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, June 27, 2023 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 June 27, 2023 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 May 23, 2023 Work Session & May 23, 2023 Regular Session & June 6, 2023 Special Session.
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

1. Mayor
2. City Council
3. City Manager, David Johnson — Pg. 16
4. Finance, James Francom — Pg. 17
5. Water Report, Terry Ekker — Pg. 43
6. Project Status, Terry Ekker — Pg. 46
7. Police Report — Pg. 48
8. Rec Report — Pg. 49
9. Economic Development - 4th of July Update — Pg. 51

Public Hearing

1. Parks & Rec IFA & IFFP

Business Items

1. Resolution 06-27-2023-1 - FFSL Contract Extension, David Johnson — Pg. 67

2. Resolution 06-27-2023-2 - FFSL Wildfire Water Use Agreement, David Johnson Pg. 79
3. Resolution 06-27-2023-3 - SJSD MOU School Resource Officer, David Johnson Pg. 81
4. Resolution 06-27-2023-4 - FY23 Budget Year Amendments, James Francom Pg. 94
5. Resolution 06-27-2023-5 - Certified Tax Rate, James Francom Pg. 96
6. Resolution 06-27-2023-6 - FY2024 Fee Schedule Adoption, James Francom Pg. 98
7. Ordinance 2023-1 - FY2024 Parks & Rec Impact Fees, David Johnson Pg. 102

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.

BLANDING CITY

CITY COUNCIL WORK SESSION

Tuesday, May 23, 2023 at 6pm
Blanding City Hall
50 West 100 South, Blanding, Utah 84511

Present:

City Mayor:	Logan Monson
City Councilmembers:	Cheryl Bowers
	Kellen Nielson
	Chris Ewald
	Len Gasser
	Erik Grover
City Manager:	David S. Johnson
City Finance Director:	James Francom
City Engineer:	Terry Ekker
City Community Development Director:	Bret Hosler
City Recreation Director:	David Palmer
City Police Chief:	JJ Bradford
City Economic Development Manager:	Ben Muhlestein

DISCUSSION ITEMS

1. Fiscal Year 2023-2024 Budget
   Mr. Johnson spoke through the various City funds.
   a. General Fund
      Mr. Johnson walked through the various General Funds departments and highlighted the revenues and expenses related to each item. The max unrestricted fund balance is projected to be at the state maximum of 35% at the start of the new fiscal year. This balance fluctuates, based on money in and money out for revenues and expenses for general operations and various projects. Unrestricted savings today is at $935,000. The City is projecting that year end will come in at $650,000 to be at 35%. In the last three years, unrestricted savings has increased over $225,000. In 2015, the total unrestricted savings was only $125,000. The City savings at that time was 49% and excess by the end of the year will need to be transferred to other funds to be at the 35%.
      i. Revenues
         1. Sales tax is projected to reach $1.2 million, but Administration budgeted for $1 million to be conservative in projections.
      ii. Justice Court
         1. Decrease in number of staff from a retirement, but increase in the Judge's salary, per state requirements.
      iii. Council
         1. COLA was applied to the City Council salary.
      iv. Administration

            1. ARPA budget is budgeted into Administration. After December 2024, we can remove this line because all ARPA funding must be spent.
    v. Attorney
        1. 30% of budget goes to Attorney and 70% goes to Justice Court for prosecution.
    vi. Police
        1. Increase is due to change in dispatch services.
        2. Annual purchases reflected.
        3. Training costs have increased.
    vii. Fire
        1. Increased budget $10,000 to move from volunteer to part-time firefighters.
    viii. Public Works, Terry Ekker
        1. Increase in gasoline costs and other general overhead costs.
    ix. Community Development, Bret Hosler.
        1. Airport capital
            a. Increases in utilities.
    x. Economic Development
        1. Increase in budget is from additional revenues and expenses related to the marathon.
    xi. Recreation
        1. Budgeted $1,000 a month for facilities maintenance.
    xii. Wellness Center
        1. Free weights were doubled the last time the equipment was updated.
    xiii. Transfers
        1. Additional revenues from the marathon will transfer into the savings.
        2. C Roads money will transfer over to savings.

b. Capital Projects
    i. Expenses and revenues for the airport are budgeted high, because the City is unsure what the feds will fund this year.
    ii. Parks & Rec for shade structures and other potential grants.
    iii. Centennial Parks bathrooms.
    iv. Parks UTV snow plow.
    v. Public Works portion of vacuum excavation trailer.

c. Enterprise Fund

    Some years the City spends more out of savings and others the City spends less than in past years. Excess in operational transfers into capital. Enterprise funds do not need to balance in the same way as the General Fund. Often the City budgets for projects, but the City may not always do all of the projects and spend all of the budgeted funding, based on timing of projects, grants received, etc. Staff will print off the enterprise capital and include it for City Council.

    i. Water
        1. Portion of SCADA and other items coming out.
        2. Westwater grant revenues and expenses budgeted in the water fund.
    ii. Sewer
        1. General costs. Some capital needs are divided with other funds.
    iii. Electric

1. New truck was budgeted to be under Electric. Some capital needs are divided with other funds.

iv. Natural Gas
   1. Budgeted cost to replace gas ERTs. Some capital needs are divided with other funds.

v. Sewer
   1. General costs. Some capital needs are divided with other funds.

vi. Solid Waste
   1. Tippage fees are fees paid to dump at the landfill.

vii. Storm Water
   1. No significant changes.

viii. Enterprise Capital Projects
   1. Pressure Transducer/Level Probe $9,000.00 – Two probes for wells - Water
   2. Training/Travel increase – Water Operator Transition, 5 total certifications - Water
   3. SCADA Upgrade – Software renewal $12,000 & Programming $13,000 - Water
   4. Sewer Camera - $50,000 – Two Options - Sewer
   5. Master Plan Update - $50,000 – 10 Year Update Cycle - Sewer
   6. Ford F250 $42,800 Public Works pickup – Electric
   7. Vacuum Excavation Trailer $100,000 – Streets, Water, Sewer, Stormwater, Power, Gas
   8. Air Compressor $25,000 – Streets, Water, Gas

d. Staffing

i. Added new engineering tech and police officer.

ii. The policy provides performance-based merit raises, but the City Council is not obligated to provide COLA.

iii. Staff over the mid-points of their salaries are only eligible for up to a 1% performance-based merit increase.

iv. Approximately half of full-time staff are over the midpoint.

v. Individuals need to be discussed in a closed session.

vi. Councilmember Ewald expressed concern about legacy pay issues and getting behind market values if the City does not provide higher COLA.

vii. Councilmember Bowers said that she wanted to see the overall increase of every individual position.

viii. Mr. Johnson calculated different COLA rates and the City Council discussed various options.

ix. The difference for every 1% of COLA for overall staff salary increases is about $12,000.

x. Salary costs are divided among the General Fund and the Enterprise Funds.

xi. This year employee health benefits did not increase as significantly as in the past.

xii. Majority of City Council gave advice and consent to bring the budget back with a 4% COLA.

ADJOURNMENT

Councilmember Bowers moved to adjourn the meeting. Councilmember Gasser seconded the motion. Mayor Monson repeated the motion and asked for discussion. Hearing none, he called for a vote. Voting was as follows:

Those voting AYE	**Councilmember Cheryl Bowers** **Councilmember Kellen Nielson** **Councilmember Chris Ewald** **Councilmember Len Gasser** **Councilmember Erik Grover**
Those voting NAY	**NONE**

Constituting all members thereof, Mayor Monson declared the motion carried.
Council adjourned the meeting at 7:39 p.m.

By:___________________________
David Johnson, City Manager/Recorder

BLANDING CITY

CITY COUNCIL MEETING MINUTES

Council in Attendance:
Mayor Logan Monson
Council Member Chris Ewald
Council Member Len Gasser
Council Member Erik Grover
Council Member Kellen Nielson

Tuesday, May 23, 2023 at 7:00pm
50 West 100 South Street,
Blanding, Utah 84511
Meetings are live streamed at:
https://www.youtube.com/@blandingcity7442

Staff Members in Attendance:
City Manager - David Johnson
City Engineer - Terry Ekker
City Community Dev. Dir. - Bret Hosler
Economic Development - Ben Muhlestein
Parks & Recreation - David Palmer

Others: Robert Donigan, Blu Line Designs

Meeting began at 7:42pm

Prayer was offered by Council Member Erik Grover

Declaration of Conflict - None

1. The Pledge of Allegiance was recited.

2. **Councilmember Grover moved to approve the minutes of the May 2, 2023 Work Session and May 9, 2023 City Council Meeting and consent agenda. Councilmember Ewald seconded the motion. Mayor Monson 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**

Constituting all members thereof, Mayor Monson declared the motion carried.

PUBLIC INPUT

1. None

REPORTS

1. **Mayor Report**
   - Graduation and end of school this week.

2. **Council Reports**
   - None

3. **City Manager Report**
   - Introduced new Finance Director, James Francom
   - Deep well is drilling.

4. **Staff Reports**
   - **Finance/Council Report - David Johnson & James Francom**
     - Everything is well within budget for FY23
     - Interest is growing more than in recent years

   - **Public Works Project Report - Terry Ekker**
     - The Deep Well has a sound wall around it, which is temporary.
     - AMI project moving forward
     - Natural Gas study looking to be done by the end of the year

   - **Landscape Conversion Incentive Program - Terry Ekker**
     - The City would need to create an ordinance to qualify for the state program.

PUBLIC HEARING

1. **Enterprise Transfer Public Hearing**
   - Open 8:10 Grover & Nielson
   - No public Input
   - Close 8:11 Grover & Gasser

BUSINESS ITEMS

1. **Resolution 05-23-2023-1 - Blanding Irrigation Agreement**
   The Blanding City/Blanding Irrigation Water Planning and Exchange Agreement Number One & Two expired in September 2022. These agreements between the City and the Irrigation Company formalize how we use upper-system water. Much of the upper-system is interconnected and the two entities rely on each other to serve our customers.

   Councilmember Bowers moved to approve Resolution 05-23-2023-1 Blanding irrigation Agreement. Councilmember Grover seconded the motion. Mayor Monson repeated the motion and asked for discussion. Hearing none, he called for a vote.

Those voting Aye:	**Councilmember Ewald** **Councilmember Bowers** **Councilmember Gasser** **Councilmember Grover** **Councilmember Nielson**
Those voting Nay:	**None**

Constituting all members thereof, Mayor Monson declared the motion carried.

2. **Resolution 05-23-2023-2 - Pickleball Court Notice of Award**
   The City received two bids on the project. The low bid was T.W.S Construction. Staff recommend notice of award to T.W.S.

   Councilmember Grover asked what the increase in bid was over the estimate. Mr. Muhlestien said that the increase was approximately $17,000 more. The City has the capital savings to move forward with the project. Councilmember Bowers stated that she did not want to lose the $70,000 grant toward the project. Councilmember Ewald did not like the increase, but saw the value in the project.

   Councilmember Bowers moved to approve Resolution 05-23-2023-2 - Pickleball Court Notice of Award to T.W.S. Construction. Councilmember Ewald seconded the motion. Mayor Monson repeated the motion and asked for discussion. Hearing none, he called for a vote.

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

   Constituting all members thereof, Mayor Monson declared the motion carried.

3. **Resolution 05-23-2023-3 - Parks & Recreation Master Plan**
   Rob Donigan from Blu Line Designs presented the draft Parks, Recreation, Trails and Open Space Master Plan.

   Councilmember Bowers asked if this helps with applying for Grants. Mr. Donigan said that it will assist, especially if the City institutes impact fees. Mr. Johnson said that impact fees will be studied as part of the master plan process and will come before the City Council at a future date.

   Councilmember Ewald moved to approve Resolution 05-23-2023-3 - Parks & Recreation Master Plan. Councilmember Nielson seconded the motion. Mayor Monson repeated the motion and asked for discussion. Hearing none, he called for a vote.

Those voting Aye:	**Councilmember Ewald** **Councilmember Bowers** **Councilmember Gasser** **Councilmember Grover** **Councilmember Nielson**
Those voting Nay:	**None**

   Constituting all members thereof, Mayor Monson declared the motion carried.

CLOSED SESSION

Councilmember Ewald moved to enter a closed session for personnel. Councilmember Bowers seconded the motion. Mayor Monson repeated the motion and asked for discussion. Hearing none, he called for a vote.

Those voting Aye:	**Councilmember Ewald** **Councilmember Bowers** **Councilmember Gasser** **Councilmember Grover** **Councilmember Nielson**
Those voting Nay:	**None**

Constituting all members thereof, Mayor Monson declared the motion carried.

Council entered a closed session at 8:55 p.m.

Councilmember Grover moved to leave the closed session. Councilmember Nielson seconded the motion. Mayor Monson repeated the motion and asked for discussion. Hearing none, he called for a vote.

Those voting Aye:	**Councilmember Ewald** **Councilmember Bowers** **Councilmember Gasser** **Councilmember Grover** **Councilmember Nielson**
Those voting Nay:	**None**

Constituting all members thereof, Mayor Monson declared the motion carried.

Council re-entered an open meeting at 9:13 p.m.

ADJOURNMENT

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

Those voting Aye:	**Councilmember Ewald** **Councilmember Bowers** **Councilmember Gasser** **Councilmember Grover** **Councilmember Nielson**
Those voting Nay:	**None**

Constituting all members thereof, Mayor Monson declared the motion carried.

Council adjourned the meeting at 9:14 p.m.
By:

____
David Jonson, City
Manager/Recorder

BLANDING CITY

CITY COUNCIL MEETING MINUTES

Council in Attendance:
Mayor Logan Monson
Council Member Chris Ewald
Council Member Len Gasser
Council Member Erik Grover
Council Member Kellen Nielson

Tuesday, June 6, 2023 at 7:00pm
50 West 100 South Street,
Blanding, Utah 84511
Meetings are live streamed at:
https://www.youtube.com/@blandingcity7442

Staff Members in Attendance:
City Manager - David Johnson
City Engineer - Terry Ekker
City Community Dev. Dir. - Bret Hosler
Economic Development - Ben Muhlestein
Parks & Recreation - David Palmer

Others: Robert Donigan, Blu Line Designs

Meeting began at 7:42pm

Prayer was offered by Council Member Erik Grover

Declaration of Conflict - None

1. The Pledge of Allegiance was recited.

2. **Councilmember Nielson moved to approve the consent agenda. Councilmember Grover seconded the motion. Mayor Monson 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**

Constituting all members thereof, Mayor Monson declared the motion carried.

PUBLIC INPUT

1. None

REPORTS

1. **Mayor Report**
    - None

2. **Council Reports**
    - None

3. **City Manager Report**
    - Period to declare candidacy for the upcoming election is June 1 - June 7, 2023.

PUBLIC HEARING

1. **FY 2023-2024 Budget Public Hearing**
    - Open 7:03 Grover & Nielson
    - No Public Input
    - Close 7:04 Grover & Ewald

BUSINESS ITEMS

1. **Resolution 06-06-2023-1 - FY 2023-2024 Budget Adoption**
    - Mr. Francom reviewed the following budget totals:

City & Enterprise Budgets	Fund	Capital	Total
General	$2,887,141	$3,360,102	$6,247,243
Water	$1,238,444	$3,704,238	$4,942,682
Sewer	$541,884	$215,000	$756,884
Electric	$3,049,788	$335,000	$3,384,788
Natural Gas	$1,266,650	$140,252	$1,406,902
Storm Water	$147,791	$58,000	$205,791
Solid Waste	$265,375	$0	$265,375
Total	**$9,397,073**	**$7,812,592**	**$17,209,665**

    - Mr Johnson reviewed the following:
        - The FY24 General Fund is balanced with revenues and expenditures.
        - The total projected revenues and expenses for FY24 are $2,887,141.
        - Fund Balance:
            - The City anticipates excess unrestricted General Fund balance at the end of FY23.

        - FY23 is budgeted to transfer $280,000. Staff is projecting approximately $350,000 to transfer into Capital Projects Fund. This may fluctuate, based on year-end actuals.
        - The City will have approximately a 35% unrestricted fund balance to start FY24.
    - Capital Projects:
        - General Plan
        - Wellness Center Showers & Fire Suppression System
        - Deep Well Project
        - Remodel Centennial Park bathrooms
        - Advanced Metering Infrastructure (AMI)
        - Recapture Reservoir Boat Ramp & Parking
        - Safety Shade Structures at Centennial Park
        - Vacuum Trailer
        - Public Works and Police vehicles
        - Multiple potential Airport Projects
        - Fire Department SCBA's
        - UTV for snow plowing sidewalks and parks
    - Enterprise Funds:
        - All Enterprise fund operations are in the black.
        - Electric and Natural Gas Operations have seen a steep increase in costs from the market.
        - Natural Gas is going through a rate study.
        - Staff did not recommend an Electric rate study for FY24, but recommends a study in FY25. The last study was done in 2019.
        - Solid Waste went up 4.8% on the WST index, which was significantly lower than the 8% CPI. Rates will adjust accordingly.
    - Personnel
        - Staff performance-based, merit raises for the FY24 budget for full-time and year-round, part-time staff increased 2.90%, before adding additional staff and COLA. Currently, COLA for FY24 increased to 8%, which is 3.3% higher than FY23's 4.7%.
        - With a 4% COLA and performance-based merit raise, staff salaries will increase collectively by 5.70% (COLA was not applied to seasonal positions), before adding additional staff.
        - With adding additional Police Officer, an Engineering Tech for public works, and the increased cost of moving the Fire Department from volunteer to part-time staff, the total increase in staff salaries is 11.70%.
        - Health insurance costs increased by 3.9%, which is 1.9 less than the 5.8% increase during FY23, and much less than the double digit increases in past years.
        - 5-Year Staffing Plan

Fiscal Year	**General Fund**	**Enterprise Funds**
2024	Police Officer ~ $75,000 Part-time Firefighters ~ $50,000 ($10,000 increase from $40,000)	Engineering Tech ~ $75,000
2025		

2026	Parks & Recreation Crew ~ $60,000 (partial funding taken from seasonal positions)	Streets Utility Crew ~ $70,000
2027		
2028	Parks & Recreation Crew ~ $60,000	

- Councilmember Bowers asked if we could pay off debt with increased interest. Mr. Johnson said that it was something that they could look into.
- Councilmember Bowers recommended that in the future that the City Council look at using excess revenues to evaluate rates for utilities or in other ways.
- Councilmember Ewald asked a clarifying question if the City approved the budget if the City Council can decide to amend the Budget to make changes at a later time. Mr. Johnson responded that it is possible.
- Councilmember Bowers asked to go into closed session to discuss personnel.

CLOSED SESSION

Councilmember Bowers moved to enter a closed session for personnel. Councilmember Grover seconded the motion. Mayor Monson repeated the motion and asked for discussion. Hearing none, he called for a vote.

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

Those voting Nay: **None**

Constituting all members thereof, Mayor Monson declared the motion carried.

Council entered a closed session at 7:23 p.m.

Councilmember Grover moved to leave the closed session. Councilmember Nielson seconded the motion. Mayor Monson repeated the motion and asked for discussion. Hearing none, he called for a vote.

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

Those voting Nay: **None**

Constituting all members thereof, Mayor Monson declared the motion carried.

BUSINESS ITEMS CONT.

Council re-entered an open meeting at 7:58 p.m.

2. **Resolution 06-06-2023-1 - FY 2023-2024 Budget Adoption**
    - Councilmember Bowers commented that she put a lot of thought into the salaries and that the City Council has been very frugal with increases to salaries to almost the bare minimum to be conservative with tax dollars. She stated that the City has increased funds and this is the year to provide the increases that are presented within the budget.

Councilmember Ewald moved to approve Resolution 06-06-2023-1 - FY 2023-2024 Budget Adoption. Councilmember Gasser seconded the motion. Mayor Monson repeated the motion and asked for discussion. Hearing none, he called for a vote.

Those voting Aye:	**Councilmember Ewald** **Councilmember Bowers** **Councilmember Gasser** **Councilmember Grover** **Councilmember Nielson**
Those voting Nay:	**None**

Constituting all members thereof, Mayor Monson declared the motion carried.

ADJOURNMENT

Councilmember Grover moved to adjourn the meeting. Councilmember Ewald seconded the motion. Mayor Monson repeated the motion and asked for discussion. Hearing none, he called for a vote.

Those voting Aye:	**Councilmember Ewald** **Councilmember Bowers** **Councilmember Gasser** **Councilmember Grover** **Councilmember Nielson**
Those voting Nay:	**None**

Constituting all members thereof, Mayor Monson declared the motion carried.

Council adjourned the meeting at 8:02 p.m.

By:

____

David Jonson, City Manager/Recorder

City Council Project Status Report - 06.27.2023

Project	Status	Notes
Wellness Center Sprinkler System & Showers	Ongoing	The bond officially closed. The project is underway and making good progress.
Deep Well	Ongoing	The well driller has mobilized. The Dig Deep Foundation recently awarded an additional $100,000 to the Blanding portion of the project. The next step is the water conveyance agreement.
Parks, Recreation, Trails & Open Space Master Plan	Completed	This was approved by City Council at the previous City Council meeting.
CDBG Grant - Pickleball Court	Ongoing	TWS was selected and is now moving foward.
UDOT TPA Grant for General Plan	Ongoing	Staff received draft zoning and future land use maps, use tables, and standards from the consultant. We are going through those now. It will then go to the Planning Commission for additional feedback. Then the plan will come to the City Council for review and approval.
White Mesa Mill Contract	Ongoing	Raw Water policy was approved. Staff is now working with the Mill on a contract.

City of Blanding
Invoice Register: 5/5/2023 to 6/22/2023 - All Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
3867	4 CORNERS ELECTRIC	52501	6/2/2023	6/2/2023	$257.80			
					257.80	1065310	ParksRec PROFESSIONAL/TE	FLAG LIGHTS AT CENTENNIAL
2023.05.09.9.39	B3PE LLC	52443	5/16/2023	5/16/2023	$175.00			
					175.00	5440250	EQUIPMENT - SUPPLIES & M	GASCAL RENEWAL FEE
41773	BEN, MICHELLE	52445	5/8/2023	5/8/2023	$55.00			
					55.00	103671.5	SOFTBALL REVENUE	Pulling her daughter from softbal
20230612	BENALLY, TORRI	52502	6/12/2023	6/12/2023	$45.00			
					45.00	101510.3678	WELLNESS CENTER REVENU	REFUND SWIM LESSONS
41912	BILBAO, BRIAN	52496	5/15/2023	5/15/2023	$55.00			
					55.00	103671	BASEBALL REVENUE	Sport Refund
20230608	BLACK, MEGAN	52497	6/8/2023	6/8/2023	$350.00			
					350.00	1050310	Econ Dev & Visitor Cntr PROFE	4TH OF JULY
7639	BLUE MOUNTAIN EXTERMINATING	52503	6/6/2023	6/6/2023	$35.00			
					35.00	1044250	Admin EQUIPMENT - SUPPLIE	PEST CONTROL
21064	BRADFORD LOCK	52467	5/19/2023	5/19/2023	$100.00			
					100.00	1050260	Econ Dev & Visitor Cntr BUILDI	Lock Services
Refund: 5533416	BRADFORD, TOM	52504	6/5/2023	6/5/2023	$900.00			
					900.00	531310	ACCOUNTS RECEIVABLE	Refund: 553341629 - BRADFOR
1016319	CANYONLANDS TIRE	52505	5/25/2023	5/25/2023	$77.00			
					77.00	5440250	EQUIPMENT - SUPPLIES & M	Oil Change
5968515	CANYONLANDS TIRE	52505	5/18/2023	5/18/2023	$1,236.00			
PO# 54.40250.31					1,236.00	5440250	EQUIPMENT - SUPPLIES & M	Batteries
	Vendor Total:				**$1,313.00**			
23E0695	CHEMTECH-FORD LABORATORIES	ACH.0518231510.52	5/10/2023	5/10/2023	$120.00			
					120.00	5140250	EQUIPMENT - SUPPLIES & M	WATER TESTING
7244	COUNTRY COMFORT LLC	ACH.0602230904.8017	5/16/2023	5/16/2023	$350.00			
					350.00	1065250	ParksRec EQUIPMENT - SUPP	College Lift Station
7316	COUNTRY COMFORT LLC	ACH.0620231455.8017	5/31/2023	5/31/2023	$200.00			
					200.00	1065250	ParksRec EQUIPMENT - SUPP	CITY PARKS - PORTA POTTY
7317	COUNTRY COMFORT LLC	ACH.0620231455.8017	5/31/2023	5/31/2023	$200.00			
					200.00	1065250	ParksRec EQUIPMENT - SUPP	CITY PARKS - PORTA POTTY
7368	COUNTRY COMFORT LLC	ACH.0620231455.8017	5/24/2023	5/24/2023	$80.00			
					80.00	1065250	ParksRec EQUIPMENT - SUPP	CITY PARKS - PORTA POTTY
	Vendor Total:				**$830.00**			
RFD 202910001.	DRAKE, MITZY	52507	5/10/2023	5/10/2023	$19.43			
					19.43	532290	CUSTOMER DEPOSITS	Deposit Refund: 202910001 - D
RFD 202910001.	DRAKE, MITZY	52507	5/10/2023	5/10/2023	$125.00			
					125.00	532290	CUSTOMER DEPOSITS	Deposit Refund: 202910001 - D
	Vendor Total:				**$144.43**			
PR032523-502	EFTPS		6/13/2023	6/13/2023	$13.78			
					11.16	102221	FEDERAL TAX / FICA PAYABLE	Social Security Tax
					2.62	102221	FEDERAL TAX / FICA PAYABLE	Medicare Tax
PR042523-502	EFTPS	EFT	5/8/2023	5/8/2023	$168.90			
					136.88	102221	FEDERAL TAX / FICA PAYABLE	Social Security Tax
					32.02	102221	FEDERAL TAX / FICA PAYABLE	Medicare Tax
PR052523-502	EFTPS	EFT	5/31/2023	5/31/2023	$30,025.68			
					17,780.68	102221	FEDERAL TAX / FICA PAYABLE	Social Security Tax

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					4,158.50	102221	FEDERAL TAX / FICA PAYABLE	Medicare Tax
					8,086.50	102221	FEDERAL TAX / FICA PAYABLE	Federal Income Tax
PR052523-502	EFTPS		6/13/2023	6/13/2023	$18.58			
					15.06	102221	FEDERAL TAX / FICA PAYABLE	Social Security Tax
					3.52	102221	FEDERAL TAX / FICA PAYABLE	Medicare Tax
	Vendor Total:				**$30,226.94**			
20230601-	EMERY TELCOM	52508	6/1/2023	6/1/2023	$79.95			
					79.95	1053280	Fire TELEPHONE	992200 Fire
20230620	EMERY TELCOM	52508	6/1/2023	6/1/2023	$79.95			
					79.95	1052280	Police TELEPHONE	3161000 Police Station
	Vendor Total:				**$159.90**			
20230530	EMPIRE ELECTRIC ASSOCIATION	52509	5/30/2023	5/30/2023	$35.61			
					35.61	5340270	UTILITIES	50146002 Road 192 Hwy 491
20230530-	EMPIRE ELECTRIC ASSOCIATION	52509	5/30/2023	5/30/2023	$32.00			
					32.00	5340270	UTILITIES	50146001 West Meter
	Vendor Total:				**$67.61**			
29583	EXECUTECH	52511	6/1/2023	6/1/2023	$909.99			
					909.99	5340310	PROFESSIONAL/TECHNICAL	COMPUTER SUPPORT
29710	EXECUTECH	52511	5/31/2023	5/31/2023	$176.95			
					176.95	5340310	PROFESSIONAL/TECHNICAL	COMPUTER SUPPORT
	Vendor Total:				**$1,086.94**			
GR00177194	FOUR CORNERS WELDING & GAS	52512	5/31/2023	5/31/2023	$14.50			
					14.50	1060250	Streets EQUIPMENT - SUPPLI	OXYGEN/ACETYLENE
45458	FREEDOM MAILING SERVICES, INC	52513	6/2/2023	6/2/2023	$600.00			
					600.00	5140250	EQUIPMENT - SUPPLIES & M	BILL PROCESSING
20230515	FRONTIER COMMUNICATIONS	ACH.0602230904.6340	5/15/2023	5/15/2023	$128.51			
					128.51	5340280	TELEPHONE	435-678-3312-102089-8
20230605	FRONTIER COMMUNICATIONS	ACH.0620231455.6340	6/5/2023	6/5/2023	$165.24			
					165.24	1050280	Econ Dev & Visitor Cntr TELEP	435-678-3826-031121-8
230505	FRONTIER COMMUNICATIONS	ACH.0518231510.6340	5/5/2023	5/5/2023	$165.24			
					165.24	1050280	Econ Dev & Visitor Cntr TELEP	VISITOR CENTER - 0310218
230511	FRONTIER COMMUNICATIONS	ACH.0602230904.6340	5/11/2023	5/11/2023	$91.66			
					91.66	1050280	Econ Dev & Visitor Cntr TELEP	435-678-3136-031021-8
230515	FRONTIER COMMUNICATIONS	ACH.0602230904.6340	5/15/2023	5/15/2023	$334.94			
					334.94	1052280	Police TELEPHONE	435-678-1507-020193-8
230515-1	FRONTIER COMMUNICATIONS	ACH.0602230904.6340	5/15/2023	5/15/2023	$227.41			
					227.41	5140280	TELEPHONE	435-678-2507-071571-8
	Vendor Total:				**$1,113.00**			
1438168	GENEVA CAPITAL LLC	52514	5/30/2023	5/30/2023	$1,913.00			
					1,913.00	1066250	Wellness Center EQUIPMENT -	Contract Payment
IN7102034170	GOTO COMMUNICATIONS	ACH.0620231455.8855	6/1/2023	6/1/2023	$617.59			
					100.00	1044280	Admin TELEPHONE	PHONE SERVICE
					200.00	1052280	Police TELEPHONE	PHONE SERVICE
					127.19	1066280	Wellness Center TELEPHONE	PHONE SERVICE
					190.40	5340280	TELEPHONE	PHONE SERVICE
49317	HANSEN ALLEN & LUCE	52452	5/10/2023	5/10/2023	$609.00			
					609.00	5140250	EQUIPMENT - SUPPLIES & M	2023 WATER FORCAST MODE

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
230518	HEALTH EQUITY - HSA	EFT	5/18/2023	5/18/2023	$33.75			
					33.75	102226	HEALTH INSURANCE PAYABL	HEALTH EQUITY FEE
PR052523-7854	HEALTH EQUITY - HSA		5/31/2023	5/31/2023	$2,159.16			
					1,544.16	102226.1	HSA PAYABLE	Health Savings Plan - Employer
					615.00	102226.1	HSA PAYABLE	Health Savings Plan Employee
	Vendor Total:				**$2,192.91**			
13937	HOLLIDAY CONSTRUCTION INC	52515	5/31/2023	5/31/2023	$1,749.46			
					1,749.46	4040747	ROADS	SIDEWALK PARTICIPATION
1963	HUNT, CARL	52516	6/13/2023	6/13/2023	$6,000.00			
					6,000.00	511645	AUTOMOBILES AND TRUCKS	Honda Rincon
5313	JM CUSTOM & INDUSTRIAL WELDIN	52517	6/1/2023	6/1/2023	$217.00			
					217.00	5140250	EQUIPMENT - SUPPLIES & M	SUPPLIES
41641869	JOHNSON CONTROLS	52472	5/15/2023	5/15/2023	$30,210.00			
PO# CP20231					30,210.00	4040740	CAPITAL OUTLAY	WC FIRE SUPPRESSION
0131010	JONES & DEMILLE ENGINEERING, IN	52473	5/19/2023	5/19/2023	$12,887.07			
					12,887.07	4040747	ROADS	2023 City Streets Design
0131016	JONES & DEMILLE ENGINEERING, IN	52473	5/19/2023	5/19/2023	$5,031.41			
					5,031.41	511601	CONSTRUCTION IN PROGRE	WESTWATER DEEP WELL PR
0131038	JONES & DEMILLE ENGINEERING, IN	52473	5/22/2023	5/22/2023	$3,200.00			
					3,200.00	4040740	CAPITAL OUTLAY	
	Vendor Total:				**$21,118.48**			
101117435	KIMBALL MIDWEST	52519	6/2/2023	6/2/2023	$126.96			
					126.96	1060250	Streets EQUIPMENT - SUPPLI	Shop
RFD 553344591.	KINIKIN, JANAE		6/20/2023	6/20/2023	$36.34			
					36.34	532290	CUSTOMER DEPOSITS	Deposit Refund: 553344591 - KI
12238	KP Ventures Well Drilling & Pump Co.	52474	5/25/2023	5/25/2023	$284,634.40			
					284,634.40	511601	CONSTRUCTION IN PROGRE	
230505	LYMAN, DAVID	52455	5/5/2023	5/5/2023	$431.86			
					431.86	5140310	PROFESSIONAL/TECHNICAL	WATER ALLIANCE
41942	MARTINEZ, KATERA	52475	5/17/2023	5/17/2023	$55.00			
					55.00	1065330	ParksRec BASEBALL EXPENS	Baseball refund
836545	MOTOR PARTS	52456	5/8/2023	5/16/2023	$105.16			
					105.16	1060250	Streets EQUIPMENT - SUPPLI	SUPPLIES/EQUIPMENT
836881	MOTOR PARTS	52456	5/11/2023	5/11/2023	$25.94			
					25.94	5440250	EQUIPMENT - SUPPLIES & M	SUPPLIES/EQUIPMENT
836882	MOTOR PARTS	52456	5/11/2023	5/11/2023	$18.99			
					18.99	5440250	EQUIPMENT - SUPPLIES & M	SUPPLIES/EQUIPMENT
837078	MOTOR PARTS	52476	5/15/2023	5/15/2023	$63.04			
					63.04	5240250	EQUIPMENT - SUPPLIES & M	SEWER MACHINE SUPPLIES
837096	MOTOR PARTS	52476	5/15/2023	5/15/2023	$3.69			
					3.69	5340250	EQUIPMENT - SUPPLIES & M	SUPPLIES & EQUIPMENT
837153	MOTOR PARTS	52476	5/15/2023	5/15/2023	$5.59			
					5.59	1065250	ParksRec EQUIPMENT - SUPP	SUPPLIES & EQUIPMENT
837190	MOTOR PARTS	52476	5/16/2023	5/16/2023	$24.68			
					24.68	5140260	BUILDINGS - SUPPLIES & MAI	SUPPLIES & EQUIPMENT
837240	MOTOR PARTS	52476	5/16/2023	5/16/2023	$21.99			
					21.99	5240250	EQUIPMENT - SUPPLIES & M	SUPPLIES & EQUIPMENT

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
837686	MOTOR PARTS	52476	5/22/2023	5/22/2023	$21.54			
					21.54	5440250	EQUIPMENT - SUPPLIES & M	SUPPLIES & EQUIPMENT
837734	MOTOR PARTS	52476	5/22/2023	5/22/2023	($21.54)			
					-21.54	5440250	EQUIPMENT - SUPPLIES & M	SUPPLIES & EQUIPMENT
837825	MOTOR PARTS	52476	5/23/2023	5/23/2023	$21.99			
					21.99	5240250	EQUIPMENT - SUPPLIES & M	SUPPLIES & EQUIPMENT
837834	MOTOR PARTS	52476	5/23/2023	5/23/2023	$7.99			
					7.99	1065250	ParksRec EQUIPMENT - SUPP	SUPPLIES & EQUIPMENT
837982	MOTOR PARTS	52476	5/25/2023	5/25/2023	$12.72			
					12.72	1065250	ParksRec EQUIPMENT - SUPP	SUPPLIES & EQUIPMENT
838027	MOTOR PARTS	52476	5/25/2023	5/25/2023	($24.00)			
					-24.00	5240250	EQUIPMENT - SUPPLIES & M	SUPPLIES & EQUIPMENT
838371	MOTOR PARTS	52520	5/31/2023	5/31/2023	$54.87			
					54.87	1052250	Police EQUIPMENT - SUPPLIE	SUPPLIES & EQUIPMENT
838698	MOTOR PARTS	52520	6/5/2023	6/5/2023	$12.99			
					12.99	1060250	Streets EQUIPMENT - SUPPLI	SUPPLIES & EQUIPMENT
838700	MOTOR PARTS	52520	6/5/2023	6/5/2023	$12.66			
					12.66	1065250	ParksRec EQUIPMENT - SUPP	SUPPLIES & EQUIPMENT
838888	MOTOR PARTS	52520	6/7/2023	6/7/2023	$11.99			
					11.99	1060250	Streets EQUIPMENT - SUPPLI	SUPPLIES & EQUIPMENT
838917	MOTOR PARTS	52520	6/7/2023	6/7/2023	$1.18			
					1.18	1066250	Wellness Center EQUIPMENT -	SUPPLIES & EQUIPMENT
838952	MOTOR PARTS	52520	6/7/2023	6/7/2023	$16.49			
					16.49	5440250	EQUIPMENT - SUPPLIES & M	SUPPLIES & EQUIPMENT
838969	MOTOR PARTS	52520	6/7/2023	6/7/2023	$3.91			
					3.91	1065250	ParksRec EQUIPMENT - SUPP	SUPPLIES & EQUIPMENT
	Vendor Total:				**$401.87**			
S105365451.001	MOUNTAINLAND SUPPLY, LLC	52521	5/5/2023	5/5/2023	$2.17			
					2.17	5140250	EQUIPMENT - SUPPLIES & M	EQUIP AND REPAIR SUPPLIES
S105365451.002	MOUNTAINLAND SUPPLY, LLC	52521	5/9/2023	5/9/2023	$2.17			
					2.17	5140250	EQUIPMENT - SUPPLIES & M	EQUIP AND REPAIR SUPPLIES
S105368888.001	MOUNTAINLAND SUPPLY, LLC	52521	5/8/2023	5/8/2023	$525.05			
					525.05	5140250	EQUIPMENT - SUPPLIES & M	EQUIP AND REPAIR SUPPLIES
S105370577.001	MOUNTAINLAND SUPPLY, LLC	52521	5/8/2023	5/8/2023	$18.82			
					18.82	5140250	EQUIPMENT - SUPPLIES & M	METER AND INSTALL PARTS
S105370902.001	MOUNTAINLAND SUPPLY, LLC	52521	5/9/2023	5/9/2023	$384.75			
					384.75	1065250	ParksRec EQUIPMENT - SUPP	SPRINKLER REPAIR SUPPLIE
S105373656.001	MOUNTAINLAND SUPPLY, LLC	52521	5/9/2023	5/9/2023	$18.42			
					18.42	1065250	ParksRec EQUIPMENT - SUPP	SPRINKLER REPAIR SUPPLIE
	Vendor Total:				**$951.38**			
CR216675	PACIFICORP-MAINT	52522	5/25/2023	5/25/2023	$9,973.05			
					9,973.05	5340250	EQUIPMENT - SUPPLIES & M	10001656
INV207550	PACKARD WHOLESALE CO	ACH.0602230904.167	5/10/2023	5/10/2023	$22.00			
					22.00	1066250	Wellness Center EQUIPMENT -	VENDING
INV207578	PACKARD WHOLESALE CO	ACH.0518231510.167	5/10/2023	5/10/2023	$173.60			
					173.60	1066260	Wellness Center BUILDINGS -	CLEANING
INV208074	PACKARD WHOLESALE CO	ACH.0602230904.167	5/17/2023	5/17/2023	$42.26			
					42.26	1050260	Econ Dev & Visitor Cntr BUILDI	Visitor Center Cleaning

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
INV208083	PACKARD WHOLESALE CO	ACH.0602230904.167	5/17/2023	5/17/2023	$744.58			
					744.58	1066250	Wellness Center EQUIPMENT -	Wellness Center Vending
INV208094	PACKARD WHOLESALE CO	ACH.0602230904.167	5/17/2023	5/17/2023	$29.76			
					29.76	1066250	Wellness Center EQUIPMENT -	VENDING
INV208646	PACKARD WHOLESALE CO	ACH.0602230904.167	5/24/2023	5/24/2023	$18.66			
					18.66	1050260	Econ Dev & Visitor Cntr BUILDI	CLEANING SUPPLIES
INV208687	PACKARD WHOLESALE CO	ACH.0602230904.167	5/24/2023	5/24/2023	$336.79			
					336.79	1066250	Wellness Center EQUIPMENT -	Wellness Center Vending
INV208688	PACKARD WHOLESALE CO	ACH.0602230904.167	5/24/2023	5/24/2023	$124.81			
					124.81	1066260	Wellness Center BUILDINGS -	CLEANING SUPPLIES/TOLIET
INV209087	PACKARD WHOLESALE CO	ACH.0620231455.167	5/31/2023	5/31/2023	$59.00			
					59.00	1066250	Wellness Center EQUIPMENT -	Wellness Center Cleaning
INV209118	PACKARD WHOLESALE CO	ACH.0620231455.167	5/31/2023	5/31/2023	$44.00			
					44.00	1066250	Wellness Center EQUIPMENT -	Wellness Center Vending
INV209157	PACKARD WHOLESALE CO	ACH.0620231455.167	5/31/2023	5/31/2023	$635.73			
					635.73	1066250	Wellness Center EQUIPMENT -	Wellness Center Vending
INV209672	PACKARD WHOLESALE CO	ACH.0620231455.167	6/7/2023	6/7/2023	$24.00			
					24.00	1066250	Wellness Center EQUIPMENT -	Wellness Center Vending
INV209690	PACKARD WHOLESALE CO	ACH.0620231455.167	6/7/2023	6/7/2023	$359.16			
					359.16	1066250	Wellness Center EQUIPMENT -	Wellness Center Cleaning
INV209704	PACKARD WHOLESALE CO	ACH.0620231455.167	6/7/2023	6/7/2023	$74.52			
					74.52	1044250	Admin EQUIPMENT - SUPPLIE	CLEANING SUPPLIES
INV209731	PACKARD WHOLESALE CO	ACH.0620231455.167	6/7/2023	6/7/2023	$794.77			
					794.77	1066250	Wellness Center EQUIPMENT -	Wellness Center Vending
RET105127	PACKARD WHOLESALE CO	ACH.0602230904.167	5/19/2023	5/19/2023	($32.25)			
					-32.25	1066250	Wellness Center EQUIPMENT -	Wellness Center Vending
	Vendor Total:				**$3,451.39**			
Refund: 5533445	PALMER, JARED	52479	5/30/2023	5/30/2023	$400.00			
					400.00	531310	ACCOUNTS RECEIVABLE	Refund: 553344588 - PALMER,
230601ED	PETTY CASH	52480	6/1/2023	6/1/2023	$700.00			
					700.00	1050310	Econ Dev & Visitor Cntr PROFE	4TH OF JULY - DIVING FOR D
230601WC	PETTY CASH	52480	6/1/2023	6/1/2023	$50.00			
					50.00	1065320	ParksRec POOL EXPENSE	
	Vendor Total:				**$750.00**			
2870	PICK-A-STITCH	52458	5/10/2023	5/10/2023	$36.00			
					36.00	5440250	EQUIPMENT - SUPPLIES & M	EMBRODIDERY ON SHIRTS
2875	PICK-A-STITCH	52481	5/17/2023	5/17/2023	$264.80			
					264.80	5440250	EQUIPMENT - SUPPLIES & M	Blanding City Clothing
	Vendor Total:				**$300.80**			
3317448473	PITNEY BOWES - LEASES	ACH.0602230904.180	5/18/2023	5/18/2023	$164.97			
					164.97	5340250	EQUIPMENT - SUPPLIES & M	EQUIPMENT LEASE
2302	PLATINUM FITNESS EQUIPMENT	52525	6/1/2023	6/1/2023	$205.00			
					205.00	1066250	Wellness Center EQUIPMENT -	EQUIPMENT REPAIR
0123983383	PUBLIC EMPLOYEES HEALTH PROG	52526	5/20/2023	5/20/2023	$16,598.01			
					16,598.01	102226	HEALTH INSURANCE PAYABL	HEALTH INSURANCE
41981	RAISOR, JONATHAN & COLLEEN	52482	5/18/2023	5/18/2023	$55.00			
					55.00	103671	BASEBALL REVENUE	Refund Check

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
3754	REDD MECHANICAL	52483	5/9/2023	5/9/2023	$281.61			
					281.61	1065250	ParksRec EQUIPMENT - SUPP	EQUIPMENT AND SUPPLIES
3764	REDD MECHANICAL	52483	5/15/2023	5/15/2023	$75.00			
					75.00	1066320	Wellness Center POOL EXPEN	POOL BOILER SERVICE
3771	REDD MECHANICAL	52483	5/9/2023	5/9/2023	$495.00			
					495.00	1050260	Econ Dev & Visitor Cntr BUILDI	INSTALL WALL HYDRANT
	Vendor Total:				**$851.61**			
876191	REDD'S ACE HARDWARE	ACH.0518231510.6056	5/8/2023	5/16/2023	$52.37			
					52.37	1065250	ParksRec EQUIPMENT - SUPP	SUPPLIES AND EQUIP
876198	REDD'S ACE HARDWARE	ACH.0518231510.6056	5/8/2023	5/16/2023	$11.72			
					11.72	5140250	EQUIPMENT - SUPPLIES & M	SUPPLIES AND EQUIP
876199	REDD'S ACE HARDWARE	ACH.0518231510.6056	5/8/2023	5/16/2023	$24.58			
					24.58	5140250	EQUIPMENT - SUPPLIES & M	SUPPLIES AND EQUIP
876209	REDD'S ACE HARDWARE	ACH.0518231510.6056	5/8/2023	5/16/2023	$33.17			
					33.17	1065250	ParksRec EQUIPMENT - SUPP	SUPPLIES AND EQUIP
876212	REDD'S ACE HARDWARE	ACH.0518231510.6056	5/8/2023	5/8/2023	$13.99			
					13.99	1065250	ParksRec EQUIPMENT - SUPP	SUPPLIES AND EQUIP
876231	REDD'S ACE HARDWARE	ACH.0518231510.6056	5/8/2023	5/8/2023	$11.38			
					11.38	1065250	ParksRec EQUIPMENT - SUPP	SUPPLIES AND EQUIP
876240	REDD'S ACE HARDWARE	ACH.0518231510.6056	5/8/2023	5/8/2023	$48.87			
					48.87	1065250	ParksRec EQUIPMENT - SUPP	SUPPLIES AND EQUIP
876244	REDD'S ACE HARDWARE	ACH.0518231510.6056	5/8/2023	5/8/2023	$169.00			
					169.00	1065250	ParksRec EQUIPMENT - SUPP	SUPPLIES AND EQUIP
876262	REDD'S ACE HARDWARE	ACH.0518231510.6056	5/8/2023	5/8/2023	$17.99			
					17.99	1060250	Streets EQUIPMENT - SUPPLI	SUPPLIES AND EQUIP
876286	REDD'S ACE HARDWARE	ACH.0518231510.6056	5/9/2023	5/9/2023	$56.97			
					56.97	1065250	ParksRec EQUIPMENT - SUPP	SUPPLIES AND EQUIP
876296	REDD'S ACE HARDWARE	ACH.0518231510.6056	5/9/2023	5/9/2023	$31.56			
					31.56	1065250	ParksRec EQUIPMENT - SUPP	SUPPLIES AND EQUIP
876297	REDD'S ACE HARDWARE	ACH.0518231510.6056	5/9/2023	5/9/2023	$19.99			
					19.99	1060250	Streets EQUIPMENT - SUPPLI	SUPPLIES AND EQUIP
876312	REDD'S ACE HARDWARE	ACH.0518231510.6056	5/9/2023	5/9/2023	$44.99			
					44.99	1065250	ParksRec EQUIPMENT - SUPP	SUPPLIES AND EQUIP
876322	REDD'S ACE HARDWARE	ACH.0518231510.6056	5/9/2023	5/9/2023	$51.98			
					51.98	1044250	Admin EQUIPMENT - SUPPLIE	SUPPLIES AND EQUIP
876328	REDD'S ACE HARDWARE	ACH.0518231510.6056	5/9/2023	5/9/2023	$1.80			
					1.80	5140250	EQUIPMENT - SUPPLIES & M	SUPPLIES AND EQUIP
876333	REDD'S ACE HARDWARE	ACH.0518231510.6056	5/9/2023	5/9/2023	$71.61			
					71.61	1053250	Fire EQUIPMENT - SUPPLIES	SUPPLIES AND EQUIP
876344	REDD'S ACE HARDWARE	ACH.0518231510.6056	5/9/2023	5/9/2023	$129.94			
					129.94	1065250	ParksRec EQUIPMENT - SUPP	SUPPLIES AND EQUIP
876356	REDD'S ACE HARDWARE	ACH.0518231510.6056	5/9/2023	5/9/2023	$19.99			
					19.99	1060250	Streets EQUIPMENT - SUPPLI	SUPPLIES AND EQUIP
876380	REDD'S ACE HARDWARE	ACH.0518231510.6056	5/10/2023	5/10/2023	$23.57			
					23.57	1065250	ParksRec EQUIPMENT - SUPP	SUPPLIES AND EQUIP
876400	REDD'S ACE HARDWARE	ACH.0518231510.6056	5/10/2023	5/10/2023	$6.99			
					6.99	1044250	Admin EQUIPMENT - SUPPLIE	SUPPLIES AND EQUIP

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
876406	REDD'S ACE HARDWARE	ACH.0518231510.6056	5/10/2023	5/10/2023	$3.99			
					3.99	5140250	EQUIPMENT - SUPPLIES & M	SUPPLIES AND EQUIP
876428	REDD'S ACE HARDWARE	ACH.0518231510.6056	5/10/2023	5/10/2023	$9.81			
					9.81	1052250	Police EQUIPMENT - SUPPLIE	SUPPLIES AND EQUIP
876438	REDD'S ACE HARDWARE	ACH.0518231510.6056	5/10/2023	5/10/2023	$32.22			
					32.22	1065250	ParksRec EQUIPMENT - SUPP	SUPPLIES AND EQUIP
876486	REDD'S ACE HARDWARE	ACH.0518231510.6056	5/11/2023	5/11/2023	$11.18			
					11.18	5140250	EQUIPMENT - SUPPLIES & M	SUPPLIES AND EQUIP
876489	REDD'S ACE HARDWARE	ACH.0518231510.6056	5/11/2023	5/11/2023	$20.72			
					20.72	1060250	Streets EQUIPMENT - SUPPLI	SUPPLIES AND EQUIP
876524	REDD'S ACE HARDWARE	ACH.0518231510.6056	5/11/2023	5/11/2023	$69.98			
					69.98	5140250	EQUIPMENT - SUPPLIES & M	SUPPLIES AND EQUIP
876533	REDD'S ACE HARDWARE	ACH.0518231510.6056	5/11/2023	5/11/2023	$18.53			
					18.53	1065250	ParksRec EQUIPMENT - SUPP	SUPPLIES AND EQUIP
876535	REDD'S ACE HARDWARE	ACH.0518231510.6056	5/11/2023	5/11/2023	($69.98)			
					-69.98	5140250	EQUIPMENT - SUPPLIES & M	SUPPLIES AND EQUIP
876685	REDD'S ACE HARDWARE	ACH.0518231510.6056	5/15/2023	5/15/2023	$44.99			
					44.99	1060250	Streets EQUIPMENT - SUPPLI	SUPPLIES AND EQUIP
876697	REDD'S ACE HARDWARE	ACH.0518231510.6056	5/15/2023	5/15/2023	$4.77			
					4.77	1065250	ParksRec EQUIPMENT - SUPP	SUPPLIES AND EQUIP
876706	REDD'S ACE HARDWARE	ACH.0518231510.6056	5/15/2023	5/15/2023	$14.99			
					14.99	5140250	EQUIPMENT - SUPPLIES & M	SUPPLIES AND EQUIP
876707	REDD'S ACE HARDWARE	ACH.0518231510.6056	5/15/2023	5/15/2023	$10.99			
					10.99	5140250	EQUIPMENT - SUPPLIES & M	SUPPLIES AND EQUIP
876719	REDD'S ACE HARDWARE	ACH.0518231510.6056	5/15/2023	5/15/2023	$9.99			
					9.99	5140250	EQUIPMENT - SUPPLIES & M	SUPPLIES AND EQUIP
876735	REDD'S ACE HARDWARE	ACH.0518231510.6056	5/15/2023	5/15/2023	$28.99			
					28.99	1060250	Streets EQUIPMENT - SUPPLI	SUPPLIES AND EQUIP
876762	REDD'S ACE HARDWARE	ACH.0518231510.6056	5/16/2023	5/16/2023	$54.34			
					54.34	1065250	ParksRec EQUIPMENT - SUPP	SUPPLIES AND EQUIP
876768	REDD'S ACE HARDWARE	ACH.0518231510.6056	5/16/2023	5/16/2023	$15.76			
					15.76	1060250	Streets EQUIPMENT - SUPPLI	SUPPLIES AND EQUIP
876772	REDD'S ACE HARDWARE	ACH.0518231510.6056	5/16/2023	5/16/2023	$17.90			
					17.90	1065250	ParksRec EQUIPMENT - SUPP	SUPPLIES AND EQUIP
876780	REDD'S ACE HARDWARE	ACH.0518231510.6056	5/16/2023	5/16/2023	$2.59			
					2.59	1065250	ParksRec EQUIPMENT - SUPP	SUPPLIES AND EQUIP
876781	REDD'S ACE HARDWARE	ACH.0518231510.6056	5/16/2023	5/16/2023	$19.99			
					19.99	1060250	Streets EQUIPMENT - SUPPLI	SUPPLIES AND EQUIP
876829	REDD'S ACE HARDWARE	ACH.0518231510.6056	5/16/2023	5/16/2023	$90.85			
					90.85	1065250	ParksRec EQUIPMENT - SUPP	SUPPLIES AND EQUIP
876848	REDD'S ACE HARDWARE	ACH.0602230904.6056	5/17/2023	5/17/2023	$1.79			
					1.79	1065250	ParksRec EQUIPMENT - SUPP	EQUIP AND REPAIR SUPPLIES
876876	REDD'S ACE HARDWARE	ACH.0518231510.6056	5/17/2023	5/17/2023	$8.59			
					8.59	1065250	ParksRec EQUIPMENT - SUPP	SUPPLIES AND EQUIP
876890	REDD'S ACE HARDWARE	ACH.0518231510.6056	5/17/2023	5/17/2023	$22.77			
					22.77	1065250	ParksRec EQUIPMENT - SUPP	SUPPLIES AND EQUIP
876904	REDD'S ACE HARDWARE	ACH.0518231510.6056	5/17/2023	5/17/2023	$28.34			
					28.34	1065250	ParksRec EQUIPMENT - SUPP	SUPPLIES AND EQUIP

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
876939	REDD'S ACE HARDWARE	ACH.0518231510.6056	5/18/2023	5/18/2023	$4.99			
					4.99	1065250	ParksRec EQUIPMENT - SUPP	SUPPLIES AND EQUIP
876967	REDD'S ACE HARDWARE	ACH.0602230904.6056	5/18/2023	5/18/2023	$8.99			
					8.99	1065250	ParksRec EQUIPMENT - SUPP	EQUIP AND REPAIR SUPPLIES
876983	REDD'S ACE HARDWARE	ACH.0602230904.6056	5/18/2023	5/18/2023	$49.56			
					49.56	5140250	EQUIPMENT - SUPPLIES & M	EQUIP AND REPAIR SUPPLIES
877103	REDD'S ACE HARDWARE	ACH.0602230904.6056	5/20/2023	5/20/2023	$19.98			
					19.98	1066320	Wellness Center POOL EXPEN	SUPPLIES & EQUIPMENT
877107	REDD'S ACE HARDWARE	ACH.0602230904.6056	5/20/2023	5/20/2023	$21.57			
					21.57	1066320	Wellness Center POOL EXPEN	SUPPLIES & EQUIPMENT
877116	REDD'S ACE HARDWARE	ACH.0602230904.6056	5/20/2023	5/20/2023	$8.59			
					8.59	1044260	Admin BUILDINGS - SUPPLIES	SUPPLIES & EQUIPMENT
877153	REDD'S ACE HARDWARE	ACH.0602230904.6056	5/22/2023	5/22/2023	$5.59			
					5.59	5440250	EQUIPMENT - SUPPLIES & M	SUPPLIES & EQUIPMENT
877211	REDD'S ACE HARDWARE	ACH.0602230904.6056	5/22/2023	5/22/2023	$221.62			
					221.62	1065250	ParksRec EQUIPMENT - SUPP	SUPPLIES & EQUIPMENT
877246	REDD'S ACE HARDWARE	ACH.0602230904.6056	5/23/2023	5/23/2023	$61.56			
					61.56	5440250	EQUIPMENT - SUPPLIES & M	SUPPLIES & EQUIPMENT
877265	REDD'S ACE HARDWARE	ACH.0602230904.6056	5/23/2023	5/23/2023	$17.18			
					17.18	5440250	EQUIPMENT - SUPPLIES & M	SUPPLIES & EQUIPMENT
877299	REDD'S ACE HARDWARE	ACH.0602230904.6056	5/23/2023	5/23/2023	$15.99			
					15.99	5140250	EQUIPMENT - SUPPLIES & M	SUPPLIES & EQUIPMENT
877302	REDD'S ACE HARDWARE	ACH.0602230904.6056	5/23/2023	5/23/2023	$53.98			
					53.98	1065250	ParksRec EQUIPMENT - SUPP	SUPPLIES & EQUIPMENT
877360	REDD'S ACE HARDWARE	ACH.0602230904.6056	5/24/2023	5/24/2023	$45.98			
					45.98	1065320	ParksRec POOL EXPENSE	SUPPLIES & EQUIPMENT
877368	REDD'S ACE HARDWARE	ACH.0602230904.6056	5/24/2023	5/24/2023	$34.86			
					34.86	1052250	Police EQUIPMENT - SUPPLIE	DOG TAGS
877374	REDD'S ACE HARDWARE	ACH.0602230904.6056	5/24/2023	5/24/2023	$7.99			
					7.99	5440250	EQUIPMENT - SUPPLIES & M	TOOLS AND EQUIPMENT
877382	REDD'S ACE HARDWARE	ACH.0602230904.6056	5/24/2023	5/24/2023	$44.82			
					44.82	5440250	EQUIPMENT - SUPPLIES & M	EQUIP AND SUPPLIES
877421	REDD'S ACE HARDWARE	ACH.0602230904.6056	5/25/2023	5/25/2023	$54.96			
					54.96	1065250	ParksRec EQUIPMENT - SUPP	EQUIP AND SUPPLIES
877432	REDD'S ACE HARDWARE	ACH.0602230904.6056	5/25/2023	5/25/2023	$25.97			
					25.97	1065250	ParksRec EQUIPMENT - SUPP	EQUIP AND SUPPLIES
877454	REDD'S ACE HARDWARE	ACH.0602230904.6056	5/25/2023	5/25/2023	$20.34			
					20.34	1065250	ParksRec EQUIPMENT - SUPP	EQUIP AND SUPPLIES
877466	REDD'S ACE HARDWARE	ACH.0602230904.6056	5/25/2023	5/25/2023	$17.90			
					17.90	1065250	ParksRec EQUIPMENT - SUPP	EQUIP AND SUPPLIES
877471	REDD'S ACE HARDWARE	ACH.0602230904.6056	5/25/2023	5/25/2023	$7.98			
					7.98	1065250	ParksRec EQUIPMENT - SUPP	EQUIP AND SUPPLIES
877472	REDD'S ACE HARDWARE	ACH.0602230904.6056	5/25/2023	5/25/2023	$48.98			
					48.98	1065250	ParksRec EQUIPMENT - SUPP	EQUIP AND SUPPLIES
877726	REDD'S ACE HARDWARE	ACH.0620231455.6056	5/31/2023	5/31/2023	$19.99			
					19.99	1060260	Streets BUILDINGS - SUPPLIE	SHOP SUPPLIES
877742	REDD'S ACE HARDWARE	ACH.0620231455.6056	5/31/2023	5/31/2023	$39.14			
					39.14	1050260	Econ Dev & Visitor Cntr BUILDI	EQUIP AND SUPPLIES

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
877744	REDD'S ACE HARDWARE	ACH.0620231455.6056	5/31/2023	5/31/2023	$89.86			
					89.86	1050260	Econ Dev & Visitor Cntr BUILDI	EQUIP AND SUPPLIES
877787	REDD'S ACE HARDWARE	ACH.0620231455.6056	5/31/2023	5/31/2023	$15.98			
					15.98	1066240	Wellness Center OFFICE EXPE	EQUIP AND SUPPLIES
877815	REDD'S ACE HARDWARE	ACH.0620231455.6056	6/1/2023	6/1/2023	$3.98			
					3.98	1065250	ParksRec EQUIPMENT - SUPP	EQUIP AND SUPPLIES
877822	REDD'S ACE HARDWARE	ACH.0620231455.6056	6/1/2023	6/1/2023	$7.59			
					7.59	5440250	EQUIPMENT - SUPPLIES & M	EQUIP AND SUPPLIES
877832	REDD'S ACE HARDWARE	ACH.0620231455.6056	6/1/2023	6/1/2023	$794.57			
					794.57	1050260	Econ Dev & Visitor Cntr BUILDI	EQUIP AND SUPPLIES
877835	REDD'S ACE HARDWARE	ACH.0620231455.6056	6/1/2023	6/1/2023	$8.99			
					8.99	5140250	EQUIPMENT - SUPPLIES & M	EQUIP AND SUPPLIES
877857	REDD'S ACE HARDWARE	ACH.0620231455.6056	6/1/2023	6/1/2023	$9.72			
					9.72	1065250	ParksRec EQUIPMENT - SUPP	EQUIP AND SUPPLIES
877863	REDD'S ACE HARDWARE	ACH.0620231455.6056	6/1/2023	6/1/2023	$2.99			
					2.99	1050250	Econ Dev & Visitor Cntr EQUIP	EQUIP AND SUPPLIES
877880	REDD'S ACE HARDWARE	ACH.0620231455.6056	6/1/2023	6/1/2023	$11.58			
					11.58	5440240	OFFICE EXPENSE & SUPPLIE	EQUIP AND SUPPLIES
877891	REDD'S ACE HARDWARE	ACH.0620231455.6056	6/1/2023	6/1/2023	$9.81			
					9.81	1052240	Police OFFICE EXPENSE & SU	EQUIP AND SUPPLIES
877987	REDD'S ACE HARDWARE	ACH.0620231455.6056	6/5/2023	6/5/2023	$11.99			
					11.99	5140250	EQUIPMENT - SUPPLIES & M	EQUIP AND SUPPLIES
877994	REDD'S ACE HARDWARE	ACH.0620231455.6056	6/5/2023	6/5/2023	$129.99			
					129.99	1065260	ParksRec BUILDINGS - SUPPL	EQUIP AND SUPPLIES
877999	REDD'S ACE HARDWARE	ACH.0620231455.6056	6/5/2023	6/5/2023	$8.99			
					8.99	1065250	ParksRec EQUIPMENT - SUPP	EQUIP AND SUPPLIES
878064	REDD'S ACE HARDWARE	ACH.0620231455.6056	6/6/2023	6/6/2023	$13.15			
					13.15	1050250	Econ Dev & Visitor Cntr EQUIP	EQUIP AND SUPPLIES
878068	REDD'S ACE HARDWARE	ACH.0620231455.6056	6/6/2023	6/6/2023	$4.99			
					4.99	5140250	EQUIPMENT - SUPPLIES & M	EQUIP AND SUPPLIES
878093	REDD'S ACE HARDWARE	ACH.0620231455.6056	6/6/2023	6/6/2023	($16.77)			
					-16.77	1050260	Econ Dev & Visitor Cntr BUILDI	EQUIP AND SUPPLIES
878127	REDD'S ACE HARDWARE	ACH.0620231455.6056	6/6/2023	6/6/2023	$50.56			
					50.56	5440250	EQUIPMENT - SUPPLIES & M	EQUIP AND SUPPLIES
878136	REDD'S ACE HARDWARE	ACH.0620231455.6056	6/6/2023	6/6/2023	$14.99			
					14.99	5440250	EQUIPMENT - SUPPLIES & M	EQUIP AND SUPPLIES
878180	REDD'S ACE HARDWARE	ACH.0620231455.6056	6/7/2023	6/7/2023	$27.97			
					27.97	5440250	EQUIPMENT - SUPPLIES & M	EQUIP AND SUPPLIES
878199	REDD'S ACE HARDWARE	ACH.0620231455.6056	6/7/2023	6/7/2023	$22.38			
					22.38	1065250	ParksRec EQUIPMENT - SUPP	EQUIP AND SUPPLIES
878217	REDD'S ACE HARDWARE	ACH.0620231455.6056	6/7/2023	6/7/2023	$329.94			
					329.94	1065250	ParksRec EQUIPMENT - SUPP	EQUIP AND SUPPLIES
878242	REDD'S ACE HARDWARE	ACH.0620231455.6056	6/7/2023	6/7/2023	$11.20			
					11.20	1050250	Econ Dev & Visitor Cntr EQUIP	EQUIP AND SUPPLIES
878252	REDD'S ACE HARDWARE	ACH.0620231455.6056	6/8/2023	6/8/2023	$17.98			
					17.98	1065250	ParksRec EQUIPMENT - SUPP	EQUIP AND SUPPLIES
878289	REDD'S ACE HARDWARE	ACH.0620231455.6056	6/8/2023	6/8/2023	$63.57			
					63.57	1065250	ParksRec EQUIPMENT - SUPP	EQUIP AND SUPPLIES

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
878311	REDD'S ACE HARDWARE	ACH.0620231455.6056	6/8/2023	6/8/2023	$10.97			
					10.97	1065250	ParksRec EQUIPMENT - SUPP	EQUIP AND SUPPLIES
878326	REDD'S ACE HARDWARE	ACH.0620231455.6056	6/8/2023	6/8/2023	$11.58			
					11.58	1060250	Streets EQUIPMENT - SUPPLI	EQUIP AND SUPPLIES
878399	REDD'S ACE HARDWARE	ACH.0620231455.6056	6/10/2023	6/10/2023	$158.50			
					158.50	1065250	ParksRec EQUIPMENT - SUPP	EQUIP AND SUPPLIES
878424	REDD'S ACE HARDWARE	ACH.0620231455.6056	6/10/2023	6/10/2023	$27.98			
					27.98	1066250	Wellness Center EQUIPMENT -	EQUIP AND SUPPLIES
878450	REDD'S ACE HARDWARE	ACH.0620231455.6056	6/12/2023	6/12/2023	$2.59			
					2.59	1060250	Streets EQUIPMENT - SUPPLI	EQUIP AND SUPPLIES
	Vendor Total:				**$4,032.68**			
0964015-IN	RELADYNE	52527	5/19/2023	5/19/2023	$1,720.00			
					1,720.00	1065250	ParksRec EQUIPMENT - SUPP	FERTILIZER
20230531	ROCKY MOUNTAIN POWER	52528	5/31/2023	5/31/2023	$58.45			
					58.45	5240270	UTILITIES	59432136-001 0 SEWER LAGO
20230601	ROCKY MOUNTAIN POWER	52528	6/1/2023	6/1/2023	$12.88			
					12.88	5740270	UTILITIES	59294936-002 4 TRANSFER ST
20230601-	ROCKY MOUNTAIN POWER	52528	6/1/2023	6/1/2023	$84.62			
					84.62	1044250	Admin EQUIPMENT - SUPPLIE	61216518-001 1 RUNWAY LIGH
20230601-04	ROCKY MOUNTAIN POWER	52528	6/1/2023	6/1/2023	$98.80			
					98.80	5140270	UTILITIES	59294936-005 7 WELL A
20230601-1	ROCKY MOUNTAIN POWER	52528	6/1/2023	6/1/2023	$84.47			
					84.47	5140270	UTILITIES	59413936-005 3 WELL C
20230601-2	ROCKY MOUNTAIN POWER	52528	6/1/2023	6/1/2023	$57.57			
					57.57	5240270	UTILITIES	59432066-001 4 SEWER LAGO
20230601-3	ROCKY MOUNTAIN POWER	52528	6/1/2023	6/1/2023	$59.95			
					59.95	5240270	UTILITIES	59294936-006 5 AIRPORT SEW
20230602	ROCKY MOUNTAIN POWER	52528	6/2/2023	6/2/2023	$70.68			
					70.68	5140270	UTILITIES	59413936-004 6 WELL B
	Vendor Total:				**$527.42**			
RFD 551845003.	ROCKY MOUNTAIN RMDC	52529	5/26/2023	5/26/2023	$734.10			
					734.10	532290	CUSTOMER DEPOSITS	Deposit Refund: 551845003 - R
0131002	RURAL COMMUNITY CONSULTANTS	52484	5/18/2023	5/18/2023	$4,228.00			
					4,228.00	4040740	CAPITAL OUTLAY	EQUIP AND REPAIR SUPPLIES
2305-223422	SAN JUAN BUILDING SUPPLY	52461	5/8/2023	5/8/2023	$43.64			
					43.64	1065250	ParksRec EQUIPMENT - SUPP	BALL FIELD REPAIR
2305-223477	SAN JUAN BUILDING SUPPLY	52461	5/9/2023	5/9/2023	$10.29			
					10.29	1065250	ParksRec EQUIPMENT - SUPP	BALL FIELD REPAIR
2305-223759	SAN JUAN BUILDING SUPPLY	52461	5/11/2023	5/11/2023	$7.66			
					7.66	1065250	ParksRec EQUIPMENT - SUPP	BALL FIELD REPAIR
2305-224043	SAN JUAN BUILDING SUPPLY	52485	5/16/2023	5/16/2023	$25.00			
					25.00	5240250	EQUIPMENT - SUPPLIES & M	SUPPLIES AND EQUIPMENT
2305-224691	SAN JUAN BUILDING SUPPLY	52485	5/23/2023	5/23/2023	$15.78			
					15.78	5440250	EQUIPMENT - SUPPLIES & M	
2305-224787	SAN JUAN BUILDING SUPPLY	52530	5/24/2023	5/24/2023	$42.48			
					42.48	5440250	EQUIPMENT - SUPPLIES & M	SUPPLIES AND EQUIPMENT
	Vendor Total:				**$144.85**			
20230612VB	SAN JUAN HIGH SCHOOL	52531	6/12/2023	6/12/2023	$800.00			
					800.00	1065390	ParksRec VOLLEYBALL EXPE	VOLLEYBALL OFFICIALS

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
230509	SAN JUAN HIGH SCHOOL	52462	5/9/2023	5/9/2023	$800.00			
					800.00	1041480	Council OTHER SPECIAL DEP	FLAG POSTING 2022-2023
	Vendor Total:				**$1,600.00**			
162877	SAN JUAN RECORD INC	ACH.0518231510.5307	5/10/2023	5/10/2023	$155.40			
					155.40	1041250	Council EQUIPMENT - SUPPLI	LEGAL NOTICES
162879	SAN JUAN RECORD INC	ACH.0518231510.5307	5/10/2023	5/10/2023	$105.00			
					105.00	1041250	Council EQUIPMENT - SUPPLI	LEGAL NOTICES
162951	SAN JUAN RECORD INC	ACH.0620231455.5307	5/31/2023	5/31/2023	$47.60			
					47.60	1041250	Council EQUIPMENT - SUPPLI	
	Vendor Total:				**$308.00**			
RFD 553342368.	SHUMWAY, GARY	52532	6/6/2023	6/6/2023	$280.39			
					280.39	532290	CUSTOMER DEPOSITS	Deposit Refund: 553342368 - S
230519	SHUMWAY, LYNNE	52533	5/19/2023	5/19/2023	$158.50			
					158.50	1050260	Econ Dev & Visitor Cntr BUILDI	Flowers for VC
17948	SMASH ATHLETIC UNIFORMS	52534	5/23/2023	5/23/2023	$4,736.03			
					4,736.03	1065330	ParksRec BASEBALL EXPENS	BASEBALL UNIFORMS
18011	SMASH ATHLETIC UNIFORMS	52534	6/8/2023	6/8/2023	$151.22			
					151.22	1065330	ParksRec BASEBALL EXPENS	BASEBALL UNIFORMS
	Vendor Total:				**$4,887.25**			
6249	SONDEREGGER CONSTRUCTION	52535	5/24/2023	5/24/2023	$1,262.25			
					1,262.25	4040747	ROADS	SIDEWALK PARTICIPATION
6252	SONDEREGGER CONSTRUCTION	52535	5/25/2023	5/25/2023	$574.00			
					574.00	4040747	ROADS	SIDEWALK PARTICIPATION
	Vendor Total:				**$1,836.25**			
3537451759	STAPLES ADVANTAGE	ACH.0518231510.4493	5/5/2023	5/5/2023	$25.64			
					25.64	5340250	EQUIPMENT - SUPPLIES & M	EQUIPMENT AND SUPPLIES
3538279966	STAPLES ADVANTAGE	ACH.0620231455.4493	5/18/2023	5/18/2023	$179.32			
					179.32	1044240	Admin OFFICE EXPENSE & SU	OFFICE SUPPLIES
3538590360	STAPLES ADVANTAGE	ACH.0620231455.4493	5/23/2023	5/23/2023	$441.26			
					441.26	1044240	Admin OFFICE EXPENSE & SU	OFFICE SUPPLIES
3539341688	STAPLES ADVANTAGE	ACH.0620231455.4493	5/31/2023	5/31/2023	$35.40			
					35.40	1044240	Admin OFFICE EXPENSE & SU	OFFICE SUPPLIES
	Vendor Total:				**$681.62**			
20230515	STATE BANK OF SOUTHERN UTAH	52536	5/15/2023	5/15/2023	$4,024.75			
					4,024.75	5540900	INTEREST EXPENSE	INTEREST ON BOND
5 - 2018 Storm W	STATE BANK OF SOUTHERN UTAH	52536	5/15/2023	5/15/2023	$20,000.00			
					20,000.00	552511.2	2018 Storm Water Refunding re	
	Vendor Total:				**$24,024.75**			
0523BLAN	SUMMIT ENERGY	52537	6/6/2023	6/6/2023	$31,130.10			
					31,130.10	5440255	NATURAL GAS PURCHASES	NATURAL GAS PURCHASES
13370215794	SWIRE COLCA-COLA USA	52538	5/11/2023	5/11/2023	$20.35			
					20.35	1066250	Wellness Center EQUIPMENT -	COLA FOR VENDING
35658900019	SWIRE COLCA-COLA USA	52538	5/18/2023	5/18/2023	$186.48			
					186.48	1066250	Wellness Center EQUIPMENT -	VENDING
35776534024	SWIRE COLCA-COLA USA	52538	5/25/2023	5/25/2023	$102.45			
					102.45	1066250	Wellness Center EQUIPMENT -	VENDING

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
35881481036	SWIRE COLCA-COLA USA	52538	6/2/2023	6/2/2023	$218.52			
					218.52	1066250	Wellness Center EQUIPMENT -	VENDING
	Vendor Total:				**$527.80**			
2917	TRI-HURST CONSTRUCTION	52539	5/22/2023	5/22/2023	$6,351.24			
					6,351.24	4040740	CAPITAL OUTLAY	HAIL DAMAGE - AIRPORT HAN
2918	TRI-HURST CONSTRUCTION	52539	5/22/2023	5/22/2023	$2,794.00			
					2,794.00	4040740	CAPITAL OUTLAY	VISITOR CENTER - HAIL DAM
2919	TRI-HURST CONSTRUCTION	52539	5/22/2023	5/22/2023	$5,090.00			
					5,090.00	4040740	CAPITAL OUTLAY	HAIL DAMAGE - AIRPORT HAN
2920	TRI-HURST CONSTRUCTION	52539	5/22/2023	5/22/2023	$2,359.00			
					2,359.00	4040740	CAPITAL OUTLAY	WELLNESS CENTER HAIL DA
2922	TRI-HURST CONSTRUCTION	52539	5/22/2023	5/22/2023	$545.00			
					545.00	4040740	CAPITAL OUTLAY	GUTTERS - HAIL DAMAGE
2926	TRI-HURST CONSTRUCTION	52539	5/22/2023	5/22/2023	($4,687.28)			
					-4,687.28	4040740	CAPITAL OUTLAY	BASEBALL BUILDING SIDING
	Vendor Total:				**$12,451.96**			
Refund: 5533448	TSOSIE, CARLISSA	52540	6/15/2023	6/15/2023	$8.68			
					8.68	531310	ACCOUNTS RECEIVABLE	Refund: 553344856 - TSOSIE,
230525	UAMPS	52541	5/25/2023	5/25/2023	$101,427.88			
					101,427.88	5340255	ELECTRIC PURCHASES	ELECTRIC PURCHASES APR 2
525	UPPER CASE PRINTING, INK.	52542	5/26/2023	5/26/2023	$939.20			
					939.20	5340480	OTHER SPECIAL DEPART SU	BILLING SUPPLIES
23A0000031	UTAH DEPARTMENT OF PUBLIC SAF	52543	5/17/2023	5/17/2023	$500.00			
					500.00	1052310	Police PROFESSIONAL/TECH	Blanding City Police Surv Spous
20230531	UTAH STATE RETIREMENT		5/31/2023	5/31/2023	($33.75)			
					-33.75	102225	RETIREMENT PAYABLE	ADJUSTMENT
PR052523-277	UTAH STATE RETIREMENT		5/31/2023	5/31/2023	$26,166.40			
					22,179.60	102225	RETIREMENT PAYABLE	Retirement
					3,336.80	102225	RETIREMENT PAYABLE	401k
					650.00	102225	RETIREMENT PAYABLE	Roth IRA - URS
	Vendor Total:				**$26,132.65**			
PR052523-281	UTAH STATE TAX COMMISSION		5/31/2023	5/31/2023	$5,501.75			
					5,501.75	102223	STATE WITHHOLDING PAYAB	State Income Tax
A28473	UTAH VALLEY UNIVERSITY	52544	5/10/2023	5/10/2023	$414.00			
					414.00	1053310	Fire PROFESSIONAL/TECHNI	SUPPLIES AND EQUIPMENT
936243798	VERIZON WIRELESS DATA	52545	6/1/2023	6/1/2023	$657.24			
					212.41	1052280	Police TELEPHONE	771331431-00001
					40.60	1053250	Fire EQUIPMENT - SUPPLIES	771331431-00001
					147.11	5140250	EQUIPMENT - SUPPLIES & M	771331431-00001
					117.12	5340250	EQUIPMENT - SUPPLIES & M	771331431-00001
					140.00	5440250	EQUIPMENT - SUPPLIES & M	771331431-00001
9934418247	VERIZON WIRELESS DATA	52465	5/8/2023	5/8/2023	$75.12			
					25.04	5140250	EQUIPMENT - SUPPLIES & M	
					25.04	5340250	EQUIPMENT - SUPPLIES & M	
					25.04	5440250	EQUIPMENT - SUPPLIES & M	
	Vendor Total:				**$732.36**			
20230515	WALKER ENTERPRISES LW/CW LLC	52546	5/15/2023	5/15/2023	$4,375.00			
					4,375.00	1065480	ParksRec OTHER SPECIAL DE	LAWN MAINTENANCE

City of Blanding
Invoice Register: 5/5/2023 to 6/22/2023 - All Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
P2333506	WASHINGTON NATIONAL INSURANC	52547	6/1/2023	6/1/2023	$101.60			
					101.60	102226	HEALTH INSURANCE PAYABL	MISC INSURANCE
20230531	WASTE MANAGEMENT	52548	5/31/2023	5/31/2023	$21,441.86			
					21,441.86	5740310	PROFESSIONAL/TECHNICAL	TRASH REMOVAL
20230614	WILLIAMS, ELLEN	52549	6/14/2023	6/14/2023	$64.00			
					64.00	1050250	Econ Dev & Visitor Cntr EQUIP	COLORING BOOKS
20230612	WILSON, KEITH	52550	6/12/2023	6/12/2023	$45.00			
					45.00	101510.3678	WELLNESS CENTER REVENU	REFUND SWIM LESSONS
018975254	XEROX CORPORATION	52551	6/1/2023	6/1/2023	$278.68			
					278.68	5340250	EQUIPMENT - SUPPLIES & M	COPIES
INV-XPR000428	XPRESS BILL PAY	EFT	5/31/2023	5/31/2023	$881.54			
					881.54	5340310	PROFESSIONAL/TECHNICAL	ONLINE BILL PAY
			Total:		**$673,782.07**			

Amount	Account No.	GL Account Summary
90.00	101510.3678	WELLNESS CENTER REVENU
30,226.94	102221	FEDERAL TAX / FICA PAYABLE
5,501.75	102223	STATE WITHHOLDING PAYAB
26,132.65	102225	RETIREMENT PAYABLE
16,733.36	102226	HEALTH INSURANCE PAYABL
2,159.16	102226.1	HSA PAYABLE
110.00	103671	BASEBALL REVENUE
55.00	103671.5	SOFTBALL REVENUE
308.00	1041250	Council EQUIPMENT - SUPPLI
800.00	1041480	Council OTHER SPECIAL DEP
655.98	1044240	Admin OFFICE EXPENSE & SU
253.11	1044250	Admin EQUIPMENT - SUPPLIE
8.59	1044260	Admin BUILDINGS - SUPPLIES
100.00	1044280	Admin TELEPHONE
91.34	1050250	Econ Dev & Visitor Cntr EQUIP
1,721.22	1050260	Econ Dev & Visitor Cntr BUILDI
422.14	1050280	Econ Dev & Visitor Cntr TELEP
1,050.00	1050310	Econ Dev & Visitor Cntr PROFE
9.81	1052240	Police OFFICE EXPENSE & SU
99.54	1052250	Police EQUIPMENT - SUPPLIE
827.30	1052280	Police TELEPHONE
500.00	1052310	Police PROFESSIONAL/TECH
112.21	1053250	Fire EQUIPMENT - SUPPLIES
79.95	1053280	Fire TELEPHONE
414.00	1053310	Fire PROFESSIONAL/TECHNI
474.19	1060250	Streets EQUIPMENT - SUPPLI
19.99	1060260	Streets BUILDINGS - SUPPLIE
5,329.48	1065250	ParksRec EQUIPMENT - SUPP
129.99	1065260	ParksRec BUILDINGS - SUPPL
257.80	1065310	ParksRec PROFESSIONAL/TE
95.98	1065320	ParksRec POOL EXPENSE
4,942.25	1065330	ParksRec BASEBALL EXPENS
800.00	1065390	ParksRec VOLLEYBALL EXPE
4,375.00	1065480	ParksRec OTHER SPECIAL DE
15.98	1066240	Wellness Center OFFICE EXPE
5,692.50	1066250	Wellness Center EQUIPMENT -
298.41	1066260	Wellness Center BUILDINGS -
127.19	1066280	Wellness Center TELEPHONE
116.55	1066320	Wellness Center POOL EXPEN
111,137.36		**Total**
50,089.96	4040740	CAPITAL OUTLAY

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					16,472.78	4040747	ROADS	
					66,562.74		**Total**	
					289,665.81	511601	CONSTRUCTION IN PROGRE	
					6,000.00	511645	AUTOMOBILES AND TRUCKS	
					2,447.12	5140250	EQUIPMENT - SUPPLIES & M	
					24.68	5140260	BUILDINGS - SUPPLIES & MAI	
					253.95	5140270	UTILITIES	
					227.41	5140280	TELEPHONE	
					431.86	5140310	PROFESSIONAL/TECHNICAL	
					299,050.83		**Total**	
					108.02	5240250	EQUIPMENT - SUPPLIES & M	
					175.97	5240270	UTILITIES	
					283.99		**Total**	
					1,308.68	531310	ACCOUNTS RECEIVABLE	
					1,195.26	532290	CUSTOMER DEPOSITS	
					10,588.19	5340250	EQUIPMENT - SUPPLIES & M	
					101,427.88	5340255	ELECTRIC PURCHASES	
					67.61	5340270	UTILITIES	
					318.91	5340280	TELEPHONE	
					1,968.48	5340310	PROFESSIONAL/TECHNICAL	
					939.20	5340480	OTHER SPECIAL DEPART SU	
					117,814.21		**Total**	
					11.58	5440240	OFFICE EXPENSE & SUPPLIE	
					2,311.77	5440250	EQUIPMENT - SUPPLIES & M	
					31,130.10	5440255	NATURAL GAS PURCHASES	
					33,453.45		**Total**	
					20,000.00	552511.2	2018 Storm Water Refunding re	
					4,024.75	5540900	INTEREST EXPENSE	
					24,024.75		**Total**	
					12.88	5740270	UTILITIES	
					21,441.86	5740310	PROFESSIONAL/TECHNICAL	
					21,454.74		**Total**	
					$673,782.07		**GL Account Summary Total**	

City of Blanding

Operational Budget Report
10 10 General Fund - 07/01/2022 to 06/22/2023
100.00% of the fiscal year has expired

	Prior YTD	Current YTD	Annual Budget	Percent Used
Change In Net Position				
Revenue:				
Taxes				
3110 PROPERTY TAXES	308,104.00	278,859.77	306,809.00	90.89%
3120 SALES TAX	997,405.90	708,684.96	904,558.00	78.35%
3125 ROOM TAX	35,606.53	31,033.05	29,984.00	103.50%
3150 FRANCHISE FEES - EMERY TEL/BAKER	19,314.77	23,718.02	23,000.00	103.12%
Total Taxes	**1,360,431.20**	**1,042,295.80**	**1,264,351.00**	**82.44%**
Licenses and permits				
3210 BUSINESS LICENSES	5,154.68	4,170.00	5,115.00	81.52%
3230 BUILDING PERMITS/INSPECTIONS	26,669.27	37,430.82	17,000.00	220.18%
3240 ANIMAL LICENSES & FEES	854.00	540.00	1,800.00	30.00%
Total Licenses and permits	**32,677.95**	**42,140.82**	**23,915.00**	**176.21%**
Intergovernmental revenue				
3310.010 STATE GRANTS -Admin	4,125.36	20,246.50	7,500.00	269.95%
3310.052 STATE GRANTS Police	4,695.49	0.00	134,500.00	0.00%
3310.065 STATE GRANTS Parks & rec	7,125.00	0.00	7,500.00	0.00%
3315 STATE GRANTS - CLASS C ROADS	274,240.19	185,645.84	280,000.00	66.30%
3318 STATE LIQUOR ALLOTMENT	15,148.73	11,636.97	8,000.00	145.46%
3320.046 FEDERAL GRANTS Airport	0.00	9,000.00	0.00	0.00%
3320.053 FEDERAL GRANTS Fire	0.00	0.00	60,000.00	0.00%
3330.046 COUNTY GRANT Airport	0.00	0.00	6,000.00	0.00%
3330.050 COUNTY GRANT Visitor Center	62,488.74	0.00	31,401.00	0.00%
3330.065 COUNTY GRANT Parks & rec	27,000.00	0.00	27,000.00	0.00%
Total Intergovernmental revenue	**394,823.51**	**226,529.31**	**561,901.00**	**40.31%**
Charges for services				
3430 AIRPORT REVENUE	42,961.87	38,819.04	42,054.00	92.31%
3435 FIRE REVENUE	500.00	0.00	0.00	0.00%
Total Charges for services	**43,461.87**	**38,819.04**	**42,054.00**	**92.31%**
Fines and forfeitures				
3510 COURT FINES/FOREFEITURES	147,717.86	129,755.29	180,000.00	72.09%
Total Fines and forfeitures	**147,717.86**	**129,755.29**	**180,000.00**	**72.09%**
Interest				
3610 INTEREST INCOME	55,432.97	236,432.65	30,500.00	775.19%
Total Interest	**55,432.97**	**236,432.65**	**30,500.00**	**775.19%**
Miscellaneous revenue				
1510.3678 WELLNESS CENTER REVENUE	196,332.77	202,549.48	190,000.00	106.60%
3620 SALES/PROPERTY - SUPPLIES	3,998.48	1,393.94	15,800.00	8.82%
3650 VISITORS CENTER REVENUE	14,715.67	13,763.39	13,300.00	103.48%
3671 BASEBALL REVENUE	741.00	7,350.00	9,000.00	81.67%
3671.5 SOFTBALL REVENUE	9,130.00	(1,905.00)	8,000.00	-23.81%
3672 SOCCER REVENUE	4,840.00	4,535.00	6,000.00	75.58%
3673 FOOTBALL REVENUE	1,615.00	3,460.00	3,000.00	115.33%
3674 VOLLEYBALL REVENUE	2,600.00	2,435.00	3,000.00	81.17%
3675 BASKETBALL REVENUE	2,560.00	3,210.00	3,600.00	89.17%
3676 MISC REC REVENUE	20.00	1,485.00	0.00	0.00%
3677 TOURNAMENT INCOME	(125.00)	0.00	2,000.00	0.00%
3690 SUNDRY REVENUES	80,646.31	58,805.59	130,874.00	44.93%
Total Miscellaneous revenue	**317,074.23**	**297,082.40**	**384,574.00**	**77.25%**
Contributions and transfers				
3900 FUND BALANCE APPROPRIATED	0.00	0.00	6,000.00	0.00%
3910 TRANSFER FROM E/W	160,500.00	107,000.00	160,500.00	66.67%
Total Contributions and transfers	**160,500.00**	**107,000.00**	**166,500.00**	**64.26%**
Total Revenue:	**2,512,119.59**	**2,120,055.31**	**2,653,795.00**	**79.89%**
Expenditures:				
General government				
Council				
41110 Council SALARIES AND WAGES	6,365.99	5,387.42	5,700.00	94.52%
41130 Council EMPLOYEE BENEFITS	534.09	511.41	446.00	114.67%
41230 Council TRAVEL	2,139.20	1,532.70	3,000.00	51.09%
41240 Council OFFICE EXPENSE & SUPPLIES	3,579.70	1,963.45	1,660.00	118.28%
41250 Council EQUIPMENT - SUPPLIES & MAINT	1,268.16	1,845.71	0.00	0.00%

	Prior YTD	Current YTD	Annual Budget	Percent Used
41480 Council OTHER SPECIAL DEPART SUPPLIES	2,588.30	2,678.80	3,350.00	79.96%
41510 Council INSURANCE	0.00	500.00	500.00	100.00%
Total Council	**16,475.44**	**14,419.49**	**14,656.00**	**98.39%**
Court				
42110 Court SALARIES AND WAGES	79,902.70	71,964.00	91,646.00	78.52%
42130 Court EMPLOYEE BENEFITS	22,002.34	16,561.55	18,950.00	87.40%
42230 Court TRAVEL	362.54	3,157.25	2,700.00	116.94%
42240 Court OFFICE EXPENSE & SUPPLIES	197.20	0.00	1,080.00	0.00%
42250 Court EQUIPMENT - SUPPLIES & MAINT	1,804.85	543.02	1,900.00	28.58%
42310 Court PROFESSIONAL/TECHNICAL	46,394.17	34,172.50	44,400.00	76.97%
42510 Court INSURANCE	500.00	500.00	500.00	100.00%
42740 Court CAPITAL OUTLAY	0.00	4,733.55	0.00	0.00%
Total Court	**151,163.80**	**131,631.87**	**161,176.00**	**81.67%**
Administrative				
44110 Admin SALARIES AND WAGES	39,625.62	38,780.89	39,532.00	98.10%
44130 Admin EMPLOYEE BENEFITS	21,714.01	16,627.74	21,918.00	75.86%
44230 Admin TRAVEL	3,765.08	1,473.15	2,800.00	52.61%
44240 Admin OFFICE EXPENSE & SUPPLIES	770.47	1,591.59	2,125.00	74.90%
44250 Admin EQUIPMENT - SUPPLIES & MAINT	1,768.05	1,861.20	2,680.00	69.45%
44260 Admin BUILDINGS - SUPPLIES & MAINT	220.52	334.37	1,600.00	20.90%
44280 Admin TELEPHONE	1,100.00	1,411.36	600.00	235.23%
44290 Admin TELEPHONE - CELL	0.00	0.00	960.00	0.00%
44310 Admin PROFESSIONAL/TECHNICAL	1,500.00	1,591.01	2,900.00	54.86%
44480 Admin OTHER SPECIAL DEPART SUPPLIES	13,870.18	1,459.84	6,600.00	22.12%
44481 Admin ELECTIONS	11,623.00	0.00	0.00	0.00%
44510 Admin INSURANCE	2,700.00	2,500.00	2,700.00	92.59%
44740 Admin CAPITAL OUTLAY	0.00	0.00	2,000.00	0.00%
Total Administrative	**98,656.93**	**67,631.15**	**86,415.00**	**78.26%**
Attorney				
45310 Attorney PROFESSIONAL/TECHNICAL	11,605.00	8,017.50	10,800.00	74.24%
Total Attorney	**11,605.00**	**8,017.50**	**10,800.00**	**74.24%**
Planning and zoning				
48110 P&Z SALARIES AND WAGES	46,630.81	52,201.79	47,391.00	110.15%
48130 P&Z EMPLOYEE BENEFITS	13,423.67	13,573.09	12,793.00	106.10%
48230 P&Z TRAVEL	375.36	2,353.94	0.00	0.00%
48240 P&Z OFFICE EXPENSE & SUPPLIES	0.00	0.00	1,031.00	0.00%
48250 P&Z EQUIPMENT - SUPPLIES & MAINT	497.45	1,176.39	800.00	147.05%
48310 P&Z PROFESSIONAL/TECHNICAL	1,114.92	1,445.62	1,600.00	90.35%
48480 P&Z OTHER SPECIAL DEPART SUPPLIES	0.00	0.00	400.00	0.00%
Total Planning and zoning	**62,042.21**	**70,750.83**	**64,015.00**	**110.52%**
Total General government	**339,943.38**	**292,450.84**	**337,062.00**	**86.76%**
Public safety				
Police				
52110 Police SALARIES AND WAGES	340,371.57	349,694.17	333,414.00	104.88%
52130 Police EMPLOYEE BENEFITS	249,248.51	222,027.31	232,163.00	95.63%
52210 Police BOOK, SUBSCRIPTIONS/MEMBERSHIP	0.00	200.00	0.00	0.00%
52230 Police TRAVEL	0.00	2,862.25	2,500.00	114.49%
52240 Police OFFICE EXPENSE & SUPPLIES	209.18	9.81	4,000.00	0.25%
52250 Police EQUIPMENT - SUPPLIES & MAINT	42,383.28	28,318.22	23,000.00	123.12%
52260 Police BUILDINGS - SUPPLIES & MAINT	1,110.02	43.88	4,320.00	1.02%
52270 Police UTILITIES	5,000.08	5,436.78	6,000.00	90.61%
52280 Police TELEPHONE	9,684.51	9,518.95	8,400.00	113.32%
52290 Police TELEPHONE - CELL	0.00	2,400.00	2,880.00	83.33%
52310 Police PROFESSIONAL/TECHNICAL	10,735.40	7,858.70	44,400.00	17.70%
52480 Police OTHER SPECIAL DEPART SUPPLIES	6,588.53	3,370.15	7,200.00	46.81%
52482 Police GRANT EXPENSE	0.00	0.00	120,000.00	0.00%
52510 Police INSURANCE	2,500.00	3,500.00	2,500.00	140.00%
52740 Police CAPITAL OUTLAY	0.00	56,066.41	55,000.00	101.94%
Total Police	**667,831.08**	**691,306.63**	**845,777.00**	**81.74%**
Fire				
53110 Fire SALARIES AND WAGES	20,864.32	19,909.02	20,789.00	95.77%
53120 Fire VOLUNTEER FIRE	15,859.82	8,749.92	17,000.00	51.47%
53130 Fire EMPLOYEE BENEFITS	2,257.82	2,188.40	1,876.00	116.65%

City of Blanding
Operational Budget Report
10 10 General Fund - 07/01/2022 to 06/22/2023
100.00% of the fiscal year has expired

	Prior YTD	Current YTD	Annual Budget	Percent Used
53230 Fire TRAVEL	0.00	40.00	1,000.00	4.00%
53240 Fire OFFICE EXPENSE & SUPPLIES	0.00	0.00	1,020.00	0.00%
53250 Fire EQUIPMENT - SUPPLIES & MAINT	18,310.79	14,169.34	14,950.00	94.78%
53260 Fire BUILDINGS - SUPPLIES & MAINT	225.00	0.00	0.00	0.00%
53270 Fire UTILITIES	5,563.21	6,726.53	6,500.00	103.49%
53280 Fire TELEPHONE	319.80	1,443.90	1,300.00	111.07%
53290 Fire TELEPHONE - CELL	480.00	440.00	480.00	91.67%
53310 Fire PROFESSIONAL/TECHNICAL	6,797.05	1,871.85	6,115.00	30.61%
53480 Fire OTHER SPECIAL DEPART SUPPLIES	8,928.21	157.21	17,500.00	0.90%
53482 Fire GRANT EXPENSE	0.00	0.00	60,000.00	0.00%
53510 Fire INSURANCE	500.00	500.00	500.00	100.00%
Total Fire	**80,106.02**	**56,196.17**	**149,030.00**	**37.71%**
Total Public safety	**747,937.10**	**747,502.80**	**994,807.00**	**75.14%**
Highways and public improvements				
Class C roads				
47740 Class C CAPITAL OUTLAY	0.00	2,075.81	0.00	0.00%
69820 CIB ROAD BOND PAYMENT	100,000.00	0.00	0.00	0.00%
Total Class C roads	**100,000.00**	**2,075.81**	**0.00**	**0.00%**
Streets and shop				
60110 Streets SALARIES AND WAGES	44,089.71	38,014.04	30,832.00	123.29%
60130 Streets EMPLOYEE BENEFITS	18,217.47	15,192.36	17,326.00	87.69%
60230 Streets TRAVEL	1,697.09	667.16	1,400.00	47.65%
60240 Streets OFFICE EXPENSE & SUPPLIES	0.00	0.00	390.00	0.00%
60250 Streets EQUIPMENT - SUPPLIES & MAINT	21,166.21	26,372.89	24,750.00	106.56%
60260 Streets BUILDINGS - SUPPLIES & MAINT	0.00	215.24	1,500.00	14.35%
60270 Streets UTILITIES	8,154.66	10,761.97	7,200.00	149.47%
60310 Streets PROFESSIONAL/TECHNICAL	0.00	75.00	10,000.00	0.75%
60480 Streets OTHER SPECIAL DEPART SUPPLIES	2,500.00	2,662.50	6,650.00	40.04%
Total Streets and shop	**95,825.14**	**93,961.16**	**100,048.00**	**93.92%**
Airport				
46230 Airport TRAVEL	1,864.62	1,701.76	2,000.00	85.09%
46240 Airport OFFICE EXPENSE & SUPPLIES	0.00	0.00	310.00	0.00%
46250 Airport EQUIPMENT - SUPPLIES & MAINT	2,457.43	1,373.05	7,200.00	19.07%
46260 Airport BUILDINGS - SUPPLIES & MAINT	553.10	1,062.99	3,000.00	35.43%
46270 Airport UTILITIES	3,103.99	3,679.63	2,000.00	183.98%
46510 Airport INSURANCE	0.00	1,988.28	3,000.00	66.28%
46740 Airport CAPITAL OUTLAY	10,637.87	0.00	0.00	0.00%
Total Airport	**18,617.01**	**9,805.71**	**17,510.00**	**56.00%**
City Engineer				
61110 Engineer SALARIES AND WAGES	17,503.83	16,827.81	17,552.00	95.87%
61130 Engineer EMPLOYEE BENEFITS	5,283.78	4,594.42	4,738.00	96.97%
61230 Engineer TRAVEL	812.35	497.74	1,800.00	27.65%
61240 Engineer OFFICE EXPENSE & SUPPLIES	16.00	0.00	585.00	0.00%
61250 Engineer EQUIPMENT - SUPPLIES & MAINT	323.44	532.59	1,900.00	28.03%
61260 Engineer BUILDINGS - SUPPLIES & MAINT	0.00	0.00	200.00	0.00%
61290 Engineer TELEPHONE - CELL	480.00	440.00	480.00	91.67%
61310 Engineer PROFESSIONAL/TECHNICAL	0.00	470.21	800.00	58.78%
61510 Engineer INSURANCE	1,000.00	1,000.00	1,000.00	100.00%
Total City Engineer	**25,419.40**	**24,362.77**	**29,055.00**	**83.85%**
Total Highways and public improvements	**239,861.55**	**130,205.45**	**146,613.00**	**88.81%**
Parks, recreation, and public property				
Visitors Center				
50110 Econ Dev & Visitor Cntr SALARIES AND WAGES	52,420.35	48,356.12	54,766.00	88.30%
50130 Econ Dev & Visitor Cntr EMPLOYEE BENEFITS	17,655.42	15,620.05	18,206.00	85.80%
50230 Econ Dev & Visitor Cntr TRAVEL	1,348.46	210.32	800.00	26.29%
50240 Econ Dev & Visitor Cntr OFFICE EXPENSE & SUPPLIES	225.04	50.16	350.00	14.33%
50250 Econ Dev & Visitor Cntr EQUIP - SUPPLIES & MAINT	3,464.96	2,452.06	1,800.00	136.23%
50260 Econ Dev & Visitor Cntr BUILDING-SUPPLIES & MAINT	3,757.97	6,158.68	8,500.00	72.46%
50270 Econ Dev & Visitor Cntr UTILITIES	8,440.80	6,931.37	8,000.00	86.64%
50280 Econ Dev & Visitor Cntr TELEPHONE	1,455.77	2,071.05	2,700.00	76.71%
50310 Econ Dev & Visitor Cntr PROFESSIONAL/TECHNICAL	15,544.22	14,798.12	16,700.00	88.61%
50480 Econ Dev & Visitr Cntr OTHER SPECIAL DEPT SUPPLIES	9,101.73	12,680.84	20,000.00	63.40%
50510 Econ Dev & Visitor Cntr INSURANCE	0.00	0.00	500.00	0.00%

City of Blanding
Operational Budget Report
10 10 General Fund - 07/01/2022 to 06/22/2023
100.00% of the fiscal year has expired

	Prior YTD	Current YTD	Annual Budget	Percent Used
50750 Econ Dev & Visitor Cntr GRANT EXPENSE	3,000.00	1,890.00	7,500.00	25.20%
Total Visitors Center	**116,414.72**	**111,218.77**	**139,822.00**	**79.54%**
Parks and recreation				
65110 ParksRec SALARIES AND WAGES	93,669.94	110,813.99	120,563.00	91.91%
65130 ParksRec EMPLOYEE BENEFITS	38,166.62	29,176.33	33,544.00	86.98%
65230 ParksRec TRAVEL	1,663.45	2,484.78	1,000.00	248.48%
65240 ParksRec OFFICE EXPENSE & SUPPLIES	0.00	0.00	120.00	0.00%
65250 ParksRec EQUIPMENT - SUPPLIES & MAINT	16,530.37	28,916.45	19,000.00	152.19%
65260 ParksRec BUILDINGS - SUPPLIES & MAINT	0.00	129.99	0.00	0.00%
65270 ParksRec UTILITIES	18,291.83	25,411.07	28,000.00	90.75%
65280 ParksRec TELEPHONE	908.29	0.00	2,400.00	0.00%
65290 ParksRec TELEPHONE CELL	1,210.00	750.00	960.00	78.13%
65310 ParksRec PROFESSIONAL/TECHNICAL	0.00	257.80	0.00	0.00%
65320 ParksRec POOL EXPENSE	0.00	95.98	0.00	0.00%
65330 ParksRec BASEBALL EXPENSE	7,025.93	5,336.19	5,000.00	106.72%
65340 ParksRec SOFTBALL EXPENSE	5,983.91	199.87	5,000.00	4.00%
65350 ParksRec SOCCER EXPENSE	6,030.42	4,858.68	6,000.00	80.98%
65360 ParksRec FOOTBALL EXPENSE	5,025.81	8,158.16	7,600.00	107.34%
65370 ParksRec BASKETBALL EXPENSE	2,821.40	2,647.19	4,000.00	66.18%
65390 ParksRec VOLLEYBALL EXPENSE	2,643.85	2,483.57	5,000.00	49.67%
65400 ParksRec TOURNAMENT EXPENSE	0.00	0.00	2,000.00	0.00%
65480 ParksRec OTHER SPECIAL DEPART SUPPLIES	28,820.00	20,895.00	24,870.00	84.02%
65510 ParksRec INSURANCE	1,000.00	1,000.00	1,000.00	100.00%
Total Parks and recreation	**229,791.82**	**243,615.05**	**266,057.00**	**91.56%**
Total Parks, recreation, and public property	**346,206.54**	**354,833.82**	**405,879.00**	**87.42%**
Wellness Center				
66110 Wellness Center SALARIES AND WAGES	206,053.87	152,558.49	215,191.00	70.89%
66130 Wellness Center EMPLOYEE BENEFITS	28,468.00	24,272.67	29,973.00	80.98%
66240 Wellness Center OFFICE EXPENSE & SUPPLIES	17.65	15.98	1,000.00	1.60%
66250 Wellness Center EQUIPMENT - SUPPLIES & MAINT	46,251.53	42,767.44	43,376.00	98.60%
66260 Wellness Center BUILDINGS - SUPPLIES & MAINT	5,170.27	8,425.82	0.00	0.00%
66270 Wellness Center UTILITIES	31,181.48	29,019.92	33,000.00	87.94%
66280 Wellness Center TELEPHONE	89.73	2,018.21	1,920.00	105.12%
66310 Wellness Center PROFESSIONAL/TECHNICAL	820.00	40.00	2,100.00	1.90%
66320 Wellness Center POOL EXPENSE	22,785.88	24,265.30	20,000.00	121.33%
66510 Wellness Center INSURANCE	4,500.00	4,500.00	4,500.00	100.00%
69810 SALES TAX REVENUE BOND PAYMENT	50,000.00	50,000.00	50,000.00	100.00%
Total Wellness Center	**395,338.41**	**337,883.83**	**401,060.00**	**84.25%**
Transfers				
7010 TRANSFER to Capital Projects fund	591,873.00	0.00	368,374.00	0.00%
Total Transfers	**591,873.00**	**0.00**	**368,374.00**	**0.00%**
Total Expenditures:	**2,661,159.98**	**1,862,876.74**	**2,653,795.00**	**70.20%**
Total Change In Net Position	**(149,040.39)**	**257,178.57**	**0.00**	**0.00%**

City of Blanding
Operational Budget Report
40 40 Capital Projects Fund - 07/01/2022 to 06/22/2023
100.00% of the fiscal year has expired

	Prior YTD	Current YTD	Annual Budget	Percent Used
Change In Net Position				
Revenue:				
Contributions and transfers				
3310.044 STATE GRANTS - Admin	0.00	70,000.00	70,000.00	100.00%
3310.046 STATE GRANTS - Airport	0.00	0.00	115,762.00	0.00%
3310.065 STATE GRANTS - Parks & Rec	2,127.95	9,525.00	70,000.00	13.61%
3320.046 FEDERAL GRANTS - Airport	260,663.05	3,062.61	560,000.00	0.55%
3320.053 FEDERAL GRANTS - Fire	0.00	0.00	150,000.00	0.00%
3330.046 COUNTY GRANTS - Airport	0.00	0.00	17,881.00	0.00%
3680 LOAN PROCEEDS	0.00	0.00	700,000.00	0.00%
3910 TRANSFER FROM GF	243,000.00	0.00	280,000.00	0.00%
3990 Fund balance appropriated	348,873.00	0.00	1,081,610.00	0.00%
Total Contributions and transfers	**854,664.00**	**82,587.61**	**3,045,253.00**	**2.71%**
Total Revenue:	**854,664.00**	**82,587.61**	**3,045,253.00**	**2.71%**
Expenditures:				
Highways and public improvements				
Class C roads				
40747 ROADS	90,886.85	59,926.34	999,729.00	5.99%
Total Class C roads	**90,886.85**	**59,926.34**	**999,729.00**	**5.99%**
Airport				
40746 AIRPORT	247,049.75	47,214.20	711,524.00	6.64%
Total Airport	**247,049.75**	**47,214.20**	**711,524.00**	**6.64%**
Total Highways and public improvements	**337,936.60**	**107,140.54**	**1,711,253.00**	**6.26%**
Miscellaneous				
40740 CAPITAL OUTLAY	212,749.47	287,601.32	608,000.00	47.30%
40750 WELLNESS CENTER	0.00	55,424.50	726,000.00	7.63%
Total Miscellaneous	**212,749.47**	**343,025.82**	**1,334,000.00**	**25.71%**
Total Expenditures:	**550,686.07**	**450,166.36**	**3,045,253.00**	**14.78%**
Total Change In Net Position	**303,977.93**	**(367,578.75)**	**0.00**	**0.00%**

City of Blanding
Operational Budget Report
51 51 Water Fund - 07/01/2022 to 06/22/2023
100.00% of the fiscal year has expired

	Prior YTD	Current YTD	Annual Budget	Percent Used
Income or Expense				
Income From Operations:				
Operating income				
3710 Water Service Income	758,998.72	725,473.06	750,000.00	96.73%
3720 Water Connect Fee	3,000.00	4,000.00	7,000.00	57.14%
3730 Water Impact Fee	12,100.00	2,200.00	5,000.00	44.00%
Total Operating income	**774,098.72**	**731,673.06**	**762,000.00**	**96.02%**
Operating expense				
40110 SALARIES AND WAGES	216,025.68	197,417.59	207,548.00	95.12%
40130 EMPLOYEE BENEFITS	90,234.33	78,285.62	84,949.00	92.16%
40230 TRAVEL	1,056.78	0.00	0.00	0.00%
40240 OFFICE EXPENSE & SUPPLIES	408.45	0.00	1,500.00	0.00%
40250 EQUIPMENT - SUPPLIES & MAINT	68,853.52	69,455.05	55,000.00	126.28%
40255 WATER PURCHASES	22,368.50	18,220.95	28,000.00	65.07%
40260 BUILDINGS - SUPPLIES & MAINT	0.00	24.68	500.00	4.94%
40270 UTILITIES	37,470.07	24,879.81	35,000.00	71.09%
40280 TELEPHONE	1,884.54	2,352.27	1,800.00	130.68%
40310 PROFESSIONAL/TECHNICAL	25,325.95	12,698.66	28,350.00	44.79%
40480 OTHER SPECIAL DEPART SUPPLIES	3,340.20	13,051.88	31,575.00	41.34%
40510 INSURANCE	7,000.00	10,000.00	7,000.00	142.86%
40700 DEPRECIATION	591,631.42	544,243.78	599,677.00	90.76%
Total Operating expense	**1,065,599.44**	**970,630.29**	**1,080,899.00**	**89.80%**
Total Income From Operations:	**(291,500.72)**	**(238,957.23)**	**(318,899.00)**	**74.93%**
Non-Operating Items:				
Non-operating income				
3310 STATE Capital Grants	0.00	415,378.33	2,030,984.00	20.45%
3341 COVID ARPA FUNDING	214,984.00	214,984.00	214,984.00	100.00%
3750 Other non-operating income	9,522.24	3,564.09	0.00	0.00%
3810 INTEREST	5,033.97	27,536.36	4,000.00	688.41%
40910 Benefit expense GASB 68	(22,062.00)	0.00	0.00	0.00%
7050 TRANSFER FROM OTHER FUNDS	0.00	0.00	214,984.00	0.00%
Total Non-operating income	**251,602.21**	**661,462.78**	**2,464,952.00**	**26.83%**
Non-operating expense				
40900 INTEREST EXPENSE	35,011.09	25,638.85	30,558.00	83.90%
40920 Pension expense GASB 68	(11,613.00)	0.00	0.00	0.00%
7010 TRANSFER TO OTHER FUNDS	24,000.00	16,000.00	24,000.00	66.67%
Total Non-operating expense	**47,398.09**	**41,638.85**	**54,558.00**	**76.32%**
Total Non-Operating Items:	**204,204.12**	**619,823.93**	**2,410,394.00**	**25.71%**
Total Income or Expense	**(87,296.60)**	**380,866.70**	**2,091,495.00**	**18.21%**

City of Blanding
Operational Budget Report
52 52 Sewer Fund - 07/01/2022 to 06/22/2023
100.00% of the fiscal year has expired

	Prior YTD	Current YTD	Annual Budget	Percent Used
Income or Expense				
Income From Operations:				
Operating income				
3710 Sewer Service Income	529,210.62	489,205.63	530,600.00	92.20%
3720 Sewer Connect Fees	2,500.00	500.00	1,500.00	33.33%
3725 Sewer Impact Fee	4,670.00	1,000.00	1,600.00	62.50%
3730 Other operating revenue	7,355.00	5,350.00	0.00	0.00%
3840 RENTAL INCOME	3,867.72	3,220.00	2,000.00	161.00%
Total Operating income	**547,603.34**	**499,275.63**	**535,700.00**	**93.20%**
Operating expense				
40110 SALARIES AND WAGES	196,859.27	181,463.80	191,696.00	94.66%
40130 EMPLOYEE BENEFITS	78,096.38	67,199.08	74,943.00	89.67%
40230 TRAVEL	0.00	0.00	500.00	0.00%
40240 OFFICE EXPENSE & SUPPLIES	400.00	400.00	360.00	111.11%
40250 EQUIPMENT - SUPPLIES & MAINT	18,936.02	27,114.24	15,000.00	180.76%
40260 Supplies & maintenance - buildings	0.00	0.00	1,300.00	0.00%
40270 UTILITIES	5,692.65	5,012.08	6,400.00	78.31%
40310 PROFESSIONAL/TECHNICAL	6,440.00	6,602.50	19,350.00	34.12%
40480 OTHER SPECIAL DEPART SUPPLIES	5,725.23	51.66	27,250.00	0.19%
40510 INSURANCE	10,000.00	10,000.00	10,000.00	100.00%
40700 DEPRECIATION	127,616.40	117,475.51	127,655.00	92.03%
Total Operating expense	**449,765.95**	**415,318.87**	**474,454.00**	**87.54%**
Total Income From Operations:	**97,837.39**	**83,956.76**	**61,246.00**	**137.08%**
Non-Operating Items:				
Non-operating income				
3810 INTEREST	3,184.99	13,862.59	3,000.00	462.09%
40910 Benefit expense GASB 68	(20,183.00)	0.00	0.00	0.00%
7050 TRANSFER FROM OTHER FUNDS	0.00	0.00	50,000.00	0.00%
Total Non-operating income	**23,367.99**	**13,862.59**	**53,000.00**	**26.16%**
Non-operating expense				
40900 INTEREST EXPENSE	41,073.88	37,869.83	43,980.00	86.11%
40920 Pension expense GASB 68	(10,625.00)	0.00	0.00	0.00%
7010 TRANSFER TO OTHER FUNDS	9,000.00	6,000.00	9,000.00	66.67%
Total Non-operating expense	**39,448.88**	**43,869.83**	**52,980.00**	**82.80%**
Total Non-Operating Items:	**(16,080.89)**	**(30,007.24)**	**20.00**	**-150,036.20%**
Total Income or Expense	**81,756.50**	**53,949.52**	**61,266.00**	**88.06%**

City of Blanding
Operational Budget Report
53 53 Electric Fund - 07/01/2022 to 06/22/2023
100.00% of the fiscal year has expired

	Prior YTD	Current YTD	Annual Budget	Percent Used
Income or Expense				
Income From Operations:				
Operating income				
37100 Electric service charges	2,901,386.75	2,955,478.89	3,150,000.00	93.82%
37200 Electric connection fees	14,265.00	5,280.00	5,000.00	105.60%
3730 FINANCE CHARGES	(613.64)	1,688.36	3,000.00	56.28%
38500 SUNDRY REVENUE	11,672.46	23,445.22	20,000.00	117.23%
Total Operating income	**2,926,710.57**	**2,985,892.47**	**3,178,000.00**	**93.96%**
Operating expense				
40110 SALARIES AND WAGES	222,839.01	211,359.11	234,736.00	90.04%
40130 EMPLOYEE BENEFITS	82,334.09	70,148.92	82,356.00	85.18%
40230 TRAVEL	(3,706.83)	(652.79)	6,400.00	-10.20%
40240 OFFICE EXPENSE & SUPPLIES	1,786.72	2,077.11	3,000.00	69.24%
40250 EQUIPMENT - SUPPLIES & MAINT	219,515.58	195,592.58	244,750.00	79.92%
40255 ELECTRIC PURCHASES	1,854,177.56	1,946,084.64	2,050,000.00	94.93%
40260 BUILDINGS - SUPPLIES & MAINT	886.78	0.00	2,400.00	0.00%
40270 UTILITIES	5,946.91	5,562.54	7,917.00	70.26%
40280 TELEPHONE	2,281.97	2,711.22	4,800.00	56.48%
40310 PROFESSIONAL/TECHNICAL	68,919.22	39,685.49	85,400.00	46.47%
40480 OTHER SPECIAL DEPART SUPPLIES	21,829.20	32,822.36	49,600.00	66.17%
40510 INSURANCE	30,808.49	37,393.12	30,000.00	124.64%
40610 MISCELLANEOUS	33.03	0.00	0.00	0.00%
40620 BANK CHARGES	23,337.77	14,183.45	0.00	0.00%
40700 DEPRECIATION	179,325.71	164,515.78	181,783.00	90.50%
40740 Equipment under capitalization threshold	0.00	0.00	16,400.00	0.00%
Total Operating expense	**2,710,315.21**	**2,721,483.53**	**2,999,542.00**	**90.73%**
Total Income From Operations:	**216,395.36**	**264,408.94**	**178,458.00**	**148.16%**
Non-Operating Items:				
Non-operating income				
3310 State capital grants	0.00	103,285.50	210,000.00	49.18%
38100 INTEREST	3,977.03	10,278.24	3,700.00	277.79%
40910 Benefit expense GASB 68	(23,680.00)	0.00	0.00	0.00%
7040 TRANSFER FROM OTHER FUNDS	0.00	0.00	68,480.00	0.00%
Total Non-operating income	**27,657.03**	**113,563.74**	**282,180.00**	**40.25%**
Non-operating expense				
40900 INTEREST EXPENSE	20,545.65	18,030.60	23,074.00	78.14%
40920 Pension expense GASB 68	(12,464.00)	0.00	0.00	0.00%
7010 TRANSFER TO OTHER FUNDS	90,000.00	60,000.00	90,000.00	66.67%
Total Non-operating expense	**98,081.65**	**78,030.60**	**113,074.00**	**69.01%**
Total Non-Operating Items:	**(70,424.62)**	**35,533.14**	**169,106.00**	**21.01%**
Total Income or Expense	**145,970.74**	**299,942.08**	**347,564.00**	**86.30%**

City of Blanding

Operational Budget Report

54 54 Natural Gas Fund - 07/01/2022 to 06/22/2023

100.00% of the fiscal year has expired

	Prior YTD	Current YTD	Annual Budget	Percent Used
Income or Expense				
Income From Operations:				
Operating income				
3710 Gas service charges	979,409.40	1,439,018.88	1,520,000.00	94.67%
3720 Gas connection fees	11,825.00	4,025.00	10,000.00	40.25%
3730 Other operating income/construction income	18,922.18	28,563.08	7,500.00	380.84%
Total Operating income	**1,010,156.58**	**1,471,606.96**	**1,537,500.00**	**95.71%**
Operating expense				
40110 SALARIES AND WAGES	149,510.08	141,801.59	170,325.00	83.25%
40130 EMPLOYEE BENEFITS	52,432.56	44,069.44	58,091.00	75.86%
40230 TRAVEL	(255.13)	0.00	1,800.00	0.00%
40240 OFFICE EXPENSE & SUPPLIES	500.00	511.58	1,200.00	42.63%
40250 EQUIPMENT - SUPPLIES & MAINT	43,003.62	28,397.84	34,400.00	82.55%
40255 NATURAL GAS PURCHASES	386,898.19	872,062.60	920,000.00	94.79%
40270 UTILITIES	3,846.72	3,427.00	2,454.00	139.65%
40280 TELEPHONE	0.00	0.00	900.00	0.00%
40310 PROFESSIONAL/TECHNICAL	9,068.06	10,881.85	29,575.00	36.79%
40480 OTHER SPECIAL DEPART SUPPLIES	11,500.00	18,450.00	19,925.00	92.60%
40510 INSURANCE	8,000.00	0.00	8,000.00	0.00%
40700 DEPRECIATION	143,434.04	131,265.89	139,342.00	94.20%
Total Operating expense	**807,938.14**	**1,250,867.79**	**1,386,012.00**	**90.25%**
Total Income From Operations:	**202,218.44**	**220,739.17**	**151,488.00**	**145.71%**
Non-Operating Items:				
Non-operating income				
3810 INTEREST	2,367.74	12,696.51	4,496.00	282.40%
40910 Benefit expense GASB 68	(15,404.00)	0.00	0.00	0.00%
Total Non-operating income	**17,771.74**	**12,696.51**	**4,496.00**	**282.40%**
Non-operating expense				
40900 INTEREST EXPENSE	2,135.47	1,907.53	2,361.00	80.79%
40920 Pension expense GASB 68	(8,109.00)	0.00	0.00	0.00%
7010 TRANSFER TO OTHER FUNDS	30,000.00	20,000.00	30,000.00	66.67%
Total Non-operating expense	**24,026.47**	**21,907.53**	**32,361.00**	**67.70%**
Total Non-Operating Items:	**(6,254.73)**	**(9,211.02)**	**(27,865.00)**	**33.06%**
Total Income or Expense	**195,963.71**	**211,528.15**	**123,623.00**	**171.11%**

City of Blanding
Operational Budget Report
55 55 Storm Water Fund - 07/01/2022 to 06/22/2023
100.00% of the fiscal year has expired

	Prior YTD	Current YTD	Annual Budget	Percent Used
Income or Expense				
Income From Operations:				
Operating income				
3710 STORM WATER SERVICE CHARGES	147,695.86	136,450.10	147,791.00	92.33%
Total Operating income	**147,695.86**	**136,450.10**	**147,791.00**	**92.33%**
Operating expense				
40110 SALARIES AND WAGES	6,186.90	5,609.27	5,851.00	95.87%
40130 EMPLOYEE BENEFITS	1,717.86	1,494.56	1,332.00	112.20%
40240 OFFICE EXPENSE & SUPPLIES	400.00	400.00	160.00	250.00%
40250 EQUIPMENT - SUPPLIES & MAINT	27.99	1,600.00	0.00	0.00%
40310 PROFESSIONAL/TECHNICAL	0.00	0.00	1,500.00	0.00%
40510 INSURANCE	500.00	500.00	500.00	100.00%
40650 FRANCHISE FEES	1,500.00	1,000.00	1,500.00	66.67%
40700 DEPRECIATION	97,077.95	95,359.88	96,000.00	99.33%
Total Operating expense	**107,410.70**	**105,963.71**	**106,843.00**	**99.18%**
Total Income From Operations:	**40,285.16**	**30,486.39**	**40,948.00**	**74.45%**
Non-Operating Items:				
Non-operating income				
3810 INTEREST	0.60	2.60	0.00	0.00%
40910 Benefit expense GASB 68	(614.00)	0.00	0.00	0.00%
Total Non-operating income	**614.60**	**2.60**	**0.00**	**0.00%**
Non-operating expense				
40900 INTEREST EXPENSE	22,415.19	21,499.50	27,356.00	78.59%
40920 Pension expense GASB 68	(323.00)	0.00	0.00	0.00%
Total Non-operating expense	**22,092.19**	**21,499.50**	**27,356.00**	**78.59%**
Total Non-Operating Items:	**(21,477.59)**	**(21,496.90)**	**(27,356.00)**	**78.58%**
Total Income or Expense	**18,807.57**	**8,989.49**	**13,592.00**	**66.14%**

City of Blanding
Operational Budget Report
57 57 Solid Waste Fund - 07/01/2022 to 06/22/2023
100.00% of the fiscal year has expired

	Prior YTD	Current YTD	Annual Budget	Percent Used
Income or Expense				
Income From Operations:				
Operating income				
3710 Waste collection service fees	253,420.11	280,755.00	305,000.00	92.05%
3720 TIPPAGE FEES	10,364.44	10,022.00	11,226.00	89.27%
Total Operating income	**263,784.55**	**290,777.00**	**316,226.00**	**91.95%**
Operating expense				
40110 SALARIES AND WAGES	12,992.33	12,040.36	13,134.00	91.67%
40130 EMPLOYEE BENEFITS	4,599.10	4,378.09	3,811.00	114.88%
40250 EQUIPMENT - SUPPLIES & MAINT	716.01	28.99	4,600.00	0.63%
40270 UTILITIES	148.85	185.73	0.00	0.00%
40310 PROFESSIONAL/TECHNICAL	230,492.53	233,360.87	260,000.00	89.75%
40510 INSURANCE	1,000.00	1,000.00	1,000.00	100.00%
40700 DEPRECIATION	590.28	541.09	590.00	91.71%
Total Operating expense	**250,539.10**	**251,535.13**	**283,135.00**	**88.84%**
Total Income From Operations:	**13,245.45**	**39,241.87**	**33,091.00**	**118.59%**
Non-Operating Items:				
Non-operating income				
40910 Benefit expense GASB 68	(1,329.00)	0.00	0.00	0.00%
Total Non-operating income	**1,329.00**	**0.00**	**0.00**	**0.00%**
Non-operating expense				
40920 Pension expense GASB 68	(700.00)	0.00	0.00	0.00%
7010 TRANSFER TO OTHER FUNDS	6,000.00	4,000.00	6,000.00	66.67%
Total Non-operating expense	**5,300.00**	**4,000.00**	**6,000.00**	**66.67%**
Total Non-Operating Items:	**(3,971.00)**	**(4,000.00)**	**(6,000.00)**	**66.67%**
Total Income or Expense	**9,274.45**	**35,241.87**	**27,091.00**	**130.09%**

City of Blanding
Operational Budget Report
91 91 General Fixed Assets - 07/01/2022 to 06/22/2023
100.00% of the fiscal year has expired

	Prior YTD	Current YTD	Annual Budget	Percent Used
Income or Expense				
Non-Operating Items:				
Non-operating income				
40910 Benefit expense GASB 68	(178,173.00)	0.00	0.00	0.00%
Total Non-operating income	**(178,173.00)**	**0.00**	**0.00**	**0.00%**
Non-operating expense				
40920 Pension expense GASB 68	(24,613.00)	0.00	0.00	0.00%
Total Non-operating expense	**(24,613.00)**	**0.00**	**0.00**	**0.00%**
Total Non-Operating Items:	**(202,786.00)**	**0.00**	**0.00**	**0.00%**
Total Income or Expense	**(202,786.00)**	**0.00**	**0.00**	**0.00%**

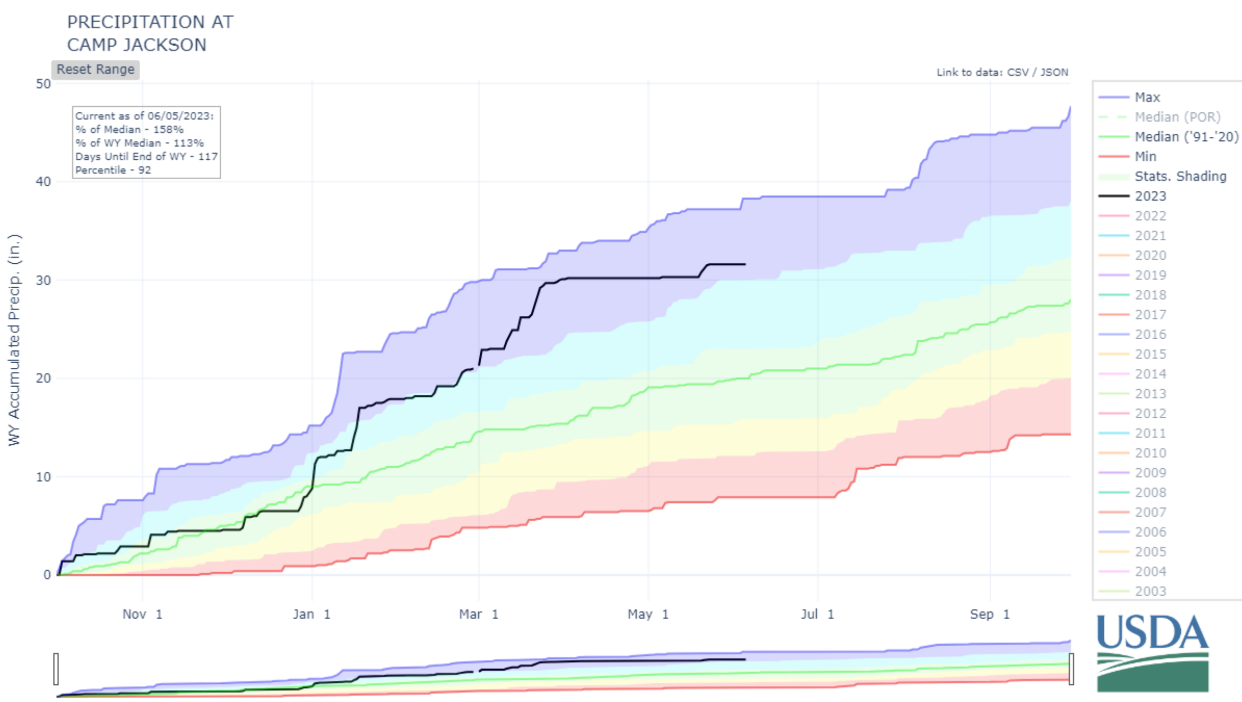
CITY COUNCIL MEETING - STAFF REPORT

Author: Terry Ekker, City Engineer
Department: Public Works
Subject: May 2023 Water Report
Date: June 13, 2023
Type of Item: Report

Background
Monthly water report for Mayor and Council.

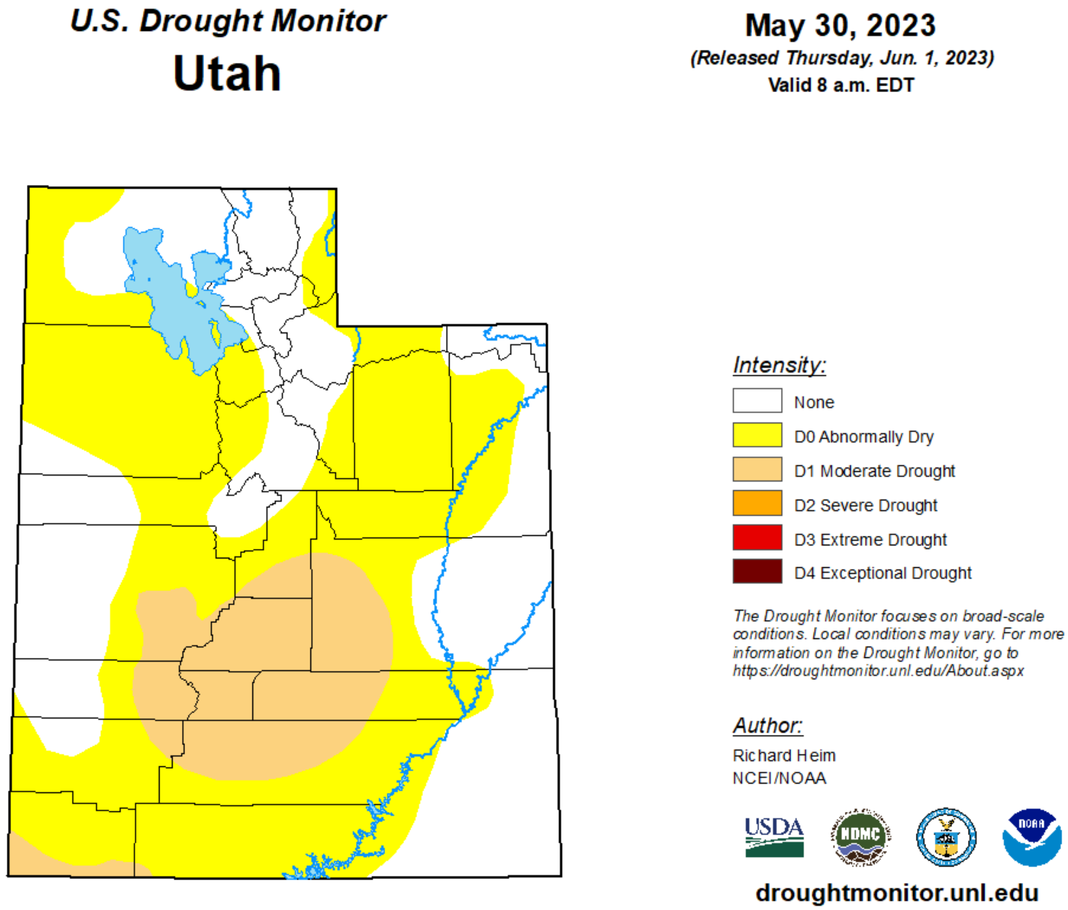
Budget Impact
N/A

Department Review
Here is a graph showing precipitation for the water year.



I have also included a graphic showing the current drought situation below.

BLANDING CITY



Recommendation

We are still getting good runoff. Blanding No. 4 Reservoir will be full by the middle of June. All of the other reservoirs have been filled.

Attachments

May 2023 Water Report.

City of Blanding
Monthly Water Report

BLANDING PUBLIC WORKS

May 2023

Reported in Acre Feet

Reservoir	Total Reservoir Capacity	Required Consrvn Capacity	Total Usable Capacity	City Share of Total Capacity	Current Reservoir Volume	Unused City Storage	City Share of Current Volume	City Share of Volume 2022	City Share of Volume 2021
Starvation	500	0	500	500	500	0	**500**	217	317
4th Reservoir	2,350	250	2,100	2,100	2,186	164	**1,936**	1,399	1,638
3rd Reservoir	250	50	200	200	240	10	**190**	173	70
Drywash	500	100	400	0	518	0	**240**	20	0
Recapture	8,444	2,500	5,944	800	8,456	800	**800**	150	730
Total	12,044	2,900	9,144	3,600	11,900	974	**3,666**	1,959	2,755

	Gallons/Per Day	Acre Feet Month
Pipeline Flow	6,575,419	626

	Gallons	Acre Feet Month
Monthly Total Treated		77.00
Monthly Total Pumped	Well A	0.00
	Well B	0.00
	Well C	0.00
Total Montly Treated and Pumped		77.00

Notes:
Annual Precipitation on 5/31/2023 is at 153.4% for current water year

Month to Month Reconciliation **Upper** System	
Beginning Reservoirs Storage	1,884.00
Plus Water Taken From Pipeline	626.00
Plus Water Taken From Ditch	200.00
Plus Water Pumped from Recapture	0.00
Plus Water to System from Irrigation Shares	0.00
Less Water Treated	77.00
Less Water Sold Third Parties	0.00
Less Raw Water Tap Sales	6.73
Less Water Loaned Irrigation Agreement	0.00
Less Evap/Ditch/Theft/Backwash losses	0.27
Ending Reservoir Storage	2,626.00

BLANDING CITY

CITY COUNCIL MEETING - STAFF REPORT

Author:	Terry Ekker, City Engineer
Department:	Public Works
Subject:	June 2023 Public Works Project Report
Date:	June 27, 2023
Type of Item:	Report

Background
Public Works Project Report

Budget Impact
NA

Department Review
Blanding Public Works has compiled the update in the standard report format.

Recommendation
N/A

Attachments
June 2023 Public Works Project Report.

BLANDING PUBLIC WORKS

Public Works Project Report – June 2023

Westwater Power/Water Project

Drilling was past 560 feet at the time this report was compiled. Construction is progressing well. Blanding City received the Sue Kelly Community Service Award from the American Public Power Association for our collaboration on getting electrical service to the Westwater Community. Mayor Monson was able to attend the APPA annual conference in Seattle Washington and receive the award for the City.

Street Maintenance Project

The project has been advertised for bid. The bid opening has been scheduled for July 18, 2023. We will have a recommendation for the award at our City Council meeting on July 25, 2023. The project completion date is December 1, 2023.

Tantalus AMI Project

The collectors and repeaters have been installed. We are seeing them on the TuNet dashboard. We are working to integrate our CIS, Pelorus with the Tantalus network. We should be able to install the 300 Tantalus customer meters and start receiving customer data through the system in the next couple of months.

Natural Gas Master Plan Update

The project study is progressing. The model is complete. A capital improvement plan will be put together with recommended upgrades. They are reviewing the O&M Manuals and preparing suggestions for improvement.

CITY COUNCIL MEETING - STAFF REPORT

Author:	JJ Bradford
Department:	Police
Subject:	Monthly report
Date:	**June 27, 2023**
Type of Item:	Information

May was a busy month with a variety of calls. Juvenile problems are keeping officers busy with kids not coming home at night and parents reporting kids as runaway or lost. These calls keep officers busy knocking on doors and driving around looking for kids. We've also had a case where some kids have broken onto a school district vehicle and tried to hotwire the vehicle. The attempt was unsuccessful but it cost the district a lot of money to repair the damaged wiring and steering column.

Officers attended Emergency Vehicle Operation training put on by UHP and monthly training of tracking and SERT training.

CITY COUNCIL MEETING - STAFF REPORT

Author: David Palmer
Department: Recreation Department
Subject: General information on the Parks & Recreation
Date: June 6th 2023
Type of Item: Monthly Information

Background:

Tball and Boys & Girls Machine Pitch is finished for the year

Baseball and Softball is underway

The pool is open and incredibly busy already

We had an increase in visitation from last May to this May of 278

Soccer Registrations are now open

50 W 100 SOUTH BLANDING, UTAH 84511 ● 435-678-2791 ● cityoffice@blanding-ut.gov

BLANDING CITY

May 2023 Recreation Report

	2022 # of participants	2022 Revenue	2023 # of participants	2023 Revenue
Boys Basketball	91	$4,550.00	88	$4,840.00
Youth Volleyball	102	$5,100.00	95	$4,750.00
T-Ball	71	$2,840.00	60	$2,400.00
Girls Machine Pitch	35	$1,400.00	50	$2,250.00
Boys Machine Pitch	71	$2,840.00	53	$2,385.00
Girls Softball - Totals	108	$7,020.00	90	$6,300.00
Boys Baseball -Totals	134	$8,710.00	118	$8,260.00
Swim Team	35	$1,400.00		
Soccer	240	$13,200.00		
Flag Football	43	$2,150.00		
Tackle Football	89	$7,565.00		
Girls Basketball	64	$3,520.00		
Wellness Center	2022 Annuals	2022 Monthly's	2023 Annuals	2023 Monthly's
May	1,513	206	1,833	268

Recreation:

- Tball and Boys & Girls Machine Pitch is finished for the year
- Soccer Registrations are now open
- Baseball & softball is underway

Grants:

- We have completed the Final application which happens after being awarded and they require much more information

Parks:

- The parks have had a record number of leaks and breaks etc. that have been demanding

Wellness Center:

- The Pool is open for the summer
- We had **3,690** recorded "member" visits during May. An increase of **278** from last year
- We had **751** visits from patrons without a membership. An increase of 305 from last month.
- Year to date total recorded entries **20,836.** As of 6-5-23

50 W 100 SOUTH BLANDING, UTAH 84511 ● 435-678-2791 ● cityoffice@blanding-ut.gov

BLANDING CITY

CITY COUNCIL MEETING - STAFF REPORT

Author:	Ben Muhlestein, EDVS Manager
Department:	Economic Development and Visitor Services
Subject:	**4th of July updates**
Date:	**06.27.23**
Type of Item:	Staff Report

Background

As Independence Day is within a week of this meeting, here are some of the key updates regarding the event.

1. We have a large variety of events happening this year, including 2 new events. The Grayson Music Festival is happening on Monday the 3rd and the first annual Farm Days happening on the 1st.
2. We have adequate sponsorship for this year with Ace Redd's Hardware and Energy Fuels coming in as Gold Sponsors as well as Utah State University as a Silver sponsor. UAMPS also donates a sum every year to the celebration as well.
3. All of our available spots for vendors on the 4th are full and we are looking forward to a great event.

Attachments

2023 Independence Day Schedule of Events.

Blanding Independence Day Celebration 2023 Schedule - Tuesday July 4th Theme: "Stars & Stripes"

June 30, July 1,3, 4 & 5

7:00 pm	**EOTS Melodrama**

Saturday, July 1st

9:30 am	**Diving for Dollars** Age Groups: 4&5, 6&7, 8&9, 10&11
10:00 am	**Indoor SJH 6-on-6 Volleyball Tournament** - Located at the Wellness Center Gym. Cost is $200. Sign up HERE
6:00 pm	**JackPot Horse Games -** Located at Lynn Stevens Arena, 1140 North Blue Mtn Rd. Free admission. Contact:Nikki Safrit - 435-459-3600
5:00 pm	**Annual Farm Days - 210 North Shirttail Way** Come for everything from Food vendors, Hay and Train rides, a Climbing wall and more! Bring the whole family for this great event!

Sunday, July 2nd

ALL-DAY	**Chalk Art Competition -** Come down to the park and decorate a square for a chance to win some awesome prizes! - **Register Here** (all day)

Monday, July 3rd

9:00 am	**Mini-Madness Softball Tournament** - Cost is $200 per team. Contact Kellie Mills at 435-979-4184 or email kelliepalmer07@gmail.com to register
9:00 am	**Scales & Tails -** A 45 minute educational show with 15 minutes of animal handling afterward. Scales & Tales will have large lizards, snakes, turtles, and a young alligator or crocodile. Also included will be spiders, scorpions, and more for a total of 10 animals. The event is hosted by the Blanding Library and will take place at Central Park north of the library at 9:00 am Alternate Locations | Monticello Library July 3rd at 12:00 pm
2:00 pm	**Grayson Music Festival and Fair -** Artists and performers from all genres join up for a day of collaboration. Our lineup includes various genres, from rock to pop and everything in between. This free annual community festival is a fantastic way to gather with friends, family, and neighbors! Take your time exploring the art and craft booths, where talented artisans will captivate you with their creations. Enjoy an array of flavorful foods from our food vendors, offering diverse cuisines and flavors. Mark your calendars, spread the word, and plan to join us at the Grayson Music Festival and Fair at Centennial Park Monday, July 3, 2023, 2:00 PM - 8:00 PM. We can't wait to see you there!
5:00 pm	**ATV Poker Run -** To register each participant will sign a waiver and pay a $25 fee per hand administrative and processing fee (cash only). Once registered the participant will receive their first card and is welcome to hit the trail. Ride along the trails to collect a hand of cards to enter a drawing with some awesome prizes! Contestants must meet at the office 976 S Main by 5:00 pm. Contact Josh Nielson at 435-459-9676 for more details.
5:30 pm	**Shane Warenski Memorial Midnight Madness Softball Tournament** Please fill out the google document for your team. First 24 teams to sign up will be in the tournament. *Minimum Age Requirement: Players must be currently in High School (Freshmen going to be a sophomore) to participate in Midnight Madness. There is a mini madness for 8th grade and below to participate. $275.00 Per Team Sign up **HERE**

Tuesday, July 4th

6:30 am	**5K Run** (1 Mile Fun Run at 7:15 am) - Located at Centennial Park. San Juan Cross Country presents the Firecracker 5k; start and end at Centennial Park. Contact Race Director Holly Walker at hollykwalker22@gmail.com for more details. **Register online at runnercard.com**
8:00 am	**Mayor's Prayer Breakfast** - Join Mayor Monson for a special patriotic program with guest speakers & Music provided by youth from the community. Held at Centennial Park
10:00 am	**Independence Day Parade** **- Theme: "Stars & Stripes".** **Grand Marshals -** Jason Workman Memorial Motorcycle Ride - Riders will kick off the parade preceding the color guard. Parade Route: High School - Main Street - 500 South. Lineup at 9:00 am. Questions contact Kim Baker or Heather Duke - Help choose our **Outstanding Citizen** HERE - kimberleebaker@icloud.com **Click HERE to sign up for a parade entry.**
11:00 am	**Booths, Food & Fun** - Immediately following the Parade - Savor some of the area's best foods, enjoy games, and buy craft items from local vendors. **To sign up for a booth, click HERE.**
11:00 am	**4-on-4 Outdoor Volleyball Tournament** - The cost is $150 a team. Sign ups and more information available **here!** Contact:Kim Baker kimberleebaker@icloud.com
11:15 am	**Kids Games** - A plethora of challenges, races, water games, and activities for the kiddos! Prizes and activities will be available! Kids games will take place on the Southwest field.
Noon	**Classic Racing Games** - Free races for the entire family. There will be competitions for ages 1-100, with cash and candy prizes for the winners! - Held on the softball (southeast) field.
Noon	**Quilters Guild** - Event will be located at the Wellness Center from Noon-4:00pm
4:00 pm	**Stan Bronson - Down From The Mountain Concert** San Juan High Auditorium. General admittance tickets on sale at the door beginning at 3:00 pm. $10 age 21 and up. $5 age 20 and under.
5:00 pm	**Dinner in the Park** - Food Vendors will be serving dinner and snacks before the concert.
7:00 pm - 10:00 pm	**Concert in the Park** - Located at Centennial Park - Free Admission

	Shuffle - Shuffle is a high-powered classic rock & today's hits. Their song list covers hits from the 70-2020's! https://utahlivebands.com/shuffle/
6-10:30pm	**FIREWORKS Show -** Located at Centennial Park. We will have music playing and vendors down at the park for the fireworks show. Fireworks will be set off around full dark.

Saturday, July 8th

9 am	**Disc Golf Tournament Sponsored by USU -** USU Blanding Course 8:45 AM sign in. Meet at the first hole to sign in (east side of Monument View Hall) 9:00 Tee Time, Shotgun Start, two times through the course for 18 holes. More info coming soon! USU will sponsor a prize for the winner.

* All Items Subject to Change or Cancellation

For questions, email Ben Muhlestein -bmuhlestein@blanding.city

2023 Event Sponsors!

REDD'S SINCE 1911

ACE Hardware

ENERGY FUELS

STATE

UtahStateUniversity
Blanding

CITY COUNCIL MEETING - STAFF REPORT

Author:	David Johnson, City Manager
Department:	Administration
Subject:	Cooperative Agreement Extension
Date:	June 27, 2023
Type of Item:	Resolution 06-27-2023-1

Background
Blanding City has a five-year Cooperative agreement with the Utah Division of Fire, Forestry & State Lands (FFSL) that was entered into in 2017. The agreement is in need of an extension. The extension does not present substantive changes to the original agreement.

Although the letter states that it must be approved before June 23, 2023, the City only received it a few days beforehand. Therefore, it was communicated to staff that the State would work with communities on getting this approved in a timely manner.

Budget Impact
None.

Recommendation
Staff recommends approval of the attached extension.

Department Review
Administration

Attachments
Current Agreement, Extension Agreement, Resolution

50 W 100 SOUTH BLANDING, UTAH 84511 ● 435-678-2791 ● cityoffice@blanding-ut.gov

RESOLUTION 06-27-2023-1

Fire, Forestry and State Lands Cooperative Agreement Extension

WHEREAS, Blanding City has a five-year Cooperative agreement with the Utah Division of Fire, Forestry & State Lands (FFSL) that was entered into in 2017; and

WHEREAS, the agreement is in need of an extension; and

WHEREAS; the extension does not present substantive changes to the original agreement; and

WHEREAS; Blanding City desires to maintain the Cooperative Agreement;

NOW, THEREFORE, it is hereby resolved by the Blanding City Council to approve the attached extension of the Cooperative agreement with FFSL.

ADOPTED AND APPROVED this 27th day of June, 2023.

SIGNED:

____
Logan J. Monson, Mayor

ATTEST:

____
David S. Johnson, City Manager/Recorder

50 W 100 SOUTH BLANDING, UTAH 84511 ● 435-678-2791 ● cityoffice@blanding-ut.gov

State of Utah
SPENCER J. COX
Governor

DEIDRE M. HENDERSON
Lieutenant Governor

Department of Natural Resources
Division of Forestry, Fire & State Lands

JOEL FERRY
Executive Director

JAMIE BARNES
Director/State Forester

May 22, 2023

To whom it may concern:

Since your current Cooperative Wildfire System (CWS) agreement has lapsed, FFSL is presenting the attached Cooperative Agreement that is by and large the same agreement from 2017, with some non-substantive changes. The need for a new agreement gave FFSL the opportunity to revise the agreement for clarity and ensure it is in line with new legislation passed since the initial agreement in 2017. In summary the changes include:

- Updated expiration date
- Termination clause added
- Community Wildfire Preparedness Plan Language (CWPP) in conformity with 2023 legislation
- Updated Utah Code and Administrative Rule citations
- Clarification on non-compliance for new agreements

Please note, that if a Participating Entity is on probation or otherwise noncompliant with a prior Cooperative Agreement, entering into a new or updated agreement does not absolve the Participating Entity from prior obligations or probation status under the old agreement. Entities should work with their respective state contacts to ensure past compliance and future commitments moving forward.

Please execute this agreement and return to FFSL no later than June 23, 2023. Failure to execute and return this agreement in a timely fashion forfeits your rights as an eligible entity to cooperatively discharge your joint responsibilities for protecting non-federal land from wildland fire pursuant to Utah Code 65A-8-203. Please govern yourself accordingly.

Respectfully,

Jamie Barnes
Director/State Forester
Division of Forestry, Fire and State Lands

COOPERATIVE AGREEMENT
BETWEEN THE
UTAH DIVISION OF FORESTRY, FIRE AND STATE LANDS
AND
BLANDING CITY

This agreement shall become effective on January 1, 2017 and is intended to continue for five years from the date of the last authorized signature and may only be amended by mutual written agreement of the parties. In the event of disagreement between this agreement and any statute or regulation, the statute or regulation shall control. No waiver of any terms of this agreement will be valid unless in writing in accordance with R652-122-200 (2017).

SECTION I: RECITALS AND GLOSSARY OF TERMS

A. Pursuant to Utah Code § 65A-8-203 (2017), this Cooperative Agreement is required for a county, municipality, or certain other eligible entity ("Participating Entity") and the State of Utah, Division of Forestry, Fire, and State Lands ("FFSL")(collectively "parties") to cooperatively discharge their joint responsibilities for protecting non-federal land from wildland fire.

B. Glossary of Terms
   a. Annual Participation Commitment Report – a report prepared by the Participating Entity detailing the expenditures and activities conducted in compliance with the Participation Commitment during the past fiscal year.
   b. Cooperative Agreement – an agreement between FFSL and an Eligible Entity wherein the Eligible Entity agrees to meet a Participation Commitment and provide Initial Attack for wildland fire, and FFSL agrees to pay for wildland fire suppression costs following a Delegation of Fire Management Authority as found in Utah Code § 65A-8-203.1 (2017), as well as all aviation asset costs charged to the incident.
   c. Eligible Entity – as defined in Utah Code § 65A-8-203 (2017), a county, municipality, special service district, local district, or service area with wildland fire suppression responsibility as described in Utah Code § 11-7-1 and wildland fire suppression cost responsibility and taxing authority for a specific geographic jurisdiction; or, with approval by the FFSL director, a political subdivision established by a county, municipality, special service district, local district, or service area that is responsible for providing wildland fire suppression services and paying for the cost of wildland fire suppression.
   d. Extended Attack – actions taken in response to wildland fire after Initial Attack.
   e. Initial Attack –actions taken by the first resources to arrive at any wildland fire incident. Initial actions may be size-up, patrolling, monitoring, holding action, or

aggressive suppression action. All wildland fires that are controlled by suppression forces undergo initial attack. The kind and number of resources responding to initial attack varies depending on fire danger, fuel type, values to be protected and other factors. Generally, initial attack involves a small number of resources and the incident size is small. Regardless of fire type, location, or property/resources being threatened, firefighter and public safety is always the highest priority. (NWCG Wildland Fire Incident Management Field Guide, 2013)

f. Participation Commitment – prevention, preparedness, and mitigation actions and expenditures undertaken by a Participating Entity to reduce the risk of wildland fire and meet the intent of Utah Code § 65-A-8-202 (2017) and Utah Code § 65-A-8-202.5(2017).
g. Annual Participation Commitment Statement – a statement prepared by FFSL and sent to the Participating Entity detailing the Participation Commitment for the upcoming fiscal year.
h. Participating Entity – an Eligible Entity with a valid Cooperative Agreement.

SECTION II: CERTIFICATION OF QUALIFICATIONS

FFSL and the Participating Entity certify that the following qualifications have been met:

A. The Participating Entity is a county, municipality, or other Eligible Entity.

B. The Participating Entity agrees to adopt within 2 years of signing this agreement, and update within five years of signing this agreement, a Community Wildfire Preparedness Plan ("CWPP") or an equivalent wildland fire preparedness plan with approval from FFSL.

C. The Participating Entity's fire department or fire service provider as defined in Utah Code § 65A-8-203 (2017) meets minimum standards for wildland fire training, certification, and equipment based on nationally accepted standards as specified by FFSL in R652-122-1400 (2017).

D. FFSL has provided an Annual Participation Commitment Statement and the Participating Entity has reviewed, approved, and returned the signed Annual Participation Commitment Statement to FFSL before the start of the Participating Entity's fiscal year.

E. The Participating Entity agrees to implement prevention, preparedness, and mitigation actions, which are identified in their CWPP and lead to reduction of wildfire risk, according to their Annual Participation Commitment Statement.

F. The Participating Entity is not ineligible for a Cooperative Agreement pursuant to R652-122-200 (2017), R652-121-400 (2017), or R652-121-600 (2017)

G. If the Participating Entity is a county or has jurisdiction over unincorporated private land, the county in question has adopted a wildland fire ordinance based on minimum standards established by FFSL in R652-122-1300 (2017).

H. If the Participating Entity is a county or has jurisdiction over unincorporated private land, the county in question has a designated fire warden as described in Utah Code § 65A-8-209.1 (2017) and has entered into a County Warden Agreement (Addendum A).

SECTION III: PARTICIPATION COMMITMENT

FFSL and the Participating Entity agree to the following provisions:

A. Participation Commitment
   1. The Participating Entity agrees to fulfill a Participation Commitment as contained in R652-122-800 (2017) and R652-122-200(6)(c) (2017).
   2. The Participation Commitment includes prevention, preparedness, and mitigation actions identified in an FFSL-approved CWPP or equivalent wildland fire preparedness plan.

B. Participation Commitment Expenditures and Activities
   1. The Participation Commitment may be met through either direct expenditures or in-kind activities.
      a. Direct expenditures include funds spent by the Participating Entity to implement wildland fire prevention, preparedness or mitigation actions identified in Addendum B or with the approval of the Participating Entity's respective FFSL Area Manager.
      b. In-kind activities include wildland fire prevention, preparedness or mitigation efforts identified in Addendum B or with the approval of the Participating Entity's respective FFSL Area Manager.
         i. In-kind expenditures are valued at the rate calculated by the "Independent Sector" (https://www.independentsector.org/), the same source used for FFSL's Fire Department Assistance Grant program.
      c. Participation Commitment cannot be met through direct payment to the State.
   2. FFSL staff (e.g., County Warden, WUI Coordinator, FMO, or Area Manager) may assist the Participating Entity with identifying valid Participation Commitment

actions and activities based on the Participating Entity's FFSL-approved CWPP or equivalent wildfire preparedness plan.

C. Participation Commitment Accounting and Reporting
   1. The Participating Entity is responsible for accounting for its respective Participation Commitment activities and expenditures.
      a. Beginning January 1, 2016, all qualifying Participation Commitment expenditures and activities count toward the Participating Entity's first full fiscal year Participation Commitment.
      b. The value of Participation Commitment expenditures and activities may, in certain instances, "carry-over" to the next fiscal year with the approval of the respective FFSL Area Manager.
         i. The value of capital improvement projects--typically, large "preparedness-type" projects--can carry-over for five years, with no single project's value accounting for more than 25% of the Participating Entity's total Participation Commitment for any of those years. This is the same 25% annual maximum that applies to all preparedness activities as noted on Addendum B.
         ii. All other non-capital improvement actions (e.g., a large fuels reduction project) can carry over for three years. No maximum value applies to mitigation actions as described in Addendum B.
         iii. It is the responsibility of the Participating Entity to receive approval from their respective FFSL Area Manager in advance of pursuing a carry-over
         iv. It is the responsibility of the Participating Entity to account for, track and report in their annual Participation Commitment Report the carry-over from year to year.
   2. The Participating Entity agrees to provide an Annual Participation Commitment Report detailing the Participation Commitment activities and expenditures to their local FFSL Area Office at the conclusion of the Participating Entity's fiscal year (via the County Fire Warden) for annual review and approval by FFSL.
      a. FFSL shall have the right to review and verify records related to the Participation Commitment. FFSL shall also have the right to deny unverifiable or incorrect records.

D. Annual Participation Commitment Statement
   1. In advance of a Participating Entity's fiscal year, FFSL will send the Participating Entity an Annual Participation Commitment Statement.
   2. In order to continue participation for the Participating Entity's upcoming fiscal year, the Participating Entity's executive officer must approve, sign and return the Annual

Participation Commitment Statement to FFSL by the due date contained in the Statement. Failure to do so will terminate this agreement at the conclusion of the Participating Entity's current fiscal year.

3. The Annual Participation Commitment Statement is based on the Participating Entity's fiscal year, and the corresponding Participation Commitment must be met throughout the Participating Entity's next fiscal year.
    a. For counties, the first year of Participation Commitment will be FY 2017, starting January 1, 2017.
    b. For cities and towns, the first year of Participation Commitment will be FY 2018, starting July 1, 2017.
    c. For any other Participating Entity, the fiscal year may vary, so the first year of Participation Commitment will begin at the start of each Participating Entity's fiscal year.

E. Participation Commitment Calculation
1. The Participation Commitment is based on two elements, a wildfire risk assessment by acres ("Risk Assessment") conducted by FFSL, and the historic fire cost average ("Fire Cost Average") in each Participating Entity's jurisdiction.
    a. The Risk Assessment is determined by FFSL's "Utah Wildfire Risk Assessment Portal" (UWRAP), which will be updated as data sources, technology and funding allow.
    b. The Fire Cost Average is based on historic suppression costs accrued by a Participating Entity. Only wildland fire suppression costs accrued and paid by the State on behalf of a Participating Entity are counted toward that entity's historic fire cost average. This includes State-paid costs after a Delegation of Fire Management Authority and Transfer of Fiscal Responsibility has occurred.
        i. The Fire Cost Average is calculated on a rolling ten-year average, dropping the highest and lowest cost years and adjusting for inflation (using the Consumer Price Index); therefore, each ten-year average will have eight data points.
        ii. The Fire Cost Average will only include State-paid suppression costs for areas for which the Participating Entity has fire suppression responsibility and taxing authority.
2. FFSL will calculate the Participation Commitment for the Participating Entity according to the formula found in R652-122-300 (2017), R652-122-400 (2017) and R652-122-500 (2017).

F. Participation Commitment Appeals
    1. Decisions related to the Participation Commitment may be informally appealed to the State Forester.

SECTION IV: INITIAL ATTACK, DELEGATION OF FIRE MANAGEMENT AUTHORITY, TRANSFER OF FISCAL RESPONSIBILITY, and EXTENDED ATTACK

A. Initial Attack
    1. The Participating Entity agrees to primary responsibility for Initial Attack ("IA"). IA is defined as actions taken by the first resources to arrive at any wildland fire incident. Initial actions may be size-up, patrolling, monitoring, holding action, or aggressive suppression action. All wildland fires that are controlled by suppression forces undergo initial attack. The kind and number of resources responding to initial attack varies depending on fire danger, fuel type, values to be protected and other factors. Generally, initial attack involves a small number of resources and the incident size is small. Regardless of fire type, location, or property/resources being threatened, firefighter and public safety is always the highest priority (NWCG Wildland Fire Incident Management Field Guide, 2013).
    2. Effective wildland fire IA will be determined by FFSL based on the definition above and pursuant to Utah Code § 65A-8-202 (2017), defined as what is reasonable for the entity.
    3. The Participating Entity agrees to financial responsibility for all IA costs except aviation assets, which are the responsibility of the State.
    4. FFSL agrees to financial responsibility for all costs of aviation assets, including both IA and extended incidents.
        a. Aviation assets on initial run cards as established by the State will not:
            a. be counted towards a Participating Entity's historic fire cost average for purposes of annually calculating the Participating Entity's Participation Commitment; and,
            b. cause the Delegation of Fire Management Authority or Transfer of Fiscal Responsibility.

B. Delegation of Fire Management Authority and Transfer of Fiscal Responsibility
    1. Delegation of Fire Management Authority and Transfer of Fiscal Responsibility ("Delegation") occur simultaneously with one of the following events:
        a. State or federally owned lands are involved in the incident; or,
        b. firefighting resources are ordered through an Interagency Fire Center (beyond "pre-planned dispatch"); or,

c. at the request of the Participating Entity having jurisdiction by the local fire official on scene; or,
d. by decision of the State Forester after consultation with local authorities.

2. Delegation to FFSL means FFSL or its designee becomes the primary incident commander, in a unified command environment with the agency having jurisdiction.

C. Extended Attack

1. Upon Delegation a timestamp will be recorded via radio with the Interagency Fire Center servicing the incident.
2. Delegation documentation will be signed by all parties on the incident organizer and resource needs will be reevaluated in the transition from initial to extended attack.
3. This timestamp will also be reflected on the Crew Time Reports (CTR)/Shift Ticket of all resources that are not covered by a no-cost local agreement, such as an automatic aid system or other inter-local agreement.
4. At the time of the Delegation, a new CTR/Shift Ticket will be started for all resources to be used in the extended attack effort.
5. FFSL agrees to be financially responsible for the wildland fire suppression costs beyond IA if a Delegation occurs and the Participating Entity meets the terms of Code, Rule and this Agreement.

SECTION V: WILDLAND FIRE RESPONSE TRAINING, CERTIFICATION AND EQUIPMENT STANDARDS

A. Wildland Fire Response Training and Certification

1. FFSL prefers certification by the Utah Fire Certification Council as Wildland Firefighter I as certified by the Utah Fire and Rescue Academy (UFRA).
2. At a minimum, the Participating Entity will ensure that firefighters providing Initial Attack to wildland fire within the Participating Entity's jurisdiction will be trained in NWCG S130 Firefighter Training and S190 Introduction to Wildland Fire Behavior. FFSL also recommends S215 Wildland Urban Interface Firefighting Operations.
    a. This includes firefighters who are directly involved in the suppression of a wildland fire; firefighters on scene who have supervisory responsibility or decision-making authority over those involved in the suppression of a wildland fire; or individuals who have fire suppression responsibilities within close proximity of the fire perimeter.
    b. This does not include a person used as a courier, driver of a vehicle not used for fire suppression, or a person used in a non-tactical support or other peripheral function not in close proximity to a wildland fire.
    c. Upon the Delegation of Fire Management Authority, Firefighters not certified by the Utah Fire Certification Council as Wildland Firefighter I will be released from Initial Attack or reassigned to other firefighting duties.
    d. FFSL reserves the right to reevaluate these requirements.
3. The Participating Entity will ensure that firefighters providing Initial Attack to wildland fire within the Participating Entity's jurisdiction will complete RT130 Annual Fireline Safety Refresher Training prior to each statutory "closed fire season" as found in Utah Code § 65A-8-211(2017).
4. In order to be eligible for state reimbursement for wildland fire suppression response outside of its jurisdiction, a Participating Entity's firefighters and fire departments must follow the qualifications outlined in the FFSL Memorandum of Understanding.
    OR
    the County or participating entity fire departments for qualified resources used under this agreement on federal, state or out-of-county(or out-of-entity) fires pursuant to the terms and conditions outlined in the fire department MOU and rate agreement

B. Wildland Fire Response Equipment Standards

1. The Participating Entity will ensure that engines, water tenders, hand tools, and water handling equipment used for response to wildland fire on non-federal land within the Participating Entity's jurisdiction will meet the standard for the type of equipment as

determined by the National Wildfire Coordinating Group and/or as indicated in FFSL's annual Fire Department Manual.

SECTION VI: WILDLAND FIRE COST RECOVERY LEGAL ACTIONS

A. Pursuant to Utah Code § 65A-3-4, the Participating Entity agrees to initiate a civil action to recover suppression costs incurred by the Participating Entity and the State of Utah on non-federal land within the Participating Entity's jurisdiction for wildland fire caused negligently, recklessly, or intentionally.
B. Counsel for FFSL will provide assistance with these actions.
C. Any costs recovered may reduce the Participating Entity's Historic Fire Cost Average and Participation Commitment.

SECTION VII: BREACH OF THIS AGREEMENT

A. If, at the end of a fiscal year, FFSL determines that the Participating Entity has not complied with the terms of this agreement, including but not limited to, failing to comply with the Participation Commitment or failing to comply with the terms stated in Utah Code § 65A-8-203(4) (2017), the entity will be placed on Probation Status by FFSL and given notice of this decision, the reasons for this decision, and actions required to remove Probation Status.
A decision to place the Participating Entity on Probation Status may be appealed to the State Forester. The State Forester may conduct an investigation, hold an informal hearing, and/or request further information from the Participating Entity and/or the Division.
During Probation Status, the Participating Entity may continue to receive assistance as provided in this Cooperative Agreement, but the Participating Entity must come into compliance with the Cooperative Agreement by the end of the fiscal year.
If the Participating Entity comes into compliance with the Cooperative Agreement by the end of the first Probation Status fiscal year, the Probation Status shall be lifted.

1. If the reason for the Probation Status is that the Participating Entity has failed to fulfill its Participation Commitment during the previous fiscal year, the Participating Entity must fulfill the Participation Commitment for the previous year, as well as the Participation Commitment for the current fiscal year by the end of the fiscal year in order to have its probation status lifted.

    a. If during the first Probation Status year, the Participating Entity fulfills its Participation Commitment for the previous fiscal year, but not for the first Probation Status year, the Probation Status may be extended for a second fiscal year.

If during the second Probation Status year, the Participating Entity fails to fulfill the Participation Commitment for both the first and second Probation Status years, the Cooperative Agreement shall be revoked as specified in subsection VII(E) herein below.
Participation Commitment expenditures and actions shall be credited towards the outstanding obligation before being credited to the current obligation.

B. If the Participating Entity does not come into compliance with the terms of this Cooperative Agreement by the end of the first Probation Status fiscal year (or second Probation Status fiscal year if the non-compliance is failure to meet the Participation Commitment), this Cooperative Agreement shall be revoked pursuant to Utah Code § 65A-8-203(5)(b)(ii) (2017) and the entity shall not be eligible for assistance from the Wildland Fire Suppression Fund and shall be responsible for wildland fire suppression costs within its jurisdiction pursuant to Utah Code § 65A-8-203.2 (2017)

If a Participating Entity revokes this agreement or if FFSL revokes this agreement for cause, the participating entity shall only be allowed to enter into a new cooperative agreement pursuant to R652-121-600 (2017).

UTAH DIVISION OF FORESTRY, FIRE, AND STATE LANDS:

Authorized Signature — Date: 12/26/2016

Title: Area Manager

BLANDING CITY

Authorized Signature — Date: 12/19/2016

Calvin Balch, Mayor
Title

APPROVED AS TO FORM:

Assistant Attorney General

COOPERATIVE AGREEMENT
BETWEEN THE
UTAH DIVISION OF FORESTRY, FIRE AND STATE LANDS
AND

Blanding City

This agreement shall become effective on the date of the last authorized signature and will remain in effect until December 31, 2024. This agreement may only be amended by mutual written agreement of the parties. In the event of disagreement between this agreement and any statute or regulation, the statute or regulation shall control. No waiver of any terms of this agreement will be valid unless in writing in accordance with R652-122-200 (2017).

SECTION I: RECITALS AND GLOSSARY OF TERMS

A. Pursuant to Utah Code § 65A-8-203 (2021), this Cooperative Agreement is required for a county, municipality, or certain other eligible entity ("Participating Entity") and the State of Utah, Division of Forestry, Fire and State Lands ("FFSL")(collectively "parties") to cooperatively discharge their joint responsibilities for protecting non-federal land from wildland fire.

B. Glossary of Terms
   a. <u>Annual Participation Commitment Report</u> – a report prepared by the Participating Entity detailing the expenditures and activities conducted in compliance with the Participation Commitment during the past fiscal year.
   b. <u>Cooperative Agreement</u> – an agreement between FFSL and an Eligible Entity wherein the Eligible Entity agrees to meet a Participation Commitment and provide Initial Attack for wildland fire in the entity's jurisdiction, and FFSL agrees to pay for wildland fire suppression costs following a Delegation of Fire Management Authority as found in Utah Code § 65A-8-203.1 (2017), as well as all aviation asset costs charged to the incident.
   c. <u>Eligible Entity</u> – as defined in Utah Code § 65A-8-203 (2021) means:
      i. a county, a municipality, or a special service district, local district, or service area with wildland fire suppression responsibility as described in Utah Code § 11-7-1(2017); and wildland fire suppression cost responsibility and taxing authority for a specific geographic jurisdiction; or
      ii. upon approval by the FFSL director, a political subdivision established by a county, municipality, special service district, local district, or service area that is responsible for providing wildland fire suppression services; and paying for the cost of wildland fire suppression services
   d. <u>Extended Attack</u> – actions taken in response to wildland fire after Initial Attack.
   e. <u>Initial Attack –</u> actions taken by the first resources to arrive at any wildland fire incident. Initial actions may be size-up, patrolling, monitoring, holding action, or aggressive suppression action. All wildland fires that are controlled by suppression forces undergo initial attack. The kind and number of resources

responding to initial attack varies depending on fire danger, fuel type, values to be protected and other factors. Generally, initial attack involves a small number of resources and the incident size is small. Regardless of fire type, location, or property/resources being threatened, firefighter and public safety is always the highest priority. (NWCG Wildland Fire Incident Management Field Guide, 2013)

f. Participation Commitment – prevention, preparedness, and mitigation actions and expenditures undertaken by a Participating Entity to reduce the risk of wildland fire and meet the intent of Utah Code § 65A-8-202 (2017) and Utah Code § 65A-8-202.5(2017).
g. Annual Participation Commitment Statement – a statement prepared by FFSL and sent to the Participating Entity detailing the Participation Commitment for the upcoming fiscal year.
h. Participating Entity – an Eligible Entity with a valid Cooperative Agreement.
i. Fiscal Year - a consecutive 12-month period for financial reporting, as determined by the Participating Entity's budget cycle.

SECTION II: CERTIFICATION OF QUALIFICATIONS

FFSL and the Participating Entity certify that the following qualifications have been met:

A. The Participating Entity is a qualifying eligible entity.

B. The Participating Entity agrees to adopt a Community Wildfire Preparedness Plan (CWPP) (or equivalent approved by FFSL).
   a. If the Participating Entity has a CWPP at the time of executing this agreement, the Participating Entity agrees to maintain and implement the CWPP for the duration of this agreement.
   b. If the Participating Entity does not have a CWPP at the time of executing this agreement, the Participating Entity agrees to make a good faith effort to develop and adopt a CWPP prior to the expiration of this agreement.

C. The Participating Entity's fire department or fire service provider as defined in Utah Code § 65A-8-203 (2021) meets minimum standards for wildland fire training, certification, and equipment based on nationally accepted standards as specified by FFSL in R652-122-1400 (2017).

D. FFSL agrees to provide an Annual Participation Commitment Statement and the Participating Entity agrees to review, approve, and return the signed Annual Participation Commitment Statement to FFSL before the start of the Participating Entity's fiscal year.

E. The Participating Entity agrees to implement prevention, preparedness, and mitigation actions, which are identified in their CWPP and lead to reduction of wildfire risk, according to their Annual Participation Commitment Statement.

F. The Participating Entity is not ineligible for a Cooperative Agreement pursuant to R652-122-200 (2017), R652-121-400 (2017), or R652-121-600 (2017)

G. If the Participating Entity is a county or has jurisdiction over unincorporated private land, the county in question has adopted a wildland fire ordinance based on minimum standards established by FFSL in R652-122-1300 (2017).

H. If the Participating Entity is a county or has jurisdiction over unincorporated private land, the county in question has a designated fire warden as described in Utah Code § 65A-8-209.1 (2022) and has entered into a County Warden Agreement (Addendum A).

SECTION III: PARTICIPATION COMMITMENT

FFSL and the Participating Entity agree to the following provisions:

A. Participation Commitment
   a. The Participating Entity agrees to fulfill a Participation Commitment as contained in R652-122-800 (2017) and R652-122-200(6)(c) (2017).
   b. The Participation Commitment includes prevention, preparedness, and mitigation actions identified in an FFSL-approved CWPP or equivalent wildland fire preparedness plan.

B. Participation Commitment Expenditures and Activities
   a. The Participation Commitment may be met through either direct expenditures or in-kind activities.
      i. Direct expenditures include funds spent by the Participating Entity to implement wildland fire prevention, preparedness or mitigation actions identified in Addendum B or with the approval of the Participating Entity's respective FFSL Area Manager.
      ii. In-kind activities include wildland fire prevention, preparedness or mitigation efforts identified in Addendum B or with the approval of the Participating Entity's respective FFSL Area Manager.
         1. In-kind expenditures are valued at the rate calculated by the "Independent Sector" (https://www.independentsector.org/), the same source used for FFSL's Fire Department Assistance Grant program.
      iii. Participation Commitment cannot be met through direct payment to the State.
   b. FFSL staff (e.g., County Warden, WUI Coordinator, FMO, or Area Manager) may assist the Participating Entity with identifying valid Participation Commitment actions and activities based on the Participating Entity's FFSL-approved CWPP or equivalent wildfire preparedness plan.

C. Participation Commitment Accounting and Reporting

a. The Participating Entity is responsible for accounting for its respective Participation Commitment activities and expenditures.
    i. The value of Participation Commitment expenditures and activities may, in certain instances, “carry-over” to the next fiscal year with the approval of the respective FFSL Area Manager.
        1. The value of capital improvement projects--typically, large “preparedness-type” projects--can carry-over for five years, with no single project’s value accounting for more than 25% of the Participating Entity’s total Participation Commitment for any of those years. This is the same 25% annual maximum that applies to all preparedness activities as noted on Addendum B.
        2. All other non-capital improvement actions (e.g., a large fuels reduction project) can carry over for three years. No maximum value applies to mitigation actions as described in Addendum
        3. It is the responsibility of the Participating Entity to receive approval from their respective FFSL Area Manager in advance of pursuing a carry-over
        4. It is the responsibility of the Participating Entity to account for, track and report in their annual Participation Commitment Report the carry-over from year to year.

b. The Participating Entity agrees to provide an Annual Participation Commitment Report detailing the Participation Commitment activities and expenditures to their local FFSL Area Office at the conclusion of the Participating Entity’s fiscal year (via the County Fire Warden) for annual review and approval by FFSL.
    i. FFSL shall have the right to review and verify records related to the Participation Commitment. FFSL shall also have the right to deny unverifiable or incorrect records.

D. Annual Participation Commitment Statement

a. In advance of a Participating Entity’s fiscal year, FFSL will send the Participating Entity an Annual Participation Commitment Statement.

b. In order to continue participation for the Participating Entity’s upcoming fiscal year, the Participating Entity’s executive officer must approve, sign, and return the Annual Participation Commitment Statement to FFSL by the due date contained in the Statement. Failure to do so will terminate this agreement at the conclusion of the Participating Entity’s current fiscal year.

c. The Annual Participation Commitment Statement is based on the Participating Entity’s fiscal year, and the corresponding Participation Commitment must be met throughout the Participating Entity’s next fiscal year.

E. Participation Commitment Calculation

a. The Participation Commitment is based on two elements, a wildfire risk assessment by acres (“Risk Assessment”) conducted by FFSL, and the historic fire cost average (“Fire Cost Average”) in each Participating Entity’s jurisdiction.
    i. The Risk Assessment is determined by FFSL’s “Utah Wildfire Risk

Assessment Portal" (UWRAP), which will be updated as data sources, technology, and funding allow.

ii. The Fire Cost Average is based on historic suppression costs accrued by a Participating Entity. Only wildland fire suppression costs accrued and paid by the State on behalf of a Participating Entity are counted toward that entity's historic fire cost average. This includes State-paid costs after a Delegation of Fire Management Authority and Transfer of Fiscal Responsibility has occurred.
    1. The Fire Cost Average is calculated on a rolling ten-year average, dropping the highest and lowest cost years and adjusting for inflation (using the Consumer Price Index); therefore, each ten-year average will have eight data points.
    2. The Fire Cost Average will only include State-paid suppression costs for areas for which the Participating Entity has fire suppression responsibility and taxing authority.

b. FFSL will calculate the Participation Commitment for the Participating Entity according to the formula found in R652-122-300 (2017), R652-122-400 (2017) and R652-122-500 (2017).

F. Participation Commitment Appeals

a. Decisions related to the Participation Commitment may be informally appealed to the State Forester.

SECTION IV: INITIAL ATTACK, DELEGATION OF FIRE MANAGEMENT AUTHORITY, TRANSFER OF FISCAL RESPONSIBILITY, and EXTENDED ATTACK

A. Initial Attack

a. The Participating Entity agrees to primary responsibility for Initial Attack ("IA"). IA is defined as actions taken by the first resources to arrive at any wildland fire incident. Initial actions may be size-up, patrolling, monitoring, holding action, or aggressive suppression action. All wildland fires that are controlled by suppression forces undergo initial attack. The kind and number of resources responding to initial attack varies depending on fire danger, fuel type, values to be protected and other factors. Generally, initial attack involves a small number of resources and the incident size is small. Regardless of fire type, location, or property/resources being threatened, firefighter and public safety is always the highest priority (NWCG Wildland Fire Incident Management Field Guide, 2013).

b. Effective wildland fire IA will be determined by FFSL based on the definition above and pursuant to Utah Code § 65A-8-202 (2017), defined as what is reasonable for the entity.

c. The Participating Entity agrees to financial responsibility for all IA costs except aviation assets, which are the responsibility of the State.

d. FFSL agrees to financial responsibility for all costs of aviation assets, including both IA and extended incidents.

i. Aviation assets on initial run cards as established by the State will not:
   1. be counted towards a Participating Entity's historic fire cost average for purposes of annually calculating the Participating Entity's Participation Commitment; and,
   2. cause the Delegation of Fire Management Authority or Transfer of Fiscal Responsibility.

B. Delegation of Fire Management Authority and Transfer of Fiscal Responsibility
   a. Delegation of Fire Management Authority and Transfer of Fiscal Responsibility ("Delegation") occur simultaneously with one of the following events:
      i. State or federally owned lands are involved in the incident; or,
      ii. firefighting resources are ordered through an Interagency Fire Center (beyond "pre-planned dispatch"); or,
      iii. at the request of the Participating Entity having jurisdiction by the local fire official on scene; or,
      iv. by decision of the State Forester after consultation with local authorities.
   b. Delegation to FFSL means FFSL or its designee becomes the primary incident commander, in a unified command environment with the agency having jurisdiction.

C. Extended Attack
   a. Upon Delegation a timestamp will be recorded via radio with the Interagency Fire Center servicing the incident.
   b. Delegation documentation will be signed by all parties on the incident organizer and resource needs will be reevaluated in the transition from initial to extended attack.
   c. This timestamp will also be reflected on the Crew Time Reports (CTR)/Shift Ticket of all resources that are not covered by a no-cost local agreement, such as an automatic aid system or other inter-local agreement.
   d. At the time of the Delegation, a new CTR/Shift Ticket will be started for all resources to be used in the extended attack effort.
   e. FFSL agrees to be financially responsible for the wildland fire suppression costs beyond IA if a Delegation occurs and the Participating Entity meets the terms of Code, Rule, and this Agreement.

SECTION V: WILDLAND FIRE RESPONSE TRAINING, CERTIFICATION AND EQUIPMENT STANDARDS

A. Wildland Fire Response Training and Certification
   a. FFSL prefers certification by the Utah Fire Certification Council as Wildland Firefighter I, as certified by the Utah Fire and Rescue Academy (UFRA).
   b. At a minimum, the Participating Entity will ensure that firefighters providing Initial Attack to wildland fire within the Participating Entity's jurisdiction will be trained in NWCG S130 Firefighter Training and S190 Introduction to Wildland Fire Behavior. FFSL also recommends S215 Wildland Urban Interface Firefighting Operations.

i. This includes firefighters who are directly involved in the suppression of a wildland fire; firefighters on scene who have supervisory responsibility or decision-making authority over those involved in the suppression of a wildland fire; or individuals who have fire suppression responsibilities within close proximity of the fire perimeter.
ii. This does not include a person used as a courier, driver of a vehicle not used for fire suppression, or a person used in a non-tactical support or other peripheral function not in close proximity to a wildland fire.
iii. Upon the Delegation of Fire Management Authority, Firefighters not certified by the Utah Fire Certification Council as Wildland Firefighter I will be released from Initial Attack or reassigned to other firefighting duties.
iv. FFSL reserves the right to reevaluate these requirements.

c. The Participating Entity will ensure that firefighters providing Initial Attack to wildland fire within the Participating Entity's jurisdiction will complete RT130 Annual Fireline Safety Refresher Training prior to each statutory "closed fire season" as found in Utah Code § 65A-8-211(2017).
d. In order to be eligible for state reimbursement for wildland fire suppression response outside of its jurisdiction,
   i. a Participating Entity's firefighters and fire departments must follow the qualifications outlined in the FFSL Memorandum of Understanding; or
   ii. the County or participating entity fire departments for qualified resources used under this agreement on federal, state or out-of-county (or out-of-entity) fires pursuant to the terms and conditions outlined in the fire department MOU and rate agreement

B. Wildland Fire Response Equipment Standards
   a. The Participating Entity will ensure that engines, water tenders, hand tools, and water handling equipment used for response to wildland fire on non-federal land within the Participating Entity's jurisdiction will meet the standard for the type of equipment as determined by the National Wildfire Coordinating Group and/or as indicated in FFSL's annual Fire Department Manual.

SECTION VI: WILDLAND FIRE COST RECOVERY LEGAL ACTIONS

A. Pursuant to Utah Code § 65A-3-4 (2020), the Participating Entity agrees to initiate a civil action to recover suppression costs incurred by the Participating Entity and the State of Utah on non-federal land within the Participating Entity's jurisdiction for wildland fire caused negligently, recklessly, or intentionally.

B. Counsel for FFSL will provide assistance with these actions.

C. Any costs recovered may reduce the Participating Entity's Historic Fire Cost Average and Participation Commitment.

SECTION VII: BREACH AND TERMINATION

A. If, at the end of a fiscal year, FFSL determines that the Participating Entity has not complied with the terms of this agreement, including but not limited to, failing to comply with the Participation Commitment or failing to comply with the terms stated in Utah Code § 65A-8-203(4) (2021), the entity will be placed on Probation Status by FFSL and given notice of this decision, the reasons for this decision, and actions required to remove Probation Status.

B. A decision to place the Participating Entity on Probation Status may be appealed to the State Forester. The State Forester may conduct an investigation, hold an informal hearing, and/or request further information from the Participating Entity and/or FFSL.

C. During Probation Status, the Participating Entity may continue to receive assistance as provided in this Cooperative Agreement, but the Participating Entity must come into compliance with the Cooperative Agreement by the end of the fiscal year.

D. If the Participating Entity comes into compliance with the Cooperative Agreement by the end of the first Probation Status fiscal year, the Probation Status shall be lifted.
    a. If the reason for the Probation Status is that the Participating Entity has failed to fulfill its Participation Commitment during the previous fiscal year, the Participating Entity must fulfill the Participation Commitment for the previous year, as well as the Participation Commitment for the current fiscal year by the end of the fiscal year in order to have its probation status lifted.
        i. If during the first Probation Status year, the Participating Entity fulfills its Participation Commitment for the previous fiscal year, but not for the first Probation Status year, the Probation Status may be extended for a second fiscal year.
        ii. If during the second Probation Status year, the Participating Entity fails to fulfill the Participation Commitment for both the first and second Probation Status years, the Cooperative Agreement shall be revoked as specified in subsection VII(E) herein below
    b. Participation Commitment expenditures and actions shall be credited towards the outstanding obligation before being credited to the current obligation.

E. If the Participating Entity does not come into compliance with the terms of this Cooperative Agreement by the end of the first Probation Status fiscal year (or second Probation Status fiscal year if the non-compliance is failure to meet the Participation Commitment), this Cooperative Agreement shall be revoked pursuant to Utah Code § 65A-8-203 (2021) and the entity shall not be eligible for assistance from the Wildland Fire Suppression Fund and shall be responsible for wildland fire suppression costs within its jurisdiction pursuant to Utah Code § 65A-8-203.2 (2017)

F. If the Participating Entity is on probation or otherwise non-compliant with the terms of this or a prior agreement with FFSL, and enters into a new cooperative agreement with FFSL, the prior obligations and status remain in effect until rectified according to the terms of this agreement.

G. Either party may terminate this agreement by providing the other party with written notice 30 days prior to the termination date.

H. If either party terminates this agreement, the Participating Entity shall only be allowed to enter into a new cooperative agreement pursuant to R652-121-600 (2017).

UTAH DIVISION OF FORESTRY, FIRE, AND STATE LANDS:

Authorized Signature	Date

Title

PARTICIPATING ENTITY:

Authorized Signature	Date

Title

APPROVED AS TO FORM: Tony Clinger, Assistant Attorney General, March 29, 2023

BLANDING CITY

CITY COUNCIL MEETING - STAFF REPORT

Author:	David Johnson, City Manager
Department:	Administration
Subject:	FFSL Annual Agreement
Date:	June 27, 2023
Type of Item:	Resolution 06-27-2023-2

Background
Each year Blanding City renews a contract with Fire Forestry and State Lands (FFSL) in an effort to combat wildfires.

Budget Impact
FFSL reimburses the City for water they use from City reservoirs.

Recommendation
Staff recommends that the City Council approve the resolution to renew the agreement with FFSL.

Department Review
Administration

50 W 100 SOUTH BLANDING, UTAH 84511 ● 435-678-2791 ● cityoffice@blanding-ut.gov

RESOLUTION 06-27-2023-2

Fire, Forestry and State Lands Reimbursement Agreement

WHEREAS, Fire, Forestry & State Lands (FFSL) periodically needs to utilize city water from City reservoirs in its efforts to combat wildfires; and

WHEREAS, an agreement for reimbursement to Blanding City from FFSL must be renewed annually;

NOW, THEREFORE, it is hereby resolved by the Blanding City Council to approve the attached agreement with FFSL.

ADOPTED AND APPROVED this 27th day of June, 2023.

SIGNED:

____

Logan J. Monson, Mayor

ATTEST:

____

David S. Johnson, City Manager/Recorder

50 W 100 SOUTH BLANDING, UTAH 84511 ● 435-678-2791 ● cityoffice@blanding-ut.gov

RESOLUTION 06-27-2023-3

Memorandum of Understanding with San Juan School District to Support a School Resource Officer

WHEREAS, Blanding City is regularly involved with the safety and well being of the student populations attending school within the community; and

WHEREAS, Blanding City has budgeted for an additional Police Officer to serve as a new School Resource Officer within the community; and

WHEREAS, the San Juan School District has approved a district-wide policy and the respective Memorandum of Understanding; and

NOW, THEREFORE, it is hereby resolved by the Blanding City Council to approve the Memorandum of Understanding with San Juan School District to serve and assist within the schools.

ADOPTED AND APPROVED this 27th day of June, 2023.

SIGNED:

____
Logan J. Monson, Mayor

ATTEST:

____
David S. Johnson, City Manager/Recorder

50 W 100 SOUTH BLANDING, UTAH 84511 ● 435-678-2791 ● cityoffice@blanding-ut.gov

Memorandum of Understanding
By And Between

SAN JUAN SCHOOL DISTRICT

Blanding Elementary School; Albert R. Lyman Middle School; San Juan High School

And

The Blanding City Police Department, The City of Blanding, Utah

This Memorandum of Understanding ("MOU") is entered into as of the ____ day of ______________, 2023, by San Juan School District schools and the City of Blanding, Utah.

WHEREAS, San Juan School District is dedicated to providing a sound and safe environment where students of all ages can learn to make safe and healthy choices concerning their personal behavior both at school and in their home community;

WHEREAS, San Juan School District supports a proactive approach to eliminate unhealthy behaviors, and wishes to establish healthy behavior patterns in our students before behavioral problems arise,

NOW THEREFORE, the parties agree as follows:

A. <u>Purpose</u>

The purpose of this Memorandum of Understanding (MOU) is to establish protocols pertaining to the operation of the School Resource Officer (SRO) program of the Blanding City Police Department and the San Juan School District and to memorialize this agreement between the San Juan School District and Blanding Police Department regarding such services.

B. <u>General Provisions</u>

1. In addition to the provisions of this MOU, School Resource Officers are required to comply with all the provisions of the Blanding City personnel policy and procedures manual, the Blanding City policy manual and any department directives (hereafter collectively referred to as Blanding City policies). If anything in this MOU is found to be contrary to or to violate the higher requirements of law or Blanding City, then the employee must adhere to the higher requirement.

2. This MOU is subject to change. The updated MOU will be provided to employees before any changes take effect. The updated MOU will be dated and will supersede all earlier versions.

C. Organization and Administration

1. Blanding City (or designee) shall assign officers the responsibility to supervise the SROs. These officers shall report directly to the Blanding City Chief of Police through the appointed chain of command.

2. The Superintendent of the San Juan School District will determine which school(s) will be assigned an SRO. For the purposes of this agreement the schools assigned will be San Juan High School, Albert R. Lyman Middle School and Blanding Elementary School all located within Blanding City and Blanding City Department jurisdiction.

3. Personnel assignments will be the responsibility of the Blanding City Police Department. Normally, more than one officer will be assigned; however, only one officer at a time will be on duty in the school. In the event of leave time for an SRO there will be a replacement officer assigned to cover as SRO.

4. The school resource officer supervisor will evaluate officers assigned to this position with consideration given to advisory evaluation input provided by the principal of the assigned school(s).

The school resource officer supervisor will meet with the school principal(s) at least twice a school year, at mid-year and end of year, to seek out and accept feedback from the District regarding the SRO's performance and to address concerns.

5. The Blanding City Police Department may order the reassignment of an SRO at any time to address police department and/or school district needs.

6. Blanding City Police Department may order the SRO to assist in emergency responses as needed.

D. Requirements and Selection Process

1. The officer assigned as an SRO will be selected in accordance with Blanding City Police Policies.

2. Assignment will be made by the Chief of Police after careful consideration of past work performance, internal affairs records, special skills, evaluations, education, training and demonstrated public relations abilities. Before making the assignment, the Chief of Police will discuss the applicants with the District (Principals/Assistant Superintendent Abajo Region) and will consider the District's input.

3. Assignment to SRO will be a lateral transfer. Length of assignment as an SRO is dependent upon the needs of the Police Department in addition to other variables to include

job performance and the officer's ability to coordinate the SRO program within the school system.

4. Candidates for SRO should have three (3) years full-time law enforcement experience as a certified law enforcement officer.

5. The SRO should, before entering the program or as soon after as possible, complete, together with the principal (or principal's designee) an approved basic SRO school/training program under Utah Code§ 53G-8-702.

E. <u>Job Task Assignment</u>

1. Individual job tasks will be assigned by the SRO's supervisor(s) in cooperation with the school principal. Although not directly responsible to school system employees, the SRO must cultivate a high degree of cooperation and communication with school employees in order to be sensitive to the needs of the school. When lawful, permissible and practical the SRO should respond quickly and willingly to requests for assistance by school system employees to address problems or meet school needs.

2. The SRO shall not participate in administrative disciplinary action of students. SROs are sworn, state certified law enforcement officers and, as such, are governed by Constitutional, Federal and State Laws as well as Blanding City. Enforcement action is to be initiated only based on reasonable suspicion and/or probable cause that a law violation has occurred, as outlined below.

3. School employees should not assign, nor should a SRO accept routine, daily duties to be performed on a regular basis. Such duties include but are not limited to the following.
    a. Cafeteria Monitor
    b. Crossing Guard
    c. Bus Duty
    d. Substitute Teacher

The SRO is expected to be regularly present and involved, to some extent, in such activities as listed above, as well as any high traffic, high visibility activity or environment. However, he/she should not be depended on by the school system employees to perform specific duties on a daily basis.

While the schedule of support each week will vary, weekly time allocation anticipated as follows: San Juan High (3 Days Per Week), ARL Middle (1.5 Days Per Week) and Blanding Elementary School (.50 Days Per Week).
Monthly meetings include:
Systems of Care: 1 hour per month
San Juan County Action Prevention Coalition: 1 hour per month
Local Interagency Meeting: 1 hour per month
Multi-Disciplinary Team Meetings: 1 hour per month as necessary

4. If a request by a school system employee has direct conflict with Blanding City policies, the SRO will inform the school system employee of the conflict at the time the task is assigned and will not violate Blanding City policies.

F. <u>Conduct and Responsibilities</u>

1. SROs shall conduct themselves responsibly and in a manner, which best represents the interests of the Blanding City Police Department and the San Juan School District.

2. The SRO will be respectful with school administrators. This includes maintaining open lines of communication between the SRO and school administration as well as making school administration informed and aware of any SRO activity with which they would reasonably and logically be concerned or about which they would have a foreseeable need to know.

3. The SRO must notify the SRO supervisor, as soon as practical, of any incident or occurrence arising in the course of his/her duties about which the supervisor would have a foreseeable need to know. This includes but is not limited to:

   a. Any unusual or extraordinary event which is likely to attract the attention of the public, the media, school officials or other government or elected officials.

   b. Any event or incident which personally involves the SRO or in which the SRO has a personal interest which extends beyond a professional nature. This includes, but is not limited to, incidents in which the SRO is the victim of a crime, or incidents resulting from personal conflict between the SRO and school employees, students, parents or others.

   c. Criminal complaints against school employees or Blanding City personnel.

   d. Sexual harassment complaints against school employees or Blanding City personnel.

4. The SRO should contact San Juan County Sheriffs Office when students who reside outside of Blanding City Limits are involved in crimes or activities that might reasonably cross jurisdictional lines.

5. The SRO will arrive on the campus of his/her school thirty minutes prior to the official start of the school day and will leave no earlier than thirty minutes after the official dismissal time.

6. The SRO should use his/her Blanding City vehicle to drive to and from school related functions consistent with Blanding City and San Juan school District policies.

7. The SRO is responsible for arranging, planning and providing security at special events as requested by the principal.

    a. ~~If the SRO provides security for an event for which it would be normal practice for the school to provide security by hiring an off-duty officer.~~ If an SRO provides security for an after-hours activity or event, the SRO is responsible for coordinating with the school principal and Blanding City Police Department to adjust the schedule as needed.

    b. Coaching-The SRO may, with the written approval of police administration and the written approval of school administration, serve as a coach or assistant coach for school athletic teams. This section applies in like manner to any paid position for the School District.

        1) At times, the SRO will be filling a vacant, paid or supplemented coaching position. Under these circumstances, the school is responsible for compensating the SRO for serving as a coach according to the rate of pay or the supplement established for that position

        2) Under other circumstances, the SRO, serving in a coaching capacity, may be compensated by mutual agreement between himself /herself and school officials.

        3) At no time shall an SRO be simultaneously compensated by more than one source for providing a special service.

8. Transporting students in Blanding City vehicles is prohibited without prior approval of the SRO supervisor.

9. The SRO shall not fraternize with students except as stated in subsection:

    a. All interactions with students must be strictly professional in nature. SROs shall not become personally involved with a student or allow a personal relationship to develop.

    b. There is to be no intentional contact or communication between the SRO and students outside of the SRO's official capacity. This includes but is not limited to written or verbal communication, telephone calls, emails, texting, or personal contact.

    c. In all interactions with students the SRO must consider every measure to avoid any appearance of impropriety.

    d. If a student is a relative or family friend then the student and SRO shall not have any confidential or private communications whether electronically or in person. In other words, a responsible third party must be witness to all communications.

10. The SRO must notify the SRO supervisor and the school principal any time he/she will be away from his/her campus.

    a. In accordance with Blanding City policies, the SRO will supply written notice of any requested leave to the SRO supervisor at least two weeks in advance,

    b. Notice of any unexpected absenteeism, such as illness, must be provided to the SRO supervisor at least four hours prior to the beginning of the shift.

    c. When available, another officer will serve as a substitute during instances of absenteeism or when the SRO is required to leave campus.

11. The SRO is responsible for appearing in court as required.

11. The SRO is expected to adhere to and follow the chain-of-command of the Blanding City Police Department.

G. <u>Uniform and Appearance</u>

1. The Blanding City Police standard {class C) uniform is the designated uniform for SROs.

2. The SRO should be equipped with all items as normally required of patrol officers, including all items necessary to comply with Blanding City Policies and Procedures Manual.

3. If an SRO desires to participate in informal, school-related activities, the SRO may, with permission of the SRO supervisor, wear civilian attire. Such permission may be granted on a case-by-case basis only and will apply only to the specific activity for which it is requested. Mixing of civilian and official attire is not permitted.

4. Uniforms worn by SROs are to be clean, presentable and professional in appearance. Stains, excessive wrinkles and offensive odors are considered violations of this rule. SRO's shall conform to the personal appearance and grooming regulations required by Blanding City Police Department.

H. <u>Philosophy</u>

The SRO Program is organized around three fundamental principles:

1. Law Enforcement

a. Safety- The SRO shall engage in activities which help ensure a safe, healthy, and productive school environment, emphasizing the use of restorative approaches to address negative behavior.
b. Security - The SRO shall arrange, provide and/or plan for security at special events.
c. Enforcement-The SRO shall enforce violations of criminal law, which occur on campus.

2. Mentoring - Although the SRO is not a professional counselor, he/she is expected to provide informal counseling on a regular basis. The SRO must be prepared to make referrals to the appropriate professional when necessary.

3. Teaching-The SRO will prepare and present to students, on a regular basis, lessons based on his/her knowledge, training and experience which will integrate law- enforcement concepts into the academic curriculum, including teaching a vocational law enforcement class at the request of the District.

I. <u>**Task Guidelines**</u>

1. The SRO shall perform law enforcement tasks within the school that include but are not limited to the following.

   a. Patrol school buildings and campus.
   b. Issue warnings or citations to traffic violators on or around school property.
   c. Investigate traffic crashes which occur on school property.
   d. Remove trespassers from school property upon the request of the principal or other authorized school administrator, or as the SRO deems necessary for the safety of the school.
   e. Receive offense complaints from students, faculty school staff, and investigate or assist in investigations of criminal activity occurring on school property. This includes, but is not limited to:
      1) Interviewing victims and witnesses in accordance with Blanding City policies.
      2) Apprehending and interviewing suspects in accordance with Blanding City policies.
      3) Recovering lost and stolen property and conducting an investigation in accordance with Blanding City policies.
      4) Seizing contraband and/or evidence and placing it in the property section of the Blanding City Police Department.
      5) Making arrests or citing suspects in accordance with Blanding City policies, except that the School Resource Officer shall confer with the principal (or designee) to resolve offenses which are minor violations of the law which would not be violations if committed by an adult (which include, but are not limited to, unlawful possession of alcohol or tobacco).

   f. Conduct Investigations and complete police reports.

g. Coordinate drug-dog search activities.
h. Assist school employees in developing and executing plans and strategies to prevent and/or minimize dangerous situations from occurring on campus.

2. The School Resource Officer shall perform tasks related to teaching that include, but are not limited to, the following:

    a. Organize and present materials arising from the SRO's knowledge, training and experience to students, including teaching a vocational law enforcement class at the request of the District.
    b. Arrange for guest speakers for relevant topics.
    c. Lead group discussions and answer questions.
    d. Regularly and actively participate in clubs, open houses, faculty meeting student organizations and other extracurricular activities.
    e. Act as a positive role model for students.

3. The SRO shall perform mentoring tasks, which include, but are not limited to, the following:

    a. Develop positive rapport with students, parents, faculty, and school administrators.
    b. Participate in informal discussions with students.
    c. Conduct conflict-resolution sessions.
    d. Participate in conferences with parents, teachers and students.
    e. Advise students, parents, and faculty concerning information which is relevant to the SRO's role.
    f. Identify potential and actual delinquent behavior problems in students and refer them to appropriate school, professional (and/or community) service agencies,
    g. The SRO should develop trust with students so the students will feel free to report crimes or provide information about crimes.
    h. The SRO can take reports of suspected sexual crimes but shall not engage in informal counseling or any form of communications about sexual matters with students.
    i. The SRO should not meet alone with individual students in an office or classroom unless the door is open and both the SRO and student are clearly visible through the open door.

J. <u>Respect for Student Rights.</u>

1. An SRO may conduct or participate in a search of a student's person, possessions, or locker only where there is probable cause to believe that the search will turn up evidence that the child has committed or is committing a criminal offense,
    a. It is required that in addition to having probable cause, the SRO should follow Utah state law and Blanding City policy and procedures when conducting searches of persons and property which may require a search warrant.

b. The SRO shall inform school administration prior to conducting a probable cause search where practicable.
c. The SRO shall not ask school officials to search a student's person, possessions, or locker in an effort to circumvent the student's protections.

2. A school official may conduct a search of a student's person, possessions, or locker where there is a reasonable suspicion to believe that the search will turn up evidence that the student has violated or is violating either the law or the rules of the school, and the search is justified in the scope given such suspicion.

   a. Absent of a real and immediate threat to the student, teacher, the SRO, or public safety, a school official shall not ask the SRO to be present or participate in such a search.

3. The SRO may question a student about criminal conduct that could expose the child to court-involvement or arrest.

   a. If the student is 14 years and older, the student will be informed of his or her Miranda rights before questioning.
   b. If the student is under the age of 14, the student will be informed of his or her Miranda rights only in the presence of the student's parent or guardian before questioning.
   c. The SRO shall inform school administrators prior to questioning the student on school grounds where practicable.
   d. The SRO shall not ask a school official to question a student in an effort to circumvent these protections.
   e. Other conversations between SRO and students will be on the premise of building relationships to help develop a healthy learning environment and promote pro-social behaviors.

4. If an exigent circumstance or immediate threat exists, a school official or SRO may question a student about criminal conduct or conduct a search of a student's person or possessions.

5. Strip searches of students by either school officials or SRO are prohibited.

5. SRO shall not use physical force or restraints on a student, including handcuffs, tasers, mace, or other physical or chemical restraints unless a student's actions pose a threat, or the student is subject to arrest.

6. In accordance with Utah Code§ 53G-8-211, if a minor student is alleged to have committed an offense on school property that is a class C misdemeanor, an infraction, or a status offense an SRO may refer the minor to an evidence-based alternative intervention or for prevention and early intervention youth services if the minor refuses to participate in an evidence-based alternative intervention. If a minor is alleged to have committed an offense on school property that is a class C misdemeanor, an infraction, or a status

offense, an SRO may refer a minor to a law enforcement officer or agency, or court only if the minor allegedly committed the same offense on school property on two previous occasions and the minor was referred to an evidence-based alternative intervention, or to prevention or early intervention youth services for both of the two previous offenses.

7. If a minor student is alleged to have committed a traffic offense that is an infraction an SRO may refer the student to a law enforcement officer or agency, a prosecuting attorney, or a court for the traffic offense.

8. If a minor is alleged to have committed an offense on school property that is a class B misdemeanor or a class A misdemeanor, the SRO may refer the minor directly to a court or to the evidence-based alternative interventions.

K. <u>Reporting and Records Requirement</u>

1. It shall be the responsibility of each SRO to complete and submit all police reports in a timely manner,

2. Because of the large volume of daily encounters and the high number of informal requests for services associated with SROs, it would be counterproductive to require SROs to complete a report as part of every activity or response they perform. An appropriate report will be completed under circumstances including, but not limited to the following:
    a. Any incident which involves the commission or suspected commission of a criminal offense, even if no suspect information or intent to prosecute exists.
    b. Fights.
    c. Traffic crashes occurring on school property.
    d. Providing assistance to other agencies or divisions or social services.
    e. Any other event for which it is reasonably foreseeable that documentation will be necessary.

3. All evidence seized by an SRO is to be documented and stored as required by Blanding City policies. This does not include tobacco products intended solely as evidence of a civil, tobacco violation. Such items may be cataloged and stored by the SRO in a secure location and destroyed upon disposition of the related case.

4. It shall be the responsibility of each School Resource Office to complete daily activity logs and submit them to the SRO Supervisor at least weekly.

L. Access to Education Records

1. School officials shall allow the SRO to inspect and copy any public records, including directory information, maintained by the school to the extent allowed by law.

2. If some information in a student's record is needed in an emergency to protect the health or safety of the student or other individuals, school officials shall disclose to the SRO that information that is needed to respond to the emergency situation based on (I) the seriousness of the threat to health or safety of an individual; (II) the need of the information to meet the emergency situation; and (III) the extent to which time is of the essence.

3. If the SRO needs confidential student record information, but no emergency situation exists, the information may be disclosed only as allowed by applicable law including FERPA (Family Education Rights Privacy Act),

4. Law Enforcement Unit Records. Law enforcement unit records created by the Blanding City Police Department for a law enforcement purpose which the Blanding City Police Department maintains are not subject to FERPA. The Blanding City Police Department may share law enforcement unit records with the District to the extent permitted under the Government Records Access Management Act {GRAMA) or other applicable law. Once law enforcement unit records are provided to the District and maintained by the District, the records may become student education records protected by FERPA.

M. Financial Payment

San Juan School District will pay $40,000 for 9 months of full-time School Resource Officer to support Blanding Elementary, Albert R. Lyman Middle School and San Juan High School to Blanding City. Blanding City will invoice San Juan School District on the following schedule:

Invoice Date	Amount Due
August	$20,000.00
January	$20,000.00
Total	**$40,000.00**

Blanding City shall send invoices identified above to:

Email: purchasing@sjsd.org

Address: 200 North Main Street

City, State, Zip: Blanding, UT 84511

Phone: 435-678-1234

N. Term
This MOU will remain in effect from August 16, 2023, through May 24, 2024, and will be extended automatically for the 2024-2025 and 2025-2026 school year, except as provided in paragraph O below.

O. Termination of Agreement
This MOU may be terminated by either party upon thirty (30) days written notice to the other party prior to the auto renewal deadline of May 31 of each year.

P. Signatures

San Juan School District

Date

Blanding City Police Department

Date

Legal Reference(s):

BLANDING CITY

CITY COUNCIL MEETING - STAFF REPORT

Author:	James Francom, Finance Director
Department:	Finance
Subject:	Budget Amendments FY2023
Date:	June 27, 2023
Type of Item:	Resolution

Background
The attached budget adjustments are required to ensure all budgets are within budget.

Budget impact
No changes were made to the General Fund or Capital Projects Fund. Adjustments were made to four of the Enterprise Funds largely due to the unanticipated increase in our costs to purchase those services.

Recommendation
Staff recommends the proposed budget amendments be approved.

Attachments
Blanding Adjustment Resolution 06-27-2023-4 Amending the FY2023 Budget

BLANDING CITY

RESOLUTION 06-27-2023-4 AMENDING THE FY2023 BUDGET

Whereas, a resolution of the Blanding City Council Amending the FY2023 General Fund Budget

Therefore, be it resolved by the Blanding City Council the following amendments for FY2023

Electric Fund	Adopted	Adjustment	Amended Total
53 37100 Electric Service Charges	$2,877,509	$272,491	$3,150,000
53 40255 Electric Purchases	$1,800,000	$250,000	$2,050,000

Natural Gas Fund	Adopted	Adjustment	Amended Total
54 3710 Gas Service Charges	$954,016	$565,984	$1,520,000
54 40255 Natural Gas Purchases	$380,000	$540,000	$920,000

Storm Water Fund	Adopted	Adjustment	Amended Total
55 40480 Other Special Dept Supplies	$15,000	($15,000)	$0
55 40700 Depreciation	$62,322	$33,678	$96,000

Solid Waste Fund	Adopted	Adjustment	Amended Total
57 3710 Waste Collection Service Fees	$269,400	$35,600	$305,000
57 40310 Professional/Technical	$236,607	$23,393	$260,000

PASSED, ADOPTED, and APPROVED this 27th day of June, 2023

Logan Monson, Mayor

Attest:

David S Johnson, Recorder

50 W 100 SOUTH BLANDING, UTAH 84511 ● 435-678-2791 ● cityoffice@blanding-ut.gov

CITY COUNCIL MEETING - STAFF REPORT

Author:	James Francom, Finance Director
Department:	Finance
Subject:	Adopting the Certified Tax Rate
Date:	June 27, 2023
Type of Item:	Resolution

Background
Utah State Code requires that the City adopt a Certified Tax Rate each year.

Budget Impact
The property tax collected by the Blanding City is budgeted to fund General Fund expenses.

Department Review
The City's current tax rate is set at .001658, the proposed tax rate is .001685

Each year the rate is adjusted to "provide the same ad valorem in property tax revenues for a taxing entity as were budgeted by the taxing entity for the prior tax year." (Utah Code 59-2-924)

Rates do not usually stay the same, due to value changes, reappraisals, legislative mandates or court orders. In setting the rate an increase in property values will equal a lower rate and a decrease in values will equal an increase in rates. This keeps the amount collected by the entity equal to budgeted revenues of the prior year.

The Budgeted Revenue amount of $235,797 is divided by the proposed Tax Rate Value of $139,939,164 to come up with the Proposed Tax Rate of .001685.

Recommendation
It is recommended that the City of Blanding adopt the resolution setting a certified tax rate of .001685 for a new Budgeted Revenue amount of $235,797.

Attachments
Resolution 06-27-2023-5 Adopting the Certified Tax Rate

BLANDING CITY

RESOLUTION 06-27-2023-5
A Resolution of Adopting the Certified Tax Rate

Whereas, pursuant to Utah State Code, Blanding City is required to establish and set forth the certified tax rate for property located within the corporate boundaries of Blanding City; and

Whereas, the certified tax rate must be established on or before June 22nd day of each year, unless an increase in the certified tax rate is required.

Whereas, the certified tax rate established by this resolution is sufficient to provide the revenue necessary to operate the General Fund and does not exceed the certified tax rate established by San Juan County.

Therefore, the certified tax rate for property located within the corporate boundaries of Blanding City for the year 2023 be set and distributed as follows;

General Property Tax Rate .001685

Therefore, if the San Juan County Clerk adjusts the certified tax rate after the adoption of this resolution, the City Recorder is hereby authorized to accept the modified rates for the City as long as it does not represent a tax rate increase over the current rate.

PASSED, ADOPTED, and APPROVED this 27th day of June 2023.

Signed ____________________________
Logan Monson, Mayor

ATTEST:

____
David S. Johnson, Recorder

CITY COUNCIL MEETING - STAFF REPORT

Author:	James Francom, Finance Director
Department:	Finance
Subject:	Resolution 06-27-2023-6
Date:	June 27, 2023
Type of Item:	Resolution

Background
It is required that a City fee schedule be approved for the upcoming fiscal year. There are no recommended changes to the fee schedule.

Recommendation
Staff recommends passing the fee schedule for FY2024.

Attachments
Blanding City Fee Schedule FY2024
Resolution 06-27-2023-6

BLANDING CITY

RESOLUTION 06-27-2023-6

A Resolution of the City of Blanding Adopting a Schedule of Fees for Services Provided and Regularly Charged As Specified by City Code.

WHEREAS, pursuant to Utah Code Title 10 the City may impose and cause to be collected fees that are reasonably related to the actual cost of the service being rendered, regarding City fees for services; and

WHEREAS, the City Council is desirous of establishing a schedule of fees in a single document; and

WHEREAS, the City will review, change and approve the schedule of fees annually.

NOW, THEREFORE BE IT RESOLVED AND ENACTED BY THE BLANDING CITY COUNCIL, THAT A SCHEDULE OF FEES BE ESTABLISHED AS CONTAINED HEREIN AND THAT THIS RESOLUTION SHALL REPLACE ALL PREVIOUS FEE SCHEDULE RESOLUTIONS.

PASSED, ADOPTED and APPROVED this 27th day of June, 2023.

____
Logan Monson, Mayor

Attest:______________________________
David S. Johnson, City Recorder

BLANDING CITY FEE SCHEDULE FY2023

Administration Fees

Billing Application Fee	$15
Late Fee	$15
Returned Check Fee	$15
Disconnect Fee 1st	$25
Disconnect Fee 2nd	$50
Disconnect Fee 3rd	$75
Disconnect Fee 4th	$100
Meter/Service - Disconnect/Reconnect Fee	$25
Meter Tampering Fee	$100

Building Department Fees

Home Inspection Fee	$45
Trailer Setup Inspection Fee	$45
Demolition Fee	$15
Building Permit Fee	1997 UBC Sched.

Business Licensing

New License Fee	$25
Renewal License Fee	$15
Late Fee	$10

Police Department Fees

Dog Licensing Fee – spayed/neutered	$12
Dog Licensing Fee – non-spayed/non-neutered	$24
Replacement Tag	$5
Impound Fees:	
1st Offense	$25
2nd Offense	$50
3rd Offense	$100
Storage Fee – per day starting on day 6	$10
Adoption Fee	$20
Relinquishment Fee – per individual animal	$20

Relinquishment Fee – per litter	$40
Fingerprinting Fees	$15

Public Works Department Fees

Street Cut Permit Fee	$30

Records Request/GRAMMA Fees

Copy of a Public Record	.20 per page
CD/DVD Copies & 911 Recordings	$15 per CD/DVD
Printed Photos in Color	$2.00 per page
State Accident Reports	$5.00 per page or establish by law
Certified Copies	$5.00 per page or establish by law
Staff Time – after first 15 minutes – in increments of 15 minutes	$25.00 per hour

Culinary Water

Water Connection Fee	$500
Water Impact Fee ¾ "	$1,000
Water Impact Fee 1"	$1,837
Water Impact fee 1 1/2"	$3,663
Water Impact fee 2"	$5,863

Waste Water/Sewer

Sewer Connection Fee	$250
Sewer Impact Fee ¾"	$500
Sewer Impact Fee 1"	$1670
Sewer Impact Fee 1 ½"	$3,330
Sewer Impact Fee 2"	$5,330

Electric

Electric Connection Fee	$750

Natural Gas

Natural Gas Connection Fee	$1,125

BLANDING CITY

CITY COUNCIL MEETING - STAFF REPORT

Author:	David Johnson, City Manager
Department:	Administration
Subject:	Parks & Rec Impact Fees
Date:	June 27, 2023
Type of Item:	Ordinance 2023-1

Background

As part of the Parks, Recreation, Trails and Open Space Master Plan, Zions Public Finance conducted an Impact Fee analysis (IFA) and put together an Impact Fee Facilities Plan (IFFP).

What are Impact Fees For?

Impact fees are fees that cost the costs that new development have on a community. Only new development pays the impact fees. Impact fees reflect the true cost of new development within the community based on the burden additional residents have on City parks.

The lack of impact fees for new development means that the City and existing residents and taxpayers subsidize the cost of new development and its impacts on existing parks when new residents move into the community.

Impact fees provide a savings to develop new parks and facilities to accommodate the increase in residents within the community. Savings from impact fees only grows as fast as new residential growth.

Impact Fee Analysis & Impact Fee Facilities Plan

The Impact Fee Analysis determines the true financial impact of new development on City parks for new development. Impact fees are only charged to new development and do not affect existing residents and taxpayers.

Typically, developers pay impact fees during development and pass those costs on to new residents and homeowners moving into the community.

The Impact Fee Facilities Plan provides the City with a plan for managing the impacts of new development and how to fiscally prepare and save for future parks facilities.

Implementing Impact fees

The City Council can choose one of three options to implement impact fees:

1. Establish an impact fee consistent with the analysis.

50 W 100 SOUTH BLANDING, UTAH 84511 ● 435-678-2791 ● cityoffice@blanding-ut.gov

2. Establish an impact fee based on a portion of the analysis and partially subsidize the impacts of new development on parks.
3. Not establish an impact fee and fully subsidize the impacts of new development of parks.

The City cannot establish an impact fee greater than the results of the analysis.

Existing City Impact Fees.
Blanding City has never conducted an Impact Fee Analysis for Parks and Recreation or implemented any kind of impact fee for parks and recreation facilities.

Currently, the City has water and sewer impact fees. These fees were also based on an Impact Fee Analysis per ERU. The full impacts fees were implemented from the analysis, with the exception of a 3/4 inch meter on sewer, which was discounted to a partial fee at half the cost.

Water

Water Meter Size	ERU Capacity	Water Impact Fee
3/4	1.0	$1,100
1	1.67	$1,837
1 1/2	3.33	$3,663
2	5.33	$5,863

Sewer

Water Meter Size	ERU Capacity	Water Impact Fee
3/4	1.0 Discounted to 0.5	$1,000 $500
1	1.67	$1,670
1 1/2	3.33	$3,330
2	5.33	$5,330

Budget Impact

Year	Bond Credit per Capita	Max Fee per Capita	Max SF Fee	Max MF Fee
2023	$173	$1,990.51	$6,588.59	$5,732.67
2024	$167	$1,996.48	$6,608.34	$5,749.86
2025	$161	$2,002.70	$6,628.94	$5,767.78

50 W 100 SOUTH BLANDING, UTAH 84511 ● 435-678-2791 ● cityoffice@blanding-ut.gov

2026	$154	$2,009.19	$6,650.43	$5,786.48
2027	$147	$2,015.97	$6,672.85	$5,805.99
2028	$140	$2,023.04	$6,696.26	$5,826.35
2029	$133	$2,030.42	$6,720.70	$5,847.62
2030	$125	$2,038.13	$6,746.22	$5,869.83

Recommendation
Staff's recommendation varies based on what the City Council's priorities are when implementing impact fees. Below are three recommendations, based on what the consensus of the City Council may be:

1. From a purely financial perspective, Staff recommends approving the recommended fees, which will cover the full impacts of new development and provide the greatest savings for future parks and recreation facilities.

2. From a perspective of balancing taxpayer dollars and being development friendly, staff recommends discussing a partial impact fee and providing advice and consent on the amount of impact fees that the City Council would like to see instead. The City Council can approve this ordinance today with direction on how much to discount the impact fee or table the item to bring back the updated fees at a future meeting. The discounted approach would cover a portion of the development costs and help build better savings for future parks and recreation facilities. However, existing taxpayers would still partially subsize new development through this approach.

3. From a purely development friendly perspective, the City Council does not have to implement impact fees. However, Staff recommends against not implementing an impact fee for parks and recreation. Doing so means that existing taxpayers will continue to fully subsidize the impacts that new development has on current parks and recreation facilities, without ensuring that new development and new residents are contributing to the costs of new parks facilities in the future.

If the City Council chooses to implement the full or partial impact fees, Staff recommends that parks and recreation impact fees take effect January 1, 2024 to complete the current construction season and give developers time to prepare for the additional impact fees.

Department Review
Administration & Attorney

Attachments
IFA, IFFP, Zions Presentation, Ordinance

50 W 100 SOUTH BLANDING, UTAH 84511 ● 435-678-2791 ● cityoffice@blanding-ut.gov

CITY OF BLANDING ORDINANCE NO. 2023-01

AN ORDINANCE AMENDING THE MUNICIPAL CODE TO ESTABLISH A PARKS, RECREATION, TRAILS, AND OPEN SPACE IMPACT FEE

WHEREAS, the City of Blanding desires to address Parks, Recreation, Trails and Open Space Impact Fees impacts from new developments within the City; and

WHEREAS, the City of Blanding posted notice as to its intention to prepare impact fee facilities plans and impact fee analyses for Parks, Recreation, Trails and Open Space; and

WHEREAS, the City conducted a Parks, Recreation, Trails and Open Space Impact Fees Impact Fee Analysis and prepared an Impact Fee Facilities Plan; and

WHEREAS, the Parks, Recreation, Trails and Open Space Impact Fees Impact Fee Analysis identified impacts to the City of Blanding through 2041; and

WHEREAS, the City of Blanding has the authority to adopt this ordinance pursuant to Utah Code Annotated 10-3-702, and hereby exercises its legislative powers in doing so; and

WHEREAS, the City Council of the City of Blanding held a duly noticed public hearing regarding a Parks, Recreation, Trails and Open Space Impact Fee increase on January 1, 2024; and

NOW THEREFORE, be it ordained by that the City of Blanding adopts the attached Impact Fee Facilities Plan and the respective ordinance to be enacted.

SECTION I - ENACTMENT

Blanding City does hereby adopt the Parks, Recreation, Trails and Open Space Impact Fees identified below..

SECTION II - AMENDMENT OF CONFLICTING ORDINANCES

If any ordinances, resolutions, policies, or maps of Blanding City heretofore adopted are inconsistent herewith they are hereby amended to comply with the provisions hereof. If they cannot be amended to comply with the provisions hereof, they are hereby repealed.

SECTION III - EFFECTIVE DATE

This ordinance shall take effect upon its passage by a majority vote of the Blanding City Council and following notice and publication as required by the Utah Code.

SECTION IV - SEVERABILITY

If any section, subsection, sentence, clause, phrase, or portion of this ordinance is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such provision shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions of this ordinance.

SECTION V - PUBLIC NOTICE

The Blanding City Recorder is hereby ordered, in accordance with the requirements of Utah Code§ 10-3-710-711, to do as follows:

a. deposit a copy of this ordinance in the office of the City Recorder; and
b. publish notice as follows:
    i. publish a short summary of this ordinance for at least one publication in a newspaper of general circulation in the City; or
    ii. post a complete copy of this ordinance in three public places within the City

ADOPTED AND APPROVED this 27th day of June, 2023.

Signed ____________________________
Logan Monson, Mayor

ATTEST:

____
David Johnson, City Manager/Recorder

	VOTE
Cheryl Bowers	_____
Kellen Nielson	_____
Erik Grover	_____
Christopher Ewald	_____
Len Gasser	_____

CHAPTER 2
IMPACT FEES

ARTICLE B. PARKS, TRAILS AND RECREATION IMPACT FEES

SECTION:

9-2B-1: DEFINITIONS:

The following words and phrases used in this article shall have the following meaning unless a different meaning clearly appears from the context:

CAPITAL FACILITIES PLAN: The plan for parks, trails and recreation infrastructure as required by Utah Code Annotated section 11-36-201.

CITY: Blanding City.

COUNCIL: The Blanding City council.

DEVELOPMENT: The construction of a building, dwelling, or structure; the installation of a mobile or modular home; the construction of a campground, recreational vehicle or mobile home park; the construction of a detached accessory dwelling unit; the subdivision of land; an application for a planned unit development (PUD); a conditional use permit application; a building permit application; or any change in the use of land, buildings or structures that creates additional demand or impact upon parks, trails and recreational facilities.

ENCUMBERED OR ENCUMBRANCE: The pledging by written instrument of funds or monies collected pursuant to this article for the payment of costs of construction or debt service of system improvements.

IMPACT FEE: A one time payment of money imposed by the city on development activity pursuant to this article as a condition precedent to the granting of development approval and/or a building permit in order to pay for constructed and planned parks, trails and recreation facilities. "Impact fee" does not mean a building permit fee, a business license fee, a connection fee, sales tax, special assessments or other such charges.

POLICY RESOLUTION: A resolution, duly enacted by the city council, identifying with reasonable detail, types of improvements to be constructed in the future in specified geographic areas of the city and surrounding lands.

PROJECT IMPROVEMENTS: Those improvements to real property constructed in the development of a project and which primarily benefit and provide service to that lot, development or use, as opposed to neighboring parcels or other uses. "Project improvements" may include parks, trails and recreation infrastructure required to be dedicated to the city as a condition for development approval.

QUALIFYING IMPROVEMENTS: System improvements that are planned by the city as part of a capital facilities plan or policy resolution approved by the city council and which are required to be constructed by a developer as a condition for development approval.

SYSTEM IMPROVEMENTS: Existing public facilities that are designed to provide service to areas within the community at large and planned future public facilities identified in a capital facilities plan or policy resolution that are intended to provide service to the community at large, as opposed to individual lots, developments or uses.

9-2B-2: APPLICABILITY, TIME OF PAYMENT, EXEMPTIONS:

A. Applicability: Impact fees shall apply to all new development within the service area defined by section 9-2B-3 of this article, unless expressly exempted by the provisions of this chapter. Impact fees are payable in full upon the following:

1. At the time a building permit is issued in the case of redevelopment or remodeling of structures;

2. At the time the building permit is issued in the case of new construction; or

3. As governed by any impact fee agreement duly executed and approved in accordance with the provisions of this article.

B. Payment Required Prior To Permitting: In no event shall a building permit be provided to any property subject to this chapter without payment of all applicable impact fees.

C. Exemptions: The following activities are exempt from the payment of impact fees:

1. The placement of a moved on structure or temporary construction trailer, office or similar temporary structure placed upon property for a period not to exceed one year.

3. Replacement of a structure or mobile home, or the remodeling of an existing building where the new structure will not be put to a use substantially different from the prior use and will not impose an additional burden on the parks, trails, or recreation systems;

4. Construction of accessory improvements such as fences, barns, outbuildings, utility lines, pipelines, roads or similar activities.

9-2B-3: SERVICE AREA:

The service area for impact fees shall be the entire corporate limits of the city, including annexations subsequent to the enactment of this article.

9-2B-4: IMPACT FEE OFFSETS:

A. Authorized:

1. The city council, with recommendations from staff, may elect, by written agreement, to allow an offset for all or a portion the impact fees payable with respect to a particular development to the extent expressly provided under this section.

2. An offset may be permitted where, as a condition for development approval, a person is required to install or construct qualifying improvements in lieu of, or in conjunction with, project improvements necessitated by the development and dedicates all or a portion of them to the city for use by the public.

B. Limitation: Offsets shall be limited to the increment of reasonable excess costs for labor, equipment, materials, design or technical services, land, and access incurred by a person in constructing qualifying improvements over and above necessary project improvements to the extent that they are dedicated to the city for use by the public.

C. Same Category And Type Required: An offset for qualifying improvements shall only be allowed against impact fees otherwise due for the same category and type of improvement.

D. Attachment To Land; Validity: An offset granted by agreement with the city shall attach to and run with the lands included within the development application and subject to impact fees. Offsets shall be valid for a period not to exceed ten (10) years from the date of approval or until the last date of construction within the project, whichever occurs first.

E. Prohibited Refund: A person shall not be entitled to a refund of any offset value where qualifying improvements are constructed, in whole or in part, but completion of the qualifying improvement or transfer to the city is not accomplished due to the abandonment or lapse of the development.

F. Time Limit For Filing Claim: Claims for offsets shall be made in writing within thirty (30) days of development plan approval. Any request for offsets not made within that thirty (30) day period shall be denied.

G. Inspection: All qualifying improvements shall be subject to inspection by the public works director or other designated city staff, and shall be constructed in accordance with all applicable city design and construction specifications. No credit for an offset shall be given until such time as the qualifying improvements are accepted by the public works director.

9-2B-5: CALCULATION OF IMPACT FEES:

A. Parks, trails and recreation impact fees for residential uses shall be calculated based upon the number of single family and multifamily units to be constructed.

1. The following schedule applies to residential parks, trails and recreation impact fees:

Year	Single Family Fee	Multi-Family Fee
2023	$6,588.59	$5,732.67
2024	$6,608.34	$5,749.86
2025	$6,628.94	$5,767.78
2026	$6,650.43	$5,786.48
2027	$6,672.85	$5,805.99
2028	$6,696.26	$5,826.35
2029	$6,720.70	$5,847.62
2030	$6,746.22	$5,869.83
2031	$6,772.89	$5,893.03
2032	$6,800.75	$5,917.27
2033	$6,829.88	$5,942.61
2034	$6,860.32	$5,969.10
2035	$6,892.15	$5,996.80
2036	$6,925.45	$6,025.77
2037	$6,960.27	$6,056.07
2038	$6,996.71	$6,087.77
2039	$7,034.84	$6,120.95
2040	$7,074.75	$6,155.67
2041	$7,116.52	$6,192.02

2. Adjustment of Fees: The Council may adjust either up (but not above the maximum allowable fee) or down the standard impact fees at the time the fee is charged in order to respond to an unusual circumstance in specific cases and to ensure that the fees are imposed fairly. The Council may adjust the amount of the fees to be imposed if the fee payer submits studies and data clearly showing that the payment of an adjusted impact fee is more consistent with the true impact being placed on the system.

9-2B-6: COLLECTION AND EXPENDITURE:

A. Separate Account: Parks, trails and recreation impact fees collected pursuant to this article shall be deposited in one interest bearing account. Interest and principle from this account shall be expended only for existing and future system improvements of the type for which the fee is collected.

B. Records: The city shall maintain financial records for each fund showing the source, amount and date received of all monies collected pursuant to this article. At the end of each fiscal year, the city shall prepare a report identifying the source and amount of all monies received and identifying all expenditures from each account. Such records shall be open for public inspection to the extent all other city financial records are public documents.

C. Expenditures: Impact fees collected under this article may be expended or encumbered immediately upon receipt, provided the action is reasonably calculated to meet known and anticipated demands for new system improvements or debt service payments, including payments on principal for existing system improvements. Fees expended or pledged pursuant to this subsection are not subject to refund.

D. Time For Expenditure: Impact fees shall be expended or encumbered within six (6) years of receipt, unless the city council identifies by resolution extraordinary and compelling reasons why said funds should be held longer than six (6) years and specifies a date certain upon which said funds will be used.

E. Use For Maintenance Or Operation Prohibited: Impact fees shall not be used for maintenance or operation expenses of system improvements.

F. Uses Permitted: Impact fees may be used for the construction, design and acquisition of new system improvements identified in a capital facilities plan or policy resolution. In addition, said fees may be expended to retire debt previously incurred to finance existing parks, trails and recreation improvements.

9-2B-7: REFUNDS:

A. Application; Conditions: A refund of any paid impact fee, plus interest earned, may be obtained upon written application by the person owning a parcel subject to the fee upon satisfaction of all of the following conditions:

1. The application is made within one year of the lapse of plat or abandonment of the development proposal;

2. The fees have not been spent or encumbered by the city; and

3. None of the lands subject to the fee have been developed.

B. Revocation Of Approval:

1. Payment of a refund of impact fees constitutes an express revocation of all prior permit approval or plat approvals, and the city shall record an affidavit of lapse of approval in the county land records contemporaneous with the payment of any refund.

2. Persons engaging in development or otherwise attempting to sell or convey property subject to impact fees following a refund and lapse of approval do so in violation of this article and are subject to the remedies and penalties as defined in subsection 9-2B-8B of this article.

C. If a refund is denied pursuant to this section or subsection 9-2B-6C of this article, and an applicant or successor owner submits an application within three (3) years of the denial for the same or a substantially similar development, the city may grant an offset, as provided under section 9-2B-4 of this article.

9-2B-8: APPEALS, ENFORCEMENT AND JUDICIAL REVIEW:

A. Appeal: A person wishing to challenge the legality of any impact fee, the legality of any offset, denial of exemption, or any other challenge, to an administrative decision pursuant to this article may appeal to the city council, by delivering written notice to the city administrator within thirty (30) days of payment of the fee. Payment of the applicable impact fee is a prerequisite to any appeal.

1. The city council shall receive any evidence and arguments with regard to the appeal, which hearing shall be conducted on the record. The proceedings may be conducted informally and shall not be subject to the rules of evidence. The city council shall render a decision based upon the evidence provided at the hearing and, upon a majority vote, shall decide whether the decision of the city administrator is sustained or reversed.

2. The hearing shall be chaired by the mayor. The city attorney shall represent the city, and the city administrator or other staff may present evidence in support of the city's position.

3. The hearing shall be held and a decision rendered no later than thirty (30) days from the delivery of written notice of appeal. If the city administrator's decision is reversed, there shall be no right of judicial review.

4. Exhaustion of all administrative remedies shall be a jurisdictional prerequisite to judicial review. Any party wishing to appeal and adverse decision by the city council may seek judicial review by filing a civil action with the county district court no later than ninety (90) days from the date of the decision by the city council. Review shall be limited to the record established before the city council, and the court shall affirm the decision if it is supported by substantial evidence.

B. Penalty; Judicial Review: Violations of the provisions of this article shall be punishable, at the option of the city, either as a class C misdemeanor, or by appropriate civil action to enjoin or abate the violation. In any such civil action, the violator shall be liable for civil damages derived from the violation, together with fines not to exceed five hundred dollars ($500.00) per violation and reasonable attorney fees and court costs.

1. To obtain injunctive relief, it shall only be necessary that the city establish satisfactory proof of the violation of this article. Evidence of irreparable harm shall not be required.

2. Jurisdiction and venue for any action to enforce this chapter shall be in the district court, San Juan County, Utah.

Blanding Parks, Trails and Recreation Impact Fees

June 27, 2023

ZIONS PUBLIC FINANCE, INC.

WHAT IS AN IMPACT FEE?

- One-time fee charged to new development to offset the capital costs associated with new development
- Can only cover the costs of *system* improvements
- Must have an Impact Fee Facilities Plan (IFFP) and an Impact Fee Analysis (IFA)

Impact Fee Facilities Plan (IFFP)

- Existing service levels
- Proposed service levels

- Demand created by new development
    - Consumption of excess capacity
    - New facilities needed and cost

Impact Fee Analysis (IFA)

- Proportionate share analysis
  - “Buy-In” excess capacity component
  - Construction cost of new facilities
- Other costs – engineering, financial, fund balances
- Financing and credits

RESIDENTIAL GROWTH

Year	Population
2023	3,424
2024	3,434
2025	3,444
2026	3,454
2027	3,464
2028	3,474
2029	3,484
2030	3,494
Growth 2023-2030	**70**

EXISTING SERVICE LEVELS

Park	Impact-Fee Eligible Acres
Walter C. Lyman Park	5.5
Pioneer Park	4.2
Central Park	2.02
San Juan Wellness Center	3.79
Centennial Park	15.61
TOTAL Acres	**31.12**

Improvements	Improvement # of Units
Impact-Fee Eligible Acres	31.12
Restrooms	1
Turf SF	715,062
Sand Volleyball	3
Pavilion	6
Large Pavilion	3
Horseshoe Pits	3
Reservoir	1
Playground	2
Picnic Tables	55
Benches	6
Flag Pole	1
Baseball Field	5
Bleachers	10
Tennis Courts	2
Drinking Fountain	2
Concessions Stand	1
Batting Cages	2
Basketball Courts (full court)	2
Climbing Rock	1
Skate Park	1
Maintenance Shed	1

CAPITAL FACILITIES TO MAINTAIN EXISTING SERVICE LEVELS

Name	**Type**	**Total Size (Acres or Miles)**
Large Neighborhood Park	Neighborhood Park	8-10 acres
Small Neighborhood Park	Neighborhood Park	4-6 acres
Hwy 191 - Pioneer Park to Recapture Entry	Non-Motorized Pedestrian	2.1 miles
Recapture Entry	Shared Use	1.79 miles
Recapture Reservoir	Non-Motorized Pedestrian	2.57 miles
Third Reservoir/Walter C. Lyman	Non-Motorized Pedestrian	1.3 miles
Third Reservoir to Fourth Reservoir	Non-Motorized Pedestrian	0.43 miles
Fourth Reservoir	Shared Use	1.33 miles
Fourth Reservoir to Brushy Basin Road	Non-Motorized Pedestrian	2.25 miles
Source: Blanding City Parks, Trails and Recreation Master Plan		

IMPACT FEE CALCULATIONS

Summary Cost per Capita	Amount
Park Improvements	$1,064.19
Wellness Center	$398.20
Consultant Costs	$700.83
Sub-Total before Credits	$2,163.22
Credits for Outstanding Bond	($172.71)
Max per Capita 2023	**$1,990.51**

IMPACT FEE CALCULATIONS

Year	Bond Credit per Capita	Max Fee per Capita	Max SF Fee	Max MF Fee
2023	$173	$1,990.51	$6,588.59	$5,732.67
2024	$167	$1,996.48	$6,608.34	$5,749.86
2025	$161	$2,002.70	$6,628.94	$5,767.78
2026	$154	$2,009.19	$6,650.43	$5,786.48
2027	$147	$2,015.97	$6,672.85	$5,805.99
2028	$140	$2,023.04	$6,696.26	$5,826.35
2029	$133	$2,030.42	$6,720.70	$5,847.62
2030	$125	$2,038.13	$6,746.22	$5,869.83

Household Size:
Single-family – 3.31 persons
Multi-family – 2.88 persons

Blanding City

DRAFT Parks and Trails Impact Fee Analysis

June 2023

ZIONS PUBLIC FINANCE, INC.

Table of Contents

Summary of Impact Fee Analysis (IFA)

Background

Blanding City ("City") is experiencing increased demand on its parks, trails and recreation facilities from the residential growth that is occurring and anticipated to occur in the City. In order to maintain service levels, the City has recently updated its Parks, Trails and Recreation Impact Fees Master Plan to reflect current growth conditions, service levels and growth-related facility needs.

The City has determined that there is one service area citywide and that there is no excess capacity in any of the City's park facilities; however, the City does have existing, excess capacity in its Wellness Center. Only residential development is considered to create demand for parks, trails and recreation facilities and therefore only residential growth has been considered in the determination of impact fees.

Projections for population growth in the City are as follows:

TABLE 1: PROJECTED POPULATION GROWTH, 2023-2030

Year	Population
2023	3,424
2030	3,494
Population Growth, 2023-2030	70
Source: United States Census; Blanding City; ZPFI	

This IFA is organized based on the legal requirements of Utah Code 11-36a-304.

Impact on Consumption of Existing Capacity - *Utah Code 11-36a-304(1)(a)*

The IFFP considers only *system* facilities in the calculation of impact fees. For the City, this has been determined to mean neighborhood and community parks. Pocket parks are considered *project* improvements and have not been included in the calculation of impact fees.

Impact on System Improvements by Anticipated Development Activity - *Utah Code 11-36a-304(1)(b)*

The table below shows the declining service levels (LOS) that would occur in the City, due to population growth, if no new park facilities are added.

TABLE 2: IMPACTS TO SERVICE LEVELS DUE TO NEW DEVELOPMENT IF NO IMPROVEMENTS ARE MADE

	2022 LOS	2030 LOS
Parks – acres per 1,000 population	9.09	8.91

Relationship of Anticipated Impacts to Anticipated Development Activity - *Utah Code 11-36a-304(1)(c)*

The demand placed on existing public park facilities by new development activity is attributable to population growth. The City has a 2023 population of 3,424 persons and as a result of anticipated development activity will grow to a projected 3,494 persons by 2030 – an increase of 70 persons. As growth occurs as a result of increased development activity, more parks and trails are needed to maintain existing service levels.

Proportionate Share Analysis - *Utah Code 11-36a-304(1)(d)(i)(ii)*

Costs Reasonably Related to New Development Activity

The cost of new system improvements required to maintain the service levels related to new development activity are based on the costs of system-wide park and trail facilities, as well as the consultant fees for the preparation of the Impact Fee Facilities Plan and the Impact Fee Analysis.

The maximum cost calculated is $1,990.51 per capita. However, the actual fee charged will be based on the average household size of a residential unit.

Table 3: Summary of Maximum Impact Fee Calculation – per capita 2023

Summary Cost per Capita	Amount
Park Improvements	$1,064.19
Wellness Center	$398.20
Consultant Costs	$700.83
Sub-Total before Credits	$2,163.22
Credits for Outstanding Bond	($172.71)
Max per Capita 2023	$1,990.51

Because of the outstanding bond, credits must be made each year until the bond is paid in full. The credit is calculated by dividing the annual bond payments by the population in each year and then taking the net present value, discounted by 5 percent, of the remaining payments per capita. The per capita cost for each year is then multiplied by the average household size to arrive at the maximum impact fee that can be charged. Based on information provided in the United States Census 2020, the average single-family household size in Blanding is 3.31 persons; the average multi-family size is 2.88 persons.

Table 4: Summary of Maximum Impact Fees by Year

Year	Bond Credit per Capita	Max Fee per Capita	Max SF Fee	Max MF Fee
2023	$173	$1,990.51	$6,588.59	$5,732.67
2024	$167	$1,996.48	$6,608.34	$5,749.86
2025	$161	$2,002.70	$6,628.94	$5,767.78
2026	$154	$2,009.19	$6,650.43	$5,786.48
2027	$147	$2,015.97	$6,672.85	$5,805.99
2028	$140	$2,023.04	$6,696.26	$5,826.35
2029	$133	$2,030.42	$6,720.70	$5,847.62
2030	$125	$2,038.13	$6,746.22	$5,869.83
2031	$117	$2,046.19	$6,772.89	$5,893.03
2032	$109	$2,054.61	$6,800.75	$5,917.27
2033	$100	$2,063.41	$6,829.88	$5,942.61
2034	$91	$2,072.60	$6,860.32	$5,969.10
2035	$81	$2,082.22	$6,892.15	$5,996.80

Year	Bond Credit per Capita	Max Fee per Capita	Max SF Fee	Max MF Fee
2036	$71	$2,092.28	$6,925.45	$6,025.77
2037	$60	$2,102.80	$6,960.27	$6,056.07
2038	$49	$2,113.81	$6,996.71	$6,087.77
2039	$38	$2,125.33	$7,034.84	$6,120.95
2040	$26	$2,137.39	$7,074.75	$6,155.67
2041	$13	$2,150.01	$7,116.52	$6,192.02

Manner of Financing - *Utah Code 11-36a-304(2)(c)(d)(e)(f)(g)(h)*

An impact fee is a one-time fee that is implemented by a local government on new development to help fund and pay for all or a portion of the costs of public facilities that are needed to serve new development. Additionally, impact fees allow new growth to share in the cost of existing facilities that have excess capacity.

Impact Fee Credits
Credits have been made for the outstanding Series 2009 bond that expires in 2041 so that new development does not pay twice.

Extraordinary Costs and Time Price Differential
It is not anticipated that there will be any extraordinary costs in servicing newly-developed park properties.

Utah Code 11-36a

Preparation of Impact Fee Analysis. Utah Code requires that "each local political subdivision… intending to impose an impact fee shall prepare a written analysis (Impact Fee Analysis or IFA) of each impact fee" (Utah Code 11-36a-303). This IFA follows all legal requirements as outlined below. Blanding City has retained Zions Public Finance, Inc. (ZPFI) to prepare this Impact Fee Analysis in accordance with legal requirements.

Section 11-36a-304 of the Utah Code outlines the requirements of an impact fee analysis which is required to identify the following:

anticipated impact on or consumption of any existing capacity of a public facility by the anticipated development activity;

anticipated impact on system improvements required by the anticipated development activity to maintain the established level of service for each public facility;

how anticipated impacts are reasonably related to the anticipated development activity

the proportionate share of:

costs for existing capacity that will be recouped; and

costs of impacts on system improvement that are reasonably related to the new development activity; and

how the impact fee was calculated

Further, in analyzing whether or not the proportionate share of the costs of public facilities are reasonably related to the new development activity, the local political subdivision or private entity, as the case may be, shall identify, if applicable:

the cost of each existing public facility that has excess capacity to serve the anticipated development resulting from the new development activity;

the cost of system improvements for each public facility;

other than impact fees, the manner of financing for each public facility such as user charges, special assessments, bonded indebtedness, general taxes, or federal grants;

the relative extent to which development activity will contribute to financing the excess capacity of and system improvements for each existing public facility, by means such as user charges, special assessments, or payment from the proceeds of general taxes;

the relative extent to which development activity will contribute to the cost of existing public facilities and system improvements in the future;

the extent to which the development activity is entitled to a credit against impact fees because the development activity will dedicate system improvements or public facilities that will offset the demand for system improvements, inside or outside the proposed development;

extraordinary costs, if any in servicing the newly developed properties; and

the time-price differential inherent in fair comparisons of amounts paid at different times.

Calculating Impact Fees. Utah Code 11-36a-305 states that for purposes of calculating an impact fee, a local political subdivision or private entity may include the following:

construction contract price;

cost of acquiring land, improvements, materials, and fixtures;

cost for planning, surveying, and engineering fees for services provided for and directly related to the construction of the system improvements; and

for a political subdivision, debt service charges if the political subdivision might use impact fees as a revenue stream to pay the principal and interest on bonds, notes or other obligations issued to finance the costs of the system improvements.

Additionally, the Code states that each political subdivision or private entity shall base impact fee amounts on realistic estimates and the assumptions underlying those estimates shall be disclosed in the impact fee analysis.

Certification of Impact Fee Analysis. Utah Code 11-36a-306 states that an impact fee analysis shall include a written certification from the person or entity that prepares the impact fee analysis. This certification is included at the conclusion of this analysis.

Impact Fee Enactment. Utah Code 11-36a-202 states that a local political subdivision or private entity wishing to impose impact fees shall pass an impact fee enactment in accordance with Section 11-36a-402. Additionally, an impact fee imposed by an impact fee enactment may not exceed the highest fee justified by the impact fee analysts. An impact fee enactment may not take effect until 90 days after the day on which the impact fee enactment is approved.

Notice of Intent to Prepare Impact Fee Analysis. A local political subdivision must provide written notice of its intent to prepare an IFA before preparing the Analysis (Utah Code 11-36a-503(1)). This notice must be posted on the Utah Public Notice website. The City has complied with this noticing requirement for the IFA by posting notice.

Impact Fee Analysis

Utah Code allows cities to include only system-wide parks for the purpose of calculating impact fees. Project-wide parks cannot be used to establish levels of service eligible to be maintained through impact fees. Based on input from the City and the consultants, a system-wide park is defined as a park that serves more than one local development area. System-wide parks in Blanding include neighborhood and community parks.

This IFA is organized based on the legal requirements of Utah Code 11-36a-304.

1 Impact on Consumption of Existing Capacity

Utah Code 11-36a-304(1)(a): an impact fee analysis shall identify the anticipated impact on or consumption of any existing capacity of a public facility by the anticipated development activity

Demand Placed on Facilities by New Development Activity

Existing park service levels would decline, due to new development activity, from the existing service level of 9.09 improved park acres per 1,000 persons to 8.91 improved park acres per 1,000 persons if no improvements are made.

Table 5: Park Land Service Level Impacts from New Development Activity, 2023-2030

Year	Population	Existing Acres of Improved Parks	Acres per 1,000 Population	Total Park Acres to Maintain Proposed LOS
2023	3,424	31.12	9.09	31.03
2024	3,434	31.12	9.06	31.12
2025	3,444	31.12	9.04	31.21
2026	3,454	31.12	9.01	31.30
2027	3,464	31.12	8.98	31.39
2028	3,474	31.12	8.96	31.48
2029	3,484	31.12	8.93	31.57
2030	3,494	31.12	8.91	31.66
Growth 2023-2030	**70**			**0.63**

Park improvement service levels will decline from roughly $1,064 per capita in 2023 to $1,043 per capita in 2030 if no new improvements are made.

Table 6: Park Amenity Service Level Impacts from New Development Activity, 2023-2030

Year	Population	Existing Investment per Capita	Investment per Capita with no New Improvements
2023	3,424	$3,643,789.50	$1,064.19

Year	Population	Existing Investment per Capita	Investment per Capita with no New Improvements
2024	3,434	$3,643,789.50	$1,061.09
2025	3,444	$3,643,789.50	$1,058.01
2026	3,454	$3,643,789.50	$1,054.95
2027	3,464	$3,643,789.50	$1,051.90
2028	3,474	$3,643,789.50	$1,048.87
2029	3,484	$3,643,789.50	$1,045.86
2030	3,494	$3,643,789.50	$1,042.87

New development will buy into the existing excess capacity of the Wellness Center which was built to serve the needs of the community at buildout. The City's obligation for the Wellness Center is $1,991,000.

Table 7: Wellness Center, Excess Capacity Consumed 2023-2030

Year	Population	Total Population Capacity	% of Capacity Consumed	Total Cost to Blanding	Cost of Capacity Consumed	Remaining Capacity
2023	3,424	5,000	68%	$1,991,000	$1,363,436.80	$627,563.20
2024	3,434	5,000	69%	$1,991,000	$1,367,418.80	$623,581.20
2025	3,444	5,000	69%	$1,991,000	$1,371,400.80	$619,599.20
2026	3,454	5,000	69%	$1,991,000	$1,375,382.80	$615,617.20
2027	3,464	5,000	69%	$1,991,000	$1,379,364.80	$611,635.20
2028	3,474	5,000	69%	$1,991,000	$1,383,346.80	$607,653.20
2029	3,484	5,000	70%	$1,991,000	$1,387,328.80	$603,671.20
2030	3,494	5,000	70%	$1,991,000	$1,391,310.80	$599,689.20

2 Impact on System Improvements by Anticipated Development Activity

Utah Code 11-36a-304(1)(b): an impact fee analysis shall identify the anticipated impact on system improvements required by the anticipated development activity to maintain the established level of service for each public facility;

Parks

In order to maintain current service levels, the City will need to invest nearly $75,000 in park facilities by 2030.

TABLE 8: PARK FACILITY NEEDS FROM NEW DEVELOPMENT ACTIVITY, 2023-2030

Year	Population	Existing Investment per Capita	Investment per Capita with No New Improvements	Investment Required to Maintain LOS
2023	3,424	$3,643,789.50	$1,064.19	
2024	3,434	$3,643,789.50	$1,061.09	$10,641.91
2025	3,444	$3,643,789.50	$1,058.01	$10,641.91
2026	3,454	$3,643,789.50	$1,054.95	$10,641.91
2027	3,464	$3,643,789.50	$1,051.90	$10,641.91
2028	3,474	$3,643,789.50	$1,048.87	$10,641.91
2029	3,484	$3,643,789.50	$1,045.86	$10,641.91
2030	3,494	$3,643,789.50	$1,042.87	$10,641.91
Growth 2023-2030	**70**			$74,493.36

Wellness Center

New development will need to buy into the existing excess capacity of the Wellness Center. It is estimated that the total buy-in costs through 2030 will reach $27,874. The total impact-fee eligible cost of the Wellness Center is $1,991,000. New development between 2023 and 2030 will account for 1.4 percent of total capacity based on population growth of 70 persons and total capacity of 5,000 persons.

3 Relationship of Anticipated Impacts to Anticipated Development Activity

Utah Code 11-36a-304(1)(c): an impact fee analysis shall subject to Subsection (2), demonstrate how the anticipated impacts described in Subsections (1)(a) and (b) are reasonably related to the anticipated development activity;

The demand placed on existing public park facilities by new development activity is attributable to population growth. The City has a 2023 population of 3,424 persons and as a result of anticipated development activity will grow to a projected 3,494 persons by 2030 – an increase of 70 persons. As growth occurs as a result of increased development activity, more parks and trails are needed to maintain existing service levels.

4 Proportionate Share Analysis

Utah Code 11-36a-304(1)(d)(i)(ii): an impact fee analysis shall estimate the proportionate share of costs for existing capacity that will be recouped; and the costs of impacts on system improvements that are reasonably related to the new development activity;

Costs for Existing Excess Capacity

The Wellness Center was built to serve the needs of the community at buildout with an estimated population of 5,000 persons. The Wellness Center has 19,725 square feet and will have a level of service of 3.95 square feet per capita at buildout. Total impact-fee eligible costs of the Wellness Center reach $1,991,000. The impact-fee eligible cost per capita therefore reaches $398.20.

Table 9: Buy-In Calculation to Existing, Excess Capacity in the Wellness Center

Wellness Center	
Existing SF	19,725
Current Population	3,424
Buildout Population	5,000
SF per Capita - Existing	5.76
SF per Capita - Proposed (Buildout)	3.95
Original Cost Not Covered by Grants	$1,500,000
Additional Cost	$491,000
Cost to New Development, 2023-2030	$27,874
Buildout Population Served	5,000
Cost per Capita	**$398.20**

Costs Reasonably Related to New Development Activity

The cost of new system improvements required to maintain the existing level of parks and trail services related to new development activity is based on the cost of system-wide park and trail facilities, as well as consultant fees for the preparation of the Impact Fee Facilities Plan and the Impact Fee Analysis.

In order to maintain its current service level of $1,064.19 per capita for park land and improvements, the City will need to spend an additional $74,493 on park land and improvements by 2030. With projected population growth of 70 persons, the cost per capita reached $1,064.19.

Table 10: Per Capita Cost to Maintain Level of Service (LOS) for Park Land and Improvements

Park Improvements	**Amount**
Value of Existing Impact-Fee Eligible Improvements	$3,643,790
2023 Population	3,424
2023 Investment per Capita	$1,064
Population Growth, 2023-2030	70
Investment Required, 2023-2030	$74,493
Cost per Capita	**$1,064.19**

The Impact Fee Facilities Plan and Impact Fee Analysis consultant cost is $700.83 per capita.

TABLE 11: PER CAPITA CONSULTANT COSTS

Description	Amount
Consultant Costs	$49,058
Population Growth 2023-2030	70
Cost per Capita	**$700.83**

The City has one outstanding parks bond, Series 2009, that expires in 2041. Credits are made by dividing the annual payments by the population in each year and then discounting the annual payments per capita by a discount rate of 5 percent.

TABLE 12: BOND CREDITS PER CAPITA

Year	Principal	Population	Payment per Capita	NPV*
2023	$50,000	3,424	$14.60	$172.71
2024	$50,000	3,434	$14.56	$166.74
2025	$50,000	3,444	$14.52	$160.52
2026	$50,000	3,454	$14.48	$154.03
2027	$50,000	3,464	$14.43	$147.25
2028	$50,000	3,474	$14.39	$140.18
2029	$50,000	3,484	$14.35	$132.80
2030	$50,000	3,494	$14.31	$125.09
2031	$50,000	3,504	$14.27	$117.03
2032	$50,000	3,514	$14.23	$108.61
2033	$50,000	3,524	$14.19	$99.81
2034	$50,000	3,534	$14.15	$90.62
2035	$50,000	3,544	$14.11	$81.00
2036	$50,000	3,554	$14.07	$70.94
2037	$50,000	3,564	$14.03	$60.42
2038	$50,000	3,574	$13.99	$49.41
2039	$50,000	3,584	$13.95	$37.89
2040	$50,000	3,594	$13.91	$25.83
2041	$50,000	3,604	$13.87	$13.21
*NPV = net present value discounted at 5 percent				

The maximum cost calculated is $1,990.51 per capita in 2023. However, the actual fee charged will be based on the average household size of a residential unit.

TABLE 13: SUMMARY OF MAXIMUM IMPACT FEE CALCULATION – PER CAPITA 2023

Summary Cost per Capita	Amount
Park Improvements	$1,064.19
Wellness Center	$398.20
Consultant Costs	$700.83

Summary Cost per Capita	Amount
Sub-Total before Credits	$2,163.22
Credits for Outstanding Bond	($172.71)
Max per Capita 2023	$1,990.51

Because of the outstanding bond, credits on the bond will be reduced each year until the bond is paid off. The per capita cost for each year is then multiplied by the average household size to arrive at the maximum impact fee that can be charged. Based on information provided in the United States Census 2020, the average single-family household size in Blanding is 3.31 persons; the average multi-family size is 2.88 persons.

Table 14: Summary of Maximum Impact Fees per Unit by Year

Year	Bond Credit per Capita	Max Fee per Capita	Max SF Fee	Max MF Fee
2023	$173	$1,990.51	$6,588.59	$5,732.67
2024	$167	$1,996.48	$6,608.34	$5,749.86
2025	$161	$2,002.70	$6,628.94	$5,767.78
2026	$154	$2,009.19	$6,650.43	$5,786.48
2027	$147	$2,015.97	$6,672.85	$5,805.99
2028	$140	$2,023.04	$6,696.26	$5,826.35
2029	$133	$2,030.42	$6,720.70	$5,847.62
2030	$125	$2,038.13	$6,746.22	$5,869.83
2031	$117	$2,046.19	$6,772.89	$5,893.03
2032	$109	$2,054.61	$6,800.75	$5,917.27
2033	$100	$2,063.41	$6,829.88	$5,942.61
2034	$91	$2,072.60	$6,860.32	$5,969.10
2035	$81	$2,082.22	$6,892.15	$5,996.80
2036	$71	$2,092.28	$6,925.45	$6,025.77
2037	$60	$2,102.80	$6,960.27	$6,056.07
2038	$49	$2,113.81	$6,996.71	$6,087.77
2039	$38	$2,125.33	$7,034.84	$6,120.95
2040	$26	$2,137.39	$7,074.75	$6,155.67
2041	$13	$2,150.01	$7,116.52	$6,192.02

5 Manner of Financing

Utah Code 11-36a-304(2)(c)(d)(e)(f)(g)(h): an impact fee analysis shall identify, if applicable: other than impact fees, the manner of financing for each public facility such as user charges, special assessments, bonded indebtedness, federal taxes, or federal grants;

An impact fee is a one-time fee that is implemented by a local government on new development to help fund and pay for all or a portion of the costs of public facilities that are needed to serve new development. These fees are usually implemented to help reduce the economic burden on local jurisdictions that are trying to deal with growth within the area. As a matter of policy and legislative discretion, a City may choose to have new development pay the full cost of its share of new public facilities if the facilities would not be needed except to service new development. However, local governments may use other sources of revenue to pay for the new facilities required to service new development and use impact fees to recover the cost difference between the total cost and the other sources of revenue. Additionally, impact fees allow new growth to share in the cost of existing facilities that have excess capacity.

At the current time, no other sources of funding other than impact fees have been identified, but to the extent that any are identified and received in the future, then impact fees will be reduced accordingly.

Additional system-wide park land and recreation facility improvements beyond those funded through impact fees that are desired to maintain a higher proposed level of service will be paid for by the community through other revenue sources such as user charges, special assessments, GO bonds, general taxes, etc.

Impact Fee Credits

The Impact Fees Act requires credits to be paid back to development for future fees that may be paid to fund system improvements found in the IFFP so that new development is not charged twice. Credits may also be paid back to developers who have constructed or directly funded items that are included in the IFFP or donated to the City in lieu of impact fees, including the dedication of land for system improvements. This situation does not apply to developer exactions or improvements required to offset density or as a condition for development. Any item for which a developer receives credit should be included in the IFFP and must be agreed upon with the City before construction begins.

In the situation that a developer chooses to construct facilities found in the IFFP in lieu of impact fees, the arrangement must be made through the developer and the City.

The standard impact fee can also be decreased to respond to unusual circumstances in specific cases in order to ensure that impact fees are imposed fairly. In certain cases, a developer may submit studies and data that clearly show a need for adjustment.

At the discretion of the City, impact fees may be modified for low-income housing, although alternate sources of funding for the recreation facilities must be identified.

Extraordinary Costs and Time Price Differential

It is not anticipated that there will be any extraordinary costs in servicing newly developed park properties.

Certification

Zions Public Finance, Inc. certifies that the attached impact fee analysis:

1. includes only the costs of public facilities that are:
   a. allowed under the Impact Fees Act; and
   b. actually incurred; or
   c. projected to be incurred or encumbered within six years after the day on which each impact fee is paid;

2. does not include:
   a. costs of operation and maintenance of public facilities; or
   b. costs for qualifying public facilities that will raise the level of service for the facilities, through impact fees, above the level of service that is supported by existing residents;

3. offsets costs with grants or other alternate sources of payment; and

4. complies in each and every relevant respect with the Impact Fees Act.

Blanding City

DRAFT Parks and Trails Impact Fee Facilities Plan

June 2023

ZIONS PUBLIC FINANCE, INC.

Contents

Summary

Background

Blanding City ("City") is experiencing increased demand on its parks, trails and recreation facilities from the residential growth that is occurring and anticipated to occur in the City. In order to maintain service levels, the City has recently updated its Parks, Trails and Recreation Impact Fees Master Plan to reflect current growth conditions, service levels and growth-related facility needs.

The City has determined that there is one service area citywide and that there is no excess capacity in any of the City's park facilities; however, the City does have existing, excess capacity in its Wellness Center. Only residential development is considered to create demand for parks, trails and recreation facilities and therefore only residential growth has been considered in the determination of impact fees.

Projections for population growth in the City are as follows:

TABLE 1: PROJECTED POPULATION GROWTH, 2023-2030

Year	Population
2023	3,424
2030	3,494
Population Growth, 2023-2030	70
Source: United States Census; Blanding City; ZPFI	

Identify the Existing and Proposed Levels of Service and Excess Capacity

Utah Code 11-36a-302(1)(a)(i)(ii)(iii)

The IFFP considers only *system* facilities in the calculation of impact fees. For the City, this has been determined to mean neighborhood and community parks. Pocket parks are considered *project* improvements and have not been included in the calculation of impact fees.

Existing park service levels are based on the current (2023) levels of service in the City. Proposed service levels are to *at least* maintain the existing service level for parks; therefore, there is no existing excess capacity in the City's park system. However, there is excess capacity in the Wellness Center.

TABLE 2: EXISTING AND PROPOSED PARK SERVICE LEVELS

	Existing Impact Fee-Eligible Acres	Existing Level of Service (LOS) per 1,000 Population
Parks	31.12	9.09 acres

The existing service level (LOS) for the Wellness Center is 5.76 building square feet per capita. The proposed LOS is 3.95 square feet as the Wellness Center was designed to serve the community at buildout with an anticipated population of 5,000 persons.

TABLE 3: EXISTING AND PROPOSED WELLNESS CENTER SERVICE LEVELS

Wellness Center	Amount
Existing SF	19,725
2023 Population	3,424

Wellness Center	Amount
Projected Buildout Population	5,000
SF per Capita - Existing	5.76
SF per Capita - Proposed (Buildout)	3.95

Identify Demands Placed Upon Existing Public Facilities by New Development Activity at the Proposed Level of Service

Utah Code 11-36a-302(1)(a)(iv)

The table below shows the declining service levels that would occur in the City, due to population growth, if no new park facilities are added.

TABLE 4: IMPACTS TO SERVICE LEVELS DUE TO NEW DEVELOPMENT IF NO IMPROVEMENTS ARE MADE

	2022 LOS	2030 LOS
Parks – acres per 1,000 population	9.09	8.91

Identify How the Growth Demands Will Be Met

Utah Code 11-36a-302(1)(a)(v)

In order to maintain the existing level of service for parks and trails facilities, the City will need to spend nearly $75,000 by 2030 on new park and trail improvements.

Consideration of Revenue Sources to Finance Impacts on System Improvements

Utah Code 11-36a-302(2)

This Impact Fee Facilities Plan includes a thorough discussion of all potential revenue sources for parks and trails improvements. These revenue sources include grants, bonds, interfund loans, transfers from the General Fund, impact fees and anticipated or accepted dedications of system improvements.

Utah Code Legal Requirements

Utah law requires that communities prepare an Impact Fee Facilities Plan (IFFP) before preparing an Impact Fee Analysis (IFA) and enacting an impact fee. Utah law also requires that communities give notice of their intent to prepare and adopt an IFFP. This IFFP follows all legal requirements as outlined below. The City has retained Zions Public Finance, Inc. (ZPFI) to prepare this Impact Fee Facilities Plan in accordance with legal requirements.

Notice of Intent to Prepare Impact Fee Facilities Plan

A local political subdivision must provide written notice of its intent to prepare an IFFP before preparing the Plan (Utah Code §11-36a-501). This notice must be posted on the Utah Public Notice website. The City has complied with this noticing requirement for the IFFP by posting notice.

Preparation of Impact Fee Facilities Plan

Utah Code requires that each local political subdivision, before imposing an impact fee, prepare an impact fee facilities plan. (Utah Code 11-36a-301).

Section 11-36a-302(a) of the Utah Code outlines the requirements of an impact fee facilities plan which is required to identify the following:

(i) identify the existing level of service;
(ii) establish a proposed level of service;
(iii) identify any excess capacity to accommodate future growth at the proposed level of service;
(iv) identify demands placed upon existing facilities by new development activity at the proposed level of service; and
(v) identify the means by which the political subdivision or private entity will meet those growth demands.

Further, the proposed level of service may:

(i) exceed the existing level of service if, independent of the use of impact fees, the political subdivision or private entity provides, implements, and maintains the means to increase the existing level of service for existing demand within six years of the date on which new growth is charged for the proposed level of service; or
(ii) establish a new public facility if, independent of the use of impact fees, the political subdivision or private entity provides, implements, and maintains the means to increase the existing level of service for existing demand within six years of the date on which new growth is charged for the proposed level of service.

In preparing an impact fee facilities plan, each local political subdivision shall generally consider all revenue sources to finance the impacts on system improvements, including:

(a) grants;
(b) bonds;
(c) interfund loans;
(d) transfers from the General Fund;
(e) impact fees; and
(f) anticipated or accepted dedications of system improvements.

Certification of Impact Fee Facilities Plan

Utah Code states that an impact fee facilities plan shall include a written certification from the person or entity that prepares the impact fee facilities plan. This certification is included at the conclusion of this analysis.

Existing Service Levels, Proposed Service Levels and Excess Capacity

Utah Code 11-36a-302(1)(a)(i)(ii)(iii)

Growth in Demand

Impacts on parks and trails facilities will come from residential development only. Residential growth is projected as follows:

Table 5: Historical and Projected Population Growth

Year	Population
2020	3,394
2021	3,404
2022	3,414
2023	3,424
2024	3,434
2025	3,444
2026	3,454
2027	3,464
2028	3,474
2029	3,484
2030	3,494
2031	3,504
2032	3,514
2033	3,524
2034	3,534
2035	3,544
2036	3,554
2037	3,564
2038	3,574
2039	3,584
2040	3,594
Source: United States Census; ZPFI	

Existing Service Levels

Parks

City parks are shown in the table below. Those parks that were gifted to the City, or acquired with grant funds, have not been included in the impact fee eligible LOS. A complete list of all parks, along with park amenities is included in Appendix A.

Table 6: Impact-Fee Eligible System Parks

Park	Impact-Fee Eligible Acres
4th Reservoir	0
Walter C. Lyman Park	5.5
Recapture Reservoir	0
Pioneer Park	4.2
Central Park	2.02
South Park	0

Park	Impact-Fee Eligible Acres
San Juan Wellness Center	3.79
Centennial Park	15.61
TOTAL Acres	**31.12**
Source: Blanding City Parks and Recreation Master Plan	

Park improvements have been identified for each eligible park as shown in the table below. No improvements that were gifted or granted can be included in the calculation of impact fees. The City has carefully reviewed the following list and confirms that all improvements listed below were not acquired through gifts or grants. Therefore, these improvements can be included in the impact-fee eligible LOS.

TABLE 7: EXISTING PARK IMPROVEMENTS

Improvements	Improvement # of Units	Est. Cost per Unit	Total Value of Impact-Fee Eligible Improvements
Impact-Fee Eligible Acres	31.12	$10,000	$311,200
Restrooms	1	$100,000	$100,000
Turf SF	715,062	$2.25	$1,608,890
Sand Volleyball	3	$25,000	$75,000
Pavilion	6	$50,000	$300,000
Large Pavilion	3	$100,000	$300,000
Horseshoe Pits	3	$500	$1,500
Reservoir	1	NA	
Playground	2	$75,000	$150,000
Picnic Tables	55	$800	$44,000
Benches	6	$200	$1,200
Flag Pole	1	$3,500	$3,500
Baseball Field	5	$2,000	$10,000
Bleachers	10	$1,000	$10,000
Tennis Courts	2	$80,000	$160,000
Drinking Fountain	2	$500	$1,000
Concessions Stand	1	$5,000	$5,000
Batting Cages	2	$1,000	$2,000
Basketball Courts (full court)	2	$25,000	$50,000
Climbing Rock	1	$500	$500
Skate Park	1	$500,000	$500,000
Maintenance Shed	1	$10,000	$10,000
TOTAL			**$3,643,789.50**
Source: Blanding City; ZPFI			

Proposed Service Levels

The City has determined that its park system is currently at capacity and that it desires to at least maintain existing service levels in the future, as new development occurs.

The City has recently completed a Parks and Trails Master Plan which identifies the need for future projects as follows:

TABLE 8: FUTURE PLANNED PARKS AND TRAILS

Name	Type	Total Size (Acres or Miles)
Large Neighborhood Park	Neighborhood Park	8-10 acres
Small Neighborhood Park	Neighborhood Park	4-6 acres
Hwy 191 - Pioneer Park to Recapture Entry	Non-Motorized Pedestrian	2.1 miles
Recapture Entry	Shared Use	1.79 miles
Recapture Reservoir	Non-Motorized Pedestrian	2.57 miles
Third Reservoir/Walter C. Lyman	Non-Motorized Pedestrian	1.3 miles
Third Reservoir to Fourth Reservoir	Non-Motorized Pedestrian	0.43 miles
Fourth Reservoir	Shared Use	1.33 miles

Name	Type	Total Size (Acres or Miles)
Fourth Reservoir to Brushy Basin Road	Non-Motorized Pedestrian	2.25 miles
Source: Blanding City Parks, Trails and Recreation Master Plan		

Identify Excess Capacity

The City has determined that there is currently no excess capacity in its park system but that there is excess capacity in its Wellness Center which is designed to serve a buildout population of 5,000 persons.

Identify Demands Placed on Existing Public Facilities by New Development Activity at Proposed Level of Service and How Those Demands Will Be Met

Utah Code 11-36a-302(1)(a)(iv)(v)

Demand Placed on Facilities by New Development Activity

Park Land and Park Improvements

Existing park service levels would decline, due to new development activity, from the existing service level of 9.09 improved park acres per 1,000 persons to 8.91 improved park acres per 1,000 persons if no improvements are made.

TABLE 9: PARK LAND SERVICE LEVEL IMPACTS FROM NEW DEVELOPMENT ACTIVITY, 2023-2030

Year	Population	Existing Acres of Improved Parks	Acres per 1,000 Population	Total Park Acres to Maintain Proposed LOS
2023	3,424	31.12	9.09	31.03
2024	3,434	31.12	9.06	31.12
2025	3,444	31.12	9.04	31.21
2026	3,454	31.12	9.01	31.30
2027	3,464	31.12	8.98	31.39
2028	3,474	31.12	8.96	31.48
2029	3,484	31.12	8.93	31.57
2030	3,494	31.12	8.91	31.66
Growth 2023-2030	**70**			**0.63**

Park improvement service levels will decline from roughly $1,064 per capita in 2023 to $1,043 per capita in 2030 if no new improvements are made.

TABLE 10: PARK AMENITY SERVICE LEVEL IMPACTS FROM NEW DEVELOPMENT ACTIVITY, 2023-2030

Year	Population	Existing Investment per Capita	Investment per Capita with no New Improvements
2023	3,424	$3,643,789.50	$1,064.19
2024	3,434	$3,643,789.50	$1,061.09
2025	3,444	$3,643,789.50	$1,058.01

Year	Population	Existing Investment per Capita	Investment per Capita with no New Improvements
2026	3,454	$3,643,789.50	$1,054.95
2027	3,464	$3,643,789.50	$1,051.90
2028	3,474	$3,643,789.50	$1,048.87
2029	3,484	$3,643,789.50	$1,045.86
2030	3,494	$3,643,789.50	$1,042.87

New development will buy into the existing excess capacity of the Wellness Center which was built to serve the needs of the community at buildout.

Table 11: Wellness Center, Excess Capacity Consumed 2023-2030

Year	Population	Total Population Capacity	% of Capacity Consumed	Total Cost to Blanding	Cost of Capacity Consumed	Remaining Capacity
2023	3,424	5,000	68%	$1,991,000	$1,363,436.80	$627,563.20
2024	3,434	5,000	69%	$1,991,000	$1,367,418.80	$623,581.20
2025	3,444	5,000	69%	$1,991,000	$1,371,400.80	$619,599.20
2026	3,454	5,000	69%	$1,991,000	$1,375,382.80	$615,617.20
2027	3,464	5,000	69%	$1,991,000	$1,379,364.80	$611,635.20
2028	3,474	5,000	69%	$1,991,000	$1,383,346.80	$607,653.20
2029	3,484	5,000	70%	$1,991,000	$1,387,328.80	$603,671.20
2030	3,494	5,000	70%	$1,991,000	$1,391,310.80	$599,689.20

Identify the Means by Which the Political Subdivision Will Meet the Growth Demands

Parks

In order to maintain current service levels, the City will need to invest nearly $75,000 in park facilities by 2030.

Table 12: Park Facility Needs from New Development Activity, 2022-2030

Year	Population	Existing Investment per Capita	Investment per Capita with No New Improvements	Investment Required
2023	3,424	$3,643,789.50	$1,064.19	
2024	3,434	$3,643,789.50	$1,061.09	$10,641.91
2025	3,444	$3,643,789.50	$1,058.01	$10,641.91
2026	3,454	$3,643,789.50	$1,054.95	$10,641.91
2027	3,464	$3,643,789.50	$1,051.90	$10,641.91
2028	3,474	$3,643,789.50	$1,048.87	$10,641.91
2029	3,484	$3,643,789.50	$1,045.86	$10,641.91
2030	3,494	$3,643,789.50	$1,042.87	$10,641.91
Growth 2023-2030	**70**			$74,493.36

Wellness Center

New development will need to buy into the existing excess capacity of the Wellness Center. It is estimated that the total buy-in costs through 2030 will reach $27,874.

Consideration of All Revenue Sources

Utah Code 11-36a-302(2)

Grants

The City is unaware of any potential grant sources for future parks and trails facilities. However, should it be the recipient of any such grants, it will then look at the potential to reduce impact fees.

The City has no future indication of any park gifts that will be received by the City. Further, the City has conservatively excluded any gifted properties, or properties acquired through grant funds, from establishing its level of service used in the calculation of impact fees.

Bonds

The City has no outstanding bonds for parks and trails facilities but does have an outstanding bond for the Wellness Center, Series 2009 Sales Tax Revenue bond that matures in 2041. Credits against future impact fees need to be made for this outstanding bond.

While the City could issue bonds in the future in order to fund additional parks or trail facilities, no bonds are currently being contemplated for those uses and therefore no costs associated with bond issuance have been included in the calculation of impact fees.

Transfer from General Fund

To the extent that the City is able to generate net revenues in its General Fund, it may choose to transfer all or a portion of the net revenues to the City's capital fund for parks and trails. It is most likely that, if net revenues should be generated, they will be used to increase service levels and not to offset the capital costs associated with new development.

Impact Fees

Because of the growth anticipated to occur in the City, impact fees are a viable means of allowing new development to pay for the impacts that it places on the existing system. This IFFP is developed in accordance with legal guidelines so that an Impact Fee Analysis for Parks, Recreation, and Trails may be prepared and the City may charge impact fees for Parks, Recreation, and Trails.

Anticipated or Accepted Dedications of System Improvements

Any item that a developer funds must be included in the IFFP if a credit against impact fees is to be issued and must be agreed upon with the City before construction of the improvements.

Certification

Zions Bank Public Finance certifies that the attached impact fee facilities plan:

1. Includes only the costs of public facilities that are:
    a. allowed under the Impact Fees Act; and
    b. actually incurred; or
    c. projected to be incurred or encumbered within six years after the day on which each impact fee is paid;

2. Does not include:
    a. costs of operation and maintenance of public facilities; or
    b. costs for qualifying public facilities that will raise the level of service for the facilities, through impact fees, above the level of service that is supported by existing residents;

3. Complies in each and every relevant respect with the Impact Fees Act.

Appendix A