

ROCKY RIDGE TOWN MEETING

October 19, 2022

7:30 pm

M.L.A. Building

MINUTES: Approval of September's Minutes

UNFINISHED BUSINESS:

1. CIB Agenda for November 3, 2022 (to be held in Moab, Utah): *Handout provided*
2. Update on fundraising for the Solar Lighted Stop Signs

NEW BUSINESS:

1. Contract with Rocky Ridge Consecration Trust for us of power from Well Three

BUDGET REPORT & FINANCIAL STATEMENT: Provided by Office Manager Cathy Lummus for the Town Council to review.

DEPARTMENTS:

1. EMS/CERT: ***
2. Water: ***
3. Road: ***
4. P & Z: ***
5. Admin: ***
6. Park: ***
7. Library: ***

***OPEN FLOOR:**

1. Citizen Items:
2. Town Council Items:

/s/ Marilyn Bronson

Town Clerk Posted: 10/18/2022

* Please contact Mayor Ronald Allred or Town Clerk Marilyn Bronson to place items on the Agenda.

*Supported documentation for this Agenda is posted on the Town's Website at rockyridgetown.com

* The Open Floor session of Town Meeting is an open forum for our Citizens to present concerns or ideas to the Town Council. This session is limited to the time available. No formal action can be taken on these items

* All Town Meetings are recorded according to State statute and are available to any Citizen requesting a copy.

* In compliance with the Americans with Disabilities Act, Rocky Ridge Town will make reasonable accommodations to participate in the meeting. Requests for assistance can be made by contacting the Town Clerk Marilyn Bronson at (435) 610-0395 at least 48 hours in advance of the meeting.

*A closed session may be called to order pursuant to Utah State Code 54-4-204 & 54-4-205.

*The order of agenda items may change to accommodate the needs of the City Council, the staff, and the public.



Marilyn Bronson <clerk@rockyridgetown.com>

CIB November 3, 2022 Review Project Review Meeting - Rocky Ridge

1 message

Brenda Brown <bpbrown@utah.gov>

Tue, Oct 18, 2022 at 8:07 AM

To: Marilyn Bronson <clerk@rockyridgetown.com>, mayor@rockyridgetown.com, Tyler Timmons <ttimmons@sixcounty.com>, Candace Powers <cpowers@utah.gov>

Hello Applicant:

Your application for CIB funding is scheduled for review at the November 3, 2022 meeting of the Permanent Community Impact Fund Board (CIB) which will be held at the **Red Cliffs Lodge, 14 Hwy 128, Moab, Utah.**

The November 3, 2022 CIB agenda is attached. The staff briefing will begin at 9:00 a.m. The action portion of the CIB meeting will start after the completion of the staff briefing. Please have a representative at this meeting to discuss your project. ***Please note the meeting is in-person. If you are fully vaccinated, wearing a mask is not required.***

If you have people that would like to listen to the meeting, please use the following link: To attend virtually: <https://utah-gov.zoom.us/j/83665377527>

Below is the link to Granicus if you would like to see the agenda for the upcoming meeting:

https://hcd.granicus.com/ViewPublisher.php?view_id=1

Select the November 3rd meeting.

Please note the information provided below is a summary of the Median Range funding package that is suggested by the funding tool:

Town of Rocky Ridge – Town Hall \$1,667,000 30y @ 1% Loan, \$164,332 Grant = \$1,831,332 total CIB funds

If you have any questions, please feel free to contact me.

Please respond to this email indicating that you have received the information.

--

Brenda P Brown

Community Impact Fund Board Program Specialist

C: (801) 707-0965

140 East 300 South, Salt Lake City, UT 84111

bpbrown@utah.gov<https://jobs.utah.gov/housing/community/cib/index.html>**11-3-2022 CIB Agenda.pdf**

348K



Department of Workforce Services

CASEY R. CAMERON
Executive Director

GREG PARAS
Deputy Director

NATE MCDONALD
Deputy Director

State of Utah

SPENCER J. COX
Governor

HERDRE HENDERSON
Lieutenant Governor

MEMORANDUM

TO: PERMANENT COMMUNITY IMPACT FUND BOARD
FROM: CURTIS WELLS, CHAIRMAN
SUBJECT: November 3, 2022 FUNDING MEETING AGENDA

The next regular meeting of the Permanent Community Impact Fund Board (CIB) will be held on Thursday, November 3, 2022 at the Red Cliffs Lodge, Mile Post 14, Highway 128, Moab, Utah. The meeting will start at 9:00 a.m. The action portion of the CIB meeting will start after the completion of the staff briefing.

To attend virtually:

<https://utah-gov.zoom.us/j/83665377527>

(Full Agenda Packet https://hcd.granicus.com/ViewPublisher.php?view_id=1)

AGENDA

1. Briefing

1. Up-coming Meeting Dates– January 5, 2023 – SLC

2. Financial Review

2. Welcome & Introductions

3. Approval of Minutes (October 6, 2022 Meeting)

4. New Projects

4.1 Myton City - \$750,000 grant

Main Street Road Improvements

4.2 Ephraim City - \$ 1,000,000 Grant

Road Safety Project – Ephraim Crossing Road

4.3 Kane County Municipal Building Authority - \$2,832,795 (\$339,795 Grant, \$2,493,000 Loan 30 Yr. @ 2%)

Community Outreach Center

4.4 Town of Rocky Ridge - \$1,831,332 (\$1,098,332 Grant, \$733,000 Loan 30 Yr. @ .5%)

New Town Hall

4.5 Parowan City - \$10,960,000 (\$7,672,000 Grant, \$3,288,000 Loan 30 Yr. @ 1%)

New Swimming Pool Facility

4.6 Town of Lyman - \$ 80,000 Grant

New Mini Excavator



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- 5. **Large Infrastructure Projects**
 - 6. **Pending Projects**
 - 7. **Supplemental Requests**
 - 8. **Special Consideration**
 - 9. **Board Member Discussion and/or Action Items**
- 9.1 CIB Board Meetings – January 5, 2023, SLC

In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify Sarah Nielson 801.597.4289 or Kevin Bolander 801 526-9445.

Town of Rocky Ridge
Standard Financial Report
10 General - 07/01/2022 to 10/18/2022
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking - general	55,929.34	(152,960.71)	(142,662.42)
1112 PTIF 2792	316,755.33	0.00	319,497.43
1175 Undeposited receipts	1,025.53	(435.94)	532.86
Total Cash and cash equivalents	373,710.20	(153,396.65)	177,367.87
Receivables			
1311 Accounts Receivable	4,022.70	(1,028.29)	2,886.60
1351 Property Tax Receivable	39,563.70	0.00	39,563.70
1411 Sales Tax Receivable	14,278.09	0.00	14,278.09
1415 Class C Road Receivable	11,678.47	0.00	11,678.47
Total Receivables	69,542.96	(1,028.29)	68,406.86
Total Current Assets	443,253.16	(154,424.94)	245,774.73
Total Assets:	443,253.16	(154,424.94)	245,774.73
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(500.00)	(66.96)	(66.96)
2211 Accrued payroll payable	(3,473.64)	3,256.64	0.00
2212 Payroll Liability Clearing	(737.33)	662.55	0.00
2221 Accrued SS, MC & FIT payable	(1,128.41)	148.48	(947.72)
2222 Accrued state withholding payable	(673.21)	509.57	(159.86)
2380 Deferred Revenue	(39,269.00)	0.00	(39,269.00)
Total Current liabilities	(45,781.59)	4,510.28	(40,443.54)
Total Liabilities:	(45,781.59)	4,510.28	(40,443.54)
Equity - Paid in / Contributed			
2980 Fund Balance - Beginning of Yr	(397,471.57)	149,914.66	(205,331.19)
Total Equity - Paid in / Contributed	(397,471.57)	149,914.66	(205,331.19)
Total Liabilities and Fund Equity	(443,253.16)	154,424.94	(245,774.73)
Total Net Position	0.00	0.00	0.00

Town of Rocky Ridge
Standard Financial Report
10 General - 07/01/2022 to 10/18/2022
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3110 Property Taxes - Current	39,712.39	0.00	0.00	35,000.00	35,000.00
3130 Sales Tax	201,729.67	0.00	42,641.04	215,000.00	215,000.00
3170 Fee in Lieu	3,830.23	269.38	1,549.52	5,000.00	5,000.00
Total Taxes	245,272.29	269.38	44,190.56	255,000.00	255,000.00
Licenses and permits					
3210 Business Licenses	50.00	0.00	100.00	100.00	100.00
3221 Building Permits	3,313.90	545.00	6,367.70	8,000.00	8,000.00
Total Licenses and permits	3,363.90	545.00	6,467.70	8,100.00	8,100.00
Intergovernmental revenue					
3311 Operating grants - federal	142,500.00	0.00	0.00	0.00	0.00
3331 Operating grants-state	11,772.00	0.00	0.00	0.00	0.00
3356 B & C Road Funds	50,057.27	0.00	0.00	49,000.00	49,000.00
Total Intergovernmental revenue	204,329.27	0.00	0.00	49,000.00	49,000.00
Charges for services					
3430 Mailbox Fees	1,669.22	0.00	34.84	1,800.00	1,800.00
3440 Garbage Collection	32,417.83	0.00	8,357.66	35,000.00	35,000.00
3480 Cemetery Income	1,500.00	0.00	0.00	2,500.00	2,500.00
3490 EMS Fees	18,468.00	0.00	4,710.00	22,500.00	22,500.00
3500 Recreation Fees	2,815.06	0.00	0.00	3,200.00	3,200.00
Total Charges for services	56,870.11	0.00	13,102.50	65,000.00	65,000.00
Interest					
3610 Interest Earnings	2,961.32	0.00	2,866.63	3,000.00	3,000.00
Total Interest	2,961.32	0.00	2,866.63	3,000.00	3,000.00
Miscellaneous revenue					
3690 Miscellaneous Income	10,211.48	50.00	50.00	2,000.00	2,000.00
Total Miscellaneous revenue	10,211.48	50.00	50.00	2,000.00	2,000.00
Contributions and transfers					
3802.1 Community Donations	140,200.00	0.00	3,000.00	0.00	0.00
3990 Appropriated fund balance	0.00	0.00	0.00	315,614.00	315,614.00
Total Contributions and transfers	140,200.00	0.00	3,000.00	315,614.00	315,614.00
Total Revenue:	663,208.37	864.38	69,677.39	697,714.00	697,714.00
Expenditures:					
General government					
Administrative					
4140.110 Admin Salaries & Wages	6,207.90	161.77	2,030.75	12,810.00	12,810.00
4140.130 Admin Employee Benefits	455.38	12.36	155.25	914.00	914.00
4140.210 Admin Dues & Subscriptions	5,562.01	49.49	1,278.14	4,200.00	4,200.00
4140.225 Volunteer Appreciation	1,045.66	0.00	115.80	850.00	850.00
4140.230 Admin Travel	635.21	92.75	181.61	2,600.00	2,600.00
4140.235 Admin Training Expense	3,812.31	0.00	48.36	2,800.00	2,800.00
4140.240 Admin Office Supplies	1,835.30	0.00	92.15	1,200.00	1,200.00
4140.245 Admin Postage & Delivery	290.00	0.00	120.00	650.00	650.00
4140.250 Admin Website	94.96	0.00	2.11	900.00	900.00
4140.260 Code Maintenance	0.00	0.00	0.00	1,650.00	1,650.00
4140.280 Admin Utilities	0.00	0.00	0.00	1,000.00	1,000.00
4140.290 Admin Telephone	1,170.41	46.39	407.54	1,200.00	1,200.00
4140.312 Admin Accounting & Auditing	6,264.48	2,800.00	3,400.00	6,500.00	6,500.00
4140.511 Insurance	4,716.31	0.00	7,151.81	9,500.00	9,500.00
4140.530 Admin Publishing	143.20	0.00	0.00	400.00	400.00
4140.610 Miscellaneous Expense	1,429.67	0.00	418.36	1,800.00	1,800.00
4140.640 Admin CO Mailboxes	0.00	48,000.00	48,000.00	48,000.00	48,000.00
Total Administrative	33,662.80	51,162.76	63,401.88	96,974.00	96,974.00
Non-Departmental					
4170.740 Admin New Office Building	0.00	35,000.00	35,000.00	47,468.00	47,468.00
Total Non-Departmental	0.00	35,000.00	35,000.00	47,468.00	47,468.00
Total General government	33,662.80	86,162.76	98,401.88	144,442.00	144,442.00
Public safety					
4220.100 EMS Equipment	9,881.14	59,898.84	59,898.84	69,100.00	69,100.00

Town of Rocky Ridge
Standard Financial Report
10 General - 07/01/2022 to 10/18/2022
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4220.125 EMS Maintenance	43.84	0.00	0.00	2,100.00	2,100.00
4220.150 EMS Supplies	2,051.67	0.00	1,972.09	3,300.00	3,300.00
4220.175 EMS Administrative	863.50	0.00	322.50	1,500.00	1,500.00
4220.200 EMS Training	3,755.08	0.00	4,157.60	8,272.00	8,272.00
4220.250 Emergency Supplies	537.71	0.00	0.00	4,000.00	4,000.00
4253.250 Animal Control	0.00	0.00	0.00	800.00	800.00
Total Public safety	17,132.94	59,898.84	66,351.03	89,072.00	89,072.00
Highways and public improvements					
Highways					
4410.10 Streets Wages	29,835.50	187.50	9,787.50	35,000.00	35,000.00
4410.130 Streets Benefits	2,282.46	14.34	748.75	3,000.00	3,000.00
4410.200 Roads Utilities	599.92	0.00	45.62	1,000.00	1,000.00
4410.250 Supplies and Equipment	12,509.93	0.00	10,919.62	22,000.00	22,000.00
4410.251 Equipment Repairs & Maint	25,450.17	0.00	912.54	23,000.00	23,000.00
4410.255 Fuel	11,670.13	(8.47)	3,562.83	15,000.00	15,000.00
4410.440 CDBG - Sidewalk	216,917.70	0.00	0.00	0.00	0.00
4410.450 Street Repair & Maintenance	9,537.71	0.00	37,848.84	50,000.00	50,000.00
4415.450 Road Construction - Class C	0.00	0.00	0.00	100,000.00	100,000.00
4415.740 Streets capital outlay	128,231.66	0.00	0.00	0.00	0.00
Total Highways	437,035.18	193.37	63,825.70	249,000.00	249,000.00
Sanitation					
4420.410 Sanitation-Garbage Collection	21,831.00	1,926.00	8,235.48	24,000.00	24,000.00
4420.411 JRDA Landfill	11,366.63	1,072.13	4,233.52	13,700.00	13,700.00
Total Sanitation	33,197.63	2,998.13	12,469.00	37,700.00	37,700.00
Total Highways and public improvements	470,232.81	3,191.50	76,294.70	286,700.00	286,700.00
Parks, recreation, and public property					
Recreation					
4510.110 Parks Wages	15,472.15	1,417.50	8,342.50	24,000.00	24,000.00
4510.130 Parks Benefits	1,183.59	108.44	638.19	1,700.00	1,700.00
4510.250 Park Upkeep	10,870.89	0.00	7,848.39	20,000.00	20,000.00
4510.260 Park Utilities	978.32	0.00	441.08	1,100.00	1,100.00
4540.610 Rocky Ridge Recreation	2,660.49	0.00	0.00	3,200.00	3,200.00
4580.250 Library Expenses	3,000.00	0.00	3,500.00	3,500.00	3,500.00
Total Recreation	34,165.44	1,525.94	20,770.16	53,500.00	53,500.00
Cemetery					
4590.250 Cemetery Expense	2,900.00	0.00	0.00	4,000.00	4,000.00
Total Cemetery	2,900.00	0.00	0.00	4,000.00	4,000.00
Total Parks, recreation, and public property	37,065.44	1,525.94	20,770.16	57,500.00	57,500.00
Transfers					
4840 Transfer to Capital Projects	55,000.00	0.00	0.00	120,000.00	120,000.00
Total Transfers	55,000.00	0.00	0.00	120,000.00	120,000.00
Total Expenditures:	613,093.99	150,779.04	261,817.77	697,714.00	697,714.00
Total Change In Net Position	50,114.38	(149,914.66)	(192,140.38)	0.00	0.00

Town of Rocky Ridge
Standard Financial Report
40 Capital Projects - 07/01/2022 to 10/18/2022
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking - capital projects	85,325.84	0.00	85,325.84
1112 PTIF 2792	55,314.80	0.00	55,314.80
1113 PTIF Tiny Tots Donations	1,999.73	0.00	2,010.37
1191.1 Restricted cash	3,941.86	0.00	3,941.86
1191.2 Restricted cash offset	(3,941.86)	0.00	(3,941.86)
Total Cash and cash equivalents	142,640.37	0.00	142,651.01
Total Current Assets	142,640.37	0.00	142,651.01
Total Assets:	142,640.37	0.00	142,651.01
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2825.1 Reserved	(3,832.83)	0.00	(3,832.83)
2825.2 Reserved offset	3,832.83	0.00	3,832.83
2826.1 Road Reserve	(27,811.00)	0.00	(27,811.00)
2980 Fund Balance - Beginning of Yr	(114,829.37)	0.00	(114,840.01)
Total Equity - Paid in / Contributed	(142,640.37)	0.00	(142,651.01)
Total Liabilities and Fund Equity	(142,640.37)	0.00	(142,651.01)
Total Net Position	0.00	0.00	0.00

Town of Rocky Ridge
Standard Financial Report
40 Capital Projects - 07/01/2022 to 10/18/2022
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Contributions and transfers					
3802.1 Community Donations	9.96	0.00	10.64	0.00	0.00
3810 Transfer from General Fund	55,000.00	0.00	0.00	115,000.00	115,000.00
3990 Appropriation of fund balance	0.00	0.00	0.00	55,000.00	55,000.00
Total Contributions and transfers	55,009.96	0.00	10.64	170,000.00	170,000.00
Total Revenue:	55,009.96	0.00	10.64	170,000.00	170,000.00
Expenditures:					
Parks, recreation, and public property					
Parks					
4510.741 Restroom Expenditures	0.00	0.00	0.00	20,000.00	20,000.00
4510.743 Pavilion Expenditures	0.00	0.00	0.00	5,000.00	5,000.00
4510.745 Irrigation System	(5,000.00)	0.00	0.00	0.00	0.00
4510.750 Miscellaneous Expense	5,000.00	0.00	0.00	30,000.00	30,000.00
Total Parks	0.00	0.00	0.00	55,000.00	55,000.00
Total Parks, recreation, and public property	0.00	0.00	0.00	55,000.00	55,000.00
Total Expenditures:	0.00	0.00	0.00	55,000.00	55,000.00
Total Change In Net Position	55,009.96	0.00	10.64	115,000.00	115,000.00

Town of Rocky Ridge
Standard Financial Report
51 Water - 07/01/2022 to 10/18/2022
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking - water	318,647.86	2,472.99	341,678.32
1112 PTIF 2792	143,230.69	0.00	143,230.69
1131 PTIF 4351 CFRF	64,167.20	160.41	66,060.27
1132 PTIF 4352 Bond Fund	22,142.12	3,407.80	36,361.36
1133 PTIF 4353 Reserve Fund	40,194.37	503.79	41,088.43
1140 PTIF 8287 Well Fund	64,981.12	(4,072.00)	48,993.71
1175 Undeposited receipts	5,074.86	(602.08)	4,941.46
Total Cash and cash equivalents	658,438.22	1,870.91	682,354.24
Receivables			
1311 Accounts Receivable	15,918.32	(2,717.91)	84,690.59
Total Receivables	15,918.32	(2,717.91)	84,690.59
Total Current Assets	674,356.54	(847.00)	767,044.83
Non-Current Assets			
Capital assets			
Property			
1631 Water source	2,022,059.58	0.00	2,022,059.58
1632 Water distribution system	553,414.23	0.00	553,414.23
1640 Machinery and equipment	198,099.75	0.00	198,099.75
Total Property	2,773,573.56	0.00	2,773,573.56
Accumulated depreciation			
1731 AccDpn Water source	(335,475.80)	0.00	(348,113.66)
1732 AccDpn Water distribution system	(350,486.29)	0.00	(356,020.42)
1740 AccDpn Equipment	(192,568.86)	0.00	(192,999.87)
Total Accumulated depreciation	(878,530.95)	0.00	(897,133.95)
Total Capital assets	1,895,042.61	0.00	1,876,439.61
Total Non-Current Assets	1,895,042.61	0.00	1,876,439.61
Total Assets:	2,569,399.15	(847.00)	2,643,484.44
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2375 Accrued Interest	(6,835.00)	0.00	(6,835.00)
Total Current liabilities	(6,835.00)	0.00	(6,835.00)
Long-term liabilities			
2511.1 2018 Water revenue issued	(408,000.00)	0.00	(408,000.00)
2511.2 2018 Water revenue repaid	57,000.00	0.00	57,000.00
2511.3 2018 Water revenue current	(15,000.00)	0.00	(15,000.00)
2511.4 2018 Water revenue current offset	15,000.00	0.00	15,000.00
2512.1 2019 Water revenue issued	(603,000.00)	0.00	(603,000.00)
2512.2 2019 Water revenue repaid	101,237.88	0.00	101,237.88
2512.3 2019 Water revenue current	(13,000.00)	0.00	(13,000.00)
2512.4 2019 Water revenue current offset	13,000.00	0.00	13,000.00
Total Long-term liabilities	(852,762.12)	0.00	(852,762.12)
Total Liabilities:	(859,597.12)	0.00	(859,597.12)
Equity - Paid in / Contributed			
2981 Retained Earnings	(1,709,802.03)	847.00	(1,783,887.32)
Total Equity - Paid in / Contributed	(1,709,802.03)	847.00	(1,783,887.32)
Total Liabilities and Fund Equity	(2,569,399.15)	847.00	(2,643,484.44)
Total Net Position	0.00	0.00	0.00

Town of Rocky Ridge
Standard Financial Report
51 Water - 07/01/2022 to 10/18/2022
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
5140 Charges for Services - Water	113,416.01	0.00	113,014.45	130,000.00	130,000.00
5310 Connection Fees	8,000.00	0.00	1,000.00	17,000.00	17,000.00
Total Operating income	121,416.01	0.00	114,014.45	147,000.00	147,000.00
Operating expense					
6340.110 Salaries & Wages	14,029.07	786.78	4,130.82	18,000.00	18,000.00
6340.130 Employee Benefits	1,067.89	60.22	316.12	1,494.00	1,494.00
6340.210 Dues & Subscriptions	541.00	0.00	642.10	600.00	600.00
6340.230 Travel, conferences, and training	2,645.36	0.00	430.00	2,800.00	2,800.00
6340.240 Office Supplies	0.00	0.00	0.00	150.00	150.00
6340.250 Equipment Repairs & Maint	5,074.29	0.00	0.00	5,500.00	5,500.00
6340.270 Building Repairs & Maintenance	0.00	0.00	0.00	1,000.00	1,000.00
6340.280 Utilities	29,208.58	0.00	8,440.62	40,000.00	40,000.00
6340.313 Consulting & Engineering	0.00	0.00	0.00	2,000.00	2,000.00
6340.420 Contract Services-Water Test	1,875.18	0.00	2,585.00	2,500.00	2,500.00
6340.450 System Repairs & Maintenance	12,140.50	0.00	4,317.78	7,000.00	7,000.00
6340.455 New Meters and Services	7,041.01	0.00	1,482.68	25,500.00	25,500.00
6340.610 Miscellaneous Expense	0.00	0.00	0.00	1,000.00	1,000.00
6340.690 Depreciation Expense	74,412.00	0.00	18,603.00	95,800.00	95,800.00
Total Operating expense	148,034.88	847.00	40,948.12	203,344.00	203,344.00
Total Income From Operations:	(26,618.87)	(847.00)	73,066.33	(56,344.00)	(56,344.00)
Non-Operating Items:					
Non-operating income					
5610 Interest Earnings	1,018.56	0.00	1,018.96	1,000.00	1,000.00
Total Non-operating income	1,018.56	0.00	1,018.96	1,000.00	1,000.00
Non-operating expense					
6340.820 Interest on Loans	13,856.60	0.00	0.00	14,000.00	14,000.00
Total Non-operating expense	13,856.60	0.00	0.00	14,000.00	14,000.00
Total Non-Operating Items:	(12,838.04)	0.00	1,018.96	(13,000.00)	(13,000.00)
Total Income or Expense	(39,456.91)	(847.00)	74,085.29	(69,344.00)	(69,344.00)

Town of Rocky Ridge
Check Register

Zions Checking - General - 09/01/2022 to 09/30/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
3 Brothers Sprinkler Repair	6808	1481	09/27/2022	09/28/2022	2,801.00	Sprinkler System Repair	104510.250 - Park Upkeep
					\$2,801.00		
Allred, Jeremy	6788	08282022	09/09/2022	09/09/2022	100.00	2022 Fall Conference - Kars (Gas) - Jeremy Al	516340.230 - Travel, conferences, a
Allred, Jeremy	6788	082922	09/09/2022	09/09/2022	330.00	2022 Fall Conference - Jeremy Allred	516340.230 - Travel, conferences, a
					\$430.00		
					\$430.00		
Allred, Terry A	6787	070122	09/08/2022	09/08/2022	1,000.00	Bobcat Rental - Rebuild of Lark Ridge	104410.450 - Street Repair & Maint
					\$1,000.00		
Bronson, Marilyn	6783	090622	09/06/2022	09/06/2022	6.82	Post Office - Stamps	104140.230 - Admin Travel
					\$6.82		
Bronson, Rachel	6782	090122	09/01/2022	09/01/2022	12.90	Bank deposits	104140.230 - Admin Travel
					\$12.90		
Bronson, Sarah Weidow	6793	091222	09/12/2022	09/12/2022	2,500.00	Library (Sarah & Amber) 2022	104580.250 - Library Expenses
					\$2,500.00		
Carquest Auto Parts	6809	1544-ID-419371	09/27/2022	09/28/2022	529.77	Purchase of Batteries for the Road Dept.	104410.250 - Supplies and Equipme
					\$529.77		
Central Valley Medical Center	6789	20220908	09/09/2022	09/09/2022	344.01	EMS Supplies - Atropine, Naloxone, Epinephri	104220.150 - EMS Supplies
					\$344.01		
Century Equipment Company	6779	UR03590-UR036	09/01/2022	09/01/2022	530.00	Rental Equipment - Roller	104410.450 - Street Repair & Maint
					\$530.00		
CenturyLink	6784	080222	09/01/2022	09/06/2022	65.74	CenturyLink Bill	104140.290 - Admin Telephone
CenturyLink	6791	090922	09/09/2022	09/09/2022	75.95	September Billing	104140.290 - Admin Telephone
					\$141.69		
Chemtech-Ford	6790	22H2247	09/09/2022	09/09/2022	275.00	Analysis - DBPs (Disinfection Byproducts) AP	516340.420 - Contract Services-Wat
Chemtech-Ford	6805	2211722	09/27/2022	09/27/2022	75.00	Colliert AP	516340.420 - Contract Services-Wat
					\$350.00		
Department of Health and Human	6806	23EM000112	09/26/2022	09/27/2022	100.00	Assurance Review Fee	104220.175 - EMS Administrative
					\$100.00		
EFTPS	EFT	PR073122-129	08/04/2022	09/01/2022	105.30	Medicare Tax	102221 - Accrued SS, MC & FIT pay
EFTPS	EFT	PR073122-129	08/04/2022	09/01/2022	450.26	Social Security Tax	102221 - Accrued SS, MC & FIT pay
EFTPS	EFT	PR081522-129	08/16/2022	09/01/2022	0.59	Federal Income Tax	102221 - Accrued SS, MC & FIT pay
EFTPS	EFT	PR081522-129	08/16/2022	09/01/2022	107.82	Medicare Tax	102221 - Accrued SS, MC & FIT pay
EFTPS	EFT	PR081522-129	08/16/2022	09/01/2022	461.02	Social Security Tax	102221 - Accrued SS, MC & FIT pay
					\$1,124.99		
					\$1,124.99		

Town of Rocky Ridge
Check Register
Zions Checking - General - 09/01/2022 to 09/30/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Ferguson Waterworks #1616	6780	1194561	09/01/2022	09/01/2022	1,117.42	Repair of Fire Hydrant on Rockwell Drive/East	516340.450 - System Repairs & Mai
Ferguson Waterworks #1616	6780	1194594	09/01/2022	09/01/2022	934.72	Repair of Fire Hydrant on Rockwell Drive/East	516340.450 - System Repairs & Mai
					\$2,052.14		
Ferguson Waterworks #1616	6794	1194561-94	09/12/2022	09/12/2022	2,052.14	New line for Fire Hydrant	516340.450 - System Repairs & Mai
					\$4,104.28		
Jay Mecham's Country Garbage	6785	209001	09/08/2022	09/08/2022	1,627.10	Garbage Bill	104420.410 - Sanitation-Garbage C
					\$1,627.10		
Jenson, Laura	6798	091922	09/19/2022	09/19/2022	300.00	Bridge - Tiny Tots Park	104140.610 - Miscellaneous Expens
					\$300.00		
John Deere Financial	6799	2689471	09/19/2022	09/19/2022	9,982.99	Lease Payment	104410.250 - Supplies and Equipme
					\$9,982.99		
JRDA Landfill	6786	090822	09/08/2022	09/08/2022	1,072.13	Landfill Payment	104420.411 - JRDA Landfill
					\$1,072.13		
Life-Assist, Inc.	6795	1248597	09/12/2022	09/12/2022	165.37	EMS Supplies	104220.150 - EMS Supplies
Life-Assist, Inc.	6810	1250284	09/27/2022	09/28/2022	220.00	Qty of 10@\$22 Ultrasec SE Nitril Exam Glo	104220.150 - EMS Supplies
					\$385.37		
Pelorus Methods, Inc.	6796	221003	09/12/2022	09/12/2022	600.00	Pelorus Dues	104140.312 - Admin Accounting & A
					\$600.00		
Rocky Mountain Power	EFT-1	090122	09/12/2022	09/12/2022	147.57	Park Restrooms/lighting	104510.260 - Park Utilities
Rocky Mountain Power	EFT-2	090122-1	09/12/2022	09/12/2022	16.05	Shop	104410.200 - Roads Utilities
Rocky Mountain Power	EFT-3	090122-2	09/12/2022	09/12/2022	10.88	Rec Center-Pavilion	104510.260 - Park Utilities
Rocky Mountain Power	EFT-4	090122-3	09/12/2022	09/12/2022	930.68	Pump Schedule 6	516340.280 - Utilities
Rocky Mountain Power	EFT-5	090122-4	09/12/2022	09/12/2022	1,842.61	Cell Service, Well Schedule 6, 80% Contract	516340.280 - Utilities
					\$2,947.79		
Stringham's Hardware, Inc.	6811	B606992	09/27/2022	09/28/2022	70.45	Single Plex next to Neva Ray	516340.455 - New Meters and Servi
Stringham's Hardware, Inc.	6811	C403470	09/27/2022	09/28/2022	123.64	Single Plex next to Neva Ray	516340.455 - New Meters and Servi
					\$194.09		
					\$194.09		
Sunroc Corporation	6781	41149078	09/01/2022	09/01/2022	244.53	Roadbase	104410.450 - Street Repair & Maint
Sunroc Corporation	6807	41143103	09/26/2022	09/27/2022	3,262.71	Remaining Balance for Roadbase	104410.450 - Street Repair & Maint
					\$3,507.24		
Utah Association of Public Treasur	6797	4516	09/12/2022	09/12/2022	75.00	Renew Membership - Rachel Bronson	104140.210 - Admin Dues & Subscri
					\$75.00		

Town of Rocky Ridge
Check Register
Zions Checking - General - 09/01/2022 to 09/30/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Zipflow	6792	100122	09/09/2022	09/09/2022	800.00	Zipflow Implementation Fee	104140.210 - Admin Dues & Subscri
					<u>\$800.00</u>		
					<u>\$35,467.17</u>		

2022 GENERAL ELECTION

DATE:

November 8, 2022

POLLING LOCATION HOURS:

Monday thru Thursday 7:00 am to 6:00 pm
Election day 7:00 am to 8:00 pm

WEB ADDRESS FOR STATE WEBSITE:

vote.utah.gov

JUAB COUNTY WEBSITE:

[Juabcounty.gov](https://juabcounty.gov)

POLLING LOCATION:

EARLY VOTING LOCATION:

ELECTION DAY VOTING CENTER:

160 N. Main Room #115
Nephi, Utah, 84648

PHONE:

435-623-3410

BALLOT PROPOSITION #1 SALES AND USE TAX INCREASE:

"Juab County shall impose 1% Sales and Use Tax for the funding of Rural Emergency Medical Services and requiring the submission of approval to the registered voters of Juab County."

JUAB COUNTY
PUBLIC HEARING

Date: October 24, 2022

Time: 6:00 p.m.

Place: Juab County Commission Chambers
160 N. Main St.
Nephi, Utah 84648

Agenda:

- 1) Proposition #1 Tax Increase**

Public Comments:

Close Public Hearing:

Adjourn: