legal review by the County Attorney when they are first received by the Commission Administrator unless already reviewed by the County Attorney prior to sending to the Commission Administrator.
  - a. The County Attorney shall provide a written legal review of each agenda item. If an agenda item raises no legal issues, the County Attorney shall provide a statement to the Commission that they have fully reviewed the item and no further legal review is needed. If the County Attorney needs additional time to review an item, or she may have up to 14 days after the Commission has taken action on said item to submit a full legal review of the item.
  - b. If requested by a Commissioner, the legal review provided by the County Attorney shall include cites to all legal authority or other materials referenced in the legal review.

- c. The County Attorney need not submit the legal review prior to a work session discussion of the agenda item, but must circulate the legal review to the Commissioners by not later than 5 p.m. on the Friday before the Commission meeting at which the item will be an action item on the Commission's agenda. Failure to provide a legal review by the appropriate deadlines shall be deemed to be a determination by the County Attorney that no legal issues exist as to that agenda item.
  - d. In the event that the legal review requires additional time, the County Attorney shall inform the Commissioners at or before the meeting.
6. Packet preparation and dissemination.
- a. The Commission Administrator shall assemble a Commission meeting packet, containing a copy of the agenda, all agenda items and all documents attached to each agenda item, except for those materials that are:
    - (i) copyrighted, unless written permission by the copyright holder is provided;
    - (ii) proprietary;
    - (iii) confidential;
    - (iv) (iv) related to a closed session; or (v) intended as legal communications. Such materials shall not be included in the general packet unless otherwise allowed by these bylaws or applicable law. Excluded materials shall be provided to the Commission under separate cover, marked "confidential".
  - b. The Commission Administrator shall deliver the agenda and packet to the Commissioners, County Attorney, County Clerk, and County Library not less than 24 hours prior to the meeting at which that agenda will be considered.
  - c. The Commission Administrator shall post a copy of the agenda at the meeting location and on the State Public Meeting Notice website, and shall also post a copy of the complete agenda and packet (with the exception of excluded materials) on the County website.

**I. Work Session Items and Procedure:**

1. The purpose of the Work Session is to allow the Commissioners to make an initial review of those proposed agenda items requiring an official action, identify issues or concerns regarding those items, make amendments to proposed resolutions or ordinances, and for non-controversial items to be moved to the Consent Agenda for expedited action.
2. The Commission Administrator shall review all proposed agenda items and shall place all items requiring official action by the Commission on the Work Session agenda for the next meeting.
3. During the Work Session at the next regular meeting, the Commission shall discuss each Work Session agenda item.
4. Amendments may be made to proposed resolutions or ordinances on the Work Session agenda by motion and majority vote.

5. If all Commissioners agree, any Work Session item may be moved to the Consent Agenda of a subsequent meeting for approval without further discussion. All other items shall be placed on the General Business section of the following meeting for full discussion and vote.
6. Specific issues concerning items not placed on the Consent Agenda during the Work Session shall be identified and referred to the appropriate County officials or staff for assistance in addressing those issues before the next meeting of the Commission.

**J. Consent Agenda:**

1. The purpose of the Consent Agenda is to quickly process and dispose of noncontroversial matters by being adopted all at once.
2. All items on the Consent Agenda shall be considered without further discussion or debate.
3. All items on the Consent Agenda shall be voted on in a single vote. The items on the Consent Agenda are approved by a simple majority vote.
4. Any item may be removed from the Consent Agenda for the Commission consideration as part of the General Business section of the agenda during the meeting by a majority vote of the Commission.

**K. Meeting Location and Decorum:**

1. The meeting location of all Commission meetings shall be open to the public, with the exception of closed sessions.
2. All persons attending a Commission meeting shall behave in a respectful manner, shall only speak when first recognized by the Chair, shall refrain from interrupting the Commission or any other speaker who has been recognized by the Chair and shall behave in a way that does not disrupt the proceedings of the Commission. At the direction of the Chair, law enforcement may remove from the meeting any person intentionally disrupting the meeting or otherwise violating the law.

**M. Voting:**

1. To Pass Acts: Two (2) affirmative votes shall be necessary to pass any resolution, ordinance or act (motion).
2. Conflict of Interest: A Commissioner shall not vote where there is a conflict of interest defined by Utah Code section 67-16-9 and shall declare such conflict and decide if it warrants recusal from both the deliberations and the decision making process for that item. The Commissioner shall not debate the agenda matter from which she/he is recusing her/himself . Not voting and not debating are self-imposed limitations, it is not required by statute. Statute allows an official to debate and vote once they have disclosed the potential conflict. Not allowing a vote with a three person commission could lead to items that cannot be acted on as there is no tie breaking vote.
3. Failure to Vote: A failure to vote by a Commissioner who is present at the meeting shall be treated as a Nay vote on the motion. A failure to vote by a Commissioner who is absent from the meeting for any reason shall be treated as an absence.
4. Leaving Seat: When a motion is seconded, no Commissioner shall leave until their vote has been recorded except in the case of personal emergency.

5. **Change of Vote:** A Commissioner may change their vote after the call for the vote has been completed and before announcement of the result, but not thereafter.
6. **Abstentions:** Although it is the duty of every Commissioner to vote, they can abstain, as they cannot be compelled to vote. As the record of the roll call vote under statute requires each vote to be recorded as Aye, Nay or absent, failing to vote or abstaining will be recorded as a Nay vote.
7. **Questions Affecting a Commissioner:** Commissioners are permitted to vote for themselves for an office or other position to which Commissioners are generally eligible.

#### **N. Motions:**

1. **Making and Withdrawing:** When a motion is made, the Chair shall call for a second. The Chair shall restate the motion upon request by any Commissioner. If the motion receives a second, the Chair has discretion to restate the motion after debate and before vote commences. If there is no second to the motion the motion shall die without further debate due to the lack of a second. A motion may not be withdrawn by the person making the motion without the consent of the majority of the Commission once it has been seconded. The Chair may request that the motion is submitted in written form prior to the motion being stated by the Chair. The Chair may second a motion by another Commissioner.
2. **Division of Motion:** If the motion contains two (2) or more divisible propositions, the Chair may, and upon request of a Commissioner shall, divide the same.
3. **Motions Out of Order:** The Chair may not at any time permit a member to introduce an ordinance, resolution, or motion out of the regular order as set forth in the agenda unless a motion is made to take such item out of order and that motion is approved by majority vote. A proposed ordinance or resolution may also be moved by majority vote from the Work Meeting agenda to the Formal Meeting section of the agenda for action on the same day as the item was introduced on the Work Meeting agenda, so long as any changes made to the item are not so substantial as to necessitate re-noticing.
4. **Rescinding a Motion, Resolution, Order or Rule:** A motion, resolution, order, or rule that has been adopted at some previous meeting may be rescinded by a subsequent official action of the Commission; however, such rescission must be made by resolution. The effect of a rescission is that the prior motion, resolution, order or rule is treated as if it was never approved.
5. **Reconsidering a Motion:** A motion may be reconsidered at any time during the same meeting at which it was originally acted upon if the motion to reconsider is introduced by a Commissioner who had voted with the prevailing side and the motion is passed by a majority vote. Only after the motion to reconsider has been approved by the majority can the main motion be considered.
6. **Postponing a Motion:** Any item on the agenda may be postponed until the next meeting or a specific future date. A motion to postpone shall give best efforts to include the future time of consideration and reason for postponement. Any agenda item not postponed to a specific later date shall be automatically placed on the agenda of the next meeting of the Commission.
7. **Tabling a Motion:** Any item on the agenda may be tabled until later in the same meeting. A motion to table temporarily suspends further consideration or action on an agenda item until later in the meeting. A motion to bring back to the table shall be made to resume discussion on the item tabled. An item to be considered at a future meeting shall be postponed, rather than tabled.

8. Amending a Motion: Any main motion may be offered for amendment by a Commissioner after the main motion has been seconded and is under debate. The Commissioner who seconded the main motion must concur in the amendment.
9. Substituting a Motion: A motion may be made to substitute a different motion for the pending motion. If the motion to substitute fails, the Chair returns to the pending motion as originally read or made. If the motion to substitute passes, the question is now on the motion proposed for substitution and the original motion dies.
10. Chair's participation in making or seconding motions: If the Chair wishes to make an original motion, they shall first request a motion be made by another Commissioner. If no original motion is forthcoming the Chair may make their motion, and move forward with a request for second. The Chair may second motions while acting as the Chair. Nothing in this section shall be construed as restricting the Chair's ability to fully participate in the legislative process.

#### **O. Reading and Passage of Resolutions and Ordinances:**

All proposed resolutions and ordinances are subject to the following requirements for approval:

1. Printed or Electronic Copies. In order to be considered, printed or electronic copies of the proposed resolution or ordinance shall be in the possession of the Commission not less than 24 hours prior to the meeting. Such copies may be delivered by hand or electronically.
2. Read Into Record. All resolutions and ordinances, except those on the Consent Agenda, may be fully read into the record of the Commission by the Commission Chair or another County employee if so requested by the Chair.
3. Available to the Public: Copies of proposed resolutions shall be available to the public, when feasible, at the Clerk's office and the Library not less than forty eight (48) hours before the Commission convenes to take official action upon the resolution.
4. Effective Date of Ordinances: No ordinance passed by the Commission shall take effect within less than fifteen (15) days of its publication in accordance with UCA 17-64-502 unless authorized otherwise by state code, such as for emergencies or temporary land use regulations.
5. Amending a Resolution or Ordinance: Amendments of resolutions and ordinances shall be approved by a majority vote of the Commission and are subject to all of the provisions of this section.

#### **P. Decorum and Debate:**

1. Being Recognized: When a Commissioner desires to speak or make a motion, the Commissioner shall address the Chair by stating, "Mr./Madam Chair". Upon being recognized by the Chair, the Commissioner may then address the Chair. If a Commissioner wishes to ask a question or request information from staff or a members of the public, they should request the Chair direct such question or request for information.
2. First Person Recognized: When more than one Commissioner addresses the Chair, the Chair shall name the person who is to speak, recognizing the person who first addressed the Chair. No other person may speak while the recognized Commissioner continues to hold the floor.
3. Interruptions: No Commissioner shall interrupt another, except when permitted by parliamentary procedure.

4. Decorum: No Commissioner shall indulge in personalities, attack the motives of Commissioner or use language tending to hold a Commissioner up to contempt or ridicule.
5. Debate with the Public: No Commissioner shall debate with the public or employees during meetings or workshops.
6. Limitation of Debate: In general, no Commissioner shall be allowed to speak more than once upon any one subject until all other Commissioners have had an opportunity to speak.
7. Electronic Devices: Use of electronic devices during a Commission meeting shall be limited to matters pertaining to the business of the meeting except in the case of personal emergency; such use is subject to the Open and Public Meetings Act (UCA 52-4) and GRAMA.
8. Leaving Chambers: No Commissioner shall leave the meeting location during a session 15 without informing the Chair, except for short breaks.

**Q. Participation by the Public:**

1. Unless it is a public hearing, public participation is a privilege and not a right.
2. Employee/Public Recognized: No person shall speak unless recognized by the Chair.
3. Citizens to Be Heard: During the Citizens to Be Heard portion of the meeting, citizens desiring to speak shall address themselves to the Chair. Upon being recognized, they shall stand, state their full name, address, who they represent, and state their subject matter.
4. No Interruptions: No person shall interrupt legislative proceedings.
5. Three-Minute Rule: No person of the public shall speak more than three (3) minutes except upon waiver by the Chair or on motion of the Commission.
6. Procedure: Orderly procedure requires that each member of the public shall proceed without interruption from the audience and shall retire when their time is up; that all statements shall be addressed to the Chair, and that there be no questioning or argument between individuals.
7. Questions: After being first recognized by the Chair, Commissioners and staff members may ask questions and make appropriate comments; however, no Commissioner should argue or debate an issue with the petitioner/member of the public.
8. No Assignment of Time: If there are several speakers on a matter, one person may not assign their time to another in an effort to increase the allowed speaking time. Individual citizens and citizen groups may select a person to make a presentation on their behalf, but each individual's speaking time will be limited to three minutes, subject to the discretion of the Chair or a vote of the Commission.
9. Orderly Conduct: Citizens attending meetings shall observe rules of propriety, decorum and good conduct. Unauthorized remarks and similar demonstrations shall not be permitted by the Chair who may direct the removal of offenders from the meeting.

**R. Public Hearings**

1. Posting of Public Hearing: All public hearings shall be published in the local newspaper of record and posted in accordance with Utah State Code, San Juan County and local ordinances, as applicable.

2. **Staff Presentation:** The appropriate staff shall make a presentation to the Commission and the public on behalf of the public hearing matter.
3. **Applicant Speaks:** Regarding Planning and Zoning issues, the applicant shall be invited first to speak to the Commissioners after the staff has made a presentation. Applicants may appear in person or be represented by legal or other counsel. Applicant statements shall be limited to ten (10) minutes or as otherwise indicated by the Chair.
4. **Questions:** Commissioners may direct questions to the applicant and/or staff in order to bring out relevant facts, circumstances or conditions affecting the case and may call for questions from the staff.
5. **Opening Hearings:** The Chair shall open the hearing and invite the public to the podium for comment. All public participation shall be subject to the Decorum and Debate provisions of Section P.
6. **Closing Hearings:** Following public comment, if any, during the public hearing the Chair announces conclusion of this portion of the public hearing, stating that the public hearing will remain open for written public comment until 5PM on the date that is six (6) days before the next regularly scheduled meeting (or other specified date). The Chair further states that the matter will be considered at the next regularly scheduled meeting (or other specified date). A Commissioner may move to suspend these rules, by a majority vote, to take action and vote on the matter immediately. If the motion to take action is approved, the Commission can then move to consider the item.
7. **Written Comments:** Written comments may be submitted to the Commission Administrator's office for the record at the hearing for up to 5PM six (6) days before the next regularly scheduled Commission meeting. The Commission Administrator shall ensure that all on-time written comments are made a part of the Commission packet for the Commission meeting at which the issue is to be considered. At the close of each public hearing the Commission Administrator shall ensure that all on-time written comments have been forwarded to the Clerk's Office for public record.
8. **Late Comments:** Written comments are considered late any time after 5PM six (6) days before the next regularly scheduled Commission meeting that follows the public hearing, unless a different date is specified by the Chair. Late comments (whether received by Commission staff by email, mail or delivery) will be forwarded electronically by Commission staff to each Commissioner. However, late comments will not be made available by Commission staff for the Commission meeting nor made a part of the online archived public record.

#### **S. Amendment of Policies and Procedures:**

1. **Amending the Policies and Procedures:** No policy or procedure of the Commission shall be amended except by majority vote. Consideration of proposed amendments shall be held during regularly scheduled meeting(s).
2. **Resolution Required:** Amendment of these Policies and Procedures shall be through resolution. A redlined document shall be archived electronically by the County Clerk identifying all changes for approval.

- 3. Policies and Procedures Considered Amended: Policies and Procedures, including these Rules of Order and Procedures, of the Commission that are enacted or amended in a manner which creates a conflict with a prior Policy or Procedure are considered to have been amended to the extent necessary to comply with the most recently enacted or amended Policy or Procedure. Policies and Procedures containing statutory references or citations are considered amended when the statute referenced or cited is amended.

ADOPTED AND PASSED THIS \_\_\_\_DAY OF MARCH, 2026

ATTEST:

SJC BOARD OF COMMISSIONERS:

\_\_\_\_\_  
Lyman Duncan – Clerk/Auditor

\_\_\_\_\_  
Lori Maughan – Commission Chair