



CITY COUNCIL MEETING AGENDA

Mayor Logan Monson

Mayor Pro Tempore Cheryl Bowers
Council Member Chris Ewald
Council Member Len Gasser
Council Member Erik Grover
Council Member Kellen Nielson

Tuesday, October 25, 2022 at 7:00pm

50 West 100 South Street,
Blanding Utah 84511

Meetings are live streamed at:

www.youtube.com/channel/UCPzWdnJDcNhH31kvTjJ9N3w

Notice is hereby given that the City Council of Blanding, Utah will hold a Regular Council Meeting on October 25, 2022 at 7:00 pm at the City Office, located at 50 W. 100 S. Street.

POLICY MEETING

- I. Call to Order
- II. Roll Call
- III. Prayer or Thought
Anyone in attendance is invited to notify the Mayor prior to the meeting if they would like to offer a prayer or thought.
- IV. Pledge of Allegiance
- V. Approval: Consent Agenda and Minutes from October 11, 2022
- VI. Declaration of Conflicts of Interest

Public Input

Anyone wishing to address the Council on any item is invited to do so. Public Input is an opportunity for the public to bring information to the Council. Clarifying questions may be asked by the Council, but it is not an appropriate time for substantive discussion.

Reports

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|---|--------|
| 1. Mayor | |
| 2. City Council | |
| 3. City Manager, David Johnson | Pg. 6 |
| 4. Financial Report, Kim Palmer | Pg. 7 |
| 5. Public Works Project Status, Terry Ekker | Pg. 18 |
| 6. Fire Quarterly Report, Chief Corey Spillman | Pg. 21 |
| 7. Police Report on Halloween Safety, Chief JJ Bradford | Pg. 22 |

Presentations

1. Retirement of Diane Bradford as Justice Court Clerk, Mayor Logan Monson
2. Utah State University Wellbeing Survey, Courtney Flint

Business Items

- | | |
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| 1. Certification of FY22 Audit, Kim Palmer | Pg. 25 |
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Closed Session

Possible closed session for the purpose of discussing pending or reasonably imminent litigation; to discuss the character, professional competence, or physical or mental health of an individual; to discuss collective bargaining; or to discuss the purchase, exchange, sale or lease of real property. *Utah Code 52-4-205*

Adjournment

In compliance with the ADA, individuals needing special accommodations during this meeting may call the City Offices at (435) 678-2791 at least twenty-four hours in advance. Every effort will be made to provide the appropriate services. One or more members may participate in the meeting electronically, according to Blanding City Ordinance 1-5-5-F regarding electronic meeting participation. All agenda times are approximate.



CITY COUNCIL MEETING MINUTES

Council in Attendance:

Mayor Logan Monson via Zoom
Council Member Cheryl Bowers
Council Member Chris Ewald
Council Member Len Gasser
Council Member Erik Grover
Council Member Kellen Nielson

Tuesday, October 11, 2022 at 7:00pm

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<https://www.youtube.com/watch?v=RV0BEbL-aaA>

Staff Members in Attendance:

City Manager - David Johnson
City Engineer - Terry Ekker

City Police - Chief Bradford
City Recreation Director - David Palmer
City Community Dev. Dir. - Bret Hosler

Prayer was offered by Eric Grover

Declaration of Conflict: None

1. The Pledge of Allegiance was recited.
2. **Councilmember Ewald moved to approve the minutes of the September 27, 2022 City Council Meeting and consent agenda. Councilmember Grover seconded the motion. Mayor Pro Tempore Bowers repeated the motion and asked for discussion. Hearing none, he called for a vote.**

Those voting Aye:	Councilmember Bowers Councilmember Ewald Councilmember Gasser Councilmember Grover Councilmember Nielson
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Those voting Nay:	None
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Those abstaining:	None
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Constituting all members thereof, Mayor Pro Tempore Bowers declared the motion carried.

PUBLIC INPUT

None

REPORTS

1. Mayor Monson

Mayor Monson reported that he attended the Utah League of Cities & Towns conference and that the League took a position on short-term rentals and the use of websites. He will report more at the next City Council meeting. He is currently at the Utah One Summit.

2. City Council

No reports.

3. City Manager

Mr. Johnson mentioned that he attended the Community Impact Board (CIB) the prior week and the City received funding approval from the Board for \$341,000 in loan and \$29,000 in grant. He added that the staff would now move forward with the appropriate paperwork and then the implementation of the retrofit of the Wellness Center.

4. Staff Reports

a. Finance Report

Ms. Palmer was not present. Mayor Pro Tempore Bowers asked about a spreadsheet with the financial report. Mr. Johnson reported that the staff report was brief and did not include that item for this City Council meeting.

a. Recreation Report - David Palmer

Reported that the Recreation department has an opening for the Parks and Facilities Maintenance position. Councilmember Grover asked about the Swim Team. Mr. Palmer provided information about the program.

b. Police Report - Chief Bradford

Chief Bradford provided an update about training the department is doing. He reported on a service that the state now requires all departments to provide for the mental and physical well-being of officers. The annual cost is \$1,000.

Councilmember Gasser brought up an email that a resident on 100 W sent to the City Council about halloween safety and recommendations. City Council members asked if more could be done to ensure safety. Council member Grover mentioned that it changes over the years where people go for trick-or-treating.

Councilmember Gasser said the main concern was safety and that it would be too hard to shut it down. Mr. Johnson cautioned about drawing the whole city to one location by trying to shut down specific roads. Mayor Pro Tempore requested that it be brought back at the next City Council meeting. Mr. Johnson said that staff will put together some recommendations and bring those to the City Council at the next meeting.

c. Water Report - Terry Ekker

Mr. Ekker stated that the precipitation at the beginning of the new water year has been positive, but the annual precipitation for the prior year was at 74 percent. He explained the differences between local and state water-year durations. He mentioned that the drought monitor has the City mostly in Orange.

PRESENTATIONS

1. Retirement of Diane Bradford as Justice Court Clerk, Logan Monson

This item was moved to the October 25, 2022 meeting.

ADJOURNMENT

Councilmember Grover moved to adjourn the meeting. Councilmember Gasser seconded the motion. Mayor Pro Tempore Bowers repeated the motion and asked for discussion. Hearing none, he called for a vote.

Those voting Aye:	Councilmember Bowers
	Councilmember Ewald
	Councilmember Gasser
	Councilmember Grover
	Councilmember Nielson

Those voting Nay:	None
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Constituting all members thereof, Mayor Pro Tempore Bowers declared the motion carried.

Council adjourned the meeting at 7:23 p.m.

By: _____
David Johnson, City Manager/ Recorder

City Council Project Status Report - 10.25.2022

Project	Status	Notes
Wellness Center Sprinkler System & Showers	Ongoing	The City Manager presented to the CIB Board this summer and attended the funding meeting on Oct 6th. The City was approved and is setting up the bond with the Municipal Building Authority. The City Council is the board. We will hold a public hearing at the first meeting in November and then present it for approval at the first meeting in December. The funding is for a \$341,000 revenue bond at 2% interest and \$29,000 in grant. The City will contribute \$150,000 from capital savings. We were also approved for the \$50,000 grant through the USDA Community Facilities grant.
Deep Well	Ongoing	The MOU was approved and the City Council approved the acceptance of the funding. The next step is the water conveyance agreement. This may take a couple of months to draft and review, and will come to City Council for feedback and approval.
Parks, Recreation, Trails & Open Space Master Plan	Ongoing	The consultant is continuing to work on their analysis.
CDBG Grant	Submitted	The City's application was recommended for approval. Staff is now preparing the RFP to send out.
Swallow's Nest	Ongoing	Staff priced out gravel at less than \$1,000 and removed the grass, and will cap sprinklers and lay down the gravel to prevent flooding.
UDOT TPA Grant	Approved	Staff put out an RFP, which is due at the end of October. A committee will review the RFP and bring the RFP with the highest score to the City Council for approval.



CITY COUNCIL MEETING - STAFF REPORT

Author: Kim Palmer, Finance Director
Department: Finance
Subject: Accounts Payable Report - Oct 5 - Oct 17, 2022

Department Review

1. Invoice Register
 - a. All expenses are within the approved FY2023 budget.
2. Council Financial Status Report - Quick highlights!
 - a. Sales Tax is currently 20% above budget.
 - b. Room Tax is also above budget!
 - c. We have received two grants, one from the Utah Office of Tourism for marketing and a Community, Heritage & Cultural Grant. Pratt is overseeing the projects for this funding.
 - d. Interest rates have been climbing over the past few months. That's great for our savings! PTIF is currently at 2.47%.
 - e. We are currently waiting for the new police car to be equipped and delivered.
 - f. Wellness Center revenue is above budget. Local agencies are once again paying for their employees to have a yearly pass.
 - g. The deposit for the 2023 Fireworks has been made also.

As we are all aware there has been an increase in the cost of supplies, equipment, gas and fuel so I will continue to monitor expenses to ensure we stay within budget.

If you have any questions, I would be happy to meet with you to discuss them..

City of Blanding
Budgetary Variance Analysis 7/1/2022 to 9/30/2022
Variance Criteria: 0.00% and \$0.00

	Type	Prior Actual	Current Actual	Budget	Notes
10 - 10 General Fund					
General revenue					
3110 - PROPERTY TAXES	R	0	0	0	
3115 - Fee in leu of taxes	R	0	0	0	
3120 - SALES TAX	R	196,191.95	265,052.73	220,275.35	20 % above budget
3125 - ROOM TAX	R	11,607.51	13,651.18	7,497.00	80% above budget! Great year for visitor!
3150 - FRANCHISE FEES - EMERY TEL/BAKER	R	5,166.56	5,438.99	5,043.36	
3210 - BUSINESS LICENSES	R	200.00	225	230.92	
3230 - BUILDING PERMITS/INSPECTIONS	R	10,265.40	10,031.86	4,251.00	Several new homes/remodels
3310.010 - STATE GRANTS -Admin	R	4,125.00	20,246.50	0	UOT Grant/Com, Heritage & Cultural Grant
3310.046 - STATE GRANTS Airport	R	0	0	0	
3310.065 - STATE GRANTS Parks & rec	R	3,000.00		7,500.00	
3318 - STATE LIQUOR ALLOTMENT	R	0	0	0	
3330.010 - COUNTY GRANTS Admin	R	0	0	0	
3440 - ADMINISTRATIVE FEES	R	0	0	0	
3450 - CREDIT CARD FEES	R	0	0	0	
3610 - INTEREST INCOME	R	8,546.58	57,739.19	7,626.00	Interest rates are coming up PTIF 2.47%
3620 - SALES/PROPERTY - SUPPLIES	R	0	0	3,951.00	
3680 - LOAN PROCEEDS	R	0	0	0	
3685 - CONTRIBUTIONS	R	0	0	0	
3690 - SUNDRY REVENUES	R	1,618.89	40,890.61	94,999.00	
3900 - FUND BALANCE APPROPRIATED	R	0	0	6,000.00	
3910 - TRANSFER FROM E/W	R	53,500.00	40,125.00	40,125.00	
Mayor and Council					
41110 - Council SALARIES AND WAGES	E	1,425.00	1,425.00	1,425.00	
41130 - Council EMPLOYEE BENEFITS	E	131.13	135.27	111	
41210 - Council BOOK, SUBSCRIPTIONS/MEMBERSHIP	E	0	0	0	
41220 - Council PUBLIC NOTICES	E	0	0	0	
41230 - Council TRAVEL	E	1,145.09	1,532.70	1,253.00	ULCT Conference
41240 - Council OFFICE EXPENSE & SUPPLIES	E	1,729.67	0	414	
41250 - Council EQUIPMENT - SUPPLIES & MAINT	E	36.28	66.97	0	
41280 - Council TELEPHONE	E	0	0	0	
41480 - Council OTHER SPECIAL DEPART SUPPLIES	E	500.00	597.5	650	
41510 - Council INSURANCE	E	0	500	500	
Court					
3510 - COURT FINES/FOREFEITURES	R	18,883.32	35,374.37	45,000.00	
42110 - Court SALARIES AND WAGES	E	17,264.67	29,601.56	22,911.00	Employee final check leave buyout
42130 - Court EMPLOYEE BENEFITS	E	4,579.10	6,266.86	4,737.00	Employee final check leave buyout
42210 - Court BOOK, SUBSCRIPTIONS/MEMBERSHIP	E	0	0	0	
42220 - Court PUBLIC NOTICES	E	0	0	0	
42230 - Court TRAVEL	E	0	0	0	
42240 - Court OFFICE EXPENSE & SUPPLIES	E	0	0	270	
42250 - Court EQUIPMENT - SUPPLIES & MAINT	E	0	0	1,900.00	
42310 - Court PROFESSIONAL/TECHNICAL	E	10,440.00	5,837.50	11,100.00	No attorney invoices since August 1
42510 - Court INSURANCE	E	500	500	500	
42740 - Court CAPITAL OUTLAY	E	0	0	0	
Administration					
44110 - Admin SALARIES AND WAGES	E	9,629.15	10,796.02	9,882.00	
44130 - Admin EMPLOYEE BENEFITS	E	5,424.01	6,245.84	5,481.00	
44210 - Admin BOOK, SUBSCRIPTIONS/MEMBERSHIP	E	0	0	0	
44220 - Admin PUBLIC NOTICES	E	0	0	0	
44230 - Admin TRAVEL	E	1,305.50	1,207.00	0	CIB & Rec Training
44240 - Admin OFFICE EXPENSE & SUPPLIES	E	117.17	258.28	531	
44250 - Admin EQUIPMENT - SUPPLIES & MAINT	E	947.07	253.49	669	
44260 - Admin BUILDINGS - SUPPLIES & MAINT	E	93.24	166.73	399	
44280 - Admin TELEPHONE	E	300.00	511.36	150	
44290 - Admin TELEPHONE - CELL	E	0	0	240	
44310 - Admin PROFESSIONAL/TECHNICAL	E	1,500.00	1,591.01	1,650.00	
44480 - Admin OTHER SPECIAL DEPART SUPPLIES	E	1,230.40	1,039.84	1,650.00	
44481 - Admin ELECTIONS	E	0.00	0	0	
44510 - Admin INSURANCE	E	2,700.00	2,500.00	2,700.00	

44740 - Admin CAPITAL OUTLAY	E	0	0	500	
7000 - BUDGETED INCREASE IN FUND BALANCE	E	0	0	0	
Attorney					
45210 - Attorney BOOK, SUBSCRIPTIONS/MEMBERSHIP	E	0	0	0	
45310 - Attorney PROFESSIONAL/TECHNICAL	E	1,350.00	262.5	2,700.00	No attorney invoices since Aug. 1
Planning and Zoning					
48110 - P&Z SALARIES AND WAGES	E	11,528.88	18,178.09	11,847.00	Employee leave buyout
48130 - P&Z EMPLOYEE BENEFITS	E	2,893.76	4,670.13	3,198.00	Employee leave buyout
48210 - P&Z BOOK, SUBSCRIPTIONS/MEMBERSHIP	E	0	0	0	
48220 - P&Z PUBLIC NOTICES	E	0	0	0	
48230 - P&Z TRAVEL	E	0	0	0	
48240 - P&Z OFFICE EXPENSE & SUPPLIES	E	0	0	258	
48250 - P&Z EQUIPMENT - SUPPLIES & MAINT	E	0	300.59	201	
48260 - P&Z BUILDINGS - SUPPLIES & MAINT	E	0	0	0	
48310 - P&Z PROFESSIONAL/TECHNICAL	E	706.30	880.84	800	Training/Licensing renewals
48480 - P&Z OTHER SPECIAL DEPART SUPPLIES	E	0	0	225	
48510 - P&Z INSURANCE	E	0	0	0	
48740 - P&Z CAPITAL OUTLAY	E	0	0	0	
Police					
3240 - ANIMAL LICENSES & FEES	R	339	343	450	
3310.052 - STATE GRANTS Police	R	0.00	0	2,500.00	
52110 - Police SALARIES AND WAGES	E	81,200.80	82,231.86	83,190.00	
52130 - Police EMPLOYEE BENEFITS	E	59,873.44	55,488.41	58,041.00	
52210 - Police BOOK, SUBSCRIPTIONS/MEMBERSHIP	E	-200	200	0	
52220 - Police PUBLIC NOTICES	E	0	0	0	
52230 - Police TRAVEL	E	0	963.43	624	
52240 - Police OFFICE EXPENSE & SUPPLIES	E	134.68	0	999	
52250 - Police EQUIPMENT - SUPPLIES & MAINT	E	15,742.12	11,388.43	7,800.00	Gas, Equipment, handguns
52260 - Police BUILDINGS - SUPPLIES & MAINT	E	0.00	21.94	1,080.00	
52270 - Police UTILITIES	E	1,369.14	1,367.32	1,626.72	
52280 - Police TELEPHONE	E	2,922.53	2,832.72	2,100.00	
52290 - Police TELEPHONE - CELL	E	0	0	720	
52310 - Police PROFESSIONAL/TECHNICAL	E	0.00	0	43,500.00	
52480 - Police OTHER SPECIAL DEPART SUPPLIES	E	0.00	3,370.15	3,650.00	
52482 - Police GRANT EXPENSE	E	0	0	30,000.00	
52510 - Police INSURANCE	E	2,500.00	3,500.00	2,500.00	
52610 - Police MISCELLANEOUS	E	0	0	0	
52740 - Police CAPITAL OUTLAY	E	0	0	55,000.00	Vehicle is ordered - has not been delivered
52800 - Police PRINCIPLE - EXPENSE	E	0	0	0	
Fire					
3320.053 - FEDERAL GRANTS Fire	R	0	0	60,000.00	
3330.53 - COUNTY GRANTS Fire	R	0	0	0	
3435 - FIRE REVENUE	R	0	0	0	
53110 - Fire SALARIES AND WAGES	E	5,414.01	5,272.26	5,196.00	
53120 - Fire VOLUNTEER FIRE	E	0.00	0	0	
53130 - Fire EMPLOYEE BENEFITS	E	576.66	574.84	468	
53210 - Fire BOOK, SUBSCRIPTIONS/MEMBERSHIP	E	0	0	0	
53220 - Fire PUBLIC NOTICES	E	0	0	0	
53230 - Fire TRAVEL	E	0	40	249	
53240 - Fire OFFICE EXPENSE & SUPPLIES	E	0	0	255	
53250 - Fire EQUIPMENT - SUPPLIES & MAINT	E	1,849.70	3,709.51	5,695.00	
53260 - Fire BUILDINGS - SUPPLIES & MAINT	E	225	0	0	
53270 - Fire UTILITIES	E	1,016.98	1,025.54	1,201.87	
53280 - Fire TELEPHONE	E	0	482.1	324	
53290 - Fire TELEPHONE - CELL	E	120	120	120	
53310 - Fire PROFESSIONAL/TECHNICAL	E	2,315.00	150	2,125.00	
53480 - Fire OTHER SPECIAL DEPART SUPPLIES	E	138.75	0	0	
53482 - Fire GRANT EXPENSE	E	0	0	0	
53510 - Fire INSURANCE	E	500	500	500	
53740 - Fire CAPITAL OUTLAY	E	0	0	0	
Class C					
3315 - STATE GRANTS - CLASS C ROADS	R	51,076.83	83,176.85	69,999.00	
3335 - COUNTY GRANTS - CLASS C ROADS	R	0	0	0	

47250 - Class C EQUIPMENT - SUPPLIES & MAINT	E	0	0	0	
47740 - Class C CAPITAL OUTLAY	E	0	990.68	0	Asphalt Mix
Streets					
60110 - Streets SALARIES AND WAGES	E	10,972.26	11,516.50	7,707.00	Includes call outs & on call hours
60130 - Streets EMPLOYEE BENEFITS	E	4,286.11	4,446.48	4,332.00	Includes call outs & on call hours
60210 - Streets BOOK, SUBSCRIPTIONS/MEMBERSHIP	E	0	0	0	
60220 - Streets PUBLIC NOTICES	E	0	0	0	
60230 - Streets TRAVEL	E	1,234.19	667.16	300	
60240 - Streets OFFICE EXPENSE & SUPPLIES	E	0	0	99	
60250 - Streets EQUIPMENT - SUPPLIES & MAINT	E	7,062.79	10,047.24	6,498.00	Software renewals, gas, equip & supplies
60260 - Streets BUILDINGS - SUPPLIES & MAINT	E	0	0	375	
60270 - Streets UTILITIES	E	872.65	1,659.25	895.1	
60280 - Streets TELEPHONE	E	0	0	0	
60310 - Streets PROFESSIONAL/TECHNICAL	E	0	0	10,000.00	Budgeted for sidewalk repairs - has not occurred
60480 - Streets OTHER SPECIAL DEPART SUPPLIES	E	2,500.00	2,500.00	4,775.00	
60510 - Streets INSURANCE	E	0	0	0	
60610 - Streets MISCELLANEOUS	E	0	0	0	
60740 - Streets CAPITAL OUTLAY	E	0	0	0	
69820 - CIB ROAD BOND PAYMENT	E	0.00	0	0	
Airport					
3320.046 - FEDERAL GRANTS Airport	R	0	0	0	
3330.046 - COUNTY GRANT Airport	R	0	0	0	
3430 - AIRPORT REVENUE	R	6,835.73	6,605.51	10,512.00	
46210 - Airport BOOK, SUBSCRIPTIONS/MEMBERSHIP	E	0	0	0	
46220 - Airport PUBLIC NOTICES	E	0	0	0	
46230 - Airport TRAVEL	E	455.51	175	0	
46240 - Airport OFFICE EXPENSE & SUPPLIES	E	0	0	78	
46250 - Airport EQUIPMENT - SUPPLIES & MAINT	E	1,036.63	133.68	1,800.00	
46260 - Airport BUILDINGS - SUPPLIES & MAINT	E	0	0	750	
46270 - Airport UTILITIES	E	264.09	626.38	368.63	
46280 - Airport TELEPHONE	E	0	0	0	
46510 - Airport INSURANCE	E	0	0	3,000.00	
46740 - Airport CAPITAL OUTLAY	E	1,001.80	0	0	
Engineer					
61110 - Engineer SALARIES AND WAGES	E	4,366.26	4,577.70	4,389.00	
61130 - Engineer EMPLOYEE BENEFITS	E	1,216.95	1,251.84	1,185.00	
61210 - Engineer BOOK, SUBSCRIPTIONS/MEMBERSHIP	E	0	0	0	
61220 - Engineer PUBLIC NOTICES	E	0	0	0	
61230 - Engineer TRAVEL	E	0	0	1,000.00	
61240 - Engineer OFFICE EXPENSE & SUPPLIES	E	0	0	147	
61250 - Engineer EQUIPMENT - SUPPLIES & MAINT	E	115	16	500	
61260 - Engineer BUILDINGS - SUPPLIES & MAINT	E	0	0	51	
61290 - Engineer TELEPHONE - CELL	E	120	120	120	
61310 - Engineer PROFESSIONAL/TECHNICAL	E	0	0	0	
61480 - Engineer OTHER SPECIAL DEPART SUPPLIES	E	0	0	0	
61510 - Engineer INSURANCE	E	1,000.00	1,000.00	1,000.00	
61740 - Engineer CAPITAL OUTLAY	E	0	0	0	
Visitors Center					
3330.050 - COUNTY GRANT Visitor Center	R	0	0	0	
3650 - VISITORS CENTER REVENUE	R	4,325.02	4,941.25	4,716.47	
50110 - Econ Dev & Visitor Cntr SALARIES AND WAGES	E	13,919.07	13,438.57	13,692.00	
50130 - Econ Dev & Visitor Cntr EMPLOYEE BENEFITS	E	4,467.08	4,962.91	4,551.00	
50210 - Econ Dev & Visitor Cntr BOOK, SUBSCRIP/MEMBERSHIP	E	0	0	0	
50220 - Econ Dev & Visitor Cntr PUBLIC NOTICES	E	0	0	0	
50230 - Econ Dev & Visitor Cntr TRAVEL	E	334.80	90	800	
50240 - Econ Dev & Visitor Cntr OFFICE EXPENSE & SUPPLIES	E	160.98	0	87	
50250 - Econ Dev & Visitor Cntr EQUIP - SUPPLIES & MAINT	E	433.23	518.46	450	
50260 - Econ Dev & Visitor Cntr BUILDING-SUPPLIES & MAINT	E	1,290.96	540.07	3,623.00	
50270 - Econ Dev & Visitor Cntr UTILITIES	E	2,867.60	2,930.44	2,884.90	
50280 - Econ Dev & Visitor Cntr TELEPHONE	E	549.16	344.17	675	
50310 - Econ Dev & Visitor Cntr PROFESSIONAL/TECHNICAL	E	12,156.13	12,126.32	4,474.99	Marketing/Training - timing on travel
50480 - Econ Dev & Visitor Cntr OTHER SPECIAL DEPT SUPPLIES	E	7,453.11	3,720.12	1,500.00	Fall Festival/Dutch Oven days/4th of July
50510 - Econ Dev & Visitor Cntr INSURANCE	E	0	0	500	
50610 - Econ Dev & Visitor Cntr MISCELLANEOUS	E	0	0	0	

50740 - Econ Dev & Visitor Cntr CAPITAL OUTLAY	E	0	0	0	
Parks and Recreation					
3330.065 - COUNTY GRANT Parks & rec	R	0	0	0	
3340.065 - OTHER GRANTS Parks & Rec	R	0	0	0	
3671 - BASEBALL REVENUE	R	-644	-1,500.00	0	Coaches Refunds
3671.5 - SOFTBALL REVENUE	R	-640.00	-3,350.00	0	Coaches Refunds
3672 - SOCCER REVENUE	R	3,500.00	3,740.00	4,000.00	
3673 - FOOTBALL REVENUE	R	2,895.00	3,460.00	3,000.00	
3674 - VOLLEYBALL REVENUE	R	0.00	0	0	
3675 - BASKETBALL REVENUE	R	100.00	495	0	
3676 - MISC REC REVENUE	R	0	0	0	
3677 - TOURNAMENT INCOME	R	-125	0	2,000.00	
65110 - ParksRec SALARIES AND WAGES	E	34,746.18	34,177.74	34,785.00	
65130 - ParksRec EMPLOYEE BENEFITS	E	9,280.04	9,475.07	8,161.75	
65210 - ParksRec BOOK, SUBSCRIPTIONS/MEMBERSHIP	E	0	0	0	
65220 - ParksRec PUBLIC NOTICES	E	0	0	0	
65230 - ParksRec TRAVEL	E	385.80	0	200	
65240 - ParksRec OFFICE EXPENSE & SUPPLIES	E	0	0	30	
65250 - ParksRec EQUIPMENT - SUPPLIES & MAINT	E	4,833.03	6,424.47	11,000.00	
65260 - ParksRec BUILDINGS - SUPPLIES & MAINT	E	0	0	0	
65270 - ParksRec UTILITIES	E	6,029.04	13,537.80	9,792.85	Park Water
65280 - ParksRec TELEPHONE	E	305.25	0	600	
65290 - ParksRec TELEPHONE CELL	E	240.00	240	240	
65310 - ParksRec PROFESSIONAL/TECHNICAL	E	0	0	0	
65320 - ParksRec POOL EXPENSE	E	0	0	0	
65325 - ParksRec WELLNESS CENTER EXPENSE	E	0	0	0	
65330 - ParksRec BASEBALL EXPENSE	E	109.26	0	108.22	
65340 - ParksRec SOFTBALL EXPENSE	E	2,970.75	0	0	
65350 - ParksRec SOCCER EXPENSE	E	6,030.42	4,658.80	6,000.00	
65360 - ParksRec FOOTBALL EXPENSE	E	4,932.00	3,266.13	2,566.30	
65370 - ParksRec BASKETBALL EXPENSE	E	0.00	0	0	
65380 - ParksRec WRESTLING EXPENSE	E	0	0	0	
65390 - ParksRec VOLLEYBALL EXPENSE	E	0.00	0	0	
65400 - ParksRec TOURNAMENT EXPENSE	E	0	0	2,000.00	
65480 - ParksRec OTHER SPECIAL DEPART SUPPLIES	E	16,580.00	12,440.00	12,435.00	
65510 - ParksRec INSURANCE	E	1,000.00	1,000.00	1,000.00	
65740 - ParksRec CAPITAL OUTLAY	E	0	0	0	
Wellness Center					
1510.3678 - WELLNESS CENTER REVENUE	R	54,163.87	62,227.45	49,912.86	Revenue is up! Corporate/Agency pre-paid
66110 - Wellness Center SALARIES AND WAGES	E	66,261.96	63,380.28	81,693.22	
66130 - Wellness Center EMPLOYEE BENEFITS	E	9,163.36	9,060.48	7,494.00	
66220 - Wellness Center PUBLIC NOTICES	E	0	0	0	
66240 - Wellness Center OFFICE EXPENSE & SUPPLIES	E	17.65	0	249	
66250 - Wellness Center EQUIPMENT - SUPPLIES & MAINT	E	14,871.99	14,962.68	10,845.00	software/equip lease/venting/supplies
66260 - Wellness Center BUILDINGS - SUPPLIES & MAINT	E	1,178.62	1,869.35	0	
66270 - Wellness Center UTILITIES	E	15,450.72	17,788.13	16,424.58	
66280 - Wellness Center TELEPHONE	E	-2,211.39	708.28	480	
66310 - Wellness Center PROFESSIONAL/TECHNICAL	E	0	40	0	
66320 - Wellness Center POOL EXPENSE	E	9,783.40	12,465.90	3,999.00	New motor/pump & chemicals
66480 - Wellness Center OTHER SPECIAL DEPART SUPPLIES	E	0	0	0	
66505 - Wellness Center GARBAGE	E	0	0	0	
66510 - Wellness Center INSURANCE	E	4,500.00	4,500.00	4,500.00	
69810 - SALES TAX REVENUE BOND PAYMENT	E	50,000.00	50,000.00	50,000.00	
40 - 40 Capital Projects Fund					
Capital Projects					
3310.044 - STATE GRANTS - Admin	R	0	70,000.00	70,000.00	General Plan Grant funding
3310.046 - STATE GRANTS - Airport	R	0	0	0	
3310.060 - STATE GRANTS - Road	R	0	0	0	
3310.065 - STATE GRANTS - Parks & Rec	R	0.00	9,525.00	70,000.00	State Parks, Rec & OHV final payment\
3320.044 - FEDERAL GRANTS - Admin	R	0	0	0	
3320.046 - FEDERAL GRANTS - Airport	R	36,432.80	1,003.20	0	
3330.046 - COUNTY GRANTS - Airport	R	0	0	0	
3330.053 - COUNTY GRANTS - Fire	R	0	0	0	
3330.060 - COUNTY GRANTS - Road	R	0	0	0	

3330.065 - COUNTY GRANTS - Parks & Rec	R	0	0	0	
3340.065 - OTHER GRANTS - Park & Rec	R	0	0	0	
3610 - Interest Income	R	0	0	0	
3680 - LOAN PROCEEDS	R	0	0	700,000.00	
3910 - TRANSFER FROM GF	R	0.00	0	69,999.00	
3990 - Fund balance appropriated	R	0.00	0	1,081,610.00	
40740 - CAPITAL OUTLAY	E	10,944.92	37,232.15	458,000.00	Hail Damage, Rec Master Plan
40746 - AIRPORT	E	45,052.50	1,085.00	0	
40747 - ROADS	E	3,711.50	32,672.42	980,981.00	HA5 Sealing, Asphalt patching, sidewalks
40748 - ROAD TRUST	E	0	0	0	
40749 - FIRE TRUCK	E	0	0	0	
40750 - WELLNESS CENTER	E	0	20,308.00	726,000.00	HVAC System
40753 - ELECTRIC	E	0	0	0	
4410.810 - STREETS PRINCIPLE BOND PAYMENT	E	0	0	0	
4410.820 - STREETS INTEREST BOND PAYMENT	E	0	0	0	
7000 - Increase in Fund Balance	E	0	0	0	

51 - 51 Water Fund

Water

3310 - STATE Capital Grants	R	0	38,900.00	2,030,984.00	Master Plan Reimbursement
3320 - FEDERAL Capital Grants	R	0	0	0	
3340 - LOCAL Capital Grants	R	0	0	0	
3710 - Water Service Income	R	237,946.88	278,282.19	237,946.88	
3720 - Water Connect Fee	R	500.00	4,000.00	1,749.00	
3730 - Water Impact Fee	R	1,100.00	2,200.00	1,251.00	
3750 - Other operating income	R	2,625.53	694.59	0	
3810 - INTEREST	R	848.73	5,554.41	999	Interest rates are coming up PTIF 2.47%
3880 - Gain / loss on property retirement	R	0	0	0	
3910 - TRANSFER FROM GF	R	0	0	0	
40110 - SALARIES AND WAGES	E	51,288.76	54,953.51	51,888.00	
40130 - EMPLOYEE BENEFITS	E	21,749.23	22,168.94	21,237.00	
40140 - COMPENSATED ABSENCE ADJUSTMENT	E	0	0	0	
40210 - BOOK, SUBSCRIPTIONS/MEMBERSHIP	E	0	0	0	
40220 - PUBLIC NOTICES	E	0	0	0	
40230 - TRAVEL	E	0.00	0	0	
40240 - OFFICE EXPENSE & SUPPLIES	E	0	0	375	
40250 - EQUIPMENT - SUPPLIES & MAINT	E	14,065.65	24,402.66	13,749.00	Chlorine, software renewals, equipment, repai
40255 - WATER PURCHASES	E	0.00	0	0	
40260 - BUILDINGS - SUPPLIES & MAINT	E	0	0	126	
40270 - UTILITIES	E	7,926.29	7,332.95	7,718.17	
40280 - TELEPHONE	E	421.48	543.03	450	
40310 - PROFESSIONAL/TECHNICAL	E	8,306.55	8,331.25	14,150.00	
40480 - OTHER SPECIAL DEPART SUPPLIES	E	0.00	12,899.90	24,775.00	
40510 - INSURANCE	E	7,000.00	10,000.00	7,000.00	
40650 - FRANCHISE FEES	E	0	0	0	
40700 - DEPRECIATION	E	149,919.00	150,563.51	149,919.00	
40740 - Equipment under capitalization threshold	E	0	0	0	
40800 - PRINCIPLE - EXPENSE	E	0	0	0	
40900 - INTEREST EXPENSE	E	8,765.27	8,590.90	7,641.00	
7010 - TRANSFER TO OTHER FUNDS	E	8,000.00	6,000.00	6,000.00	
7040 - TRANSFER TO CAPITAL PROJECTS	E	0	0	0	
7050 - TRANSFER FROM OTHER FUNDS	R	0	0	214,984.00	

52 - 52 Sewer Fund

Sewer

3310 - STATE Capital Grant	R	0	0	0	
3320 - FEDERAL Capital Grants	R	0	0	0	
3710 - Sewer Service Income	R	132,651.00	133,006.38	132,651.00	
3720 - Sewer Connect Fees	R	250.00	500	375	
3725 - Sewer Impact Fee	R	500.00	1,000.00	399	
3730 - Other operating revenue	R	180.00	1,800.00	0	
3810 - INTEREST	R	600.38	3,477.17	647.54	Interest rates are coming up PTIF 2.47%
3830 - Gain / loss on property retirement	R	0	0	0	
3840 - RENTAL INCOME	R	1,250.00	690	501	
3910 - TRANSFER FROM GF BALANCE	R	0	0	0	
40110 - SALARIES AND WAGES	E	46,919.50	50,405.38	47,925.00	

40130 - EMPLOYEE BENEFITS	E	18,826.38	19,053.73	18,735.00	
40140 - COMPENSATED ABSENCE ADJUSTMENT	E	0	0	0	
40210 - BOOK, SUBSCRIPTIONS/MEMBERSHIP	E	0	0	0	
40220 - PUBLIC NOTICES	E	0	0	0	
40230 - TRAVEL	E	0	0	0	
40240 - OFFICE EXPENSE & SUPPLIES	E	400	400	90	
40250 - EQUIPMENT - SUPPLIES & MAINT	E	8,779.56	16,432.97	6,400.00	2 Lift station pumps, probiotics, software ren
40260 - Supplies & maintenance - buildings	E	0	0	324	
40270 - UTILITIES	E	820.26	848.53	1,179.75	
40280 - TELEPHONE	E	0	0	0	
40310 - PROFESSIONAL/TECHNICAL	E	6,440.00	6,440.00	12,851.00	
40480 - OTHER SPECIAL DEPART SUPPLIES	E	2,500.00	0	22,650.00	
40510 - INSURANCE	E	10,000.00	10,000.00	10,000.00	
40650 - FRANCHISE FEES	E	0	0	0	
40700 - DEPRECIATION	E	31,904.10	31,904.10	31,914.00	
40740 - Equipment under capitalization threshold	E	0	0	0	
40900 - INTEREST EXPENSE	E	36,758.13	32,634.82	10,995.00	
7010 - TRANSFER TO OTHER FUNDS	E	3,000.00	2,250.00	2,250.00	
7040 - TRANSFER TO CAPITAL PROJECTS	E	0	0	0	

53 - 53 Electric Fund

Electric

3310 - State capital grants	R	0	103,285.50	210,000.00	
3320 - Federal capital grants	R	0	0	0	
37100 - Electric service charges	R	756,012.00	766,483.22	756,012.11	
37200 - Electric connection fees	R	2,250.00	4,500.00	788.64	
3730 - FINANCE CHARGES	R	132.42	-2,576.58	750	
38100 - INTEREST	R	2,447.39	4,010.05	924	Interest rates are coming up PTIF 2.47%
3830 - Gain / loss on property retirement	R	0	0	0	
3840 - RENTAL INCOME	R	0	0	0	
38500 - SUNDRY REVENUE	R	8,049.72	0	5,001.00	
39100 - TRANSFER FROM GF BALANCE	R	0	0	0	
40110 - SALARIES AND WAGES	E	57,044.23	57,372.23	67,196.79	
40130 - EMPLOYEE BENEFITS	E	20,848.59	19,907.26	21,391.34	
40140 - COMPENSATED ABSENCE ADJUSTMENT	E	0	0	0	
40210 - BOOK, SUBSCRIPTIONS/MEMBERSHIP	E	0	0	0	
40220 - PUBLIC NOTICES	E	0	0	0	
40230 - TRAVEL	E	-362.20	296.3	5,400.00	
40240 - OFFICE EXPENSE & SUPPLIES	E	400.00	1,160.16	750	
40250 - EQUIPMENT - SUPPLIES & MAINT	E	70,124.39	63,763.97	63,500.00	
40255 - ELECTRIC PURCHASES	E	490,573.77	590,413.81	490,573.77	
40260 - BUILDINGS - SUPPLIES & MAINT	E	0	0	600	
40270 - UTILITIES	E	1,515.65	1,328.19	1,974.49	
40280 - TELEPHONE	E	609.72	512.35	1,200.00	
40310 - PROFESSIONAL/TECHNICAL	E	18,223.40	18,685.97	27,670.00	
40480 - OTHER SPECIAL DEPART SUPPLIES	E	12,867.18	12,760.00	21,750.00	2023 Firework deposit
40510 - INSURANCE	E	30,808.49	37,393.12	30,000.00	
40610 - MISCELLANEOUS	E	0	0	0	
40620 - BANK CHARGES	E	6,078.28	4,944.43	0	
40650 - FRANCHISE FEES	E	0	0	0	
40700 - DEPRECIATION	E	45,487.04	44,838.17	45,447.00	
40740 - Equipment under capitalization threshold	E	0	0	5,250.00	
7010 - TRANSFER TO OTHER FUNDS	E	30,000.00	22,500.00	22,500.00	
7040 - TRANSFER FROM OTHER FUNDS	R	0	0	68,480.00	

54 - 54 Natural Gas Fund

Natural Gas

3710 - Gas service charges	R	90,788.13	98,899.98	90,780.73	
3710.1 - NATURAL GAS INCENTIVES	R	0	0	0	
3720 - Gas connection fees	R	2,250.00	2,175.00	2,499.00	
3730 - Other operating income/construction income	R	0.00	1,829.36	1,875.00	
3810 - INTEREST	R	401.05	2,665.25	1,125.00	
3830 - Gain / loss on property retirement	R	0	0	0	
40110 - SALARIES AND WAGES	E	35,507.74	39,356.32	42,582.00	
40130 - EMPLOYEE BENEFITS	E	12,810.66	12,707.59	14,523.00	
40140 - COMPENSATED ABSENCE ADJUSTMENT	E	0	0	0	

40210 - BOOK, SUBSCRIPTIONS/MEMBERSHIP	E	0	0	0	
40220 - PUBLIC NOTICES	E	0	0	0	
40230 - TRAVEL	E	-255.13	0	0	
40240 - OFFICE EXPENSE & SUPPLIES	E	500	500	300	
40250 - EQUIPMENT - SUPPLIES & MAINT	E	9,552.28	11,555.48	11,225.00	
40255 - NATURAL GAS PURCHASES	E	33,999.87	27,977.15	27,534.95	
40270 - UTILITIES	E	1,038.19	655.7	688.15	
40280 - TELEPHONE	E	0	0	225	
40310 - PROFESSIONAL/TECHNICAL	E	4,215.43	4,721.25	17,203.00	
40480 - OTHER SPECIAL DEPART SUPPLIES	E	11,500.00	12,500.00	6,250.00	2023 Firework deposit
40510 - INSURANCE	E	8,000.00	0	8,000.00	
40610 - MISCELLANEOUS	E	0	0	0	
40650 - FRANCHISE FEES	E	0	0	0	
40700 - DEPRECIATION	E	34,541.16	36,959.10	34,836.00	
40710 - AMORTIZATION EXPENSE	E	0	0	0	
40740 - Equipment under capitalization threshold	E	0	0	0	
40800 - PRINCIPLE - EXPENSE	E	0	0	0	
40900 - INTEREST EXPENSE	E	2,135.47	1,907.53	2,361.00	
7010 - TRANSFER TO OTHER FUNDS	E	10,000.00	7,500.00	7,500.00	
55 - 55 Storm Water Fund					
Storm Water					
3320 - FEDERAL GRANTS	R	0	0	0	
3330 - COUNTY GRANTS	R	0	0	0	
3710 - STORM WATER SERVICE CHARGES	R	37,077.19	37,311.42	36,948.00	
3810 - INTEREST	R	0.1	0.65	0	
3830 - Gain / loss on property retirement	R	0	0	0	
40110 - SALARIES AND WAGES	E	1,455.42	1,525.90	1,464.00	
40130 - EMPLOYEE BENEFITS	E	394.83	406.6	333	
40140 - COMPENSATED ABSENCE ADJUSTMENT	E	0	0	0	
40210 - BOOK, SUBSCRIPTIONS/MEMBERSHIP	E	0	0	0	
40220 - PUBLIC NOTICES	E	0	0	0	
40230 - TRAVEL	E	0	0	0	
40240 - OFFICE EXPENSE & SUPPLIES	E	400	400	39	
40250 - EQUIPMENT - SUPPLIES & MAINT	E	0	1,500.00	0	
40270 - UTILITIES	E	0	0	0	
40280 - TELEPHONE	E	0	0	0	
40310 - PROFESSIONAL/TECHNICAL	E	0	0	375	
40480 - OTHER SPECIAL DEPART SUPPLIES	E	0	0	15,000.00	No participation has occurred
40510 - INSURANCE	E	500	500	500	
40650 - FRANCHISE FEES	E	500.00	375	375	
40700 - DEPRECIATION	E	19,056.23	26,007.24	15,582.00	
40740 - Equipment under capitalization threshold	E	0	0	0	
40900 - INTEREST EXPENSE	E	0.00	0	6,840.00	
7040 - TRANSFER TO CAPITAL PROJECTS	E	0	0	0	
7050 - TRANSFER FROM GENERAL FUND	R	0	0	0	
57 - 57 Solid Waste Fund					
Solid Waste					
3710 - Waste collection service fees	R	62,795.56	76,480.46	67,350.00	
3720 - TIPPAGE FEES	R	2,695.00	3,565.00	2,808.00	
3830 - Gain / Loss on property retirement	R	0	0	0	
40110 - SALARIES AND WAGES	E	3,374.32	3,643.04	3,285.00	
40130 - EMPLOYEE BENEFITS	E	1,167.09	1,226.44	954	
40140 - COMPENSATED ABSENCE ADJUSTMENT	E	0	0	0	
40220 - PUBLIC NOTICES	E	0	0	0	
40240 - OFFICE EXPENSE & SUPPLIES	E	0	0	0	
40250 - EQUIPMENT - SUPPLIES & MAINT	E	441.01	28.99	3,050.00	
40260 - BUILDINGS - SUPPLIES & MAINT	E	0	0	0	
40270 - UTILITIES	E	49.28	50.37	0	
40310 - PROFESSIONAL/TECHNICAL	E	71,467.17	76,710.49	59,151.00	WM & SJ County
40480 - OTHER SPECIAL DEPART SUPPLIES	E	0	0	0	
40510 - INSURANCE	E	1,000.00	1,000.00	1,000.00	
40650 - FRANCHISE FEES	E	0	0	0	
40700 - DEPRECIATION	E	147.57	147.57	147	
40740 - Equipment under capitalization threshold	E	0	0	0	

City of Blanding
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10/17/2022

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10142022	CITY OF BLANDING	1983	10/14/2022	10/14/2022	\$14,375.81			
					14,375.81	103510	COURT FINES/FOREFEITURE	COURT TRANSFER
43873	FREEDOM MAILING SERVICES, INC	51806	10/7/2022	10/7/2022	\$622.95			
					622.95	5440310	PROFESSIONAL/TECHNICAL	PUBLIC AWARENESS BROCHU
10052022	FRONTIER COMMUNICATIONSACH.1014220955.6340		10/5/2022	10/5/2022	\$165.22			
					165.22	1052280	Police TELEPHONE	POLICE
10052022	GENTLE IRONHAWK SHELTER	51808	10/5/2022	10/5/2022	\$6.76			
					6.76	101510.3678	WELLNESS CENTER REVENUE	REFUND TAX ON TAX EXEMPT
IN7101449606	GOTO COMMUNICATIONS	ACH.1014220955.8855	10/5/2022	10/5/2022	\$527.52			
					100.00	1044280	Admin TELEPHONE	PHONE SERVICE
					200.00	1052280	Police TELEPHONE	PHONE SERVICE
					127.19	1066280	Wellness Center TELEPHONE	PHONE SERVICE
					100.33	5340280	TELEPHONE	PHONE SERVICE
822107	MOTOR PARTS	51812	10/5/2022	10/5/2022	\$8.67			
					8.67	1065250	ParksRec EQUIPMENT - SUPP	EQUIP & SUPPLIES
822228	MOTOR PARTS	51812	10/6/2022	10/6/2022	\$199.99			
					199.99	5140250	EQUIPMENT - SUPPLIES & M	HOSE KIT
822477	MOTOR PARTS	51812	10/11/2022	10/11/2022	\$9.96			
					9.96	5140250	EQUIPMENT - SUPPLIES & M	EQUIP & SUPPLIES
822556	MOTOR PARTS	51812	10/12/2022	10/12/2022	\$5.29			
					5.29	5440250	EQUIPMENT - SUPPLIES & M	EQUIP & SUPPLIES
822668	MOTOR PARTS	51812	10/13/2022	10/13/2022	\$50.94			
					50.94	5440250	EQUIPMENT - SUPPLIES & M	SUPPLIES & EQUIPMENT
	Vendor Total:				\$274.85			
8230385477	MOTOROLA SOLUTIONS	51813	10/5/2022	10/5/2022	\$287.66			
					287.66	1052250	Police EQUIPMENT - SUPPLIE	SPILLMAN ANNUAL MAINTEN
INV24207	MOUNTAIN STATES PIPE & SUPPLY	51814	10/7/2022	10/7/2022	\$34.94			
					34.94	5440250	EQUIPMENT - SUPPLIES & M	METER, PIPE, SUPPLIES
INV195054	PACKARD WHOLESALE CO	ACH.1014220955.167	10/5/2022	10/5/2022	\$43.88			
					43.88	1050260	Econ Dev & Visitor Cntr BUILDI	CLEANING SUPPLIES
INV195074	PACKARD WHOLESALE CO	ACH.1014220955.167	10/5/2022	10/5/2022	\$265.21			
					221.01	1066250	Wellness Center EQUIPMENT -	VENDING SUPPLIES
					44.20	1066260	Wellness Center BUILDINGS -	CLEANING SUPPLIES
	Vendor Total:				\$309.09			
864857	REDD'S ACE HARDWARE	ACH.1014220955.6056	10/5/2022	10/5/2022	\$41.89			
					41.89	1060250	Streets EQUIPMENT - SUPPLI	SUPPLIES AND EQUIP
864910	REDD'S ACE HARDWARE	ACH.1014220955.6056	10/5/2022	10/5/2022	\$5.99			
					5.99	1046250	Airport EQUIPMENT - SUPPLIE	SUPPLIES AND EQUIP
864912	REDD'S ACE HARDWARE	ACH.1014220955.6056	10/5/2022	10/5/2022	\$7.59			
					7.59	1060250	Streets EQUIPMENT - SUPPLI	SUPPLIES AND EQUIP
864945	REDD'S ACE HARDWARE	ACH.1014220955.6056	10/6/2022	10/6/2022	\$1.39			
					1.39	1065250	ParksRec EQUIPMENT - SUPP	SUPPLIES AND EQUIP
864959	REDD'S ACE HARDWARE	ACH.1014220955.6056	10/6/2022	10/6/2022	\$0.20			
					0.20	1065250	ParksRec EQUIPMENT - SUPP	SUPPLIES AND EQUIP
865189	REDD'S ACE HARDWARE	ACH.1014220955.6056	10/11/2022	10/11/2022	\$13.17			
					13.17	5140250	EQUIPMENT - SUPPLIES & M	SUPPLIES AND EQUIP
865214	REDD'S ACE HARDWARE	ACH.1014220955.6056	10/11/2022	10/11/2022	\$8.00			
					8.00	5140250	EQUIPMENT - SUPPLIES & M	SUPPLIES AND EQUIP

City of Blanding
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10/17/2022

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865302	REDD'S ACE HARDWARE	ACH.1014220955.6056	10/12/2022	10/12/2022	\$84.55			
					84.55	5140250	EQUIPMENT - SUPPLIES & M	SUPPLIES AND EQUIP
865305	REDD'S ACE HARDWARE	ACH.1014220955.6056	10/12/2022	10/12/2022	\$74.58			
					74.58	5140250	EQUIPMENT - SUPPLIES & M	SUPPLIES AND EQUIP
865331	REDD'S ACE HARDWARE	ACH.1014220955.6056	10/13/2022	10/13/2022	\$25.58			
					25.58	5140250	EQUIPMENT - SUPPLIES & M	SUPPLIES AND EQUIP
865336	REDD'S ACE HARDWARE	ACH.1014220955.6056	10/13/2022	10/13/2022	\$2.79			
					2.79	5140250	EQUIPMENT - SUPPLIES & M	SUPPLIES AND EQUIP
865341	REDD'S ACE HARDWARE	ACH.1014220955.6056	10/13/2022	10/13/2022	(\$2.60)			
					-2.60	5140250	EQUIPMENT - SUPPLIES & M	SUPPLIES AND EQUIP
865365	REDD'S ACE HARDWARE	ACH.1014220955.6056	10/13/2022	10/13/2022	\$5.98			
					5.98	5340250	EQUIPMENT - SUPPLIES & M	SUPPLIES
865379	REDD'S ACE HARDWARE	ACH.1014220955.6056	10/13/2022	10/13/2022	\$26.99			
					26.99	1060250	Streets EQUIPMENT - SUPPLI	SUPPLIES
865398	REDD'S ACE HARDWARE	ACH.1014220955.6056	10/13/2022	10/13/2022	\$21.96			
					21.96	5140250	EQUIPMENT - SUPPLIES & M	SUPPLIES
865405	REDD'S ACE HARDWARE	ACH.1014220955.6056	10/13/2022	10/13/2022	\$24.43			
					24.43	1052250	Police EQUIPMENT - SUPPLIE	CLEANING SUPPLIES
865406	REDD'S ACE HARDWARE	ACH.1014220955.6056	10/13/2022	10/13/2022	\$9.48			
					9.48	1052250	Police EQUIPMENT - SUPPLIE	CLEANING SUPPLIES
865414	REDD'S ACE HARDWARE	ACH.1014220955.6056	10/13/2022	10/13/2022	\$23.28			
					23.28	1060250	Streets EQUIPMENT - SUPPLI	SUPPLIES
	Vendor Total:				\$375.25			
10062022	ROCKY MOUNTAIN POWER	51819	10/6/2022	10/6/2022	\$72.10			
					72.10	5140270	UTILITIES	WELL B
10062022-4	ROCKY MOUNTAIN POWER	51819	10/6/2022	10/6/2022	\$220.07			
					220.07	1046270	Airport UTILITIES	RUNWAY LIGHTS
	Vendor Total:				\$292.17			
2210-208250	SAN JUAN BUILDING SUPPLY	51822	10/5/2022	10/5/2022	\$4.54			
					4.54	1060250	Streets EQUIPMENT - SUPPLI	SUPPLIES
161886	SAN JUAN RECORD INC	ACH.1014220955.5307	10/5/2022	10/5/2022	\$212.10			
					212.10	511601	CONSTRUCTION IN PROGRE	LEGAL NOTICE WESTWATER
3519473332	STAPLES ADVANTAGE	ACH.1014220955.4493	10/7/2022	10/7/2022	\$19.30			
					19.30	5340240	OFFICE EXPENSE & SUPPLIE	OFFICE SUPPLIES
3519978791	STAPLES ADVANTAGE	ACH.1014220955.4493	10/7/2022	10/7/2022	\$13.22			
					13.22	5340240	OFFICE EXPENSE & SUPPLIE	OFFICE SUPPLIES
	Vendor Total:				\$32.52			
0922BLAN	SUMMIT ENERGY	51825	10/5/2022	10/5/2022	\$7,947.91			
					7,947.91	5440255	NATURAL GAS PURCHASES	SEPT NATURAL GAS PURCHA
4248	THE LAW OFFICES OF STEPHEN J S	51827	10/7/2022	10/7/2022	\$45.00			
					45.00	1042310	Court PROFESSIONAL/TECHN	PUBLIC DEFENDER
114963	UTAH LOCAL GOVERNMENTS TRUST	51829	10/13/2022	11/12/2022	\$7,408.20			
					4,946.93	102226	HEALTH INSURANCE PAYABL	BONDS & INSURANCE
					1,988.28	1046510	Airport INSURANCE	AIRPORT INSURANCE POLICY
					472.99	5340250	EQUIPMENT - SUPPLIES & M	AUTO INSURANCE
1012022	UTAH STATE TAX COMMISSION	0	10/13/2022	10/13/2022	\$9,493.32			
PO# .					386.62	102300	SALES TAX PAYABLE	SALES TAX - VC & WC

City of Blanding
Invoice Register - 10/5/2022 to 10/17/2022 - All Invoices

10/17/2022

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Description</u>
					8,098.62	532300	SALES TAX PAYABLE	SALES TAX
					1,008.08	542300	SALES TAX PAYABLE	SALES TAX
10132022	UTAH STATE TREASURER	1984	10/14/2022	10/14/2022	\$9,269.11			
					9,269.11	103510	COURT FINES/FOREFEITURE	SEPT COURT REPORT
		Total:			\$51,684.92			
					6.76	101510.3678	GL Account Summary	
					4,946.93	102226	WELLNESS CENTER REVENUE	
					386.62	102300	HEALTH INSURANCE PAYABLE	
					23,644.92	103510	SALES TAX PAYABLE	
					45.00	1042310	COURT FINES/FOREFEITURE	
					100.00	1044280	Court PROFESSIONAL/TECHN	
					5.99	1046250	Admin TELEPHONE	
					220.07	1046270	Airport EQUIPMENT - SUPPLIE	
					1,988.28	1046510	Airport UTILITIES	
					43.88	1050260	Airport INSURANCE	
					321.57	1052250	Econ Dev & Visitor Cntr BUILDI	
					365.22	1052280	Police EQUIPMENT - SUPPLIE	
					104.29	1060250	Police TELEPHONE	
					10.26	1065250	Streets EQUIPMENT - SUPPLI	
					221.01	1066250	ParksRec EQUIPMENT - SUPP	
					44.20	1066260	Wellness Center EQUIPMENT -	
					127.19	1066280	Wellness Center BUILDINGS -	
					32,582.19		Wellness Center TELEPHONE	
							Total	
					212.10	511601	CONSTRUCTION IN PROGRE	
					437.98	5140250	EQUIPMENT - SUPPLIES & M	
					72.10	5140270	UTILITIES	
					722.18		Total	
					8,098.62	532300	SALES TAX PAYABLE	
					32.52	5340240	OFFICE EXPENSE & SUPPLIE	
					478.97	5340250	EQUIPMENT - SUPPLIES & M	
					100.33	5340280	TELEPHONE	
					8,710.44		Total	
					1,008.08	542300	SALES TAX PAYABLE	
					91.17	5440250	EQUIPMENT - SUPPLIES & M	
					7,947.91	5440255	NATURAL GAS PURCHASES	
					622.95	5440310	PROFESSIONAL/TECHNICAL	
					9,670.11		Total	
					\$51,684.92		GL Account Summary Total	



CITY COUNCIL MEETING - STAFF REPORT

Author: Terry Ekker, City Engineer
Department: Public Works
Subject: October 2022 Public Works Project Report
Date: October 25, 2022
Type of Item: Report

Background

Public Works Project Report

Budget Impact

NA

Department Review

Terry Ekker has compiled the update in the standard report format.

Recommendation

N/A

Attachments

October 2022 Public Works Project Report.



Public Works Project Report – October 2022

Westwater Power/Water Project

The bid opening for the deep well drilling contract will happen on 10/20/2022. Preliminary results will be given to Council in the regular meeting with a recommendation to award coming at the first meeting in November.

Street Maintenance Project

A chip seal and street maintenance project are being planned for the 2023 construction season.

Tantalus AMI Project

A service contract has been signed. The initial phase will consist of deploying their system software, repeaters, and 300 electric meters. This will allow us to begin reading meters and get the system running. There will be other phases of work such as the implementation of a customer portal, and fully converting commercial electric, commercial gas and all water meters to radio read devices.

Natural Gas Master Plan Update

The RFP submittal deadline is November 10, 2022. We expect to have the recommendation to award the contract on November 22, 2022. The technical review team will include several of the employees in the natural gas department.

UAMPS Update

Steel Solar Project – The developer has given notice of a new force majeure claim. The panel supplier has not been able to get panels through customs because of failure/inability to provide proof that quartzite used in metallurgical-grade silicon was not mined with forced labor. A 3-month minimum delay is expected.

San Juan Project – The City of Farmington has filed a lawsuit and is seeking emergency relief. An arbitration panel will consider the claim.

CFPP – Class 3 cost estimate is up significantly. Economic competitive test will be ran next month. Several tasks to bring the project costs down and keep the project going are moving forward.

1. Aggressively negotiate DCRA with NuScale.
2. Value engineering.



3. DOE discussion on funding and participation.
4. Subscription strategy and evaluating new possible partners.

Muddy Creek – This project is not financeable nor is it insurable based on requirements from Kern River. UAMPS will terminate the study project in next month's PMC and Board meeting.



CITY COUNCIL MEETING - STAFF REPORT

Author: Corey Spillman, Fire Chief
Department: Fire Department
Subject: Quarterly Fire Report
Date: Oct, 2022
Type of Item: Report

Background

Blanding Fire currently has 20 Members on the Department.

FIRE CALLS AND TRAININGS

For Q-2 We responded to:

Brush Fires 5

Car crash 2

Trash fire 1

Structure Fire 1

Agency assist 1

Trainings 12,

Totalling 19 hours



CITY COUNCIL MEETING - STAFF REPORT

Author: JJ Bradford
Department: Police
Subject: Halloween Safety
Date: October 25, 2022
Type of Item: Reports

Background

The City Council received an email from a community member with concerns about the safety on 100 West in Blanding City during Halloween. The City Council asked staff to look at the recommendation to see what is feasible for Police to do to mitigate safety on Halloween.

Staff Analysis

Below is an analysis of the recommendation by the Blanding City Police Department. I have also included measures that the department already plans to take to mitigate safety on Halloween night, as well as safety recommendations for the community that we will work with City staff to post on social media.

1. **STAFF RESOURCES:** To close down 100 West from Center Street to 800 North by the Stake Center, as proposed in the letter City received, it would require a minimum of 13 officers to shut the road down properly to ensure that traffic does not interfere with those Trick-or-Treating.

The Blanding City Police Department does not have the manpower to make this possible and I do not believe that the San Juan County Sheriff's office or the Utah Highway Patrol would give up their responsibilities of patrolling a busy night of the year. They also would not want to schedule overtime hours for additional officers to work a scheduled day off. We can assign an officer to stay in that area while the activity is heavy, but we cannot dedicate three agencies to 100 West in only Blanding City.

In comparison to the 4th of July parade, we can shut down the whole parade route with a minimum 10 officers. That gives me one officer per intersection and we can use those who are watching the parade to help fill in the intersections and block traffic to keep the route secure. I cannot use Trick-or-Treating traffic to help block intersections because they want to keep moving on to new locations.

2. **PATROLLING THE WHOLE COMMUNITY:** Our Officers and other law enforcement agencies make D.U.I. arrests, get called out on vandalism, stop speeders, and more during Halloween and other holidays. Halloween is a night that we end up with a lot of upset people because of stolen pumpkins and vandalized decorations. If the City were to



dedicate all law enforcement to shutting down one street, it would take away the City's ability to patrol the rest of the community, as well as other law enforcement agencies' ability to patrol the rest of the county. As a result, those wanting to participate in criminal activities will feel they have free reign to do it without the fear of facing repercussions.

3. **INCREASED TRAFFIC:** If the City designated 100 West as a Trick-or-Treat zone, it would greatly increase vehicle traffic, children in the area, parking and neighborhood access issues, and the possibility of an incident occurring. Several blocks would need to be shut down. It would also take away from Trick-or-Treating in other areas of the City.
4. **LIABILITY:** If the City were to shut down the road it would become a city sponsored event and the City would take on the liability if any accidents or injuries were to occur. If the City is going to sponsor an event like this I would recommend that it is done on a City property that we can control the event, such as the parking lot of Centennial Park. By doing so, people could set up a Trunk-or-Treat like Utah State University, Blue Mountain Hospital, Utah Navajo Health Systems, or church groups do each year. If the City were to sponsor a Halloween event it would require City police, fire, administration, and recreation staff to work an additional holiday each year.
5. **INCREASED COMPLAINTS:** Everytime the City shuts down a road or even limits access we receive complaints. This would no doubt generate several complaints from those living on the road that do not want to participate, as well as many complaints from those trying to access the community.

Police Mitigation & Community Recommendations

1. **ADDITIONAL OFFICER:** Normally, a Monday night consists of one officer on patrol. However, for Halloween we have adjusted the schedule to have two officers patrolling the community. Officers will drive up and down 100 West, as well as other streets within the community.
2. **PARENT TIPS:** Parents should ensure that children have flashlights and/or reflective wear when going out Trick-or-Treating and talk to them about safe street-crossings. We recommend parent supervision of younger children. We also recommend parents talk to teenagers about increased defensive driving on Halloween night.
3. **RESIDENT COORDINATION:** If residents want to create coordinated efforts, we encourage them to work together or reach out to some of the organizations mentioned in the letter, such as the school district. Otherwise, there are several coordinated halloween activities by community organizations that are already available to the public.
4. **PASSING TREATS:** Passing out candy is not mandatory. If a person wants to pass out candy they should evaluate their budget and decide how much they want to spend and



stick to their budget. Homeowners are also free to invite others to join them to pass out treats on their property. When residents are out of treats they should turn off their porch light or post a sign stating that the residence is out of candy. If people see "Out of Candy" signs they will naturally move to new areas to continue their activities and give those other neighborhoods a chance to pass out their candy.



CITY COUNCIL MEETING - STAFF REPORT

Author: Kim Palmer
Department: Finance
Subject: FY2021-2022 Financial Audit
Date: October 25, 2022
Type of Item: Report

Department Review

The FY2022 Financial Audit was held during the week of August 8, 2022 and conducted by Kimball & Roberts, Certified Public Accountants. Auditors reviewed Blanding City's internal controls and conducted tests of compliance with certain provisions of the laws, regulations, contracts and grant agreements and other matters, using Government Auditing Standards.

Fund Financial Statements

A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. Blanding City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. Blanding City uses two fund categories: governmental funds and proprietary (enterprise) funds.

Blanding City maintains three governmental funds, the general fund, capital projects fund and the community reinvestment agency fund. Governmental funds focus on *near-term inflows and outflow of spendable resources* as well as on balance of spendable resources at the end of the year. These funds are normally supported by taxes and intergovernmental revenues.

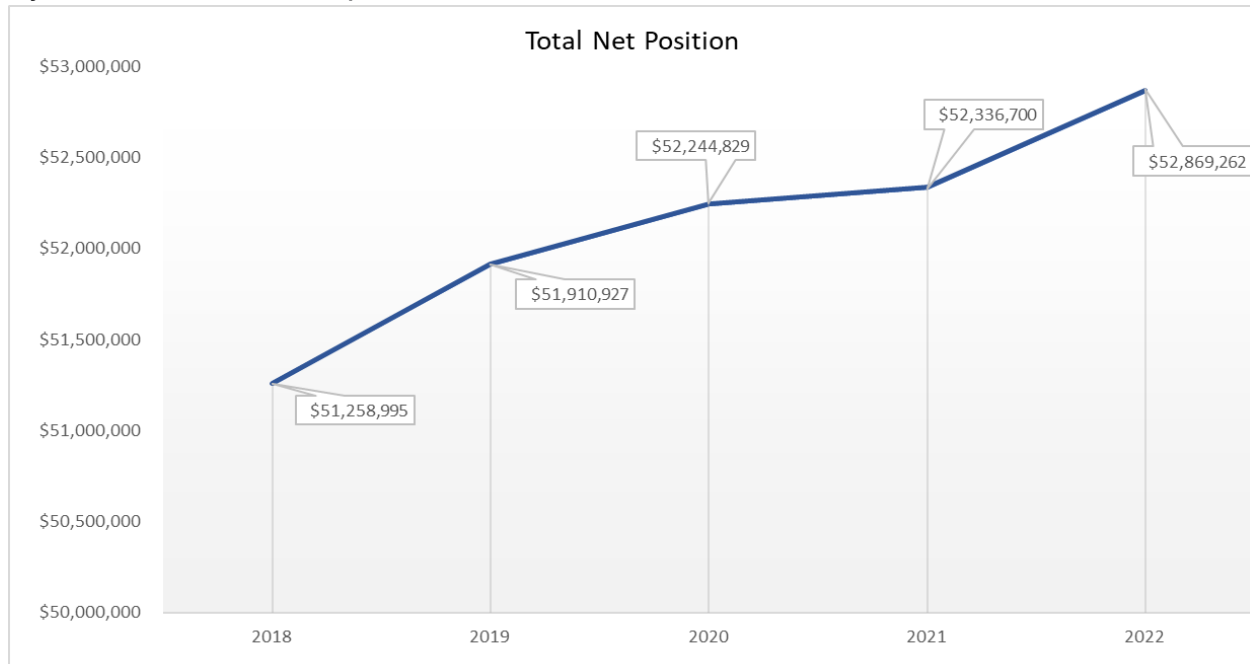
Blanding City maintains seven proprietary (enterprise) funds. Enterprise funds are used to report the same function as *business-type activities*. These funds are supported by the fees and charges associated with that service. They operate as a for-profit business, to ensure the savings is in place for upgrades, equipment, new infrastructure and emergency needs.

Financial Highlights -

The Assets of Blanding City exceeded its liabilities by \$52,869,262. This is the net position of the City at the close of fiscal year 2022. Net Position is defined as "Net position in the balance sheet (or statement of net position) of a local and state government is **the difference between total assets plus deferred outflows of resources, and total liabilities plus deferred inflows of resources**. 73% of the City's net position reflects its investment in capital (ie., land, buildings, machinery, equipment and infrastructure)



5 year Net Position Comparison



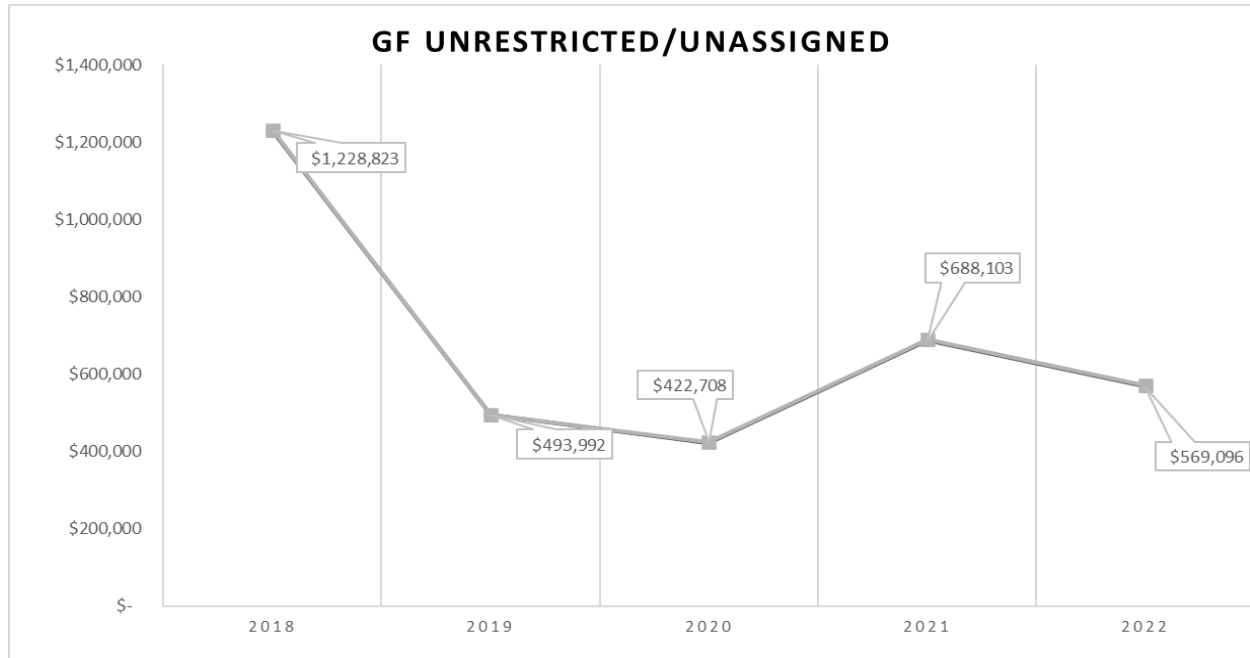
*Over time increases or decreases in net position may serve as a useful indicator of whether the financial position of Blanding City is improving or deteriorating. The trend over the past 5 years has been a growth in the City's net position, if only slightly.

Fund Balance

At the close of FY2022 the City's government funds (the General Fund) had an ending fund balance of \$5,232,771, an increase of \$154,938 from the previous year. Of this amount \$4,663,675 is restricted or assigned, and is not available for spending outside those restricted/assigned areas. \$569,096 constitutes the unassigned/unrestricted fund balance.



5 Year Unrestricted/Unassigned Fund Balance



*The General Fund Unrestricted/Unassigned Balance is what is left in the General Fund at the conclusion of the year. This is best described as the General Fund Savings. It can be no more than 35% of the current fund balance. (For example, the amount in 2018 was more than the approved limit and a finding in the audit was assessed.)

Debt

At the end of fiscal year 2022, Blanding City had long term debt outstanding of \$8,030,562. The debt represents bonds secured solely by revenue sources, general obligation bonds, notes payable and net pension liability. However, the City does not currently have any general obligation bonds. Total debt decreased by \$768,183 during the year.



Deposits

A reconciliation of cash and investments at June 30, 2022, as shown on the financial statements is as follows:

Cash on Hand	\$ 1413
Demand Deposits	\$ 345,686
Investments - PTIF	\$ 13,887,680
Total Cash and Investments	\$ 14,234,779
Governmental Activities - Unrestricted	\$ 2,011,420
Governmental Activities - Restricted	\$ 3,143,732
Business - Type Activities - Unrestricted	\$ 8,756,620
Business - Type Activities - Restricted	\$ 323,007
Total Cash and Investments	\$ 14,234,779

*Approximately \$900,000 of the \$2,011,420 has been assigned to savings for the Wellness Center, Recreation, Major Equipment, Fire, Airport, Police, Visitor Center and Justice Court. The remainder is held for emergencies and the unforeseen.

Findings - State Compliance

There were no instances of non-compliance.

Recommendations by Auditors

1. Electronic Management of Invoices
 - a. We are currently working to implement the electronic management of invoices. Pelorus does have the capability to provide the process.



2. Classification of Independent Contractors vs. Employee
 - a. Staff has reviewed the IRS code regarding independent contractors vs. employees and have begun making changes to be in compliance with the code.
3. Timesheets
 - a. Staff is currently in the process of implementing an electronic timekeeping process through Pelorus's Time Keeper program. Training will be provided to employees on the use of the program.

Recommendation

City staff recommend that the Blanding City Council certify the FY2021 Financial Statements.