

**COMMISSION MEETING  
PACKET**

**DATE:**

**June 16, 2020**



## NOTICE AND AGENDA OF A MEETING OF THE KANE COUNTY COMMISSION

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**PUBLIC NOTICE IS HEREBY GIVEN** that the Commissioners of Kane County, State of Utah, will hold a **Commission Meeting** in the Commission Chambers at the Kane County Courthouse, 76 N Main St., Kanab Utah on **Tuesday June 9, 2020** at the hour of **10:00 am**

**WE WELCOME EVERYONE TO ATTEND ELECTRONICALLY BY PHONE. DO NOT COME IN PERSON AS PER THE GOVERNOR'S EXECUTIVE ORDER, THE MEETING WILL NOT BE OPEN TO PUBLIC PHYSICAL ATTENDANCE.**

**CALL IN INFORMATION: Meeting call in # 435-676-9000 participant code 168030#**  
**(This is a local call within the South Central service area)**

**CALL MEETING TO ORDER**  
**WELCOME**  
**INVOCATION**  
**PLEDGE OF ALLEGIANCE**

### **CONSENT AGENDA:**

Check Edit Report:

Approval of: Commission Meeting Minutes for May 19, 2020 and May 20, 2020.

### **REGULAR SESSION**

1. Discussion of time lines for Codifying Ordinances/ Karla Johnson
2. Discussion of Visitor Center Parking and Lawn Fundraisers / Camille Taylor
3. Request to add a Part Time Employee for the Visitor Services / Camille Taylor
4. 10:15 Public Hearing for #1 Opening of the 2020 Budget / John Livingston

5. Approval of Resolution R-2020-13 A Resolution approving the 2020 Fiscal Year Budget Opening / John Livingston
6. 11:30 Public Hearing of Cedar Mountain Fire Budget Opening, **Canceled**
7. Approval of Resolution R-2020-12 of the Board of County Commissioners of Kane County Declaring the County's Intent to Pick Up a Certain Percentage of Certain Public Safety Employee's Contributions to the Utah State Retirement System / Rhonda Gant
8. Discussion of Letter from the Kane County Finance Committee to the Commissioners / Kevin Blomquist
9. Approval of Finance Committee Recommendation to impose a Temporary Hiring Freeze and Other Temporary Financial Policies Due to COVID-19 / Commissioner Gant
10. Discussion of Staffing Changes in the Seniors Department and USU Extension Resulting from Retirement. / Commissioner Chamberlain, Craig Hansen and Elizabeth Davis USU Extension
11. Approval of Ordinance O-2020-13 An Ordinance Amending the Kane County Animal control Ordinance / Attorney Van Dyke
12. Review, Approve, Recommendations for Appointment of Members to the County Economic Development Advisory Board, and Discuss the CED Board Relationship to CEBA and Oversight / Commissioner Chamberlain
13. Approving an MOU with CEBA to Support the CED Board / Commissioner Chamberlain
14. Review / Approval of 2020 Certified Tax Rates / Karla Johnson
15. Memorandum of Understanding Between Kane County and Kanab City Regarding Use of the Kanab Center Gym / Attorney Van Dyke
16. Cedar Mountain Fire Protection District, Clerk Financial Report / Wade Heaton

**Other Business:**

- Reports
- Schedules
- Assignments
- Financial Policy and Internal Control

**Closed Session:**

- Discussing an individual's character, professional competence, or physical or mental health.
- Strategy sessions to discuss collective bargaining, pending or reasonably imminent litigation, or the purchase, exchange lease or sale of real property.
- Discussions regarding security personnel, devices or systems.
- Investigative proceedings regarding allegations of criminal misconduct.

**NOTICE OF SPECIAL ACCOMMODATION DURING PUBLIC MEETINGS:**

In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify Karla Johnson at (435) 644-2458. Agenda items may be accelerated or taken out of order without notice as the Administration deems appropriate. All items to be placed on the agenda must be submitted to the Clerk's office by noon Thursday, prior to the meeting.



# CONSENT AGENDA

Minutes of:

Commission Meeting May 19, 2020 and May 20, 2020

**MINUTES  
OF THE KANE COUNTY  
BOARD OF COMMISSIONERS' MEETING  
May 19, 2020 at 10:00 am  
IN THE KANE COUNTY COMMISSION CHAMBERS,  
76 NORTH MAIN, KANAB, UTAH**

**This meeting was held electronically.**

Present: Chairman Lamont Smith, Commissioner Andy Gant, Commissioner Brent Chamberlain telephonically, Attorney Rob Van Dyke, Clerk/Auditor Karla Johnson, Deputy Clerk/ Auditor Tanya Meeks

Also Present: Sheriff Tracy Glover, Shannon McBride, Lou Pratt, Ryan Maddux, Kelly Stowell, Ade' Nelson, John Livingston, Wade Heaton, and Rhonda Gant

Present telephonically: Camille Taylor, Kresta Blomquist, Keven Blomquist, Ala Alldredge and Dave Owens.

**CALL MEETING TO ORDER:** Commissioner Lamont Smith

**INVOCATION:** Commissioner Brent Chamberlain

**PLEDGE OF ALLEGIANCE:** Commissioner Andy Gant

**WELCOME:** Commissioner Lamont Smith

**CONSENT AGENDA:**

Check Edit Reports: Approval of the Commission Minutes for May 5, 2020.

**Motion** to approve Commission Minutes for May 5, 2020 and Check Edit Reports made by Commissioner Gant and motion carried with all Commissioners present voting in favor.

**1. REGULAR SESSION Kane Plex Discussion on Calendar, Signage, and Approval of Fee Schedule/ Camille and Lanell Dove**

Lanell will manage the Kane Plex and she will do that through Jubilee Kicks online also exports to Google Calendar so that Sheriff Glover can see it as well and be able to see what is scheduled. Lanell will communicate with him as well so he will have plenty of notice before an event.

Camille had a printout that provided instructions and rules for the Kane Plex. She said that this would be posted at the Kane Plex. She ask if the Commissioners could see anything they had over looked or if they had anymore suggestions to please let them know.

Commissioner Smith read that it said “they were welcome to put horses in the stalls. He said we don’t have stalls so, that would probably need to be changed to pens.

Camille directed them to look at where it said the fee of \$15.00 would be charged per nigh and direct them to the Kane County website. Lanell will be working with Dave so they can pay online.

Camille said that is what they needed them to approve today was that \$15.00 for our fee schedule.

Sheriff Glover said that there was an event the livestock could be left overnight for free. Also anyone participating in the event didn’t have to pay the fee.

**Motion** approval of the calendar signage and fee schedule as purposed by the travel council made by Commissioner Chamberlain and motion carried with all Commissioners present voting in favor.

**2. Approval of an Error and Omissions Issue / Ryan Maddux**

Ryan said that we discovered an error with an owner on the sq.ft. of their home and garage. Code 59-2-1333 that says the assessor can make changes to the previous assessment rolls up until a property is up at a tax sale but that has to be with consent of the legislative body.

That is why I am here today is to show you what the error is; and to get consent to get this corrected for the 2019 and the 2018 tax year.

Ryan gave a discription of what had happened when the square feet was figured. There was a difference of about 1000 sq.ft. The change it makes for the 2018 year isn't a large change because the house was just started and was not complete home. The change for the 2019 was a larger charge where the taxable value was changed from \$228,000 down to \$159,000 and would make a difference in the taxes they pay. The owner requests any overpayment be returned to their mortgage company to be used in future escrow payment.

**Motion** for the approval of an error and omission issue the parcel #K-205-28, account #0171277 and name Norman T. Crowther made by Commissioner Gant and motion carried with all Commissioners present voting in favor.

### **3. 11:00 am Public Hearing Bull Valley Gorge Bid Opening / Lou Pratt**

**Motion** in to Public Hearing made by Commission Gant

Bids opened and told as:

1	Perco Rock	Bid Bond	Addendum	\$239,422.00
2	Harward & Rees	Bid Bond	Addendum	\$144,350.00
3	Whitaker Construction	Bid Bond	Addendum	\$130,230.00
4	Larry Rose Construction	Bid Bond	Addendum	\$157,872.00
5	Progressive Contracting	Bid Bond	Addendum	\$167,922.96
6	Wes Ivory Excavating	Bid Bond	Addendum	\$ 91,776.71
7	CKC Asphalt	Bid Bond	Addendum	\$102, 785.00
8	Maxwell Construction	Bid Bond	Addendum	\$236,675.06

Apparent Low: Wes Ivory Excavating      \$ 92,776.71  
2<sup>nd</sup> Low      CKC Asphalt      \$ 102,785.80  
3<sup>rd</sup> Low      Whitaker Construction      \$ 130,230.00

Lou came back to meeting during the Reports and reported that the low bid "Wes Ivory Excavating" backed out because of an error in their bid. That made CKC Asphalt the apparent low bid at \$102,785.80.

**4. Approval of Ordinance O-2020-08 an Application for a Zone Change from AG to C-2 for ATV/UTV/eBike Rentals, Parcel 8-6-22-1B2, 10 Acres./ Shannon McBride**

Shannon said thank you to the public that wrote well informed letters and sent them in for their option to be heard. The neighbors in this subdivision pulled together and were very involved. There were 45 letters and 71 signatures. What they have done has let the Planning and Zoning know how they (Elk Ridge residents) really feel.

Our general plan comes out and states that we should do Commercial zones in intersections.

This applicant wants to bring a Commercial zone into a residential area. If you look at the map, you wouldn't have the turn lanes and the ingress and the egress.

Our P&Z recommended that we deny this zone change

**Motion** to deny the approval of Ordinance O-2020-08 an application for a zone change AG to C-2 on parcel 8-6-22-1B2 made by Commissioner Chamberlain and motion carried will all Commissioners present voting to deny.

**5. Approval of Ordinance O-2020-09 an Application for a Zone Change from C-1 to C-2 to Allow for Further Development, Parcel 2-6-31-3, 5.48 Acres, Moqui Cave Area. / Shannon McBride**

Shannon explained this is a zone change that the Chamberlains has asked for Moqui Cave. They are wanting to expand their commercial uses. They are already zoned C-1 but they are asking to go to C-2. The part that the P&Z has to look at when they do a zone change is all the uses that are allowed in C-2. The biggest issue we have with this zone change request is that this is a well protection zone. We have Chapter 26 of the Land use Ordinance that we work hand in hand with the Department of Environmental Quality as far as regulating those and they do the inspecting. This is the City's well.

Joe Decker from Kanab City came to explain a little bit about the wells and some of the new ones. Joe said the well they are talking about is well # 14 It is one of our larger producing wells With the regulations and with your ordinances there is four protection zones.

Zone 1 is a hundred foot off the wellhead. You can't do anything in zone 1.

Zone 2 is roughly 650 feet off the wellhead. You can do very minimal things. No uncontrolled use is allowed in zone 2.

Zone 3 depends on geology and the way the water flows through the ground. you can do almost anything, but gases have to be contained in two layers. You can have more things in zone 3, but anything like gas, oils or anything that can cause a spill has to be double contained.

The majority of the Chamberlains property is in zone 2 and another portion is in zone 3. There is a new proposed well that becomes well # 19 which is right a crossed the highway form Moqui Cave which now encumbers his whole property once this well goes into place into zone 2.

Currently there is one septic system that is off of Moqui Cave that is in zone 2. It is not allowed to have any additional flow into it. They cannot add any bathrooms or anything to that.

Our (Kanab City) concern is the well protection. Joe said they would like to see the zone change denied.

Joe said that instead of the zone change the city would like to see that secondary oversite Conditional Use Permit. It is our well and the way the code through the state is written and in your ordinance you are the enforcement of it. So anytime there was an issue we would be coming back to the P&Z /Shannon to enforce that regulation.

Shannon said he was asked for a business plan by the Mayor because of the Well source protection.

Lamont asked if he would be willing to do a C-1 with a CUP? It will give the County and the City a little control. So we can monitor the property use and the water.

Chamberlain because of the well , listen better to have the CUP it might be a little more money by. He agrees to deny.

**Motion** to deny the zone change from C-1 to C-2 made by Commissioner Gant and motion carried with all Commissioners present voting in to deny.

Shannon was willing to walk Tanner through the CUP so he would understand how a CUP works.

**6. Approval of Ordinance O-2020-11 an Application for a Zone Change from R-1 to C-1 for a Bed and Breakfast, Parcel 2-1E-32-5D, 20 Acres. / Shannon McBride**

This is at Clark Bench. The realtor called me ahead of time and asked about our ordinance. This property is in residential 5. You can do a bed & breakfast in residential 2 & 5 with a CUP. In C-1 & C-2 it is permitted. Shannon talked to these people and told them that it is their right to apply for a zone change. This entire subdivision is R-1/2 & R-1 there is not Commercial property in the Clark Bench Area. The road that leads to this property is a county road, but they do have to go in front of these residential properties to get to what they want to be a bed & breakfast. So they have applied for the zone change to commercial & the P&Z denied it.

**Motion** to deny Ordinance O-2020-11 the application for zone change from R-1 to C-1 made by Commissioner Gant and motion carried with all Commissioners present voting to deny.

**7. Approval of Ordinance O-2020-12 an Application for a Zone Change from R-1 to AG , for a Bed and Breakfast, Parcel 120-2, 12.93 Acres. / Shannon McBride**

Mr. Broderick wants to build a lodge so he would like to change from residential to AG. He was told that he would still be limited to no more than 24 resident. He does have 12 acres.

**Motion** to approve the Ordinance change O-2020-12 from R-1 to AG on parcel # 120-2 made by Commissioner Chamberlain and motion carried with all Commissioners present voting in favor.

**8. An Application for a subdivision, Swains Creek Heights, Phase 1, parcel 8-7-27-7, ±18 acres, creating 3 lots. / Shannon McBride**

Brent Carter is doing this subdivision in the Swains Creek area. He got some parcels and he is creating a Phase 1 and Phase 2. Shannon brought the preliminary Plat. The roads are in, the fire hydrants are in and the infrastructure are in. He is just creating smaller lots. Everything is in order.

**Motion** to approve a subdivision for Swains Creek Heights, Phase 1 and Phase 2, parcel 8-7-17-7 made by Commissioner Gant and motion carried with all Commissioners present voting in favor.



**9. An Application for a Subdivision, Swains Creek Heights, Phase 2, Parcel 8-7-27-5, ±6.03 Acres, Creating 3 Lots. / Shannon McBride**

**Motion** made with item #8

**10. An Application for a Rural Unimproved Subdivision, Thunderbluff RUS, Parcel 4-5-3-1A. / Shannon McBride**

This is a family owned parcel. They want to build a home on one and still keep their mine. They get there rock out of the quarry. So they want to split it in two different parcels. Everything is in order they have access easements that they need. The engineers have approved it and the P&Z recommended approved it.

**Motion** to approve the application for Rural Unimproved Subdivision; Thunderbluff RUS parcel 4-5-3-1A made by Commissioner Chamberlain and motion carried with all Commissioners present voting in favor.

**11. Discussion of Rural Economic Development Program Incentive Changes / Kelly Stowell**

Kelly presented a power point

CEBAIA (Center for Education Business and Arts, Interlocal Agency )  
During 2007 Citizens, Business owners, Government Officials, Education Institutions, Regional Organizations and a lot of people gathered in Kanab for the purpose of exploring ways to assist, expand and implement economic development planning efforts for Kane County with the local government regional organizations.  
So in February of 2008 an Interlocal Agency was created forming CEBA. This act permits local governmental units, including Cities, Counties and political subdivisions of the State of Utah to make the most efficient use of their powers by enabling them to cooperate with other public agencies on the basics of mutual advantage and to create a legal entity to more efficiently provide government facility's, service and improvements to the general public. That was the purpose of creating CEBA.

He gave an update on programs.

His efforts focus on outdoor recreation, economic development.

We have raise a lot of money for projects throughout Kanab and County. They have been working on the Jackson Flats Connector Trail, Stud Horse Point Trail, and then East Zion, they will be able to start on those trails in the fall.

Just got word last week that with the Utah office of outdoor recreation that we are funded on 4 projects. One is the Spruces Campground at Navajo Lake. One Toms Canyon, we were funded to do Mountain Bike Trails. We received some funding to do some upgrading on one of the parking lots at the Coral Pink Sand Dunes.

A couple of years ago we had some funding and we got a portable Movie screen. We have used it for fundraisers and movies at the airport during this COVID time they were sold out with the first movie.

Economic Development has changed since the Corona Virus. Three years of job growth in Utah was wiped out in a month and a half. So, we have shifted our focus.

Every Wednesday at 10:00 am we are holding Zoom calls with the business community and anyone is welcome to join. Those are posted on the Kanab Chamber Face book page if you want to go back and watch it. We have really tried to help the business community tap into resource.

We will have the Economic Development alliance of Utah have their October conference here in Kanab at the Kanab Center.

The entire County is designated as an Enterprise zone. I went to Big Water, Orderville, Glendale and Kanab and then we put resolutions from all the cities under a resolution with Kane County and we made the whole county an Enterprise Zone.

Other programs that we have been involved with are the (Business Expansion And Retention) BEAR program and then the Economic Development Corporation of Utah they have a couple of grants. The BEAR program is all through the Governor's office Economic Development and was targeted at business trainings and skills development, economic gardening, business consultations and community driven economic development planning, where we done the Gate Way study with the Utah State University Cap Stone project. They are going to present their findings on June 5, at 2:00 at the Kanab Center.

Something else that we were able to do was repurpose the BEAR funds for small business COVID relief grants.

There has been some changes in the Senate Bill 95, Kelly said he could make this available for the Commission. Senator Sandall ran bill it change a lot about our economic development programs.

We are happy that Enterprise Zones are still available for the next eight years. The Bill created a two tier grant program. The first tier is \$200,000, but there are several requirements that have to be met in order to apply of the funding. One of them is a County Economic Board, the other is the matching funds. The main premise of the legislation was for project based economic development driven at the local level.

So this created this rural county grant program designed to address economic development needs for rural counties. The three criteria of the grant program are: business recruitment, development and expansion, work force training and development , and infrastructure and capital facility's improvements for business development. The funds can't be used for admin or to back fill budgets.

The County Economic Development Board is a formation of SB95. It is an advisory board that can be created or designated, composed at a minimum of county representative, a representative of Municipality, workforce development, private sector and a county resident. This board is very similar to the make-up of the CEBA board. This is the SAID board.

The matching funds requirements: It can be provided by any combination of this entities depending on the project. It can be private funds, public funds or non profit funds. As a Fifth Class County we need to match 20% to get the \$200,000 grant.

Commissioner Smith commented that we have a good board with CEBA but he thinks it needs to be renamed to be Economic Development Board or SAID board.

Commissioner Smith said we need to get prepared for this and so there is no lacking when the grant comes. It will move fairly quickly. We need to be ahead of this.

Kelly's said the funding will be available July 1<sup>st</sup>, 2020

Kelly said there is the first pool which is the \$200,000 and then there is the second pool \$600,000. If you get the first pool you then qualify to apply for the second pool of \$600,000. No county can take over \$800,000.

Commissioner Smith said they should make Kelly a contract employee in some way or somehow make him legally representing the County.

Commissioner Chamberlain said that what if he comes backs next meeting with a recommendation for the CEBA board and then change that board to the SAID board and then have a recommendation on how we deal with Kelly as a contracted person.

Attorney Van Dyke said CEBA is an interlocal agency, the parties are Kane County, Kanab City, Dixie and the Kane County School District. If you want to m change the makeup of CEBA it is going to require the consent of all four of those entities. However, you can just work with CEBA, because they are their own entity. So CEBA can have an interlocal agreement directly with the County to act as the SAID board. That wouldn't require changing the overall structure of CEBA and having to get the consent of all four parties. It would just require the consent of CEBA board to enter into another interlocal agreement just directly with the County.

Commission Smith's concern is that they meet all the requirements for the SAID board.

Commissioner Gant was concerned is what is legislative intent on who controls this money? Are we handing over control of this to a bunch of other agencies?

Attorney Van Dyke said his understanding is that the SAID board works as recommending body.

Commissioner Chamberlain said that he believes the SAID board recommends to the Commission. He believes that the Commissioners are the entity that holds control of the money and the SAID board would recommend how that it is used.

Kelly said we want to utilize this funding, we what it to go where we need it.

## **12. Approval of Kane County Resolution R-2020-11 A Resolution Further Extending the Local Declaration of Emergency / Attorney Van Dyke**

Attorney Van Dyke said that the first discussion you should have is you want to extend the Local Declaration of Emergency. He said he would recommend that we extend it and follow what the state has done. The state legislature extended it until the end of June.

He went through the resolution and highlighted the important parts of the resolution.

Commissioner Gant question was on the desire to go Green, does that mean following the Governor's recommendation or we submitting to go ahead and doing our own letter again now that we are yellow to move to green?

I think we are going to want to. I don't know what the stages are going to be with the Governor, his office is relying heavily upon the recommendations of the local officials and health department director. Though I am sure there will be an effort by the other counties to do this. The same three counties that went to yellow to go to green and I think we will want to be part of that discussion and part of that letter.

Commission Smith said that we will be a signer on the letter but I think we want to do our own letter. He is a little afraid to be with Washington County because their numbers are going up now.

Attorney Van Dyke said if we pursue a request on our own which will still need to go through Dr. Blogett. It still needs to be that you as Commissioners are working with the our Public Health Officer who is Dr. Blogett making that request from him to the state department of health to be changed from the state wide plan.

He said the deaths have not increased in Washington County and the hospitals highest number has been five and all of those are Washington County. There hasn't been any hospitalizations from Kane County, Garfield had one and there is some discription over whether it was COVID related or not. Beaver has had none. So those are three rural counties that are very well suited to transition to green. We have had over six weeks since our last case was diagnosed. We have only had three cases and they were not contracted here. That suggested that we are ready right now to transition to green.

The resolution talks about that data. He read part of the rest of the resolution. The following was an important part of the resolution.

**WHEREAS**, staying at a higher level of restrictions for an unnecessary amount of time creates two problems in communities like those in Kane County, namely: 1) local residents and business owners become fatigued by the restrictive conditions and over time become less likely to comply with the conditions when there is not sufficient evidence to support their necessity; and 2) strict conditions imposed by the government prevent our local communities from developing a culture of protection that is much more likely to prevent the spread of the disease over a long period of time

We need to get rid of those restrictions when the Community is going to impose them on their selves on their own. We have been on lock down for going on three months and it isn't necessary We need to get the letter ready to go to green.

Commissioner Chamberlain said that he believes we need to stay in yellow for a little period of time before they will grant us to go to green but he believes that we need that letter ready to go pretty soon. Plus we are going above and beyond to protect peoples health.

Commissioner Smith said Dr. Blogett is on our side.

**Motion** to approve Kane County Resolution R-2020-11 further extending the Local Declaration of Emergency for the COVID made by Commissioner Chamberlain and motion carried will all Commissioners present voting in favor.

### **13. Discussion and Approval of a Kem C. Gardner Foundation Study of the Economic Impacts of the Regional Transportation System / Commissioner Chamberlain**

Commissioner Chamberlain has been working for some time on the East Zion Visitor Center and also a regional shuttle system. What started as a shuttle into Zion and is becoming more as a regional shuttle system.

The Kem C. Gardner Foundation was approached to provide a study that would evaluate what the economic benefits might be or the economic impact from a shuttle system. So Kem C. Gardner Foundation has put together a proposal to do that but it required a sponsor and Commissioner Smith volunteered Kane County as the sponsor because it has to have a governmental entity to sponsor that. The benefits to this could be fairly substantial as for as helping us develop a regional shuttle system going forward. We would have economic data to help us determine what is the best way to go and how it would impact things.

Steve Neeleman has been involved in the discussions on this. The points we need to do as a Commission is: One, ratify that we will be the sponsoring entity, there is a cost associated with that. It isn't free.

Steve Neeleman said Kem C. Gardner Institute in the last 18 months has done a large study on the impact of tourism in the state of Utah. They think the tourism impact is around 10 Billion to the State of Utah. They don't break that down on how valuable is Zion National Park to tourism in Utah. They do say that the National Parks are visited more than the Ski Resorts. They did say that Zion National Park is by far the most visited National Park. If you ask the people at the Park what they believe it contributes they say between three and four hundred million dollars and they say that is a conservative estimate.

The good news is that because Kane County is willing to be a sponsoring entity Kem C. Gardner is giving a 35% discount on the loan for the study. The other good news is that they are willing to start right now but they have a narrow window because of all the COVID stuff. Kem C. Gardner Institute is being taped to do a bunch of economic recovery studies but they have a researcher ready to go right now.

I appreciate Commissioner Chamberlain being involved with the effort. He and the County Attorney has reviewed it. He has talked to the office of tourism, which is under the GOED, and he as a board member has reached out to Vicki Varela. He has also reached out to UDOT, to the office of outdoor recreation, Zion Forever, Springville City, and Commissioner Chamberlain has reached out to Washington County. We have also reached out to some business, like Zions Bank. Kevin McLaws who has donated the land for the Visitors Center and he runs Zion Mountain Resort, myself I represent Zion Ponderosa. We are all willing to contribute. I think we have raised a lot of money. We have to come up with \$20,000 quickly then they can start the study. The goal is to have the study done by October. Then we would have to pay the final \$20,000 at the time the study is released. UDOT is happy to contribute but would like the Counties to also contribute.

Steve appreciates Commissioner Chamberlain wanting to do this and he would do anything in his power to keep Kane County from holding the bag.

Commissioner Smith said they are onboard with hosting that. We don't have a lot of money but we can come up with some. He said we could come up with \$5,000. UDOT said they could come up with between 5 & 10 thousand, Kevin McLaws 5000 and Steve Neeleman \$5,000. It would be nice to get more people into this as well, Steve knows Zion Forever is probably going to be facilitating other private donations that are going to come through Zion Forever.

**Motion** to approve item #13 to assign Kane County and Commissioner Brent Chamberlain as sponsors and start with our \$5,000 match and then reassess going forward made by Commissioner Gant and motion carried with all Commissioners present voting in favor.

#### **14. Cedar Mountain Fire: / Commissioner Smith**

##### **A. Minutes of the Cedar Mountain Fire District**

Minutes are part of the Kane County Commission minutes and approved as part of those Commission minutes.



- B. List of expenditures (Check Edit Report) Report was passed out to look at and view by the Commissioners. Any discussion?

Wade Heaton the Executive manager of CMFPD explained that he reviews all of the expenditures prior to making the expenditure. He works daily with Diane Adams. He will be working over the budget with Diane and be prepared for a budget opening on June 9<sup>th</sup>.

**Motion** to accept the expenditure report, made by Commissioner Gant and the motion carried with all Commissioners voting in favor.

The Budget opening will include the additions to Station 1 and 2 and the construction of Station 3. Additionally the budget opening will address the cost of housing and operating an ambulance all summer.

C. Discussion of the Operation and Personnel

We still are operating with 4 shift; 4 employees, 2 in 2 out. They would like to continue to follow this format for now.

They are looking at hiring 4 more employees to fight wild land fires to work with Spencer Rollo. They will contract with State, through Spencer and it will take us two years to complete the process.

We are looking at providing a medical response with the ambulance. We will work with the Hospital. We thought we were licensed but found that we were only a designee. We are called out start patient care, then ambulance will take over. They just begin care. Ambulance takes over 30 minutes to arrive at this point.

The public think they have fire and ambulance together and they are working on it.

D. Discussion of the Fire Station

It is Important to get going on the Fire stations up there we need to build during the summer season. Wade reported that he had called CIB and they were amenable to cutting the project in half but they would need a bid on the reduced portion before they will pay. So we will need to rebid the smaller portion and open it up to everyone who wants to build because they have the potential to obtain bids from local companies. After discussion they will have Sunrise Engineering prepare and put out the RFP for the smaller portion.

Station 1 and 2 projects will likely be over the \$50,000 limit and will need to be bid out through a RFP process. Wade thought they could do this in house and Sheriff Glover warned them that they needed to be very clear on what was required; To bid, you need a good set of plans and someone as the project manager.

Wade ask if they would like him to move forward. Get the needs done not wants.

What direction did the commission want to go with and ambulance and the stations. Would not cost the county or hospital.

The Commissions said that they should start on the stations and to work on the ambulance. They will need to check the budget carefully to determine what they will be able to do with the ambulance and station 1 and 2.

#### **15. Request for Approval to Purchase a Commercial Grade UV Sanitation Machine/ CDBG Covid Grant Purchase / Ade' Nelson**

Ade' said that there has been some funds from Nate Wiberg and Five Counties that were past through the CARES act to Five Counties. As the AOG they have taken up a pool of money and divided it among the counties in the Five Counties region. Each county receive approximately \$87,000 that is after administration costs have be taken out. The Steering Committee for the AOG met and they would like to allocate these moneys to helping small businesses and to help eliminate the spread of the COVID-19 in ways of purchasing products.

In talking Commissioner Smith and Kelly Stowell, Sheriff Glover and Camille Taylor we were pointed a direction to purchase an Industrial Grade UV Sanitation Machine.

Ade' was able to find a machine with Larson Electric out of Texas. It will cost approximately \$14,000 and that includes the shipping. The unit she was comparing it to was \$24,000 and had a 14 to 16 week lead time on it. With that, after those costs are subtracted there is a remaining amount of about \$73,651. Commissioner Smith and the group that they would like to provide \$5,000 grants to small businesses that would be about 15 grants. These grants will be available to small business, micro enterprises, mostly those that have been left out of the other funding's cycled through the federal programs because they don't quit qualify or for any other reasons. Those that have participated in receiving the federal money's do not qualify. Five Counties and Nate personally will be the one administrating these applications processes. It will be a first come first serve bases.

Ade' had a letter for Commissioner Smith to sign, putting all that she have just told you on paper and submitting it to Five Counties as our official request for the funds.

Commissioner Smith said he really appreciates what Kelly and Ade' have done.

**Motion** to approve the formatted letter requesting the purchase of the UV Sanitation Machine as wells as the \$5,000 grants to be administered through Five County AOG made by Commissioner Chamberlain and motion carried with all Commissioners voting in favor.

**Other Business:**

- Reports Gant reported that Bert talked about Concrete at the Kanab Center for cleanup.
- Lou said that he had talked to Wes Ivory Excavating the low bidder for the Bull Valley Bridge. They had not included some item in the cost so they backed out. That would make CKA at \$102, 785 the low bid.

Commissioner Chamberlain said that we weren't having a RDA because there wasn't anything at this time. Would look into adding more to the map. Just need list of properties.

- Financial Policy and Internal Controls  
John gave an update on the Budget

**Motion** to adjourn made by Commissioner Gant, motion carried with all Commissioners present voting in favor.

**WHERE UPON MEETING WAS ADJOURNED**

---

Lamont Smith Chairman

---

Karla Johnson Clerk/Auditor

**MINUTES  
OF THE KANE COUNTY  
BOARD OF COMMISSIONERS' MEETING  
May 20, 2020  
IN THE KANE COUNTY COMMISSION CHAMBERS,  
76 NORTH MAIN, KANAB, UTAH**

**Present:** Chairman Lamont Smith, Commissioner Andy Gant, Commissioner Brent Chamberlain, Attorney Rob Van Dyke, Clerk/Auditor Karla Johnson, Deputy Clerk/Auditor Tanya Meeks

**Also Present:** Sheriff Tracy Glover, HR Rhonda Gant, P&Z Shannon McBride, Treasurer Kevin Blomquist, Kresta Blomquist, GIS Lou Pratt, Care & Share Craig Hansen, Assessor Ryan Maddux, Deputy Recorder Isis Smith, Chief Deputy Treasurer Trish Spendlove, Roads Bert Harris, Judge Gary Johnson.

**CALL MEETING TO ORDER:** Commissioner Lamont Smith

**INVOCATION:** Attorney Rob Van Dyke

**PLEDGE OF ALLEGIANCE:** Sheriff Tracy Glover

**WELCOME:** Commissioner Lamont Smith

**REGULAR SESSION**

**1. Discuss of County Revenue Reduction for 2020 Year**

Treasurer Kevin Blomquist has put together a financial team consisting of, himself, Sheriff Tracy Glover, Karla Johnson Clerk/ Auditor, Budget Officer John Livingston, HR Rhonda Gant, Commissioner Andy Gant as Liaison

Kevin gave a chart and graphs presentation that showed our trends from 2016 to present.

In the past, we have had enough reserve to carry us through harder times but that has been going down. We are not in trouble with the budget but we need to have these meetings so we know what is going on. We need to protect our fund balances. We just need to be aware of what we have as revenue and what our expenses are going to be. If we can see a problem coming up let John know.

We need to have these meetings so that we can work together. We are not in trouble but we do need to pay attention so we don't get in that predicament. The COVID affected our community as far as tourism, which effects our TRT.

We need to start meeting as a committee at least quarterly to review our revenue and expense and go over our financial reports.

**Motion** to adjourn made by Commissioner Gant, motion carried with all Commissioners present voting in favor.

#### **WHERE UPON MEETING WAS ADJOURNED**

---

Lamont Smith Chairman

---

Karla Johnson Clerk/Auditor

# AGENDA ITEMS

# ITEM # 1

Discussion of time lines for Codifying Ordinances

Karla Johnson



# ITEM # 2

Discussion of Visitor Center Parking and Lawn  
Fundraisers  
Camille Taylor

# ITEM # 3

Request to add a Part Time Employee for the Visitor  
Services  
Camille Taylor

# ITEM # 4

10:15 Public Hearing for #1 Opening of the 2020  
Budget  
John Livingston



John Livingston &lt;jlivingston@kane.utah.gov&gt;

## Purple Loosestrife Grant payment

1 message

Leslie Zion &lt;lesliez@bestfriends.org&gt;

To: John Livingston &lt;jlivingston@kane.utah.gov&gt;

Cc: Rebecca Otton &lt;rebeccao@bestfriends.org&gt;, Mary McDonell &lt;marym@bestfriends.org&gt;

Tue, Mar 24, 2020 at 10:12 AM

John,

We are reviewing our records and cannot seem to locate the receipt of funds for the Grant. Can you please check with the State and let us know the amount of the payment and when it was issued?

Thank you,

Leslie Zion, CPA MSTax

Senior Staff Accountant Compliance

Best Friends Animal Society

435-644-2001 X 4581

bestfriends.org

facebook.com/bestfriendsanimalsociety | twitter.com/bestfriends



SAVE  
THEM  
ALL

payment #1 - \$4,960.05  
payment #2 - \$17,145.78  
\$22,105.83

Per Kane County Weeds  
Department - all above costs  
were incurred by  
Chris Yang,

Best Friends A.S.

Page!

OK to reimburse,  
as we received

this reimbursement

in 2019 from  
Ut. state.

John Livingston, Kane  
County  
Budget OFFICER

# STATE OF UTAH

DIVISION OF FINANCE - 2110 STATE OFFICE BUILDING  
SALT LAKE CITY, UTAH 84114  
STATE VENDORS



DAVID C. DAMSCHEN  
UTAH STATE TREASURER

Warrant Number  
**F 12909680**

PAYABLE ON  
UTAH STATE TREASURER  
SALT LAKE CITY, UTAH 84114

31-289  
1240

**PAY Two Thousand Five Hundred And 00/100 Dollars**

VOID 180 DAYS FROM DATE  
05-08-2020

PAY THIS AMOUNT  
**\$2500.00\*\***

TO THE ORDER OF:

KANE COUNTY SHERIFFS OFFICE  
971 E. KANEPLEX DRIVE  
KANAB UT 84741

**COPY**

*[Signature]*  
DIVISION OF FINANCE

⑈0012909680⑈ ⑆124002890⑆ 153100367736⑈

DETACH BEFORE CASHING

STATE OF UTAH, Division of Finance

VC0000106060

2110 State Office Building, Salt Lake City UT 84114 (801) 538-3200

Dept	Voucher #	Invoice # / Description	Amount
060	2050000501	205-501 20N65 / State Asset Forfeiture Grant (SAFG) 20N65	2,500.00

*Budget Opening*

*Deposit to:*

*10:3421*

# STATE OF UTAH

*Needs to go into:*

*110-4210-ZS1*

*[Signature]*

## STATE OF UTAH

DIVISION OF FINANCE - 2110 STATE OFFICE BUILDING  
SALT LAKE CITY, UTAH 84114  
STATE VENDORSDAVID C. DAMSCHEN  
UTAH STATE TREASURERWarrant Number  
F 12908405PAYABLE ON  
UTAH STATE TREASURER  
SALT LAKE CITY, UTAH 8411431-288  
1240

PAY Four Thousand Five Hundred And 00/100 Dollars

VOID 180 DAYS FROM DATE

05-07-2020

PAY THIS AMOUNT

\$4500.00\*\*

TO THE ORDER OF:

KANE COUNTY SHERIFFS OFFICE  
971 E. KANEPLEX DRIVE  
KANAB UT 84741

COPY

  
DIVISION OF FINANCE

⑈0012908405⑈ ⑆124002890⑆ 153100367736⑈

DETACH BEFORE CASHING

STATE OF UTAH, Division of Finance

VC0000106060

2110 State Office Building, Salt Lake City UT 84114 (801) 538-3200

Dept	Voucher #	Invoice # / Description	Amount
060	2050000487	205-487 18A138 / Justice Assistance Grant (JAG) 18A138	4,500.00

Budget Opening

Deposit: 10.3421

STATE OF UTAH

~~Back~~ Back to: Swat 110-4210-251



**Ford**  
597 East 1000 South  
American Fork, Utah 84003  
(801) 753-5600  
www.kengarfford.com

**American Fork**



WELLS FARGO BANK, N.A.  
MAIN AT FIRST SOUTH OFFICE  
SALT LAKE CITY, UTAH  
31-297/1240

**CHECK# 106413**  
**106413**

PAY \*\*FIVE THOUSAND FOUR HUNDRED TWENTY DOLLARS AND 94/100\*\*

TO THE  
ORDER  
OF  
KANE COUNTY SHERIFF  
971 E KANEPLEX DR  
KANAB UT 84741-5500

DATE

04/27/20

AMOUNT

\$5,420.94

VOID AFTER 90 DAYS



*Shelly Baker*  
*Donna Morley*

MP

MP

⑈ 106413 ⑈ ⑆ 124002971 ⑆ 9870115228 ⑈

NAME

NUMBER

DATE

KANE COUNTY SHERIFF

199536

04/27/20

CREATED BY: 43PATRICKM

~~ATTN: TRACY GLOVER - SHERIFF~~

~~PURCHASE OVERPAYMENT - THANK YOU~~

ACCOUNT NUMBER PO#  
043-11211-020

CTRL#

DESC

199536 KANE COUNTY SHERIFF

AMOUNT

5420.94

Budget Opening

Deposit to : 10.3421

Needs: to go into  
110-4210-750



**Ford**  
597 East 1000 South  
American Fork, Utah 84003  
(801) 753-5800  
www.kengarfford.com

**American Fork**

CHECK NUMBER

106413

NET AMOUNT

**\$5,420.94**

REMITTANCE ADVICE  
DETACH AND RETAIN





#1  
Budget Opening May, 2020  
Increase 110 - 4450 - 740 Weeds Supplies  
INVASIVE SPECIES MITIGATION (ISM) PROGRAM December 2018

## YEAR END PROJECT STATUS REPORT

### Project Description (from initial grant application):

Beginning in May or June 2018 a release of a beneficial insects (biological control) will occur at a rate of 105 insects every 1/2 acre to ensure complete coverage. This will be followed by a chemical treatment that will occur along the periphery of the lake. Thereafter, (September 2018) a rigorous mechanical treatments will occur on the salt cedar and russian olive populations within the treatment area and along the riparian corridor that extends from highway 89A N-W to the pond treatment area. A controlled spot spraying treatment will also happen (September 2018) its extensiveness will be dependent upon the effectiveness of the bio-control. In September 2018 a reseeding event combined with re-vegetation of willow whips (replanting rate = 100-200 whips) and coconut-grass (weed free) erosion mat will be installed at the treatment sites at the main pond. Additional assessments of the treatment will be evaluated using green line-transects within the treatment area. GPS mapping of post and pre-treatment will also occur, and photo-evaluation.

ISM Contract # 181753

Contract Amount (\$) 23,700.00

Amount Invoiced to UDAF to Date (\$) 22,105.83

Remaining Amount to Invoice (\$) 0.00

Percent of Total Project Completed to Date (%) 95 Percent of Project Invoiced to Date (%) 100

### Work Completed to Date (Narrative)

The majority of the insects were released in the wetlands located W and SW of the lake. A release was also made NE from the Honey Bee Pastures, near a tributary from the lake that drains into the Kanab Creek. 10 line transect points were established. A 10 person team from the American Conservation Experience came out for a 10 day work hitch where all lake adjacent purple loosestrife was sprayed and all tamarisk and Russian olive was removed around the lake. They also did mapping of roughly 50% of Kanab Creek that runs through Best Friends. The additional 50% mapping came from Shaunna Goldberry and the Best Friends Landscape team. Revegetation has been started by the planting on 20 willows and 8 cottonwoods. 400 additional willows, 2 cottons woods and 2 acre's of wetland seed mix+erosion control mats will be installed in Spring 2019 by the Best Friends Landscape team.

Are BEFORE and AFTER Photos Being Taken? ☒ Yes X (Please Attach Files)

☐ No \_\_\_\_\_ Explain? \_\_\_\_\_

Are GPS POINTS Being Collected? ☒ Yes X (Please Attach Files)

☐ No \_\_\_\_\_ Explain? \_\_\_\_\_

Thank you for all of your hard work on controlling and eradicating noxious and invasive weeds!  
INVASIVE AND NOXIOUS PLANTS ARE EVERYONE'S PROBLEM



John Livingston <jlivingston@kane.utah.gov>

## Budget Opening

2 messages

Tracy Glover <sharifglover@kane.utah.gov>  
To: John Livingston <jlivingston@kane.utah.gov>  
Cc: Tracy Glover <sharifglover@kane.utah.gov>

John

We got a check for \$8,950.67 from Utah Communications Authority for dispatch related Covid-19 issues. I will have Heather deposit this check into the revenues for fund 10 but I would like to get it actually put into our dispatch overtime use item via budget opening.

Thanks

Tracy

Sheriff Tracy Glover  
Kane County Sheriff's Office  
971 East Knoxville Dr  
Kane, Utah 86401  
435-844-4016

Thu Apr 2, 2020 at 11:25 AM

KANE COUNTY RESOLUTION NO. R 2020-13

A RESOLUTION APPROVING THE 2020 FISCAL YEAR  
KANE COUNTY BUDGET OPENING #1

WHEREAS, the Board of Commissioners for Kane County, Utah in a regular meeting, lawful notice of which had been given, finds that a public hearing was held on June 9, 2020 according to the state statute for Adjusting the 2020 Budget through a Budget Opening; and

WHEREAS, the Board of Commissioners desires to open and amend the budget as set forth below;

NOW THEREFORE, BE IT RESOLVED BY THE KANE COUNTY BOARD OF COMMISSIONERS, IN AND FOR KANE COUNTY, STATE OF UTAH, AS FOLLOWS:

1. The Kane County Board of Commissioners adjusts the 2020 Fiscal Year Budget as follows:
  - a. Increase in Fund 110, for the purpose of Weed Control Reimbursement, in the amount of \$22,105.83, from a St. of Utah Agric. Grant project (complete) ;
  - b. Increase in Fund 110, for the purpose of Dispatch Department in Sheriff's Office , overtime budget increase; amount \$8,950.67; funds from State of Utah Communications Grant .
  - c. Increase in Fund 110, Sheriff's Office SWAT/Special Operations, for operating costs in the amount of \$7,000, funds from State of Utah.
  - d. Increase in Fund 110, Sheriff's Office to Sheriff's Fees, in the amount of \$5,420.94, reimbursement from auto Dealer
  - e. Increase in Fund 241, Reimbursable and Grants fund, amount \$87,700; from 5 County Assoc. of Governments, Recovery Funds

ADOPTED this 9th day of June, 2020.

ATTEST:

\_\_\_\_\_  
Lamont Smith, Chair  
Board of Commissioners  
Kane County

\_\_\_\_\_  
KARLA JOHNSON  
Kane County Clerk

Commissioner Gant voted \_\_\_\_\_  
Commissioner Chamberlain voted \_\_\_\_\_  
Commissioner Smith voted \_\_\_\_\_

# KANE COUNTY

REQUESTED & APPROVED  
BY DEPARTMENT HEAD

PURCHASE ORDER # 20-45997

Date May 28, 2020

DEPARTMENT  
241- Reim. & Grants

241-4150-613-000 GRANT 3

NAME

SIGNATURE

LINE ITEM NUMBER(S)

- ☒ Purchase Order  
☐ Request for Reimbursement

\*Only one vendor per purchase order\*

Vendor # 66151

Vendor Name & Address  
Larson Electronics, LLC  
9419 E US HWY 175  
Kemp, TX 75143

TIN# 16-1541123

D&B: 078373685

ORIGINAL COPY - Budget Office  
CANARY COPY - DEPT. RETAINS

## FOR DELIVERY INSTRUCTIONS

SHIP OR DELIVER TO

Kane County Courthouse

76 N. Main Street

Kanab, UT 84741

## SEND ALL BILLING CORRESPONDENCE TO

KANE COUNTY

Budget Office

76 N. MAIN - KANAB, UTAH 84741

Phone (435) 644-4936

QUANTITY	DESCRIPTION	PRICE
	*Please list line item numbers separately with description and amount, then total at the bottom	
1	Industrial Portable UV Sanitation Cart- 8000 sq. ft. area Part #IND-UC.360-48-8L-UVC-V3-AT-KT-50C-5.15 Per Quote #: 120265, May 18, 2020 Shipping (Pallet Freight)	13560    488.35
		Total 14048.35

1. Ship all merchandise prepaid
2. Invoices must be rendered in triplicate for each order and sent to the County Auditor
3. PLACE PURCHASE ORDER NUMBER ON ALL INVOICES, PACKAGES AND CORRESPONDENCE.
4. Bills of lading must accompany the invoices of all freight shipments.

I hereby certify that the above encumbered funds are available as of the latest Budget Report.

By

Budget Officer

COUNTY COMMISSIONER'S OR COUNTY AUDITOR'S APPROVAL  
IS REQUIRED ON ALL PURCHASES:

Commodities used in this order will be used in essential  
government function and are exempt from Utah sales & use taxes.

COUNTY AUDITOR  
OR CHAIRMAN

COMMISSIONER

COMMISSIONER

Special Payment Instructions

After Commission approval, any increase  
must be approved by the County Auditor.

ATTORNEY'S AUTHORIZATION  
TO PAY COMMISSION EXPENSE

Signature

Signature

# ITEM # 5

Approval of Resolution R-2020-13 A Resolution  
approving the 2020 Fiscal Year Budget Opening  
John Livingston

**KANE COUNTY RESOLUTION NO. R 2020-13**

**A RESOLUTION APPROVING THE 2020 FISCAL YEAR  
KANE COUNTY BUDGET OPENING #1**

**WHEREAS**, the Board of Commissioners for Kane County, Utah in a regular meeting, lawful notice of which had been given, finds that a public hearing was held on June 9, 2020 according to the state statute for Adjusting the 2020 Budget through a Budget Opening; and

**WHEREAS**, the Board of Commissioners desires to open and amend the budget as set forth below;

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  - e. Increase in Fund 241, Reimbursable and Grants fund, amount \$87,700; from 5 County Assoc. of Governments, Recovery Funds

ADOPTED this 9th day of June, 2020.

ATTEST:

\_\_\_\_\_  
Lamont Smith, Chair  
Board of Commissioners  
Kane County

\_\_\_\_\_  
KARLA JOHNSON  
Kane County Clerk

Commissioner Gant voted \_\_\_\_\_  
Commissioner Chamberlain voted \_\_\_\_\_  
Commissioner Smith voted \_\_\_\_\_

<b>BUDGET OPENING: June 9, 2020</b>
<b>KANE COUNTY, UTAH</b>

**2020 #1**

In order to present the Kane County Books in a fair and accurate manner Officer to amend the Kane County Commissioners task the County Budget Officer to amend the 2020 Budget (UCA 17:36.26) as follows:

Add to this Account			Department / Office / Revenue	Expense	Revenue
110	3440	000	WEED CONTROL REIMBURSEMENT		22,106
110	4450	417	WEEDS - SUPPLIES (PURPLE MILSTRIFE TREATMT)	22,106	
			<b>FUND 110 General Fund ADJUSTMENTS</b>	<b>\$22,106</b>	<b>\$22,106</b>
110	3395	000	Intergovernmental: State of Utah		8,951
110	4211	133	Sheriff Office: Dispatch Overtime	8,951	
			<b>FUND 110 General Fund ADJUSTMENTS</b>	<b>\$8,951</b>	<b>\$8,951</b>
110	3395	000	Intergovernmental: State of Utah		7,000
110	4210	251	Sheriff Office: Special Operations	7,000	
			<b>FUND 110 General Fund ADJUSTMENTS</b>	<b>\$7,000</b>	<b>\$7,000</b>
110	3421	000	Sheriff Fees		5,421
110	4210	750	Sheriff Office: Automobiles and Pickups	5,421	
			<b>FUND 110 General Fund ADJUSTMENTS</b>	<b>\$5,421</b>	<b>\$5,421</b>
241	3643	000	Grants Revenues		87,700
241	4150	613	Grants: 5 County Recovery	87,700	
			<b>FUND 241 Reimbursable and Grants ADJUSTMENTS</b>	<b>\$87,700</b>	<b>\$87,700</b>

\_\_\_\_\_  
Commissioner Lamont Smith

\_\_\_\_\_  
Commissioner Andrew Gant

\_\_\_\_\_  
Commissioner Brent Chamberlain

\_\_\_\_\_  
Budget Officer John Livingston

DATE: \_\_\_\_\_, 2020

# ITEM # 6

11:30 Public Hearing of Cedar Mountain Fire Budget

Opening

**CANCELED**



# ITEM # 7

Approval of Resolution R-2020-12 of the Board of  
County Commissioners of Kane County Declaring  
the County's Intent to Pick Up a Certain Percentage  
of Certain Public Safety Employee's Contributions to  
the Utah State Retirement System

Rhonda Gant

RESOLUTION R-2020-12

**A Resolution of the Board of County Commissioners of Kane County  
Declaring the County's Intent to Pick Up a Certain Percentage of Certain  
Public Safety Employees' Contributions to the Utah State Retirement System**

**WHEREAS**, in 2020, the Utah State Legislature passed SB 56, which modifies Utah Code Ann. § 49-23-301 to allow participating employers, under the Tier II Hybrid Retirement System for public safety employees, to elect to pay all or part of the required employee member contribution on behalf of the employee as an employer pick up under 26 U.S.C. Sec. 414(h)(2); and

**WHEREAS**, SB 56 also modifies Utah Code Ann. § 49-23-401 to require employers who make the election under § 49-23-301 to also make additional non-elective contributions to the defined contribution plans of public safety employees who are covered under the Tier II Defined Contribution Plan, at the same percentage rate as the payments under § 49-23-301; and

**WHEREAS**, Kane County intends to make the election and the contributions specified above;

**NOW THEREFORE**, the Board of County Commissioners of Kane County resolves that pursuant to Utah Code Ann. §§ 49-23-301 and 49-23-401, and in satisfaction of the requirements outlined in IRS Revenue Ruling 2006-43, Kane County hereby formally agrees to pay 100% of the required employee member contributions for public safety employees covered by the Tier II Hybrid Retirement System, and to make non-elective contributions to the defined contribution plans of public safety employees who are covered under the Tier II Defined Contribution Plan, at the same percentage rate as the payments for those in the Tier II Hybrid Retirement System. Although these contributions are designated as employee contributions, they will be paid by Kane County, as the employer, in lieu of employee contributions. Employees will not be allowed to opt out of these employer payments, or to receive the payments directly, or to have a cash or deferred election right. The provisions of this resolution will take effect July 1, 2020, and will remain in effect until superseded or revoked by the Board of County Commissioners or by a change in the law.

RESOLVED this \_\_\_\_\_ day of \_\_\_\_\_ 2020.

BOARD OF COUNTY COMMISSIONERS  
OF KANE COUNTY

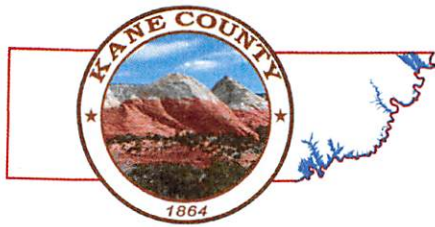
By: \_\_\_\_\_  
Lamont Smith, Chair

ATTEST:

\_\_\_\_\_  
Karla Johnson  
Kane County Clerk/Auditor

# ITEM # 8

Discussion of Letter from the Kane County Finance  
Committee to the Commissioners  
Kevin Blomquist



Kane County Finance Committee  
76N Main  
Kanab Utah 84741  
(435) 644-5659

Date: June 4th, 2020

To: Kane County Commissioners

From: Kane County Finance Committee

Dear Commissioners,

The Kane County Finance Committee recently engaged in a preliminary discussion regarding the basics of the county budget including revenues, expenses and critical budget priorities. In our cursory assessment of 2020 revenue predictions, it is apparent that we will have a significant shortfall in tourism related revenues including TRT, TRCC and sales tax. It is also likely that we will experience some delayed revenue collection in county property tax. This committee has a desire to conduct an ongoing budget analysis with the overall goal of maximizing revenues, generally reviewing expenses, and increasing the county fund balance to protect county payroll and benefits well into the future. We plan to seek input from department heads and elected officials from across the county in order to better understand county-wide financial issues and provide the county commission with the best recommendations possible. Since we are in uncertain times as it relates to revenues, the committee feels that time is of the essence. Therefore, we feel it necessary to make one recommendation immediately.

As you know, the current county policy allows for elected officials and department heads to quickly replace or hire new positions that have been previously budgeted for. Approval of the county commission is not currently required. We appreciate the latitude and efficiency this policy has provided county leaders and hope to retain this ability in the future. With the expected revenue shortfall combined with a declining county fund balance, the committee would like to make an initial temporary recommendation for the commission to consider. At this time, the committee is recommending that the Kane County Commission temporarily roll back the policy allowing each Kane County elected official and department head to fill vacancies or hire new positions at their discretion. We would encourage the commission as a body, along with the involved elected official and/or department head, as well as the human resource director to carefully review each vacant or new position before it is advertised to establish the appropriate level of necessity and urgency. We realize that some vacancies must be filled quickly while others could be reviewed and postponed or eliminated.

We appreciate your willingness to work with us. We sincerely hope we can be a resource to the commission for sensible financial input. We would appreciate your consideration in taking this initial temporary step.

Sincerely,

A handwritten signature in black ink, appearing to be "Kane County Finance Committee".

Kane County Finance Committee

# ITEM # 9

Approval of Finance Committee Recommendation to  
impose a Temporary Hiring Freeze and Other Temporary  
Financial Policies Due to Covid-19

# ITEM # 10

Discussion of Staffing Changes in the Seniors  
Department and USU Extension Resulting from  
Retirement

Commissioner Chamberlain, Craig Hansen and  
Elizabeth Davis USU Extension

# ITEM # 11

Approval of Ordinance O-2020-13 An Ordinance  
Amending the Kane County Animal Control Ordinance  
Attorney Van Dyke

## **KANE COUNTY ORDINANCE NO. O 2020 – 13**

### **AN ORDINANCE AMENDING THE KANE COUNTY ANIMAL CONTROL ORDINANCE**

**WHEREAS**, the Kane County Animal Control Ordinance prohibits the possession of any fierce, dangerous, vicious, or malicious animal (Kane County Code 4-1-1B); and

**WHEREAS**, under the Kane County Animal Control Ordinance, after a court of competent jurisdiction has determined that an animal is fierce, dangerous, vicious or malicious, the Sheriff is authorized to kill the animal or cause the animal to be killed (Kane County Code 4-1-2E); and

**WHEREAS**, after a finding as discussed above, instead of killing the animal, the Sheriff is authorized to give consent by written agreement to an appropriate entity to possess the animal “so long as the entity agrees to maintain appropriate precautions to ensure the safety of the public and agrees to indemnify the county against any liability that may arise due to the animal,” (Kane County Code 4-1-2E); and

**WHEREAS**, there are times where an appropriate entity has clear knowledge that an animal is fierce, dangerous, vicious or malicious and therefore illegal to be possessed without the consent of the Sheriff but under the current version of the Animal Control Ordinance the Sheriff cannot give consent until after a court of competent jurisdiction makes a finding that the animal is fierce, dangerous, vicious or malicious; and

**WHEREAS**, the Kane County commissions desires that when an animal is known to be fierce, dangerous, vicious or malicious, regardless of whether there is a court finding or not, that the Sheriff may consider giving consent to possess the animal to an appropriate entity; and

**WHEREAS**, the legislative authority for this ordinance is granted in Utah State Code §17-53-201 et. al.

### **NOW THEREFORE, THE COUNTY LEGISLATIVE BODY OF KANE COUNTY, STATE OF UTAH, ORDAINS AS FOLLOWS:**

Additions to the Ordinance are indicated with an underline, and deletions from the ordinance are indicated with a strike-through. Instructions to the codifiers are italicized and inside parenthesis.

#### **4-1-1: PROHIBITED ACTS AND ACTIVITIES:**

//

F. An appropriate entity may obtain the consent of the Sheriff to possess a known fierce, dangerous, vicious, or malicious animal so long as the entity agrees to maintain appropriate precautions to ensure the safety of the public and agrees to indemnify the county against any liability that may arise due to the animal. The Sheriff has the sole discretion to give consent and to determine the appropriate precautions.

//



End of Ordinance

This Ordinance shall be deposited in the Office of the County Clerk, and shall take effect fifteen (15) days after the date signed below.

The County Clerk is directed to publish a short summary of this Ordinance with the name of the members voting for and against, together with a statement that a complete copy of the ordinance is available at the Office of the County Clerk, for at least one publication in a newspaper of general circulation in the county, or as otherwise permitted and required by Utah State Law.

ADOPTED this 10<sup>th</sup> day of June 2020.

ATTEST:

\_\_\_\_\_  
KARLA JOHNSON  
Kane County Clerk

\_\_\_\_\_  
Lamont Smith, Chair  
Board of Commissioners  
Kane County

Commissioner Smith voted \_\_\_\_\_  
Commissioner Gant voted \_\_\_\_\_  
Commissioner Chamberlain voted \_\_\_\_\_

# ITEM # 12

Review, Approve, Recommendations for Appointment of  
Members to the County Economic Development Advisory  
Board, and Discuss the CED Board Relationship to  
CEBA and Oversight

Commissioner Chamberlain

# ITEM # 13

Approving an MOU with CEBA to Support the CED  
Board

Commissioner Chamberlain

# **MEMORANDUM OF UNDERSTANDING BETWEEN KANE COUNTY AND CEBA**

## **Regarding the Kane County Economic Advisory Board**

This Memorandum of Understanding (“MOU”) is entered into by Kane County, a political subdivision of the State of Utah (“County”), and the Center for Education, Business, and the Arts Interlocal Agency, an Interlocal Cooperative Agency of the State of Utah (“CEBA”), collectively referred to as the “Parties.”

### **Purpose and Scope**

1. Kane County desires to create and appoint members to serve on the Kane County Economic Development Advisory Board (“Kane County CED Board” or “CED Board”).
2. Under Senate Bill 95 (2020), codified mainly under Utah Code Sections 17-54-101 et.al., the CED board is required in order for the County to apply for grants under the Rural County Grant Program.
3. The main duties of the CED board are to assist the County Commission on applying for Rural County Grants, advise the County Commission on what projects should be funded by grant money, and preparing reporting requirements under authorized grants.
4. CEBA is uniquely situated to help advance economic development in Kane County in general and to provide support for the specific economic development operations of the Kane County CED Board.
5. The purpose of the MOU is to set forth the terms and conditions for CEBA to provide support for the newly created Kane County CED Board.

### **Duration**

This MOU shall remain in effect until terminated in writing by either party.

### **Agreement**

1. CEBA agrees to make timely recommendations to the Kane County Commission regarding appointment of members to the Kane County CED Board.
2. CEBA agrees to provide staff support to the Kane County CED Board to assist in their statutory functions as discussed above.

### **Signatures**

IN WITNESS WHEREOF, the parties have executed this Agreement this \_\_\_\_\_ day of June 2020.

KANE COUNTY:

CEBA:

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Brent Chamberlain  
Kane County Commissioner

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Kelly Stowell  
CEBA Director

# ITEM # 14

Review / Approval of 2020 Certified Tax Rates  
Karla Johnson

## Tax Rates

REAL PROPERTY VALUES			
2020 Original	2019 Year End	Orig - Year End	% Change
1,538,069,178	1,423,726,771	114,342,407	8.03 %
Real Property (94.18 %)			
2020 Original	2019 Year End	Orig - Year End	% Change
1,538,069,178	1,423,726,771	114,342,407	8.03 %
Value Change			
41,125,350			
% Change			
2.89 %			
Assessor NG			
% Change			
5.14 %			
BENCHMARK			
2020 Original	2019 Year End	Orig - Year End	% Change
Value			
Benchmark (2017)			
64,274,955			
% Change			
7.26 %			
Centrally Assessed (3.84 %)			
62,760,275	58,514,332	4,245,943	7.26 %
Incremental Value			
(-) Incremental Value			
(-) Total Adjusted Value CA	62,760,275	58,514,332	4,245,943
(=) Adjusted Benchmark	64,274,955		

REAL PROPERTY NEW GROWTH	
Total Adjusted Value Real	1,598,069,178
(-) 2019 Year End	1,423,726,771
(=) Org - Year End	174,342,407
(-) Value Change	41,175,350
(=) Real New Growth	73,217,057
CENTRALLY ASSESSED NEW GROWTH	
Total Adjusted Value CA	62,760,275
2020 Original	

NEW GROWTH TOTALS	
Real New Growth	73,217.057
(+) CA New Growth	
(+) Project Area New Growth	
(-) Eligible New Growth	73,217.057
(X) 5 Year Avg Collection Rate	88.59 %
(=) Collection Rate Adjusted Eligible New Growth	64,852.991

Budget Code	Budget Name	2019 Year End Adjusted Revenue	2019 Year End Calc. Tax Rate	2019 Year End Final Tax Rate	% Change	New Growth Revenue W/ Rate	Certified Tax	New Growth Revenue	Certified Tax Rate W/ New Growth	Auditor's Tax Rate	Auditor's Rate Revenue	Proposed Tax Rate	Budgeted Revenue	Final Tax Rate	Final Revenue
10	General Operations	\$ 4,328,465	0.003143	0.003240	-2.99 %	\$ 4,328,973	\$ 203,864	\$ 4,532,837	0.003143	\$ 4,532,837	\$ 4,532,837	\$ 4,532,837			
30	Library	\$ 56,110	0.000041	0.000042	-2.38 %	\$ 56,471	\$ 2,659	\$ 59,130	0.000041	\$ 59,130	\$ 59,130	\$ 59,130			
190	Discharge of Judgement														
540	Health														
950	MultiCounty Assessing & Collec	\$ 12,024		0.000009											
955	County Assessing & Collecting	\$ 670,645	0.000487	0.000502	-2.99 %	\$ 670,763	\$ 31,588	\$ 702,352	0.000487	\$ 702,352	\$ 702,352	\$ 702,352			
Grand Total		\$ 5,067,244	0.003671	0.003793		\$ 5,056,207	\$ 238,111	\$ 5,294,319	0.003671	\$ 5,294,319	\$ 5,294,319	\$ 5,294,319			

15x 16x

15x 16x

# ITEM # 15

Memorandum of Understanding Between Kane  
County and Kanab City Regarding Use of the Kanab  
Center Gym  
Attorney Van Dyke



# **MEMORANDUM OF UNDERSTANDING BETWEEN KANE COUNTY AND KANAB CITY**

## **Memorandum of Understanding for the Use of the Kanab Center Gym**

This Memorandum of Understanding (“MOU”) is entered into by Kane County, a political subdivision of the State of Utah (“County”), and Kanab City, a political subdivision of the State of Utah (“City”), collectively referred to as the “Parties.”

### **Purpose**

The purpose of the MOU is to set forth the terms and conditions for the City’s recreational use of the Kanab Center Gym.

### **Scope**

This MOU addresses the use of the Kanab Center Gym and the waiver of liability and indemnification regarding the use of the Kanab Center Gym.

### **Duration**

This MOU shall remain in effect until terminated in writing by either party.

### **Use of Kanab Center**

1. The Kanab Center has undergone extensive renovation with the intention of establishing a convention center, a community center, and for other community related purposes. As set forth below, the City will be authorized to use the Kanab Center Gym.
2. This Memorandum of Understanding only addresses activities that the City sponsors or organizes, and only those activities that are approved by the Kanab City Recreation Director.
3. The City is authorized to use the Kanab Center Gym and its accompanying restrooms, hallways, and parking lot at the Kanab Center (all together referred to as “Gym”) for various city-sponsored or organized recreational activities.
4. The City’s recreational use of the Gym must first be scheduled and approved by both the Kanab City Recreation Director and the Kanab Center Coordinator. Such scheduling may be for one-time-only activities, annual sports leagues, or weekly time slots such as pickle ball leagues or open basketball.
5. The City’s scheduled times may be cancelled by the County if the Gym is needed for a convention or other activity. The County agrees to give reasonable notice in the event of a change. The City may work with the County to schedule additional times for practices in the event that a practice or activity is canceled due to other commitments.
6. The City is responsible for ensuring that the Gym is unlocked and locked before and after each scheduled activity as instructed by the Kanab Center Coordinator.
7. The City is authorized to issue two sets of keys to the pickle ball league. The pickle ball league is authorized to put tape on the gym floor at their own expense.
8. The City may use the coach’s closet inside the Gym for storage.
9. The City may not make any modification or alteration of the Gym without receiving approval from the Kanab Center Coordinator.

10. The City agrees to follow any other rules or instructions as provided by the Kanab Center Coordinator.

### **Wavier of Liability and Indemnification**

1. **Waiver of Liability:**

The City agrees to use the Gym as is and understands that the County does not warrant or guarantee anything related to the use and/or occupation of the Gym. Any activity sponsored by or organized by the City shall be the responsibility of the City. The City agrees to hold the County harmless for any and all damage or injury that arises due to the use and/or occupation of the Gym for City sponsored or organized activities, excluding grossly negligent acts by the County. The City agrees to include the County in their standard recreation liability waiver form signed by any participant of a city sponsored or organized activity in the Gym. The County agrees to hold the City harmless for any and all damage or injury that arises from activities unaffiliated with the City.

2. **Indemnification:**

The City agrees to indemnify the County and provide for the cost of defense for any and all claims or other liability that may arise due to negligent acts or omissions of the City, or that may arise as a result of any City sponsored or organized activity during the City's use and/or occupation of the Gym (except for negligent acts or omissions of the County). The County agrees to indemnify the City and provide for the cost of defense for any and all claims or other liability that may arise due to negligent acts or omissions of the County or third party vendors' use and/or occupation of the Gym.

### **Signatures**

IN WITNESS WHEREOF, the parties have executed this Agreement this \_\_\_\_\_ day of January, 2020.

KANE COUNTY:

KANAB CITY:

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Brent Chamberlain  
Kane County Commissioner

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Robert Houston  
Kanab City Mayor

# ITEM # 16

Cedar Mountain Fire Protection District, Clerk  
Financial Report  
Wade Heaton

**Cedar Mountain Fire Protection District**  
**Clerk Report - Fire**  
January through June 2020

06/03/20  
Cash Basis

	Jan - Jun 20	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
12 · Carryover Prior Year Fire Fund	0.00	125,000.00	0.0%
14 · County Fee Income - Fire			
15 · Current Year - County Fee Fire	422,279.52	937,200.00	45.1%
<b>Total 14 · County Fee Income - Fire</b>	<b>422,279.52</b>	<b>937,200.00</b>	<b>45.1%</b>
20 · Donations/Gifts Income	100.00	5,000.00	2.0%
21 · SIP Income	0.00	1,485,038.00	0.0%
22 · Grant Income	0.00	90,000.00	0.0%
23 · Interest Income	3,150.20		
25 · Wood Disposal Pit Income	0.00	2,300.00	0.0%
26 · Fund Raiser Income	0.00	15,000.00	0.0%
27 · Newsletter Advt Income	9,475.00	10,000.00	94.8%
28 · EMT Income	0.00	56,827.00	0.0%
<b>Total Income</b>	<b>435,004.72</b>	<b>2,726,365.00</b>	<b>16.0%</b>
<b>Gross Profit</b>	<b>435,004.72</b>	<b>2,726,365.00</b>	<b>16.0%</b>
<b>Expense</b>			
<b>050 · Administration</b>			
51 · Advertising	160.00	750.00	21.3%
52 · Bank Charges	509.60	1,400.00	36.4%
53 · Board Member Expense	0.00	1,500.00	0.0%
54 · Dues & Subscriptions	3,962.12	7,200.00	55.0%
55 · FireHouse Software	2,193.90	2,500.00	87.8%
57 · Miscellaneous	89.37	700.00	12.8%
58 · Office Equipment	706.83	1,000.00	70.7%
59 · Office Expenses	0.00	2,000.00	0.0%
60 · Office Supplies	672.82	3,500.00	19.2%
61 · Postage	14.25	240.00	5.9%
<b>Total 050 · Administration</b>	<b>8,308.89</b>	<b>20,790.00</b>	<b>40.0%</b>
<b>063 · Building Expenses</b>			
64 · Station #1-Building Expenses			
65 · Cleaning -Stn #1	0.00	300.00	0.0%
66 · Pest Control -Stn #1	0.00	75.00	0.0%
67 · Maintenance -Stn #1	0.00	2,000.00	0.0%
68 · Repairs -Stn #1	279.21	3,000.00	9.3%
69 · Supplies -Stn #1	971.18	3,600.00	27.0%
<b>Total 64 · Station #1-Building Expenses</b>	<b>1,250.39</b>	<b>8,975.00</b>	<b>13.9%</b>
71 · Station #2-Building Expenses			
73 · Pest Control	0.00	40.00	0.0%
74 · Maintenance	765.80	2,000.00	38.3%
75 · Repairs	0.00	4,000.00	0.0%
76 · Supplies	248.60	500.00	49.7%
<b>Total 71 · Station #2-Building Expenses</b>	<b>1,014.40</b>	<b>6,540.00</b>	<b>15.5%</b>
78 · Station #3			
80 · Pest Control - Stn#3	0.00	75.00	0.0%
83 · Supplies - Stn#3	0.00	1,000.00	0.0%
<b>Total 78 · Station #3</b>	<b>0.00</b>	<b>1,075.00</b>	<b>0.0%</b>
<b>Total 063 · Building Expenses</b>	<b>2,264.79</b>	<b>16,590.00</b>	<b>13.7%</b>
<b>085 · Capital Improvements</b>			
86 · SIP	0.00	1,485,038.00	0.0%
87 · Buildings	0.00	200,000.00	0.0%
89 · Vehicle Purchase	13,650.00	20,000.00	68.3%
<b>Total 085 · Capital Improvements</b>	<b>13,650.00</b>	<b>1,705,038.00</b>	<b>0.8%</b>

**Cedar Mountain Fire Protection District**  
**Clerk Report - Fire**  
January through June 2020

06/03/20  
Cash Basis

	Jan - Jun 20	Budget	% of Budget
<b>093 · Communications</b>			
94 · Communications - Stn #1	0.00	1,100.00	0.0%
95 · Communications - Stn #2	0.00	200.00	0.0%
97 · Vehicle Mobile Radio	1,377.00	2,500.00	55.1%
98 · Repeater	0.00	750.00	0.0%
99 · Pager	0.00	600.00	0.0%
100 · Radio - Handheld	0.00	500.00	0.0%
101 · License/Fees	0.00	100.00	0.0%
<b>Total 093 · Communications</b>	<b>1,377.00</b>	<b>5,750.00</b>	<b>23.9%</b>
<b>107 · EMS</b>			
109 · Equipment	0.00	3,000.00	0.0%
110 · PPE	0.00	500.00	0.0%
111 · Supplies	2,126.43	6,000.00	35.4%
112 · EMS Billing	180.00	3,000.00	6.0%
<b>Total 107 · EMS</b>	<b>2,306.43</b>	<b>12,500.00</b>	<b>18.5%</b>
<b>114 · Fire Prevention/Public Educatio</b>			
115 · Community Recognition Awards	0.00	250.00	0.0%
117 · Public Relations	207.14	2,000.00	10.4%
118 · Community Education	0.00	1,750.00	0.0%
119 · Event Participation			
120 · Duck Creek Days	0.00	500.00	0.0%
121 · Fourth of July	0.00	500.00	0.0%
122 · Pancake Breakfast	0.00	2,000.00	0.0%
123 · Misc Events	0.00	500.00	0.0%
<b>Total 119 · Event Participation</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.0%</b>
124 · Newsletter	2,284.85	5,000.00	45.7%
<b>Total 114 · Fire Prevention/Public Educatio</b>	<b>2,491.99</b>	<b>12,500.00</b>	<b>19.9%</b>
<b>126 · Fire Suppression - Structure</b>			
127 · PPE -Structure	9,547.71	20,000.00	47.7%
128 · SCBA - Structure	1,519.80	90,000.00	1.7%
129 · Equipment - Structure			
130 · Maintenance	440.00	4,000.00	11.0%
131 · Purchase - Fire Suppress Equip	3,347.25	15,000.00	22.3%
<b>Total 129 · Equipment - Structure</b>	<b>3,787.25</b>	<b>19,000.00</b>	<b>19.9%</b>
132 · Extrication	0.00	4,000.00	0.0%
133 · Supplies - General	767.97	2,000.00	38.4%
<b>Total 126 · Fire Suppression - Structure</b>	<b>15,622.73</b>	<b>135,000.00</b>	<b>11.6%</b>
<b>135 · Fire Suppression - Wildland</b>			
136 · PPE - Wildland	-10,000.00	700.00	-1,428.6%
137 · Equipment - Wildland			
138 · Maintenance-Wildland Equip	0.00	500.00	0.0%
139 · Purchase-Wildland Equip	0.00	1,000.00	0.0%
<b>Total 137 · Equipment - Wildland</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.0%</b>
140 · Supplies - Wildland	0.00	500.00	0.0%
<b>Total 135 · Fire Suppression - Wildland</b>	<b>-10,000.00</b>	<b>2,700.00</b>	<b>-370.4%</b>
<b>143 · Fuel</b>			
144 · Diesel	4,360.60	11,000.00	39.6%
145 · Gasoline	1,130.57	2,000.00	56.5%
<b>Total 143 · Fuel</b>	<b>5,491.17</b>	<b>13,000.00</b>	<b>42.2%</b>



**Cedar Mountain Fire Protection District**  
**Clerk Report - Fire**  
January through June 2020

06/03/20  
Cash Basis

	Jan - Jun 20	Budget	% of Budget
147 · Insurance			
148 · Property	0.00	3,104.00	0.0%
149 · Portable Equipment	0.00	2,284.00	0.0%
150 · General Liability	0.00	3,917.00	0.0%
151 · Management Liability	0.00	3,000.00	0.0%
152 · Vehicle	0.00	16,758.00	0.0%
153 · Accident & Sickness	0.00	3,730.00	0.0%
154 · Workers Comp	1,010.28	6,575.00	15.4%
156 · Surety Bond	2,850.00	3,120.00	91.3%
157 · COC Insurance	0.00	2,100.00	0.0%
158 · Misc	0.00	12,812.00	0.0%
<b>Total 147 · Insurance</b>	<b>3,860.28</b>	<b>57,400.00</b>	<b>6.7%</b>
160 · Payroll Expenses			
161 · Fire Chief - Payroll	40,851.52	52,800.00	77.4%
162 · Deputy Fire Chief	34,999.90	128,400.00	27.3%
163 · Fire Fighter	105,333.39	225,000.00	46.8%
164 · Secretary	22,918.09	75,000.00	30.6%
165 · Reserves	21,446.61	38,836.00	55.2%
166 · Federal/State MOU pass through	5,822.00		
167 · 941 Taxes			
168 · Medicare	2,890.00	5,866.00	49.3%
169 · Social Security	12,082.80	27,652.00	43.7%
<b>Total 167 · 941 Taxes</b>	<b>14,972.80</b>	<b>33,518.00</b>	<b>44.7%</b>
170 · SUTA Tax Expense	199.29	4,046.00	4.9%
171 · UT State Retirement	12,627.06	48,552.00	26.0%
172 · FUTA Tax Expense	761.15	4,046.00	18.8%
<b>Total 160 · Payroll Expenses</b>	<b>259,931.81</b>	<b>610,198.00</b>	<b>42.6%</b>
174 · Professional Services			
175 · Accounting	5,213.50	14,500.00	36.0%
176 · Audit	0.00	3,800.00	0.0%
179 · Legal	3,052.00	10,000.00	30.5%
<b>Total 174 · Professional Services</b>	<b>8,265.50</b>	<b>28,300.00</b>	<b>29.2%</b>
188 · Telephone			
189 · Cellular	740.31	1,600.00	46.3%
190 · Local	1,097.60	3,500.00	31.4%
191 · Internet	626.13	2,100.00	29.8%
192 · Long Distance	144.22	600.00	24.0%
193 · Station #2	619.96	700.00	88.6%
<b>Total 188 · Telephone</b>	<b>3,228.22</b>	<b>8,500.00</b>	<b>38.0%</b>
195 · Testing			
196 · Equipment			
197 · MACO System	0.00	1,400.00	0.0%
198 · Fire Extinguishers	0.00	600.00	0.0%
199 · Fire Pump	0.00	1,350.00	0.0%
200 · SCBA	0.00	400.00	0.0%
201 · Misc -Testing	0.00	50.00	0.0%
<b>Total 196 · Equipment</b>	<b>0.00</b>	<b>3,800.00</b>	<b>0.0%</b>
202 · Personnel			
203 · EMS Testing	0.00	300.00	0.0%
204 · Structure Testing	0.00	200.00	0.0%
205 · Wildland Testing	0.00	200.00	0.0%
<b>Total 202 · Personnel</b>	<b>0.00</b>	<b>700.00</b>	<b>0.0%</b>
206 · Water	0.00	60.00	0.0%
<b>Total 195 · Testing</b>	<b>0.00</b>	<b>4,560.00</b>	<b>0.0%</b>

**Cedar Mountain Fire Protection District**  
**Clerk Report - Fire**  
January through June 2020

06/03/20  
Cash Basis

	Jan - Jun 20	Budget	% of Budget
208 · Training			
209 · Admin Training	0.00	700.00	0.0%
210 · Management Training	0.00	1,300.00	0.0%
211 · EMS Training	518.00	6,000.00	8.6%
212 · Fire Structure - Training	806.54	3,200.00	25.2%
213 · Fire-Wildland Training	82.54	600.00	13.8%
Total 208 · Training	1,407.08	11,800.00	11.9%
216 · Travel			
217 · Administrative Travel	0.00	234.00	0.0%
218 · Management Travel	0.00	500.00	0.0%
219 · EMS Travel	0.00	200.00	0.0%
220 · Fire-Structure Travel	0.00	750.00	0.0%
221 · Fire-Wildland Travel	0.00	250.00	0.0%
Total 216 · Travel	0.00	1,934.00	0.0%
224 · Utilities			
225 · Station #1 Mammoth Utilities			
226 · Electric - Stn #1	872.14	3,500.00	24.9%
227 · Propane	1,556.10	5,000.00	31.1%
228 · Trash Service	0.00	700.00	0.0%
Total 225 · Station #1 Mammoth Utilities	2,428.24	9,200.00	26.4%
230 · Station #2 Elk Ridge Utilities			
231 · Electric - Stn #2	543.66	900.00	60.4%
232 · Propane - Stn #2	987.95	2,000.00	49.4%
234 · Water - Stn #2	0.00	500.00	0.0%
Total 230 · Station #2 Elk Ridge Utilities	1,531.61	3,400.00	45.0%
235 · Repeater Bryce Woodland			
236 · Electric	149.96	500.00	30.0%
Total 235 · Repeater Bryce Woodland	149.96	500.00	30.0%
Total 224 · Utilities	4,109.81	13,100.00	31.4%
238 · Vehicle Maintenance			
239 · Supplies - Shop	50.54	650.00	7.8%
240 · Ambulance			
241 · License/Fees	0.00	130.00	0.0%
242 · Maintenance	0.00	150.00	0.0%
243 · Repairs	0.00	500.00	0.0%
Total 240 · Ambulance	0.00	780.00	0.0%
244 · Case Loader			
246 · Maintenance	0.00	2,000.00	0.0%
247 · Repairs	0.00	1,000.00	0.0%
244 · Case Loader - Other	19.00		
Total 244 · Case Loader	19.00	3,000.00	0.6%
248 · Ford F350 Plow Truck			
249 · License/Fees	0.00	35.00	0.0%
250 · Maintenance	0.00	250.00	0.0%
251 · Repairs	43.64	1,000.00	4.4%
Total 248 · Ford F350 Plow Truck	43.64	1,285.00	3.4%

06/03/20  
Cash Basis

**Cedar Mountain Fire Protection District**  
**Clerk Report - Fire**  
January through June 2020

	Jan - Jun 20	Budget	% of Budget
252 · 2018 3/4 Ton (Chiefs Truck)			
253 · License/Fees	0.00	180.00	0.0%
254 · Maintenance	227.56	800.00	28.4%
255 · Repairs	0.00	2,000.00	0.0%
252 · 2018 3/4 Ton (Chiefs Truck) - Other	16.01		
<b>Total 252 · 2018 3/4 Ton (Chiefs Truck)</b>	<b>243.57</b>	<b>2,980.00</b>	<b>8.2%</b>
256 · Tahoe - 1999 Chevy Chase			
257 · Licenses/Fees	0.00	35.00	0.0%
258 · Maintenance	93.02	212.20	43.8%
259 · Repairs	1,198.57	1,007.80	118.9%
<b>Total 256 · Tahoe - 1999 Chevy Chase</b>	<b>1,291.59</b>	<b>1,255.00</b>	<b>102.9%</b>
260 · Truck - GMC 2005 3/4 Ton Sup 79			
261 · License/Fees	0.00	35.00	0.0%
263 · Repairs	300.00	300.00	100.0%
<b>Total 260 · Truck - GMC 2005 3/4 Ton Sup 79</b>	<b>300.00</b>	<b>335.00</b>	<b>89.6%</b>
264 · Rescue 70			
265 · License/Fees	0.00	180.00	0.0%
266 · Maintenance	46.99	200.00	23.5%
267 · Repairs	47.58	1,000.00	4.8%
<b>Total 264 · Rescue 70</b>	<b>94.57</b>	<b>1,380.00</b>	<b>6.9%</b>
268 · E-71			
269 · License/Fees	0.00	35.00	0.0%
270 · Maintenance	0.00	200.00	0.0%
271 · Repairs	0.00	3,000.00	0.0%
<b>Total 268 · E-71</b>	<b>0.00</b>	<b>3,235.00</b>	<b>0.0%</b>
272 · E-72 Engine 74			
273 · License/Fees	0.00	35.00	0.0%
274 · Maintenance	-553.69	250.00	-221.5%
275 · Repairs	0.00	2,500.00	0.0%
<b>Total 272 · E-72 Engine 74</b>	<b>-553.69</b>	<b>2,785.00</b>	<b>-19.9%</b>
276 · E-75 Engine 75			
277 · License/Fees	0.00	180.00	0.0%
278 · Maintenance	75.44	300.00	25.1%
279 · Repairs	0.00	200.00	0.0%
<b>Total 276 · E-75 Engine 75</b>	<b>75.44</b>	<b>680.00</b>	<b>11.1%</b>
280 · E-76 Engine 76			
281 · License/Fees	0.00	180.00	0.0%
282 · Maintenance	75.44	300.00	25.1%
283 · Repairs	0.00	200.00	0.0%
<b>Total 280 · E-76 Engine 76</b>	<b>75.44</b>	<b>680.00</b>	<b>11.1%</b>
284 · E-77 Engine 77			
285 · License/Fees	0.00	35.00	0.0%
286 · Maintenance	219.98	300.00	73.3%
287 · Repairs	109.99	200.00	55.0%
<b>Total 284 · E-77 Engine 77</b>	<b>329.97</b>	<b>535.00</b>	<b>61.7%</b>
288 · Vehicle Tender #71			
289 · License/Fees	0.00	35.00	0.0%
290 · Maintenance	0.00	300.00	0.0%
291 · Repairs	1,306.74	2,000.00	65.3%
<b>Total 288 · Vehicle Tender #71</b>	<b>1,306.74</b>	<b>2,335.00</b>	<b>56.0%</b>



06/03/20  
Cash Basis

**Cedar Mountain Fire Protection District**  
**Clerk Report - Fire**  
January through June 2020

	Jan - Jun 20	Budget	% of Budget
292 · Vehicle Tender #72			
293 · License/Fees	0.00	35.00	0.0%
294 · Maintenance	-553.70	300.00	-184.6%
295 · Repairs	0.00	500.00	0.0%
Total 292 · Vehicle Tender #72	-553.70	835.00	-66.3%
296 · T-73 Tender #73			
297 · License/Fees	0.00	35.00	0.0%
298 · Maintenance	0.00	300.00	0.0%
299 · Repairs	0.00	500.00	0.0%
Total 296 · T-73 Tender #73	0.00	835.00	0.0%
300 · Squad 71			
301 · License/Fees	0.00	35.00	0.0%
302 · Maintenance	0.00	300.00	0.0%
303 · Repairs	0.00	200.00	0.0%
Total 300 · Squad 71	0.00	535.00	0.0%
304 · Trailer			
305 · License/Fees	0.00	35.00	0.0%
306 · Maintenance	0.00	200.00	0.0%
307 · Repairs	0.00	200.00	0.0%
Total 304 · Trailer	0.00	435.00	0.0%
Total 238 · Vehicle Maintenance	2,723.11	24,555.00	11.1%
309 · Volunteer Expenses			
310 · Medical & Physicals	686.26	2,800.00	24.5%
312 · Uniforms	1,176.20	1,200.00	98.0%
313 · ID's - Volunteer Expenses	43.49	150.00	29.0%
Total 309 · Volunteer Expenses	1,905.95	4,150.00	45.9%
316 · Reserve	0.00	38,000.00	0.0%
Total Expense	326,944.76	2,726,365.00	12.0%
Net Ordinary Income	108,059.96	0.00	100.0%
Net Income	108,059.96	0.00	100.0%

## Cedar Mountain Fire Protection District Treasurer's Report

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	04/30/2020	05/31/2020
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
PTIF 8812	201,116.89	201,320.96
PTIF 8811	201,116.89	201,320.96
PTIF 8810	201,116.89	201,320.96
Mountain America 6599	228,545.49	228,603.73
Snow Emergency Fund 5186	174,274.29	174,311.29
Snow Removal Funds 616870	42,757.95	5,828.37
Zions Fire Checking 6495	937,217.55	868,109.56
Zions 980363303	57,192.92	57,195.19
<b>Total Checking/Savings</b>	<b>2,043,338.87</b>	<b>1,938,011.02</b>

Balances of bank accounts for April 2020 and May 2020

06/03/20  
Cash Basis

**Cedar Mountain Fire Protection District  
Snow Removal Funds Check Register**  
As of May 31, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Original Amount	Balance
<b>Snow Removal Funds 616870</b>								
Check	05/19/2020	252	Brandon Harris Construction, Inc.	Line 182		20,812.50	-20,812.50	42,757.95
Check	05/19/2020	253	Mountaintime Cabin Service LLC	Line 184		18,562.50	-18,562.50	21,945.45
Deposit	05/20/2020			Line 18	2,439.75		2,439.75	3,382.95
Deposit	05/31/2020			Line 23	5.67		5.67	5,822.70
Total Snow Removal Funds 616870					2,445.42	39,375.00		5,828.37
<b>TOTAL</b>					<b>2,445.42</b>	<b>39,375.00</b>		<b>5,828.37</b>

**Cedar Mountain Fire Protection District**  
**Zions Fire Funds Check Register**  
As of May 31, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Zions Fire Savings 980363303							57,192.92
Deposit	05/31/2020			Line 23	2.27		57,195.19
Total Zions Fire Savings 980363303					2.27	0.00	57,195.19
<b>TOTAL</b>					<b>2.27</b>	<b>0.00</b>	<b>57,195.19</b>

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06/03/20

Cash Basis

Cedar Mountain Fire Protection District  
**Mountain America Capital Improvements Check Register**  
As of May 31, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Original Amount	Balance
Mtn America Capital Improv.6599								228,545.49
Deposit	05/31/2020			Line 23	58.24		58.24	228,603.73
Total Mtn America Capital Improv.6599					58.24	0.00		228,603.73
<b>TOTAL</b>					<b>58.24</b>	<b>0.00</b>		<b>228,603.73</b>

06/03/20

Cash Basis

**Cedar Mountain Fire Protection District**  
**Zions Fire Checking Check Register**  
As of May 31, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Paid Amount	Balance
<b>Zions Fire Checking 980606495</b>								
Liability Check	05/05/2020	E-pay	United States Treasury	87-0533213 QB ...		3,385.28	-3,385.28	937,217.55
Check	05/05/2020	EFT	South Central Communic...	0020151		541.69	-541.69	933,832.27
Check	05/06/2020	1170	Steve Thielman			342.34	-342.34	932,948.24
Check	05/06/2020	1171	Symtec	Line 54		255.00	-255.00	932,693.24
Check	05/06/2020	1172	JCI Billing Services, Inc	Line 112		72.00	-72.00	932,621.24
Check	05/06/2020	1173	Coast to Coast Compute...	Line 60		234.93	-234.93	932,386.31
Check	05/06/2020	1174	AmeriGas	Line 227		237.45	-237.45	932,148.86
Check	05/06/2020	1175	Fuelman	Line 144, 145 B...		991.47	-991.47	931,157.39
Check	05/06/2020	1176	Aladtec	Line 54		1,996.67	-1,996.67	929,160.72
Check	05/06/2020	1177	State Bank of Southern ...			1,351.27	-1,351.27	927,809.45
Check	05/06/2020	1178	Zions Bank	Line 54		32.13	-32.13	927,777.32
Check	05/06/2020	1179	ESO Firehouse Software	Line 54		2,193.90	-2,193.90	925,583.42
Check	05/06/2020	1180	AmeriGas	Line 232		161.74	-161.74	925,421.68
Check	05/06/2020		Utah State Retirement S...	Line 171		1,657.38	-1,657.38	923,764.30
Paycheck	05/08/2020	EFT	Alan W Zellhoefer			338.66	-338.66	923,425.64
Paycheck	05/08/2020	EFT	Bretton S Ferraro			638.34	-638.34	922,787.30
Paycheck	05/08/2020	EFT	Chad C Poulsen			499.00	-499.00	922,288.30
Paycheck	05/08/2020	EFT	Cheryl A Tuttle			717.38	-717.38	921,570.92
Paycheck	05/08/2020	EFT	Chris S Rieffer			1,303.96	-1,303.96	920,266.96
Paycheck	05/08/2020	EFT	Elizabeth J Johnson			539.60	-539.60	919,727.36
Paycheck	05/08/2020	EFT	Holli M Wright			524.55	-524.55	919,202.81
Paycheck	05/08/2020	EFT	Jackson G Sanders			586.33	-586.33	918,616.48
Paycheck	05/08/2020	EFT	James E Jones			1,145.01	-1,145.01	917,471.47
Paycheck	05/08/2020	EFT	Jefferson A Rogers			1,380.11	-1,380.11	916,091.36
Paycheck	05/08/2020	EFT	Michael K Madsen			483.99	-483.99	915,607.37
Paycheck	05/08/2020	EFT	Patrick C Mahler			1,047.65	-1,047.65	914,559.72
Paycheck	05/08/2020	EFT	Roger D Carsten			1,317.11	-1,317.11	913,242.61
Paycheck	05/08/2020	EFT	Scott R Alfred			958.65	-958.65	912,283.96
Paycheck	05/08/2020	EFT	Timothy J Mayhew			310.67	-310.67	911,973.29
Paycheck	05/08/2020	EFT	Travis R Flygare			1,194.00	-1,194.00	910,779.29
Paycheck	05/08/2020	EFT	Adam J Scott			1,420.10	-1,420.10	909,359.19
Paycheck	05/08/2020	EFT	Logan D Washburn			1,030.66	-1,030.66	908,328.53
Liability Check	05/18/2020	E-pay	United States Treasury	87-0533213 QB ...		3,341.00	-3,341.00	904,987.53
Check	05/18/2020	EFT	Precise Tax & Accountin...	Line 175		1,166.00	-1,166.00	903,821.53
Check	05/18/2020	1181	AmeriGas	Line 232		45.57	-45.57	903,775.96
Check	05/18/2020	1182	Strawberry Valley Proper...	Line 226		115.71	-115.71	903,660.25
Check	05/18/2020	1183	What you Need Mechanics	Line 130		440.00	-440.00	903,220.25
Check	05/18/2020	1184	Tinks Superior Auto Parts	Line 259		190.77	-190.77	903,029.48
Check	05/18/2020	1186	Steve Thielman			342.34	-342.34	902,687.14
Check	05/19/2020	1188	Silver Line Auto	Line 89		13,650.00	-13,650.00	889,037.14
Check	05/19/2020	EFT	Garkane Energy 1540100	Line 236		37.49	-37.49	888,999.65
Check	05/19/2020	EFT	Garkane Meter 1608700	Line 231		138.57	-138.57	888,861.08
Deposit	05/20/2020			Line 15	6,826.14		6,826.14	895,687.22
Deposit	05/20/2020			Line 111	115.00		115.00	895,802.22
Check	05/20/2020		Utah State Retirement S...	Line 171		1,657.38	-1,657.38	894,144.84
Check	05/21/2020	1189	Beckwith Print Sales, LLC	Line 124		8,535.00	-8,535.00	885,609.84
Check	05/21/2020	1190	US Postmaster	Line 124		1,984.85	-1,984.85	883,624.99
Check	05/21/2020	1191	Viva Los Logos	Line 124		300.00	-300.00	883,324.99
Check	05/21/2020		Zions Bank	Line 52		113.27	-113.27	883,211.72
Paycheck	05/22/2020	EFT	Adam J Scott			1,380.10	-1,380.10	881,831.62
Paycheck	05/22/2020	EFT	Alan W Zellhoefer			499.00	-499.00	881,332.62
Paycheck	05/22/2020	EFT	Bretton S Ferraro			499.00	-499.00	880,833.62
Paycheck	05/22/2020	EFT	Chad C Poulsen			918.00	-918.00	879,915.62
Paycheck	05/22/2020	EFT	Cheryl A Tuttle			707.27	-707.27	879,208.35
Paycheck	05/22/2020	EFT	Chris S Rieffer			1,303.95	-1,303.95	877,904.40

**Cedar Mountain Fire Protection District**  
**Zions Fire Checking Check Register**  
As of May 31, 2020

06/03/20

Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Paid Amount	Balance
Paycheck	05/22/2020	EFT	Elizabeth J Johnson			546.05	-546.05	877,358.35
Paycheck	05/22/2020	EFT	Jackson G Sanders			586.33	-586.33	876,772.02
Paycheck	05/22/2020	EFT	James E Jones			1,224.07	-1,224.07	875,547.95
Paycheck	05/22/2020	EFT	Jefferson A Rogers			1,380.10	-1,380.10	874,167.85
Paycheck	05/22/2020	EFT	Logan D Washburn			1,059.58	-1,059.58	873,108.27
Paycheck	05/22/2020	1187	Melissa Billings			40.57	-40.57	873,067.70
Paycheck	05/22/2020	EFT	Michael K Madsen			484.00	-484.00	872,583.70
Paycheck	05/22/2020	EFT	Roger D Carsten			1,317.10	-1,317.10	871,266.60
Paycheck	05/22/2020	EFT	Scott R Alfred			987.58	-987.58	870,279.02
Paycheck	05/22/2020	EFT	Patrick C Mahler			1,047.65	-1,047.65	869,231.37
Paycheck	05/22/2020	EFT	Travis R Flygare			1,194.01	-1,194.01	868,037.36
Deposit	05/31/2020			Line 23	72.20		72.20	868,109.56
Total Zions Fire Checking 980606495					7,013.34	76,121.33	-69,107.99	868,109.56
<b>TOTAL</b>					<b>7,013.34</b>	<b>76,121.33</b>	<b>-69,107.99</b>	<b>868,109.56</b>

06/03/20  
Cash Basis

**Cedar Mountain Fire Protection District**  
**Snow Emergency Fund Check Register**  
As of May 31, 2020

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Snow Emergency Fund 5186							174,274.29
Deposit	05/31/2020			Line 23	37.00	37.00	174,311.29
Total Snow Emergency Fund 5186						37.00	174,311.29
TOTAL						37.00	174,311.29



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06/03/20  
Cash Basis

Cedar Mountain Fire Protection District  
**PTIF 8810 Check Register**  
As of May 31, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Original Amount	Balance
PTIF 8810 Deposit	05/31/2020			Line 23	204.07		204.07	204.07
Total PTIF 8810					204.07	0.00		204.07
TOTAL					204.07	0.00		204.07

06/03/20  
Cash Basis

Cedar Mountain Fire Protection District  
**PTIF 8811 Check Register**  
As of May 31, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Original Amount	Balance
PTIF 8811 Deposit	05/31/2020			Line 23	204.07		204.07	204.07
Total PTIF 8811					204.07	0.00		204.07
<b>TOTAL</b>					<b>204.07</b>	<b>0.00</b>		<b>204.07</b>

06/03/20  
Cash Basis

**Cedar Mountain Fire Protection District**  
**PTIF 8812 Check register**  
**As of May 31, 2020**

Type	Date	Num	Name	Memo	Debit	Credit	Original Amount	Balance
PTIF 8812 Deposit	05/31/2020			Line 23	204.07		204.07	204.07
Total PTIF 8812					204.07	0.00		204.07
<b>TOTAL</b>					<b>204.07</b>	<b>0.00</b>		<b>204.07</b>

**Cedar Mountain Fire Protection District**  
**Cash vs. Anticipated Expenses**  
As of May 31, 2020

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	Bank Balance	Annual Budget Remaining	Cash on Hand to Cover Budget %
Fire Funds 980363303 + 980606495	925,304.75	2,394,539.28	39%
Snow Removal Funds 616870 + 6186	180,139.66	202,825.00	89%

This report compares bank balance to budget remaining that can be spent.
--

06/03/20  
Cash Basis

**Cedar Mountain Fire Protection District**  
**Clerk Report - Fire**  
**January through May 2020**

	Jan - May 20	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
Income			
12 · CarryoverPrior Year Fire Fund	0.00	125,000.00	0.0%
14 · County Fee Income - Fire	422,279.52	937,200.00	45.1%
20 · Donations/Gifts Income	100.00	5,000.00	2.0%
21 · SIP Income	0.00	1,485,038.00	0.0%
22 · Grant Income	0.00	90,000.00	0.0%
23 · Interest Income	3,632.81		
25 · Wood Disposal Pit Income	0.00	2,300.00	0.0%
26 · Fund Raiser Income	0.00	15,000.00	0.0%
27 · Newsletter Advt Income	9,475.00	10,000.00	94.8%
28 · EMT Income	0.00	56,827.00	0.0%
<b>Total Income</b>	<b>435,487.33</b>	<b>2,726,365.00</b>	<b>16.0%</b>
<b>Gross Profit</b>	<b>435,487.33</b>	<b>2,726,365.00</b>	<b>16.0%</b>
Expense			
050 · Administration	8,357.36	20,790.00	40.2%
063 · Building Expenses	2,250.74	16,590.00	13.6%
085 · Capital Improvements	13,650.00	1,705,038.00	0.8%
093 · Communications	1,377.00	5,750.00	23.9%
107 · EMS	1,171.23	12,500.00	9.4%
114 · Fire Prevention/Public Educatio	2,491.99	12,500.00	19.9%
126 · Fire Suppression - Structure	10,287.71	135,000.00	7.6%
135 · Fire Suppression - Wildland	-10,000.00	2,700.00	-370.4%
143 · Fuel	5,491.17	13,000.00	42.2%
147 · Insurance	3,860.28	57,400.00	6.7%
160 · Payroll Expenses	237,255.31	610,198.00	38.9%
174 · Professional Services	5,565.50	28,300.00	19.7%
188 · Telephone	3,228.22	8,500.00	38.0%
195 · Testing	0.00	4,560.00	0.0%
208 · Training	1,407.08	11,800.00	11.9%
216 · Travel	0.00	1,934.00	0.0%

06/03/20  
Cash Basis

**Cedar Mountain Fire Protection District**  
**Clerk Report - Fire**  
**January through May 2020**

	<u>Jan - May 20</u>	<u>Budget</u>	<u>% of Budget</u>
224 - Utilities	4,109.81	13,100.00	31.4%
238 - Vehicle Maintenance	1,416.37	24,555.00	5.8%
309 - Volunteer Expenses	1,905.95	4,150.00	45.9%
316 - Reserve	0.00	38,000.00	0.0%
Total Expense	<u>293,825.72</u>	<u>2,726,365.00</u>	<u>10.8%</u>
Net Ordinary Income	<u>141,661.61</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u><b>141,661.61</b></u>	<u><b>0.00</b></u>	<u><b>100.0%</b></u>

06/03/20  
Cash Basis

**Cedar Mountain Fire Protection District**  
**Clerk Report - Fire**  
**January through May 2020**

	Jan - May 20	Budget	% of Budget
Ordinary Income/Expense			
Income			
12 · Carryover Prior Year Fire Fund	0.00	125,000.00	0.0%
14 · County Fee Income - Fire			
15 · Current Year - County Fee Fire	422,279.52	937,200.00	45.1%
Total 14 · County Fee Income - Fire	422,279.52	937,200.00	45.1%
20 · Donations/Gifts Income	100.00	5,000.00	2.0%
21 · SIP Income	0.00	1,485,038.00	0.0%
22 · Grant Income	0.00	90,000.00	0.0%
23 · Interest Income			
23 · Interest Income - Other	3,632.81		
Total 23 · Interest Income	3,632.81		
25 · Wood Disposal Pit Income	0.00	2,300.00	0.0%
26 · Fund Raiser Income	0.00	15,000.00	0.0%
27 · Newsletter Advt Income	9,475.00	10,000.00	94.8%
28 · EMT Income	0.00	56,827.00	0.0%
Total Income	435,487.33	2,726,365.00	16.0%
Gross Profit	435,487.33	2,726,365.00	16.0%
Expense			
050 · Administration			
51 · Advertising	160.00	750.00	21.3%
52 · Bank Charges	622.87	1,400.00	44.5%
53 · Board Member Expense	0.00	1,500.00	0.0%
54 · Dues & Subscriptions	3,897.32	7,200.00	54.1%
55 · FireHouse Software	2,193.90	2,500.00	87.8%
57 · Miscellaneous	89.37	700.00	12.8%
58 · Office Equipment	706.83	1,000.00	70.7%
59 · Office Expenses	0.00	2,000.00	0.0%
60 · Office Supplies	672.82	3,500.00	19.2%
61 · Postage	14.25	240.00	5.9%
Total 050 · Administration	8,357.36	20,790.00	40.2%
063 · Building Expenses			
64 · Station #1-Building Expenses			
65 · Cleaning -Stn #1	0.00	300.00	0.0%
66 · Pest Control -Stn #1	0.00	75.00	0.0%
67 · Maintenance -Stn #1	0.00	2,000.00	0.0%
68 · Repairs -Stn #1	279.21	3,000.00	9.3%
69 · Supplies -Stn #1	957.13	3,600.00	26.6%
Total 64 · Station #1-Building Expenses	1,236.34	8,975.00	13.8%

06/03/20  
Cash Basis

**Cedar Mountain Fire Protection District**  
**Clerk Report - Fire**  
**January through May 2020**

	Jan - May 20	Budget	% of Budget
71 • Station #2-Building Expenses			
73 • Pest Control	0.00	40.00	0.0%
74 • Maintenance	765.80	2,000.00	38.3%
75 • Repairs	0.00	4,000.00	0.0%
76 • Supplies	248.60	500.00	49.7%
<b>Total 71 • Station #2-Building Expenses</b>	<b>1,014.40</b>	<b>6,540.00</b>	<b>15.5%</b>
78 • Station #3			
80 • Pest Control - Stn#3	0.00	75.00	0.0%
83 • Supplies - Stn#3	0.00	1,000.00	0.0%
<b>Total 78 • Station #3</b>	<b>0.00</b>	<b>1,075.00</b>	<b>0.0%</b>
<b>Total 063 • Building Expenses</b>	<b>2,250.74</b>	<b>16,590.00</b>	<b>13.6%</b>
085 • Capital Improvements			
86 • SIP	0.00	1,485,038.00	0.0%
87 • Buildings	0.00	200,000.00	0.0%
89 • Vehicle Purchase	13,650.00	20,000.00	68.3%
<b>Total 085 • Capital Improvements</b>	<b>13,650.00</b>	<b>1,705,038.00</b>	<b>0.8%</b>
093 • Communications			
94 • Communications - Stn #1			
94 • Communications - Stn #1 - Other	0.00	1,100.00	0.0%
<b>Total 94 • Communications - Stn #1</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.0%</b>
95 • Communications - Stn #2	0.00	200.00	0.0%
97 • Vehicle Mobile Radio	1,377.00	2,500.00	55.1%
98 • Repeater	0.00	750.00	0.0%
99 • Pager	0.00	600.00	0.0%
100 • Radio - Handheld	0.00	500.00	0.0%
101 • License/Fees	0.00	100.00	0.0%
<b>Total 093 • Communications</b>	<b>1,377.00</b>	<b>5,750.00</b>	<b>23.9%</b>
107 • EMS			
109 • Equipment	0.00	3,000.00	0.0%
110 • PPE	0.00	500.00	0.0%
111 • Supplies	991.23	6,000.00	16.5%
112 • EMS Billing	180.00	3,000.00	6.0%
<b>Total 107 • EMS</b>	<b>1,171.23</b>	<b>12,500.00</b>	<b>9.4%</b>
114 • Fire Prevention/Public Education			
115 • Community Recognition Awards	0.00	250.00	0.0%
117 • Public Relations	207.14	2,000.00	10.4%
118 • Community Education	0.00	1,750.00	0.0%



06/03/20  
Cash Basis

**Cedar Mountain Fire Protection District**  
**Clerk Report - Fire**  
**January through May 2020**

	Jan - May 20	Budget	% of Budget
119 · Event Participation			
120 · Duck Creek Days	0.00	500.00	0.0%
121 · Fourth of July	0.00	500.00	0.0%
122 · Pancake Breakfast	0.00	2,000.00	0.0%
123 · Misc Events	0.00	500.00	0.0%
<b>Total 119 · Event Participation</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.0%</b>
124 · Newsletter	2,284.85	5,000.00	45.7%
<b>Total 114 · Fire Prevention/Public Educatio</b>	<b>2,491.99</b>	<b>12,500.00</b>	<b>19.9%</b>
126 · Fire Suppression - Structure			
127 · PPE -Structure	9,547.71	20,000.00	47.7%
128 · SCBA - Structure	0.00	90,000.00	0.0%
129 · Equipment - Structure			
130 · Maintenance	440.00	4,000.00	11.0%
131 · Purchase - Fire Suppress Equip	300.00	15,000.00	2.0%
<b>Total 129 · Equipment - Structure</b>	<b>740.00</b>	<b>19,000.00</b>	<b>3.9%</b>
132 · Extrication	0.00	4,000.00	0.0%
133 · Supplies - General	0.00	2,000.00	0.0%
<b>Total 126 · Fire Suppression - Structure</b>	<b>10,287.71</b>	<b>135,000.00</b>	<b>7.6%</b>
135 · Fire Suppression - Wildland			
136 · PPE - Wildland	-10,000.00	700.00	-1,428.6%
137 · Equipment - Wildland			
138 · Maintenance-Wildland Equip	0.00	500.00	0.0%
139 · Purchase-Wildland Equip	0.00	1,000.00	0.0%
<b>Total 137 · Equipment - Wildland</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.0%</b>
140 · Supplies - Wildland	0.00	500.00	0.0%
<b>Total 135 · Fire Suppression - Wildland</b>	<b>-10,000.00</b>	<b>2,700.00</b>	<b>-370.4%</b>
143 · Fuel			
144 · Diesel	4,360.60	11,000.00	39.6%
145 · Gasoline	1,130.57	2,000.00	56.5%
<b>Total 143 · Fuel</b>	<b>5,491.17</b>	<b>13,000.00</b>	<b>42.2%</b>

06/03/20  
Cash Basis

**Cedar Mountain Fire Protection District**  
**Clerk Report - Fire**  
**January through May 2020**

	Jan - May 20	Budget	% of Budget
147 - Insurance			
148 - Property	0.00	3,104.00	0.0%
149 - Portable Equipment	0.00	2,284.00	0.0%
150 - General Liability	0.00	3,917.00	0.0%
151 - Management Liability	0.00	3,000.00	0.0%
152 - Vehicle	0.00	16,758.00	0.0%
153 - Accident & Sickness	0.00	3,730.00	0.0%
154 - Workers Comp	1,010.28	6,575.00	15.4%
156 - Surety Bond	2,850.00	3,120.00	91.3%
157 - COC Insurance	0.00	2,100.00	0.0%
158 - Misc	0.00	12,812.00	0.0%
<b>Total 147 - Insurance</b>	<b>3,860.28</b>	<b>57,400.00</b>	<b>6.7%</b>
160 - Payroll Expenses			
161 - Fire Chief - Payroll	39,120.75	52,800.00	74.1%
162 - Deputy Fire Chief	30,961.45	128,400.00	24.1%
163 - Fire Fighter	96,550.04	225,000.00	42.9%
164 - Secretary	21,232.84	75,000.00	28.3%
165 - Reserves	19,231.01	38,836.00	49.5%
167 - 941 Taxes			
168 - Medicare	2,578.75	5,866.00	44.0%
169 - Social Security	10,751.90	27,652.00	38.9%
<b>Total 167 - 941 Taxes</b>	<b>13,330.65</b>	<b>33,518.00</b>	<b>39.8%</b>
170 - SUTA Tax Expense	177.83	4,046.00	4.4%
171 - UT State Retirement	15,941.82	48,552.00	32.8%
172 - FUTA Tax Expense	708.92	4,046.00	17.5%
<b>Total 160 - Payroll Expenses</b>	<b>237,255.31</b>	<b>610,198.00</b>	<b>38.9%</b>
174 - Professional Services			
175 - Accounting	5,213.50	14,500.00	36.0%
176 - Audit	0.00	3,800.00	0.0%
179 - Legal	352.00	10,000.00	3.5%
<b>Total 174 - Professional Services</b>	<b>5,565.50</b>	<b>28,300.00</b>	<b>19.7%</b>
188 - Telephone			
189 - Cellular	740.31	1,600.00	46.3%
190 - Local	1,097.60	3,500.00	31.4%
191 - Internet	626.13	2,100.00	29.8%
192 - Long Distance	144.22	600.00	24.0%
193 - Station #2	619.96	700.00	88.6%
<b>Total 188 - Telephone</b>	<b>3,228.22</b>	<b>8,500.00</b>	<b>38.0%</b>

06/03/20  
Cash Basis

**Cedar Mountain Fire Protection District**  
**Clerk Report - Fire**  
**January through May 2020**

	Jan - May 20	Budget	% of Budget
195 - Testing			
196 - Equipment			
197 - MACO System	0.00	1,400.00	0.0%
198 - Fire Extinguishers	0.00	600.00	0.0%
199 - Fire Pump	0.00	1,350.00	0.0%
200 - SCBA	0.00	400.00	0.0%
201 - Misc -Testing	0.00	50.00	0.0%
Total 196 - Equipment	0.00	3,800.00	0.0%
202 - Personnel			
203 - EMS Testing	0.00	300.00	0.0%
204 - Structure Testing	0.00	200.00	0.0%
205 - Wildland Testing	0.00	200.00	0.0%
Total 202 - Personnel	0.00	700.00	0.0%
206 - Water	0.00	60.00	0.0%
Total 195 - Testing	0.00	4,560.00	0.0%
208 - Training			
209 - Admin Training	0.00	700.00	0.0%
210 - Management Training	0.00	1,300.00	0.0%
211 - EMS Training			
211 - EMS Training - Other	518.00	6,000.00	8.6%
Total 211 - EMS Training	518.00	6,000.00	8.6%
212 - Fire Structure - Training			
212 - Fire Structure - Training - Other	806.54	3,200.00	25.2%
Total 212 - Fire Structure - Training	806.54	3,200.00	25.2%
213 - Fire-Wildland Training			
213 - Fire-Wildland Training - Other	82.54	600.00	13.8%
Total 213 - Fire-Wildland Training	82.54	600.00	13.8%
Total 208 - Training	1,407.08	11,800.00	11.9%
216 - Travel			
217 - Administrative Travel	0.00	234.00	0.0%
218 - Management Travel	0.00	500.00	0.0%
219 - EMS Travel	0.00	200.00	0.0%
220 - Fire-Structure Travel	0.00	750.00	0.0%
221 - Fire-Wildland Travel	0.00	250.00	0.0%
Total 216 - Travel	0.00	1,934.00	0.0%

06/03/20  
Cash Basis

**Cedar Mountain Fire Protection District**  
**Clerk Report - Fire**  
**January through May 2020**

	Jan - May 20	Budget	% of Budget
<b>224 · Utilities</b>			
225 · Station #1 Mammoth Utilities			
226 · Electric - Stn #1	872.14	3,500.00	24.9%
227 · Propane	1,556.10	5,000.00	31.1%
228 · Trash Service	0.00	700.00	0.0%
<b>Total 225 · Station #1 Mammoth Utilities</b>	<b>2,428.24</b>	<b>9,200.00</b>	<b>26.4%</b>
<b>230 · Station #2 Elk Ridge Utilities</b>			
231 · Electric - Stn #2	543.66	900.00	60.4%
232 · Propane - Stn #2	987.95	2,000.00	49.4%
234 · Water - Stn #2	0.00	500.00	0.0%
<b>Total 230 · Station #2 Elk Ridge Utilities</b>	<b>1,531.61</b>	<b>3,400.00</b>	<b>45.0%</b>
<b>235 · Repeater Bryce Woodland</b>			
236 · Electric	149.96	500.00	30.0%
<b>Total 235 · Repeater Bryce Woodland</b>	<b>149.96</b>	<b>500.00</b>	<b>30.0%</b>
<b>Total 224 · Utilities</b>	<b>4,109.81</b>	<b>13,100.00</b>	<b>31.4%</b>
<b>238 · Vehicle Maintenance</b>			
239 · Supplies - Shop	50.54	650.00	7.8%
<b>240 · Ambulance</b>			
241 · License/Fees	0.00	130.00	0.0%
242 · Maintenance	0.00	150.00	0.0%
243 · Repairs	0.00	500.00	0.0%
<b>Total 240 · Ambulance</b>	<b>0.00</b>	<b>780.00</b>	<b>0.0%</b>
<b>244 · Case Loader</b>			
246 · Maintenance	0.00	2,000.00	0.0%
247 · Repairs	0.00	1,000.00	0.0%
244 · Case Loader - Other	19.00		
<b>Total 244 · Case Loader</b>	<b>19.00</b>	<b>3,000.00</b>	<b>0.6%</b>
<b>248 · Ford F350 Plow Truck</b>			
249 · License/Fees	0.00	35.00	0.0%
250 · Maintenance	0.00	250.00	0.0%
251 · Repairs	43.64	1,000.00	4.4%
<b>Total 248 · Ford F350 Plow Truck</b>	<b>43.64</b>	<b>1,285.00</b>	<b>3.4%</b>

06/03/20  
Cash Basis

**Cedar Mountain Fire Protection District**  
**Clerk Report - Fire**  
**January through May 2020**

	Jan - May 20	Budget	% of Budget
252 · 2018 3/4 Ton (Chiefs Truck)			
253 · License/Fees	0.00	180.00	0.0%
254 · Maintenance	227.56	800.00	28.4%
255 · Repairs	0.00	2,000.00	0.0%
252 · 2018 3/4 Ton (Chiefs Truck) - Other	16.01		
<b>Total 252 · 2018 3/4 Ton (Chiefs Truck)</b>	<b>243.57</b>	<b>2,980.00</b>	<b>8.2%</b>
256 · Tahoe - 1999 Chevy Chase			
257 · Licenses/Fees	0.00	35.00	0.0%
258 · Maintenance	93.02	212.20	43.8%
259 · Repairs	1,198.57	1,007.80	118.9%
<b>Total 256 · Tahoe - 1999 Chevy Chase</b>	<b>1,291.59</b>	<b>1,255.00</b>	<b>102.9%</b>
260 · Truck - GMC 2005 3/4 Ton Sup 79			
261 · License/Fees	0.00	35.00	0.0%
263 · Repairs	300.00	300.00	100.0%
<b>Total 260 · Truck - GMC 2005 3/4 Ton Sup 79</b>	<b>300.00</b>	<b>335.00</b>	<b>89.6%</b>
264 · Rescue 70			
265 · License/Fees	0.00	180.00	0.0%
266 · Maintenance	46.99	200.00	23.5%
267 · Repairs	47.58	1,000.00	4.8%
<b>Total 264 · Rescue 70</b>	<b>94.57</b>	<b>1,380.00</b>	<b>6.9%</b>
268 · E-71			
269 · License/Fees	0.00	35.00	0.0%
270 · Maintenance	0.00	200.00	0.0%
271 · Repairs	0.00	3,000.00	0.0%
<b>Total 268 · E-71</b>	<b>0.00</b>	<b>3,235.00</b>	<b>0.0%</b>
272 · E-72 Engine 74			
273 · License/Fees	0.00	35.00	0.0%
274 · Maintenance	-553.69	250.00	-221.5%
275 · Repairs	0.00	2,500.00	0.0%
<b>Total 272 · E-72 Engine 74</b>	<b>-553.69</b>	<b>2,785.00</b>	<b>-19.9%</b>
276 · E-75 Engine 75			
277 · License/Fees	0.00	180.00	0.0%
278 · Maintenance	75.44	300.00	25.1%
279 · Repairs	0.00	200.00	0.0%
<b>Total 276 · E-75 Engine 75</b>	<b>75.44</b>	<b>680.00</b>	<b>11.1%</b>

06/03/20  
Cash Basis

**Cedar Mountain Fire Protection District**  
**Clerk Report - Fire**  
**January through May 2020**

	Jan - May 20	Budget	% of Budget
280 - E-76 Engine 76			
281 - License/Fees	0.00	180.00	0.0%
282 - Maintenance	75.44	300.00	25.1%
283 - Repairs	0.00	200.00	0.0%
<b>Total 280 - E-76 Engine 76</b>	<b>75.44</b>	<b>680.00</b>	<b>11.1%</b>
284 - E-77 Engine 77			
285 - License/Fees	0.00	35.00	0.0%
286 - Maintenance	219.98	300.00	73.3%
287 - Repairs	109.99	200.00	55.0%
<b>Total 284 - E-77 Engine 77</b>	<b>329.97</b>	<b>535.00</b>	<b>61.7%</b>
288 - Vehicle Tender #71			
289 - License/Fees	0.00	35.00	0.0%
290 - Maintenance	0.00	300.00	0.0%
291 - Repairs	0.00	2,000.00	0.0%
<b>Total 288 - Vehicle Tender #71</b>	<b>0.00</b>	<b>2,335.00</b>	<b>0.0%</b>
292 - Vehicle Tender #72			
293 - License/Fees	0.00	35.00	0.0%
294 - Maintenance	-553.70	300.00	-184.6%
295 - Repairs	0.00	500.00	0.0%
<b>Total 292 - Vehicle Tender #72</b>	<b>-553.70</b>	<b>835.00</b>	<b>-66.3%</b>
296 - T-73 Tender #73			
297 - License/Fees	0.00	35.00	0.0%
298 - Maintenance	0.00	300.00	0.0%
299 - Repairs	0.00	500.00	0.0%
<b>Total 296 - T-73 Tender #73</b>	<b>0.00</b>	<b>835.00</b>	<b>0.0%</b>
300 - Squad 71			
301 - License/Fees	0.00	35.00	0.0%
302 - Maintenance	0.00	300.00	0.0%
303 - Repairs	0.00	200.00	0.0%
<b>Total 300 - Squad 71</b>	<b>0.00</b>	<b>535.00</b>	<b>0.0%</b>
304 - Trailer			
305 - License/Fees	0.00	35.00	0.0%
306 - Maintenance	0.00	200.00	0.0%
307 - Repairs	0.00	200.00	0.0%
<b>Total 304 - Trailer</b>	<b>0.00</b>	<b>435.00</b>	<b>0.0%</b>
<b>Total 238 - Vehicle Maintenance</b>	<b>1,416.37</b>	<b>24,555.00</b>	<b>5.8%</b>

06/03/20  
Cash Basis

**Cedar Mountain Fire Protection District**  
**Clerk Report - Fire**  
**January through May 2020**

	Jan - May 20	Budget	% of Budget
309 - Volunteer Expenses			
310 - Medical & Physicals	686.26	2,800.00	24.5%
312 - Uniforms	1,176.20	1,200.00	98.0%
313 - ID's - Volunteer Expenses	43.49	150.00	29.0%
Total 309 - Volunteer Expenses	1,905.95	4,150.00	45.9%
316 - Reserve	0.00	38,000.00	0.0%
Total Expense	293,825.72	2,726,365.00	10.8%
Net Ordinary Income	141,661.61	0.00	100.0%
Net Income	<b>141,661.61</b>	<b>0.00</b>	<b>100.0%</b>

06/03/20  
Cash Basis

**Cedar Mountain Fire Protection District**  
**Clerk Report - Snow**  
January through May 2020

	Jan - May 20	Budget	% of Budget
Ordinary Income/Expense			
Income			
11 - Carryover Prior Year S/R Fund	0.00	247,212.18	0.0%
17 - County Fee Income - Snow	149,355.74	351,900.00	42.4%
23 - Interest Income	1,623.91		
Total Income	150,979.65	599,112.18	25.2%
Gross Profit	150,979.65	599,112.18	25.2%
Expense			
174 - Professional Services	0.00	500.00	0.0%
181 - Snow Removal Contracts	207,675.00	410,000.00	50.7%
316 - Reserve	0.00	188,612.18	0.0%
Total Expense	207,675.00	599,112.18	34.7%
Net Ordinary Income	-56,695.35	0.00	100.0%
Net Income	-56,695.35	0.00	100.0%



06/03/20  
Cash Basis

**Cedar Mountain Fire Protection District**  
**Clerk Report - Snow**  
**January through May 2020**

	Jan - May 20	Budget	% of Budget
Ordinary Income/Expense			
Income			
11 - Carryover Prior Year S/R Fund	0.00	247,212.18	0.0%
17 - County Fee Income - Snow			
18 - Current Year - County Fee Snow	149,355.74	351,900.00	42.4%
Total 17 - County Fee Income - Snow	149,355.74	351,900.00	42.4%
23 - Interest Income			
23 - Interest Income - Other	1,623.91		
Total 23 - Interest Income	1,623.91		
Total Income	150,979.65	599,112.18	25.2%
Gross Profit	150,979.65	599,112.18	25.2%
Expense			
174 - Professional Services			
179 - Legal	0.00	500.00	0.0%
Total 174 - Professional Services	0.00	500.00	0.0%
181 - Snow Removal Contracts			
182 - Color Country/DC Pines	109,125.00	110,000.00	99.2%
183 - Meadowview	0.00	110,000.00	0.0%
184 - Strawberry	98,550.00	95,000.00	103.7%
185 - Swains Creek	0.00	95,000.00	0.0%
Total 181 - Snow Removal Contracts	207,675.00	410,000.00	50.7%
316 - Reserve	0.00	188,612.18	0.0%
Total Expense	207,675.00	599,112.18	34.7%
Net Ordinary Income	-56,695.35	0.00	100.0%
Net Income	<b>-56,695.35</b>	<b>0.00</b>	<b>100.0%</b>

06/03/20  
Cash Basis

**Cedar Mountain Fire Protection District**  
**Clerk Report - Capital Improvements**  
January through May 2020

	Jan - May 20	Budget	% of Budget
Ordinary Income/Expense			
Income			
10 - Carryover Prior Year Cap. Imp.	0.00	518,758.00	0.0%
23 - Interest Income	511.01		
Total Income	511.01	518,758.00	0.1%
Gross Profit	511.01	518,758.00	0.1%
Expense			
085 - Capital Improvements			
86 - SIP	0.00	518,758.00	0.0%
87 - Buildings	50,000.00		
Total 085 - Capital Improvements	50,000.00	518,758.00	9.6%
Total Expense	50,000.00	518,758.00	9.6%
Net Ordinary Income	-49,488.99	0.00	100.0%
Net Income	-49,488.99	0.00	100.0%

06/03/20  
Cash Basis

Cedar Mountain Fire Protection District  
**Clerk Report - Fundraiser**  
January through May 2020

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	Jan - May 20	Budget	% of Budget
Net Income	<u>0.00</u>		

7:18 PM

03/02/20

**Cedar Mountain Fire Protection District**  
**Reconciliation Summary**  
**Zions Fire Checking 980606495, Period Ending 02/29/2020**

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	<u>Feb 29, 20</u>
<b>Beginning Balance</b>	1,061,605.90
<b>Cleared Transactions</b>	
Checks and Payments - 60 items	-101,506.49
Deposits and Credits - 10 items	45,650.27
	<u>-55,856.22</u>
<b>Total Cleared Transactions</b>	<u>-55,856.22</u>
<b>Cleared Balance</b>	<u>1,005,749.68</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 14 items	-1,603.44
	<u>-1,603.44</u>
<b>Total Uncleared Transactions</b>	<u>-1,603.44</u>
<b>Register Balance as of 02/29/2020</b>	<u>1,004,146.24</u>
<b>New Transactions</b>	
Checks and Payments - 1 item	-779.05
	<u>-779.05</u>
<b>Total New Transactions</b>	<u>-779.05</u>
<b>Ending Balance</b>	<u>1,003,367.19</u>

7:18 PM

03/02/20

**Cedar Mountain Fire Protection District**  
**Reconciliation Detail**  
**Zions Fire Checking 980606495, Period Ending 02/29/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,061,605.90
Cleared Transactions						
Checks and Payments - 60 Items						
Check	01/27/2020	1105	AmeriGas	X	-1,068.10	-1,068.10
Check	01/27/2020	1106	Strawberry Valley Pr...	X	-147.15	-1,215.25
Check	01/27/2020	EFT	Garkane Meter 1608...	X	-129.30	-1,344.55
Check	01/27/2020	EFT	Garkane Energy 154...	X	-37.49	-1,382.04
Check	02/04/2020	EFT	South Central Com...	X	-461.36	-1,843.40
Liability Check	02/10/2020	E-pay	United States Treas...	X	-3,084.48	-4,927.88
Check	02/10/2020	1109	Diane Adams	X	-2,000.00	-6,927.88
Check	02/10/2020	EFT	Precise Tax & Acco...	X	-1,601.50	-8,529.38
Check	02/10/2020	1110	Fuelman	X	-887.48	-9,416.86
Check	02/10/2020	1107	Department of Health	X	-585.00	-10,001.86
Check	02/10/2020	1108	WCF Mutual Insuran...	X	-477.25	-10,479.11
Check	02/10/2020	1112	Zions Bank	X	-323.88	-10,802.99
Check	02/10/2020	1111	Intermountain Healt...	X	-42.00	-10,844.99
Check	02/11/2020	1114	State Bank of South...	X	-2,432.92	-13,277.91
Check	02/11/2020	EFT	Utah State Retirement...	X	-1,230.76	-14,508.67
Check	02/11/2020	1115	MES - Northwest	X	-337.69	-14,846.36
Check	02/13/2020	EFT	Internal Revenue Se...	X	-181.26	-15,027.62
Check	02/13/2020	EFT	Internal Revenue Se...	X	-57.91	-15,085.53
Check	02/13/2020	EFT	Internal Revenue Se...	X	-55.43	-15,140.96
Check	02/13/2020	EFT	Internal Revenue Se...	X	-54.25	-15,195.21
Check	02/13/2020	EFT	Zions Bank	X	-52.96	-15,248.17
Check	02/13/2020	EFT	Internal Revenue Se...	X	-52.95	-15,301.12
Check	02/13/2020	EFT	Internal Revenue Se...	X	-25.00	-15,326.12
Paycheck	02/14/2020	EFT	Chris S Rieffer	X	-1,646.30	-16,972.42
Paycheck	02/14/2020	EFT	James E Jones	X	-1,445.00	-18,417.42
Paycheck	02/14/2020	EFT	Adam J Scott	X	-1,420.09	-19,837.51
Paycheck	02/14/2020	EFT	Jefferson A Rogers	X	-1,380.10	-21,217.61
Paycheck	02/14/2020	EFT	Roger D Carsten	X	-1,317.10	-22,534.71
Paycheck	02/14/2020	EFT	Travis R Flygare	X	-1,234.22	-23,768.93
Paycheck	02/14/2020	EFT	Patrick C Mahler	X	-1,076.57	-24,845.50
Paycheck	02/14/2020	EFT	Logan D Washburn	X	-1,059.58	-25,905.08
Paycheck	02/14/2020	EFT	Holli M Wright	X	-1,004.58	-26,909.66
Paycheck	02/14/2020	EFT	Scott R Alfred	X	-987.58	-27,897.24
Paycheck	02/14/2020	EFT	Becky A Barker	X	-645.24	-28,542.48
Paycheck	02/14/2020	EFT	Jared Montgomery	X	-611.54	-29,154.02
Paycheck	02/14/2020	EFT	Michael K Madsen	X	-609.59	-29,763.61
Paycheck	02/14/2020	EFT	Elizabeth J Johnson	X	-592.25	-30,355.86
Paycheck	02/14/2020	EFT	Cheryl A Tuttle	X	-499.69	-30,855.55
Paycheck	02/14/2020	1113	Bailey J Phillips	X	-169.33	-31,024.88
Check	02/17/2020	1116	Swains Creek Heights	X	-50,000.00	-81,024.88
Check	02/17/2020	1117	Intermountain Work...	X	-686.26	-81,711.14
Check	02/21/2020	EFT	Zions Bank	X	-113.20	-81,824.34
Liability Check	02/24/2020	E-pay	United States Treas...	X	-3,073.44	-84,897.78
Check	02/26/2020	EFT	Utah Retirement Sy...	X	-1,904.72	-86,802.50
Paycheck	02/28/2020	7	Chris S Rieffer	X	-1,646.29	-88,448.79
Paycheck	02/28/2020	12	Jefferson A Rogers	X	-1,380.10	-89,828.89
Paycheck	02/28/2020	3	Adam J Scott	X	-1,380.10	-91,208.99
Paycheck	02/28/2020	16	Roger D Carsten	X	-1,317.10	-92,526.09
Paycheck	02/28/2020	18	Travis R Flygare	X	-1,194.01	-93,720.10
Paycheck	02/28/2020	10	James E Jones	X	-1,145.01	-94,865.11
Paycheck	02/28/2020	14	Patrick C Mahler	X	-1,047.66	-95,912.77
Paycheck	02/28/2020	13	Logan D Washburn	X	-1,030.65	-96,943.42
Paycheck	02/28/2020	9	Holli M Wright	X	-976.65	-97,920.07
Paycheck	02/28/2020	17	Scott R Alfred	X	-958.65	-98,878.72
Paycheck	02/28/2020	6	Cheryl A Tuttle	X	-670.82	-99,549.54
Paycheck	02/28/2020	11	Jared Montgomery	X	-543.77	-100,093.31
Paycheck	02/28/2020	8	Elizabeth J Johnson	X	-539.58	-100,632.89
Paycheck	02/28/2020	4	Becky A Barker	X	-538.94	-101,171.83
Paycheck	02/28/2020	5	Bretton S Ferraro	X	-169.33	-101,341.16
Paycheck	02/28/2020	15	Robert J Martinez	X	-165.33	-101,506.49
Total Checks and Payments					-101,506.49	-101,506.49

7:18 PM

03/02/20

**Cedar Mountain Fire Protection District**  
**Reconciliation Detail**  
**Zions Fire Checking 980606495, Period Ending 02/29/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 10 Items</b>						
Deposit	02/07/2020			X	315.00	315.00
Deposit	02/07/2020			X	10,000.00	10,315.00
Deposit	02/14/2020			X	1,832.39	12,147.39
Deposit	02/27/2020			X	25.00	12,172.39
Deposit	02/27/2020			X	100.00	12,272.39
Deposit	02/27/2020			X	102.30	12,374.69
Deposit	02/27/2020			X	241.17	12,615.86
Deposit	02/27/2020			X	276.93	12,892.79
Deposit	02/27/2020			X	32,557.22	45,450.01
Deposit	02/29/2020			X	200.26	45,650.27
<b>Total Deposits and Credits</b>					<b>45,650.27</b>	<b>45,650.27</b>
<b>Total Cleared Transactions</b>					<b>-55,856.22</b>	<b>-55,856.22</b>
<b>Cleared Balance</b>					<b>-55,856.22</b>	<b>1,005,749.68</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 14 Items</b>						
Paycheck	07/05/2019	917	Ashley J Burke		-102.30	-102.30
Paycheck	07/22/2019	949	Patrick G McNeal		-11.09	-113.39
Paycheck	07/22/2019	946	Micah A Napier		-8.31	-121.70
Paycheck	07/22/2019	948	Patrick C Mahler		-4.16	-125.86
Paycheck	07/22/2019	944	Amber D Mahler		-3.69	-129.55
Paycheck	01/16/2020	1103	Patrick G McNeal		-25.85	-155.40
Check	02/24/2020	EFT	Garkane Meter 1608...		-136.70	-292.10
Check	02/24/2020	EFT	Garkane Energy 154...		-37.49	-329.59
Check	02/25/2020	1122	Brian S Barsness		-362.50	-692.09
Check	02/25/2020	1121	James C Tuttle		-362.50	-1,054.59
Check	02/25/2020	1119	Symtec		-277.50	-1,332.09
Check	02/25/2020	1123	AmeriGas		-197.00	-1,529.09
Check	02/25/2020	1118	Loose Wheels		-66.95	-1,596.04
Check	02/25/2020	1120	Dan Parsley		-7.40	-1,603.44
<b>Total Checks and Payments</b>					<b>-1,603.44</b>	<b>-1,603.44</b>
<b>Total Uncleared Transactions</b>					<b>-1,603.44</b>	<b>-1,603.44</b>
<b>Register Balance as of 02/29/2020</b>					<b>-57,459.66</b>	<b>1,004,146.24</b>
<b>New Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
Check	03/02/2020		South Central Com...		-779.05	-779.05
<b>Total Checks and Payments</b>					<b>-779.05</b>	<b>-779.05</b>
<b>Total New Transactions</b>					<b>-779.05</b>	<b>-779.05</b>
<b>Ending Balance</b>					<b>-58,238.71</b>	<b>1,003,367.19</b>

7:20 PM

03/02/20

**Cedar Mountain Fire Protection District**  
**Reconciliation Summary**  
**Zions Fire Savings 980363303, Period Ending 02/29/2020**

---

	<u>Feb 29, 20</u>
Beginning Balance	57,178.29
Cleared Transactions	
Deposits and Credits - 1 item	<u>6.56</u>
Total Cleared Transactions	<u>6.56</u>
Cleared Balance	<u><u>57,184.85</u></u>
Register Balance as of 02/29/2020	57,184.85
Ending Balance	57,184.85

7:20 PM

03/02/20

**Cedar Mountain Fire Protection District**  
**Reconciliation Detail**  
**Zions Fire Savings 980363303, Period Ending 02/29/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						57,178.29
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	02/29/2020			X	6.56	6.56
Total Deposits and Credits					6.56	6.56
Total Cleared Transactions					6.56	6.56
Cleared Balance					6.56	57,184.85
Register Balance as of 02/29/2020					6.56	57,184.85
Ending Balance					6.56	57,184.85



7:21 PM

03/02/20

**Cedar Mountain Fire Protection District**  
**Reconciliation Summary**  
**Mtn America Capital Improv.6599, Period Ending 02/29/2020**

---

	<u>Feb 29, 20</u>
Beginning Balance	228,247.70
Cleared Transactions	
Deposits and Credits - 1 Item	<u>136.01</u>
Total Cleared Transactions	<u>136.01</u>
Cleared Balance	<u>228,383.71</u>
Register Balance as of 02/29/2020	228,383.71
Ending Balance	228,383.71

7:21 PM

03/02/20

**Cedar Mountain Fire Protection District**  
**Reconciliation Detail**  
**Mtn America Capital Improv.6599, Period Ending 02/29/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						228,247.70
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/29/2020			X	136.01	136.01
Total Deposits and Credits					136.01	136.01
Total Cleared Transactions					136.01	136.01
Cleared Balance					136.01	228,383.71
Register Balance as of 02/29/2020					136.01	228,383.71
Ending Balance					136.01	228,383.71

5:58 PM

03/03/20

**Cedar Mountain Fire Protection District**  
**Reconciliation Summary**  
**Snow Removal Funds 616870, Period Ending 02/29/2020**

---

	Feb 29, 20	
Beginning Balance		155,199.46
Cleared Transactions		
Checks and Payments - 2 items	-35,775.00	
Deposits and Credits - 2 items	7,666.75	
Total Cleared Transactions	-28,108.25	
Cleared Balance		127,091.21
Register Balance as of 02/29/2020		127,091.21
Ending Balance		127,091.21

5:58 PM

03/03/20

**Cedar Mountain Fire Protection District**  
**Reconciliation Detail**  
**Snow Removal Funds 616870, Period Ending 02/29/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						155,199.46
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 Items</b>						
Check	02/18/2020	246	Brandon Harris Con...	X	-19,125.00	-19,125.00
Check	02/18/2020	247	Mountaintime Cabin ...	X	-16,650.00	-35,775.00
<b>Total Checks and Payments</b>					-35,775.00	-35,775.00
<b>Deposits and Credits - 2 Items</b>						
Deposit	02/27/2020			X	7,571.41	7,571.41
Deposit	02/29/2020			X	95.34	7,666.75
<b>Total Deposits and Credits</b>					7,666.75	7,666.75
<b>Total Cleared Transactions</b>					-28,108.25	-28,108.25
<b>Cleared Balance</b>					-28,108.25	127,091.21
<b>Register Balance as of 02/29/2020</b>					-28,108.25	127,091.21
<b>Ending Balance</b>					-28,108.25	127,091.21

5:58 PM

03/03/20

**Cedar Mountain Fire Protection District**  
**Reconciliation Summary**  
**Snow Emergency Fund 5186, Period Ending 02/29/2020**

---

	<u>Feb 29, 20</u>
Beginning Balance	174,166.91
Cleared Transactions	
Deposits and Credits - 1 item	<u>34.59</u>
Total Cleared Transactions	<u>34.59</u>
Cleared Balance	<u><u>174,201.50</u></u>
Register Balance as of 02/29/2020	174,201.50
Ending Balance	174,201.50

5:58 PM

03/03/20

**Cedar Mountain Fire Protection District**  
**Reconciliation Detail**  
**Snow Emergency Fund 5186, Period Ending 02/29/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						174,166.91
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	02/29/2020			X	34.59	34.59
Total Deposits and Credits					34.59	34.59
Total Cleared Transactions					34.59	34.59
Cleared Balance					34.59	174,201.50
Register Balance as of 02/29/2020					34.59	174,201.50
Ending Balance					34.59	174,201.50

6:01 PM

03/03/20

**Cedar Mountain Fire Protection District**  
**Reconciliation Summary**  
PTIF 8810, Period Ending 02/29/2020

---

	<u>Feb 29, 20</u>
Beginning Balance	200,200.55
Cleared Transactions	
Deposits and Credits - 1 Item	<u>60.67</u>
Total Cleared Transactions	<u>60.67</u>
Cleared Balance	<u><u>200,261.22</u></u>
Register Balance as of 02/29/2020	200,261.22
Ending Balance	200,261.22

6:01 PM

03/03/20

**Cedar Mountain Fire Protection District**  
**Reconciliation Detail**  
**PTIF 8810, Period Ending 02/29/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						200,200.55
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2020			X	60.67	60.67
Total Deposits and Credits					60.67	60.67
Total Cleared Transactions					60.67	60.67
Cleared Balance					60.67	200,261.22
Register Balance as of 02/29/2020					60.67	200,261.22
Ending Balance					60.67	200,261.22



6:02 PM

03/03/20

**Cedar Mountain Fire Protection District**  
**Reconciliation Summary**  
**PTIF 8811, Period Ending 02/29/2020**

---

	<u>Feb 29, 20</u>
<b>Beginning Balance</b>	200,200.55
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 Item</b>	<u>60.67</u>
<b>Total Cleared Transactions</b>	<u>60.67</u>
<b>Cleared Balance</b>	<u>200,261.22</u>
<b>Register Balance as of 02/29/2020</b>	200,261.22
<b>Ending Balance</b>	200,261.22

6:02 PM

03/03/20

**Cedar Mountain Fire Protection District****Reconciliation Detail****PTIF 8811, Period Ending 02/29/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						200,200.55
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2020			X	60.67	60.67
Total Deposits and Credits					60.67	60.67
Total Cleared Transactions					60.67	60.67
Cleared Balance					60.67	200,261.22
Register Balance as of 02/29/2020					60.67	200,261.22
Ending Balance					60.67	200,261.22

6:04 PM

03/03/20

**Cedar Mountain Fire Protection District**  
**Reconciliation Summary**  
**PTIF 8812, Period Ending 02/29/2020**

---

	<b>Feb 29, 20</b>
<b>Beginning Balance</b>	<b>200,200.55</b>
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 Item</b>	<b>60.67</b>
<b>Total Cleared Transactions</b>	<b>60.67</b>
<b>Cleared Balance</b>	<b>200,261.22</b>
<b>Register Balance as of 02/29/2020</b>	<b>200,261.22</b>
<b>Ending Balance</b>	<b>200,261.22</b>

6:04 PM

03/03/20

**Cedar Mountain Fire Protection District**  
**Reconciliation Detail**  
**PTIF 8812, Period Ending 02/29/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						200,200.55
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2020			X	60.67	60.67
Total Deposits and Credits					60.67	60.67
Total Cleared Transactions					60.67	60.67
Cleared Balance					60.67	200,261.22
Register Balance as of 02/29/2020					60.67	200,261.22
Ending Balance					60.67	200,261.22

Wade Heaton  
PO Box 100013  
Alton, UT 84710  
[wadeheaton1@gmail.com](mailto:wadeheaton1@gmail.com)  
435.691.1997

5-19-20

CMEPD -- District Manager

APRIL HOURLY INVOICE -

4/13 - 1 HR  
4/14 - 1 HR  
4/15 - 1 HR  
4/16 - 4 HR  
4/17 - 2 HR  
4/18 - 3 HR  
4/20 - 3 HR  
4/21 - 10 HR  
4/22 - 4 HR  
4/23 - 3 HR  
4/24 - 7 HR  
4/25 - 3 HR  
4/27 - 10 HR  
4/28 - 1 HR  
4/29 - 1 HR

TOTAL APRIL HOURS - 54 HOURS  
@ \$50/HOUR

TOTAL - \$2,700

*OK to Pay*  
*Deane M. Adams*  
*6-1-2020*  
*Line 179*  
*Legal*

APRIL 2020

DIANE ADAMS INVOICE  
\$50.00 PER HOUR

DATE	HOURS		
1			
2			
3			
4			
5			
6			
7	2		
8	1.5		
9			
10			
11			
12			
13			
14			
15	1		
16	0.5		
17	0.45		
18			
19			
20	1		
21	0.45		
22	0.15		
23			
24			
25			
26			
27	2		
28	0.5		
29	0.45		
30			
31			
TOTAL	10		\$500.00

Wade Heats  
6-1-20

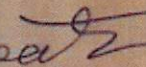
Line #164



MAY 2020

DIANE ADAMS INVOICE  
\$50.00 PER HOUR

DATE	HOURS		
1	0.45		
2			
3			
4			
5	1.5		
6			
7	1		
8			
9			
10			
11			
12			
13	0.5		
14			
15	4		
16			
17			
18	0.5		
19	0.5		
20			
21			
22	1		
23			
24			
25			
26	1		
27			
28	1		
29			
30			
31			
TOTAL	11.45		\$572.50

Wade Hea   
6-1-20

Line #164