



GRAND COUNTY COUNCIL REGULAR MEETING

Grand County Council Chambers
125 East Center Street, Moab, Utah

AGENDA

Tuesday, July 5, 2016

2:00 p.m.

- A. **Mid-year budget update** (Diana Carroll, Clerk/Auditor)
- B. **Certified tax rate workshop** (Diana Carroll, Clerk/Auditor)

3:45 p.m.

- Recess**

4:00 p.m.

- Call to Order**
- Pledge of Allegiance**
- Approval of Minutes** (Diana Carroll, Clerk/Auditor)
 - C. June 21, 2016 (Housing Workshop & County Council Meeting)
- Ratification of Payment of Bills**
- Elected Official Reports**
- Council Administrator Report**
- Department Reports**
 - D. 2015 Road Department Report (Bill Jackson, Supervisor)
- Agency Reports**
- Citizens to Be Heard**
- Presentations**
 - E. Presentation on Manti-La Sal National Forest Plan Revision (Tami Conner, Forest Planner, Manti-La Sal National Forest)
- Discussion Items**
 - F. Discussion on associated Special Assessment District and clarification on the County's role, process and inherent liabilities (Randy Larsen, Bond Counsel, Ballard Spahr; Alex Buxton, Vice President, Zions Bank Public Finance; Zacharia Levine, Community Development Director; and Joe Spencer, Utah P3)
 - G. Discussion on recommended revisions to the Policies and Procedures of the Governing Body: Section N "Motions" (Ruth Dillon, Council Administrator and Council Study Committee Members Tubbs, Hawks, and McGann) (*allow 30 minutes*)
 - H. Discussion on calendar items and public notices (Bryony Chamberlain, Council Office Coordinator)
- General Business- Action Items- Discussion and Consideration of:**
 - I. Approving proposed agreement with Grand Water & Sewer Service Agency (GWSSA) for infrastructure and irrigation Pressure Reducing Valve (PRV) installation at the Old Spanish Trail Arena Recreational (OSTARC) Complex for increased water pressure to ball fields (Steve Swift, OSTARC Manager)
 - J. Approving contract award to complete Grand County's Resource Management Plan (CRMP) as required by House Bill (HB) 219 (Zacharia Levine, Community Development Director)
 - K. Adopting proposed resolution approving the filing of cross-appeals to 2016 appeals filed by taxpayer's subject to central assessment (Diana Carroll, Clerk/Auditor)

- L. Approving proposed resolutions adopting the 2016 certified tax rates (Diana Carroll, Clerk/Auditor)
- Consent Agenda- Action Items**
 - M. Approving proposed maintenance contract with Frontier Communications for 6th Year Maintenance of E911 Intrado Viper Equipment and Software and authorize the Chair to sign the associated grant agreement from Utah Communications Authority
 - N. Ratifying the Chair's signature on an interagency coordination and sub-recipient contract agreement between Southeastern Utah Association of Local Governments (SEUALG), Area Agency on Aging for Human Services Programs for the Grand Center in the amount of \$110,832 for FY2016
 - O. Ratifying the Chair's signature on a contract agreement between Southeastern Utah Association of Local Governments (SEUALG) Area Agency on Aging for Senior Service Programs in the amount of \$2,000 for FY2016
 - Public Hearings- Possible Action Items** (none)
 - General Council Reports and Future Considerations**
 - Closed Session(s)** (if necessary)
 - Adjourn**

NOTICE OF SPECIAL ACCOMMODATION DURING PUBLIC MEETINGS. In compliance with the Americans with Disabilities Act, individuals with special needs requests wishing to attend County Council meetings are encouraged to contact the County two (2) business days in advance of these events. Specific accommodations necessary to allow participation of disabled persons will be provided to the maximum extent possible. T.D.D. (Telecommunication Device for the Deaf) calls can be answered at: (435) 259-1346. Individuals with speech and/or hearing impairments may also call the Relay Utah by dialing 711. Spanish Relay Utah: 1 (888) 346-3162

It is hereby the policy of Grand County that elected and appointed representatives, staff and members of Grand County Council may participate in meetings through electronic means. Any form of telecommunication may be used, as long as it allows for real time interaction in the way of discussions, questions and answers, and voting.

At the Grand County Council meetings/hearings any citizen, property owner, or public official may be heard on any agenda subject. The number of persons heard and the time allowed for each individual may be limited at the sole discretion of the Chair. On matters set for public hearings there is a three-minute time limit per person to allow maximum public participation. Upon being recognized by the Chair, please advance to the microphone, state your full name and address, whom you represent, and the subject matter. No person shall interrupt legislative proceedings.

Requests for inclusion on an agenda and supporting documentation must be received by 5:00 PM on the Wednesday prior to a regular Council Meeting and forty-eight (48) hours prior to any Special Council Meeting. Information relative to these meetings/hearings may be obtained at the Grand County Council's Office, 125 East Center Street, Moab, Utah; (435) 259-1346.

A Council agenda packet is available at the local Library, 257 East Center St., Moab, Utah, (435) 259-1111 at least 24 hours in advance of the meeting.

Grand County Financial Review

Financial Highlights ~ 2015

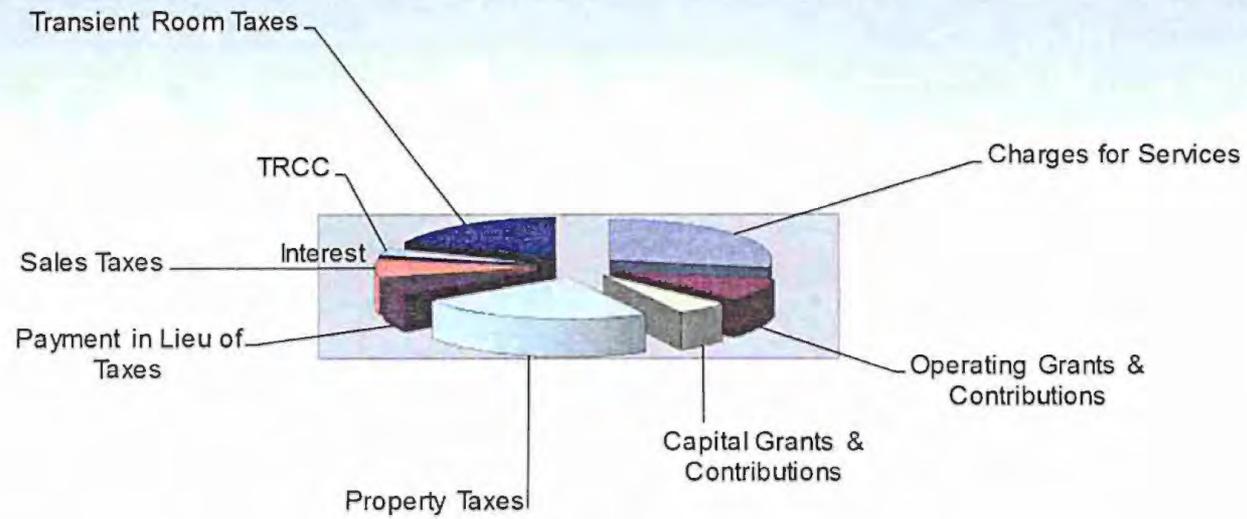
- The County's major governmental funds reported combined ending fund balances of \$9,700,602 which is an increase of \$1,315,861 over the prior year.

Fund Balances	2014	2015
General Fund	\$ 2,835,743.00	\$ 3,548,677.00
B Road Fund	\$ 977,585.00	\$ 1,000,554.00
TRCC Fund	\$ 153,968.00	\$ 41,497.00
Travel Council Fund	\$ 609,649.00	\$ 641,124.00
TRT - Fund Balance	\$ 242,656.00	\$ 470,975.00
Courthouse Debt	\$ 623,109.00	\$ 644,453.00
MBA Fund	\$ 118,580.00	\$ 220,204.00
Library Debt	\$ 409,543.00	\$ 435,185.00
Capital Projects	\$ 993,764.00	\$ 724,039.00
EMS	\$ 356,385.00	\$ 453,970.00
Airport Capital	\$ 195,868.00	\$ 488,975.00
Sand Flats	\$ 281,898.00	\$ 355,974.00
Library	\$ 419,992.00	\$ 508,227.00
Library Capital	\$ 166,081.00	\$ 166,828.00

Financial Highlights ~ 2015

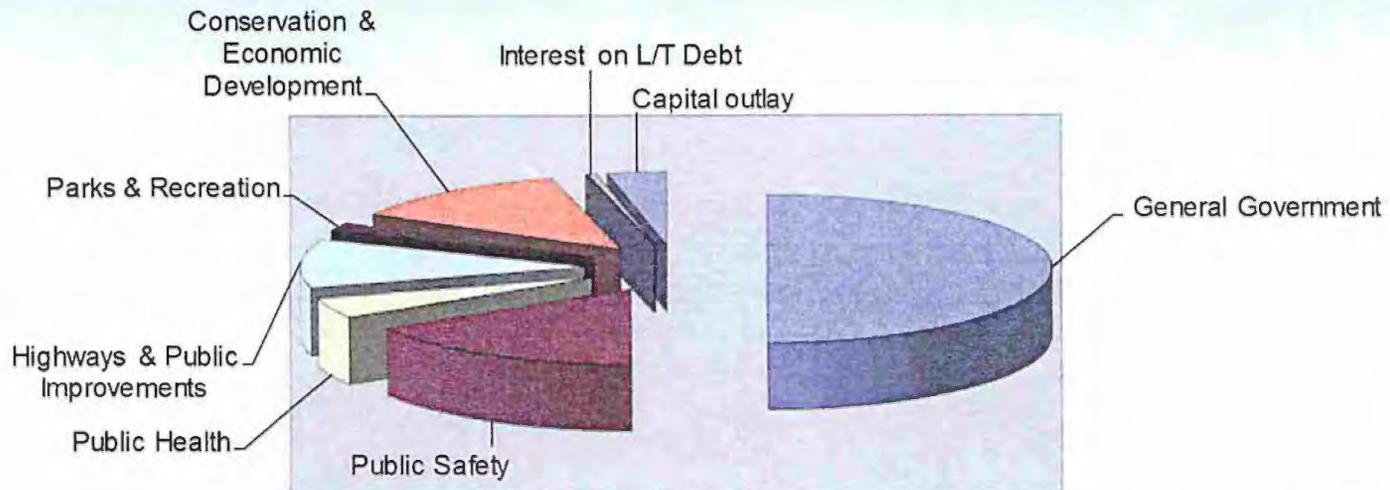
- Grand County had total overall revenue of \$21,217,167 and total expenses of \$20,411,778
- The government-wide long-term debt decreased by \$447,000

Grand County Revenues by Source Governmental Activities



■ Charges for Services	■ Operating Grants & Contributions	□ Capital Grants & Contributions
□ Property Taxes	■ Payment in Lieu of Taxes	■ Sales Taxes
■ Interest	□ TRCC	■ Transient Room Taxes

Grand County Expenses by Function



- | | | |
|---|---|---|
| <input type="checkbox"/> General Gov.t | <input type="checkbox"/> Public Safety | <input type="checkbox"/> Public Health |
| <input type="checkbox"/> Highways & Public Imp. | <input type="checkbox"/> Parks & Rec. | <input type="checkbox"/> Economic Development |
| <input type="checkbox"/> | <input type="checkbox"/> Interest on L/T Debt | <input type="checkbox"/> Capital outlay |

General Fund Budget Highlights

- The difference between the original budget of \$10,305,268 and the final amended budget of \$10,500,326 occurred mainly because of changes made to the general government, Public Safety and transfer out to other governmental funds.
- The difference between the final adopted budget and the actual expenditures of \$9,528,653 during the year was \$971,673.

2015 Revenue Re-cap

2015 Revenue Re-cap

General Fund
B Road Dept
TRCC Fund
TRT - Travel Council
1/3+ TRT - ~~Fund~~
Courthouse Debt
MBA Fund
Library Debt
Capital Projects
EMS
Airport Capital
Sand Flats
Library

	Total Revenue	Property tax	Sales Tax	TRT Tax	TRCC	General Fund Transfer
	\$ 10,241,587.00	\$ 3,828,091.00	\$ 1,508,896.00	\$ 1,218,850.00	\$ 196,000.00	
	\$ 2,146,666.00					\$ 315,000.00
	\$ 621,816.00					
	\$ 2,222,961.00			\$ 1,844,644.00	\$ 124,612.00	
	\$ 2,138,024.00			\$ 2,138,024.00		
	\$ 220,292.00	\$ 220,292.00				
	\$ 338,682.00			\$ 70,855.00	\$ 28,320.00	
	\$ 185,775.00	\$ 185,775.00				
	\$ 300,000.00					\$ 300,000.00
	\$ 758,457.00					
	\$ 957,138.00			\$ 200,000.00	\$ 200,000.00	
	\$ 423,022.00					
	\$ 833,597.00	\$ 759,967.00				

2016 Budgeted Revenue Re-cap

	2016 Budgeted Revenue					
General Fund	Total Revenue	Property tax	Sales Tax	TRT Tax	TRCC	General Fund Transfer
General Fund	\$ 11,235,929.00	\$ 3,690,005.00	\$ 1,733,713.00	\$ 1,521,778.00	\$ 169,000.00	
B Road Fund	\$ 2,880,525.00		\$ 469,500.00			\$ 200,000.00
TRCC Fund	\$ 641,048.00				\$ 641,048.00	
Travel Council Fund	\$ 2,684,276.00			\$ 1,972,908.00		
TRT - Fund Balance ^{1/3}	\$ 2,554,298.00			\$ 2,352,133.00		
Courthouse Debt	\$ 615,200.00	\$ 220,292.00				
MBA Fund	\$ 243,422.00			\$ 70,855.00	\$ 28,320.00	
Library Debt	\$ 174,250.00	\$ 185,775.00				
Capital Projects	\$ 500,000.00					\$ 500,000.00
EMS	\$ 952,265.00			\$ 186,665.00		
Airport Capital	\$ 9,000,000.00			\$ 290,000.00	\$ 214,000.00	
Sand Flats	\$ 448,852.00					
Library	\$ 790,122.00	\$ 759,967.00				

2016 Grand County Debt Schedule									Historic Funding Source			
Debt Purpose	Length of Term	Interest Rate	Issue Date	Maturity Date	Original Amount	Balance	Payment Amount	Reserve	Funding Source	General Fund	1/3 TRT	Rest Tax
MIC	20 Years	3.50	1991	2012	\$819,000	\$0			1/3 TRT		\$47,000	
Airport	20 Years	2.50	1998	2019	\$400,000	\$96,000	\$25,963		Restaurant Tax			\$25,000
Courthouse	30 Years	3.00	1992	2022	\$3,200,000	\$1,424,000	\$166,320		GO Bond			
Courthouse	30 Years	3.00	1992	2022	\$700,000	\$311,000	\$36,110		GO Bond			
TOTAL					\$3,900,000	\$1,735,000	\$202,430					
<i>Courthouse (refunded)</i>	<i>8 Years</i>	<i>1.90</i>	<i>2014</i>	<i>2022</i>	<i>\$1,461,000</i>	<i>\$1,123,000</i>	<i>\$188,373</i>		<i>GO Bond</i>			
Fire Truck Purchase	20 Years	0.00	2002	2023	\$150,000	\$72,000	\$8,000		Lease Revenue			
Reserve Payment	7 Years		2002	2009				\$7,000				
EOC/School Property	12 Years	2.50	2004	2016	\$720,993	\$0	\$69,700		General Fund & 1/3 TRT	\$25,000	\$70,855	
Library Bond	20 Years	2.50	2004	2025	\$2,500,000	\$1,278,326	\$160,083	\$71,628	six years GO Bond			
MAPS (Grand Center)	30 Years	0.00	2004	2035	\$900,000	\$570,000	\$30,000		Lease Revenue			
		2.50	2004	2035	\$1,162,300	\$833,000	\$55,500		Lease Revenue			
TOTAL					\$2,062,300	\$1,403,000	\$85,500	\$14,354	six years			
Fire Station (MVFPD)	20 Years	0.00	2008	2028	\$500,000	\$350,000	\$25,000	\$25,000	Lease Revenue			
Grant			2008	2028	\$800,000	\$800,000			Grant			
					\$1,300,000	\$1,150,000						
SEUHD (New Building)	30 Years	0	2010	2041	\$575,000	\$4,999,000	\$19,000	\$19,000	Lease Revenue			
										\$25,000	\$117,855	\$25,000

Debt Schedule

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										\$25,000	\$117,855	\$25,000

Transient Room Tax

17-31-2. Purposes of transient room tax and expenditure of revenues -- Purchase or lease of facilities -- Mitigating impacts of recreation, tourism, or conventions -- Issuance of bonds.

(1) Any county legislative body may impose the transient room tax provided for in Section [59-12-301](#) for the purposes of:

(a) establishing and promoting recreation, tourism, film production, and conventions;

(b) acquiring, leasing, constructing, furnishing, maintaining, or operating:

(i) convention meeting rooms;

(ii) exhibit halls;

(iii) visitor information centers;

(iv) museums;

(v) sports and recreation facilities including practice fields, stadiums, and arenas; and

(vi) related facilities;

(c) acquiring land, leasing land, or making payments for construction or infrastructure improvements required for or related to the purposes listed in Subsection [\(1\)\(b\)](#); and

(d) as required to mitigate the impacts of recreation, tourism, or conventions in counties of the fourth, fifth, and sixth class, paying for:

(i) solid waste disposal operations;

(ii) emergency medical services;

(iii) search and rescue activities; and

(iv) law enforcement activities.

(2) Except as provided in Subsection [\(4\)](#), a county may not expend more than 1/3 of the revenues generated by the transient room tax provided in Section [59-12-301](#) for any combination of the following purposes:

(a)

(i) acquiring, leasing, constructing, furnishing, maintaining, or operating:

(A) convention meeting rooms;

(B) exhibit halls;

(C) visitor information centers;

(D) museums;

(E) sports and recreation facilities including practice fields, stadiums, and arenas; and

(F) related facilities; and

- (ii) acquiring land, leasing land, or making payments for construction or infrastructure improvements required for or related to the purposes described in Subsection (2)(a)(i);
 - (b) as required to mitigate the impacts of recreation, tourism, or conventions in counties of the fourth, fifth, and sixth class, to pay for:
 - (i) solid waste disposal operations;
 - (ii) emergency medical services;
 - (iii) search and rescue activities; and
 - (iv) law enforcement activities; or
 - (c) making the annual payment of principal, interest, premiums, and necessary reserves for any or the aggregate of bonds authorized under Subsection (3).
- (3)(a) The county legislative body may issue bonds or cause bonds to be issued, as permitted by law, to pay all or part of any costs incurred for the purposes set forth in Subsection (2)(a) or (b) that are permitted to be paid from bond proceeds.
- (b) Except as provided in Subsection (4), if the revenues generated by the transient room tax provided in Section 59-12-301 are not needed for payment of principal, interest, premiums, and reserves on bonds issued as provided in Subsection (2)(c), the county legislative body shall expend those revenues as provided in Subsection (1), subject to the limitation of Subsection (2).
- (4) If, on or after October 1, 2006, a county legislative body imposes a tax or increases the rate of a tax in accordance with Section 59-12-301 at a rate that exceeds 3%, the county legislative body:
 - (a) may expend revenues generated by the portion of the rate that exceeds 3% for any purpose described in Subsections (1) through (3); and
 - (b) is not subject to any limits on the amount of revenues that may be expended for a purpose described in Subsection (2).

Tourism, Recreation, Cultural, Convention, and Airport Facilities Tax Act

59-12-602. Definitions.

As used in this part:

(1)(a) Subject to Subsection

(1)(b), "airport facility" means an airport of regional significance, as defined by the Transportation Commission by rule made in accordance with Title 63G, Chapter 3, Utah Administrative Rulemaking Act.

(b) "Airport facility" includes: (i) an appurtenance to an airport, including a fixed guideway that provides transportation service to or from the airport; (ii) a control tower, including a radar system; (iii) a public area of an airport; or (iv) a terminal facility.

(2) "Convention facility" means any publicly owned or operated convention center, sports arena, or other facility at which conventions, conferences, and other gatherings are held and whose primary business or function is to host such conventions, conferences, and other gatherings.

(3) "Cultural facility" means any publicly owned or operated museum, theater, art center, music hall, or other cultural or arts facility.

(4) "Recreation facility" or "tourist facility" means any publicly owned or operated park, campground, marina, dock, golf course, water park, historic park, monument, planetarium, zoo, bicycle trails, and other recreation or tourism-related facility.

(5)(a) "Restaurant" includes any coffee shop, cafeteria, luncheonette, soda fountain, or fast-food service where food is prepared for immediate consumption.

(b) "Restaurant" does not include: (i) any retail establishment whose primary business or function is the sale of fuel or food items for off-premise, but not immediate, consumption; and (ii) a theater that sells food items, but not a dinner theater.

Financial Statement

- Balance Sheet
 - Assets
 - Liabilities
 - Fund Equity
- Statement of Revenue & Expenses Compared to Budget
- Chart of Accounts
 - ###-#####-###-### Format
 - ## = Fund
 - ##### = Department
 - ### = Category
 - ### = Sub-category

Certified Tax Rates

- The rate setting process begins with the budgeting process. Entities estimate how much property tax revenue they need for the coming year. The County Assessor and State Tax Commission provide valuation information to the County Auditor, including changes in value resulting from reappraisal, factoring and legislative adjustments.
- Working closely with the Tax Commission, the Auditor calculates certified tax rates and provides taxing entities with valuation and certified tax rate information. The Certified Tax Rate provides taxing entities with the same amount of property tax revenue it received in the previous year plus any revenue generated by additional growth in its tax base. The Certified Tax Rate for all taxing entities is calculated using the following formula:

CY Adjusted Taxable Value = 1,430,783,594

Real, Personal & Centrally Assessed Value 1,538,664,590

MINUS

Estimated Board of Equalization Adjustments 12,495,423

TIMES

5 Year Average Collection Rate 93.75%

Actual New Growth = -65,725,115

Current Year Adjusted Taxable Value 1,430,783,594

PLUS OR MINUS

Changes in value as a result of factor order 46,461,777
reappraisal or legislative orders.

TIMES

5 Year Average Collection Rate 93.75%

CERTIFIED TAX RATE VALUE = 1,430,783,594



Certified Tax Rates



[Open Tax Rates Worksheet](#)

Welcome: dcarroll

[Home](#) [Logout](#)

View	Data Entry	Reports	Forms	Maintenance	Administration
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County **10_GRAND** Entity **1010_GRAND** Tax Year **2016**

Rate Detail

Auditor Data Entry Completed	Treasurer Data Entry Completed	BOE is Calculated	Collection Rate is Calculated	Assessor Data Entry Completed	Proposed Rate Entered	USTC Approves Data	Rates Finalized
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	Current	Prior Year End	CY - PYE	% Change	Certified Tax Rate Value Adjustments		Value Adj	
Real	1,080,042,899	1,031,635,795	48,407,104	4.69%	BOE Adjustment	12,495,423	Reappraisal	48,293,160
Personal*	41,738,061	57,614,032	-15,875,971	-27.56%	CY Value Adj by BOE	1,526,169,167	Factoring	0
Central	416,883,630	468,678,101	-51,794,471	-11.05%	5 Year Avg Coll Rate CY/PYE	93.75 / 93.36	Legislative Adj	-1,831,383
Total Value	1,538,664,590	1,557,927,928	-19,263,338	-1.24%	Proposed Tax Rate Value	1,430,783,594	Total Value Adj	46,461,777
CDRA R/CA	0	0	0	0.00%			Annex Adj	
CDRA Personal*	0	0	0	0.00%	New Growth Calculated	-65,725,115	Annex In	0
Total CDRA	0	0	0	0.00%	5 Year Avg Coll Rate CY	93.75	Annex Out	0
Semiconductor*	0	0	0	0.00%	New Growth, CTR Calculation	0	Accounting Period	
Total Value-CDRA-SCME	1,538,664,590	1,557,927,928	-19,263,338	-1.24%	Certified Tax Rate Value	1,430,783,594	Cycle	Calendar

* "Personal" and "CDRA Pers" show Year-End values only and are one year earlier than Real and Centrally Assessed values.

NOTES

Budge Code	Budget Name	Adjusted PYE Budgeted Revenue	Redemption Difference	Calculated Certified Tax Rate	PYE Tax Rate	% Change	Certified Rate Revenue	Auditor's Certified Tax Rate	Auditor's Certified Rate Revenue	Proposed Tax Rate	Calculated Budgeted Revenue
10	General Operations	2,588,617	14,643	0.001809	0.001797	0.67 %	2,588,288	0.001809	2,588,288	0.001809	2,588,288
30	Library	657,093	4,949	0.000459	0.000457	0.44 %	656,730	0.000459	656,730	0.000459	656,730
190	Discharge of Judgement	0	0	0.000000	0.000000		0		0		0
580	Library Bond	160,339	464	0.000000	0.000111		0		0	0.000112	160,248
950	Multicounty Assessing & Collecting	18,249	-865	0.000011	0.000012	-8.33 %	15,739	0.000011	15,739	0.000011	15,739
955	County Assessing & Collecting	654,168	4,977	0.000457	0.000455	0.44 %	653,868	0.000457	653,868	0.000457	653,868
		4,078,466	24,168	0.002736	0.002832	-1.70 %	3,914,625	0.002736	3,914,625	0.002848	4,074,872

Year	Current Year Real	Year End Real	Real Amount Change	Real Percent Change	Current Year Personal	Year End Personal	Personal Amount Change	Personal Percent Change	Current Year CA	Year End CA	CA Amount Change	CA Percent Change
2015	1,033,437,802	1,031,635,795	1,802,007	0.174400 %	57,614,032	41,738,061	15,875,971	27.555700 %	480,272,793	468,678,101	11,594,692	2.414200 %
2014	996,409,182	993,396,090	3,013,092	0.302400 %	42,271,227	57,614,032	-15,342,805	-36.296100 %	446,427,683	446,546,526	-118,843	-0.026600 %
2013	985,708,736	978,258,798	7,449,938	0.755800 %	42,671,246	42,271,227	400,019	0.937400 %	375,972,970	363,148,829	12,824,141	3.410900 %
				0.410867 %				-2.601000 %				1.932833 %

8/23/2016

View/Rate Detail



Certified Tax Rates

Welcome: dcarroll

View Data Entry Reports Forms Maintenance Administration

County 10_GRAND Entity 1010_GRAND

Tax Year 2016

Rate Detail

	Auditor Data Entry Completed	Treasurer Data Entry Completed	BOE is Calculated	Collection Rate is Calculated	Assessor Data Entry Completed	Proposed Rate Entered	USTC Approves Data	Rules Finalized
								64 88
	Current	Prior Year End	CY - PYE	% Change	Certified Tax Rate Value Adjustments			Value Adj
Real	1,500,042,859	1,031,635,795	-46,407,194	-4.80%	BOE Adjustment	12,455,423	Reappraisal	43,231,160
Personal*	41,728,061	57,814,032	-15,885,971	-27.56%	CY Value Adj by BOE	1,526,169,167	Factoring	0
Central	419,863,820	468,678,101	-51,794,271	-11.02%	5 Year Avg Coll Rate CY/PYE	93.75 193.26	Legislative Act	-1,831,383
Total Value	1,538,644,590	1,557,927,928	-19,283,338	-1.24%	Proposed Tax Rate Value	1,436,783,594	Total Value Adj	46,461,777
CDRA RICA	0	0	0	0.00%			Annex Adj	
CDRA Personal*	0	0	0	0.00%	New Streamlined Calculations	-65,725,115	Annex In	0
Total CDRA	0	0	0	0.00%	5 Year Avg Coll Rate CY	63.75	Annex Out	0
Semiconductor*	0	0	0	0.00%	New Streamlined CTR Calculations	0	Accounting Period	
Total Value-CDRA-SCME	1,538,644,590	1,557,927,928	-19,283,338	-1.24%	Certified Tax Rate Value	1,430,783,594	Cycle	Calendar

*CITE:

Budget Code	Budget Name	Adjusted PYE Budgeted Revenue	Redemption Difference	Calculated Certified Tax Rate	PYE Tax Rate	% Change	Certified Rate Revenue	Auditor's Certified Tax Rate	Auditor's Certified Rate Revenue	Proposed Tax Rate	Calculated Budgeted Revenue
10	General Operations	2,588,617	14,643	0.001809	0.001797	9.57 %	2,588,268	0.001809	2,588,268	0.001809	2,588,268
70	Library	657,093	4,939	0.000459	0.000457	3.44 %	656,730	0.000459	656,730	0.000459	656,730
190	Discharge of Judgements	0	0	0.000000	0.000000		0	0	0	0	0
580	Library Bond	160,239	454	0.000000	0.000111		0	0	0	0.000112	160,246
950	Multi-county Assessing & Collecting	18,249	-855	0.000011	0.000012	-8.33 %	15,739	0.000011	15,739	0.000011	15,739
955	County Assessing & Collecting	656,168	4,977	0.000457	0.000455	3.44 %	653,868	0.000457	653,868	0.000457	653,868
		4,078,496	24,168	0.002736	0.002832	-1.70 %	3,914,625	0.002736	3,914,625	0.002848	4,074,872

Year	Current Year Real	Year End Real	Real Amount Change	Real Percent Change	Current Year Personal	Year End Personal	Personal Amount Change	Personal Percent Change	Current Year CA	Year End CA	CA Amount Change	CA Percent Change
2015	1,031,437,802	1,031,635,795	1,897,007	0.174400 %	57,614,032	41,738,061	15,875,971	27.55760 %	480,272,793	468,578,101	11,594,692	2.414200 %
2014	996,409,182	593,396,093	3,013,092	0.302400 %	42,271,227	57,614,032	-15,342,805	-36.296100 %	446,427,683	446,546,526	-118,043	-0.026600 %
2013	965,708,739	978,258,798	2,449,935	0.255300 %	42,071,246	42,271,227	400,019	0.937400 %	375,972,970	363,148,829	12,824,141	3.410500 %
				0.410867 %				-2.601000 %				1.932833 %

https://taxrates.utah.gov/RateDetail.aspx

1/1



Utah State Tax Commission
Property Tax Division
2016 New Growth Detail By Property Type
1010 GRAND

New Growth Calculation Details - By Property Type

	REAL	PERSONAL YEAR-END	CENTRALLY ASSESSED	TOTAL
CURRENT-YEAR VALUE - NOT ADJUSTED	\$1,080,042,899	\$41,738,061	\$416,883,630	\$1,538,664,590
LESS:				
REAPPRAISAL	\$48,293,160			\$48,293,160
FACTORING				
COURT / LEGIS	-\$1,831,383			-\$1,831,383
SCME				\$0
CY VALUE - ADJUSTED	\$1,033,581,122	\$41,738,061	\$416,883,630	\$1,492,202,813
PRIOR-YEAR VALUE YEAR-END	\$1,031,635,795	\$57,614,032	\$468,678,101	\$1,557,927,928
LESS:				
SCME				
PY VALUE - ADJUSTED	\$1,031,635,795	\$57,614,032	\$468,678,101	\$1,557,927,928
NEW GROWTH BEFORE CDRA	\$1,945,327	-\$15,875,971	-\$51,794,471	-\$65,725,115
CDRA VALUE ADJUSTMENT (REAL & CA VALUE COMBINED)				
CDRA CURRENT-YEAR		\$0		\$0
LESS:				
CDRA PRIOR-YEAR YEAR-END	\$0	\$0		\$0
CDRA NEW GROWTH	\$0	\$0		\$0
CALCULATED NEW GROWTH	\$1,945,327	-\$15,875,971	-\$51,794,471	-\$65,725,115
5 YEAR AVERAGE COLLECTION RATE				93.75%
CTR NEW GROWTH (CALC NG * 5 YR AVG COLL RATE)				-\$61,617,295



Utah State Tax Commission
Property Tax Division
2016 New Growth Detail By Property Type
1010 GRAND

New Growth Calculation Details - By Property Type				
	REAL	PERSONAL YEAR-END	CENTRALLY ASSESSED	TOTAL
CURRENT-YEAR VALUE - NOT ADJUSTED	\$1,060,042,699	\$41,738,061	\$416,683,630	\$1,538,664,590
LESS:				
REAPPRAISAL	\$48,293,160			\$48,293,160
FACTORING				
COURT / LEGIS	-\$1,831,383			-\$1,831,383
SCME				\$0
CY VALUE - ADJUSTED	\$1,033,581,122	\$41,738,061	\$416,683,630	\$1,492,202,813
PRIOR-YEAR VALUE YEAR-END	\$1,031,635,795	\$57,614,032	\$468,678,101	\$1,557,927,928
LESS:				
SCME				
PY VALUE - ADJUSTED	\$1,031,635,795	\$57,614,032	\$468,678,101	\$1,557,927,928
NEW GROWTH BEFORE CDRA	\$1,945,327	-\$15,875,971	-\$51,794,471	-\$65,725,115
CDRA VALUE ADJUSTMENT (REAL & CA VALUE COMBINED)				
CDRA CURRENT-YEAR		\$0		\$0
LESS:				
CDRA PRIOR-YEAR YEAR-END	\$0	\$0		\$0
CDRA NEW GROWTH	\$0	\$0		\$0
CALCULATED NEW GROWTH	\$1,945,327	-\$15,875,971	-\$51,794,471	-\$65,725,115
5 YEAR AVERAGE COLLECTION RATE				93.75%
CTR NEW GROWTH (CALC NG * 5 YR AVG COLL RATE)				-\$61,617,296

**Utah State Tax Commission - Property Tax Division
Resolution Adopting Final Tax Rates and Budgets**

Form PT-800
Rev. 02/15

County: GRAND

Tax Year: 2016

It is hereby resolved that the governing body of:

GRAND

approves the following property tax rate(s) and revenue(s) for the year: **2016**

1. Fund/Budget Type	2. Revenue	3. Tax Rate
10 General Operations	2,588,288	0.001809
30 Library	656,730	0.000459
190 Discharge of Judgement		0.000000
580 Library Bond	160,100	0.000112
950 Multicounty Assessing & Collecting	15,739	0.000011
955 County Assessing & Collecting	653,868	0.000457
Totals	\$4,074,725	0.002848

This resolution is adopted after proper notice and hearing in accordance with UCA 59-2-919 and shall be forwarded to the County Auditor and the Tax Commission in accordance with UCA 59-2-913 and 29-2-920.

Signature of Governing Chair

Signature: _____ Date: _____

Title: _____



Certified Tax Rates



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- Reports
- Forms
- Maintenance
- Administration

County **10_GRAND** Entity **6030_GRAND COUNTY BOND** Tax Year **2016**

Tax Rate Summary (693) SSD

Preliminary Data

Certified Rates set by Auditor	Proposed Rates set by Entity	Proposed Rates Approved by County	Approved by State OK to Print	Rates Finalized
--------------------------------	------------------------------	-----------------------------------	-------------------------------	-----------------



Truth In Taxation

Save

Approve

	Current	Prior Year End	CY - PYE	% Change	Certified Tax Rate Value Adjustments		Value Adj	
Real	1,080,042,899	1,031,635,795	48,407,104	4.69%	BOE Adjustment	12,532,525	Reappraisal	48,293,160
Personal*	41,738,061	57,614,032	-15,875,971	-27.56%	CY Value Adj by BOE	1,526,132,065	Factoring	0
Central	416,883,630	468,678,101	-51,794,471	-11.05%	5 Year Avg Coll Rate CY/PYE	93.68 / 93.37	Legislative Adj	-1,831,383
Total Value	1,538,664,590	1,557,927,928	-19,263,338	-1.24%	Proposed Tax Rate Value	1,429,680,518	Total Value Adj	46,461,777
CDRA R/CA	0	0	0	0.00%			Annex Adj	
CDRA Personal*	0	0	0	0.00%	New Growth: Calculated	-65,725,115	Annex In	0
Total CDRA	0	0	0	0.00%	5 Year Avg Coll Rate CY	93.68	Annex Out	0
Semiconductor*	0	0	0	0.00%	New Growth: CTR Calculation	0	Accounting Period	
Total Value-CDRA-SCME	1,538,664,590	1,557,927,928	-19,263,338	-1.24%	Certified Tax Rate Value	1,429,680,518	Cycle	Calendar

* "Personal" and "CDRA Pers" show Year-End values only and are one year earlier than Real and Centrally Assessed values.

NOTES

Budget Code	Budget Name	Date of Election	Rate Limit	Code from Utah Annotated	Maximum By Law	Calculated Certified Tax Rate	Auditor's Certified Tax Rate	Proposed Tax Rate	Auditor's Certified Rate Revenue	Requested Revenue
20	Interest and Sinking Fund/Bond			§17-12-1	Sufficient	0.000000	0.001320	0.000132	188,373	188,373
	Total Tax Rate					0.000000	0.001320	0.000132	188,373	188,373



Utah State Tax Commission
Property Tax Division
2016 New Growth Detail By Property Type
6030 GRAND COUNTY BOND

New Growth Calculation Details - By Property Type

	REAL	PERSONAL YEAR-END	CENTRALLY ASSESSED	TOTAL
CURRENT-YEAR VALUE - NOT ADJUSTED	\$1,080,042,899	\$41,738,061	\$416,883,630	\$1,538,664,590
LESS:				
REAPPRAISAL	\$48,293,160			\$48,293,160
FACTORING				
COURT / LEGIS	-\$1,831,383			-\$1,831,383
SCME				\$0
CY VALUE - ADJUSTED	\$1,033,581,122	\$41,738,061	\$416,883,630	\$1,492,202,813
PRIOR-YEAR VALUE YEAR-END	\$1,031,635,795	\$57,614,032	\$468,678,101	\$1,557,927,928
LESS:				
SCME				
PY VALUE - ADJUSTED	\$1,031,635,795	\$57,614,032	\$468,678,101	\$1,557,927,928
NEW GROWTH BEFORE CDRA	\$1,945,327	-\$15,875,971	-\$51,794,471	-\$65,725,115
CDRA VALUE ADJUSTMENT (REAL & CA VALUE COMBINED)				
CDRA CURRENT-YEAR		\$0		\$0
LESS:				
CDRA PRIOR-YEAR YEAR-END	\$0	\$0		\$0
CDRA NEW GROWTH	\$0	\$0		\$0
CALCULATED NEW GROWTH	\$1,945,327	-\$15,875,971	-\$51,794,471	-\$65,725,115
5 YEAR AVERAGE COLLECTION RATE				93.68%
CTR NEW GROWTH (CALC NG * 5 YR AVG COLL RATE)				-\$61,571,288

**Utah State Tax Commission - Property Tax Division
Resolution Adopting Final Tax Rates and Budgets**

**Form PT-800
Rev. 02/15**

County: GRAND

Tax Year: 2016

It is hereby resolved that the governing body of:

GRAND COUNTY BOND

approves the following property tax rate(s) and revenue(s) for the year: **2016**

1. Fund/Budget Type	2. Revenue	3. Tax Rate
20 Interest and Sinking Fund/Bond	188,373	0.000132
Totals	\$188,373	0.000132

This resolution is adopted after proper notice and hearing in accordance with UCA 59-2-919 and shall be forwarded to the County Auditor and the Tax Commission in accordance with UCA 59-2-913 and 29-2-920.

Signature of Governing Chair

Signature: _____ Date: _____

Title: _____

Review & Discussion

GRAND COUNTY
BALANCE SHEET
JUNE 30, 2016

GENERAL

ASSETS

10-1010000-000	CASH IN COMBINED CASH FUND	(	2,341,988.16)
10-1130000-000	PETTY CASH		2,170.00
10-1161000-000	INVESTMENTS		2,751,471.27
10-1164000-000	INVESTMENT/ZIONS CAPITAL		2,004,236.56
10-1165000-000	BULK GAS INVENTORY		6,218.10
10-1166000-000	BULK DIESEL INVENTORY		19,398.13
10-1311000-000	ACCOUNTS RECEIVABLE		1,999.50
10-1355000-000	DUE FROM IMPACT FEE FUND		184,743.75
			184,743.75
	TOTAL ASSETS		2,628,249.15

LIABILITIES AND EQUITY

LIABILITIES

10-2131000-000	ACCOUNTS PAYABLE	(	82,867.49)
10-2221000-000	FICA PAYABLE		20,686.98
10-2222000-000	FWT PAYABLE		15,957.58
10-2223000-000	STATE INCOME TAX WITHHELD		15,075.35
10-2224000-000	MEDICARE		4,832.81
10-2234000-000	LIBERTY MUTUAL		40.00
10-2238000-000	CONTINENTAL AMERICAN	(	204.30)
10-2239000-000	AFLAC		250.48
10-2240000-000	GRAND COUNTY TREASURER		426.50
10-2241000-000	MOUNTAIN AMERICA CREDIT UNION		250.00
10-2242000-000	GRAND COUNTY CREDIT UNION		2,026.50
10-2245000-000	CONSECO INSURANCE	(	200.28)
10-2252000-000	MOAB RECREATION/AQUATICS	(	1,459.61)
10-2254000-000	WORKERS COMP PAYABLE	(	34,649.53)
10-2255000-000	SOUTH TOWNE GYM	(	2,263.76)
10-2256000-000	FSA PLAN		1,845.17
10-2257000-000	HSA PLAN		1,982.35
10-2258000-000	URS IRA/ROTH		678.99
10-2259000-000	REIREMENT LOAN PAYMENT		1,441.39
10-2260000-000	UTAH STATE RETIREMENT		27,647.64
10-2261000-000	UTAH STATE RETIREMENT-401K		5,996.27
10-2262000-000	LONG TERM DISABILITY		14.71
10-2263000-000	UTAH STATE RETIREMENT-457 PLAN		975.19
			975.19
	TOTAL LIABILITIES	(	21,517.08)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-2951000-000	FUND BALANCE - UNAPPROPRIATED		3,548,677.65
	REVENUE OVER EXPENDITURES - YTD	(	898,911.42)
			2,649,766.23
	BALANCE - CURRENT DATE		2,649,766.23
	TOTAL FUND EQUITY		2,649,766.23
	TOTAL LIABILITIES AND EQUITY		2,628,249.15

GRAND COUNTY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-3110-000-000	20,652.57	20,652.57	2,603,260.00	2,582,607.43	.8
10-3113-000-000	49,152.49	49,152.49	220,000.00	170,847.51	22.3
10-3120-000-000	79,048.24	79,048.24	150,000.00	70,951.76	52.7
10-3130-000-000	378,163.99	378,163.99	1,071,713.00	693,549.01	35.3
10-3140-000-000	289,659.08	289,659.08	662,000.00	372,340.92	43.8
10-3151-000-000	1,334.16	1,334.16	5,000.00	3,665.84	26.7
10-3162-000-000	15,885.00	15,885.00	17,600.00	1,715.00	90.3
10-3163-000-000	38,295.06	38,295.06	659,145.00	620,849.94	5.8
10-3190-000-000	18,685.48	18,685.48	40,000.00	21,314.52	46.7
TOTAL TAXES	890,876.07	890,876.07	5,428,718.00	4,537,841.93	16.4
<u>LICENSES & PERMITS</u>					
10-3210-000-000	45,732.50	45,732.50	45,000.00	(732.50)	101.6
10-3220-000-000	25,339.55	25,339.55	20,000.00	(5,339.55)	126.7
10-3221-000-000	75,736.74	75,736.74	120,000.00	44,263.26	63.1
10-3222-000-000	630.00	630.00	1,500.00	870.00	42.0
TOTAL LICENSES & PERMITS	147,438.79	147,438.79	186,500.00	39,061.21	79.1
<u>INTERGOVERNMENTAL</u>					
10-3325-000-000	.00	.00	100,000.00	100,000.00	.0
10-3330-000-000	1,168,164.00	1,168,164.00	1,147,451.00	(20,713.00)	101.8
10-3335-000-000	.00	.00	4,358.00	4,358.00	.0
10-3336-000-000	.00	.00	20,000.00	20,000.00	.0
10-3341-000-000	.00	.00	25,000.00	25,000.00	.0
10-3342-000-000	10,000.00	10,000.00	10,000.00	.00	100.0
10-3343-000-000	.00	.00	40,000.00	40,000.00	.0
10-3347-000-000	.00	.00	7,995.00	7,995.00	.0
10-3358-000-000	1,011.83	1,011.83	24,493.00	23,481.17	4.1
10-3359-000-000	14,417.87	14,417.87	35,000.00	20,582.13	41.2
10-3370-002-000	169,000.00	169,000.00	169,000.00	.00	100.0
10-3370-003-000	76,050.00	76,050.00	76,050.00	.00	100.0
10-3371-000-000	39,789.97	39,789.97	75,000.00	35,210.03	53.1
10-3372-000-000	.00	.00	125,000.00	125,000.00	.0
10-3373-000-000	.00	.00	65,000.00	65,000.00	.0
10-3374-000-000	192,000.00	192,000.00	192,000.00	.00	100.0
10-3375-000-000	1,253,728.00	1,253,728.00	1,253,728.00	.00	100.0
10-3380-000-000	1,099.49	1,099.49	15,000.00	13,900.51	7.3
TOTAL INTERGOVERNMENTAL	2,925,281.16	2,925,281.16	3,385,075.00	459,813.84	86.4

GRAND COUNTY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICE</u>					
10-3410-000-000 ADMINISTRATIVE FEES	3,789.63	3,789.63	10,000.00	6,210.37	37.9
10-3411-000-000 CLERK'S FEES	1,482.98	1,482.98	4,000.00	2,517.02	37.1
10-3412-000-000 RECORDING FEES	32,397.71	32,397.71	70,000.00	37,602.29	46.3
10-3413-000-000 AIRPORT FEES	4,176.38	4,176.38	10,000.00	5,823.62	41.8
10-3414-000-000 PLAN CHECK FEES	12,552.78	12,552.78	10,000.00	(2,552.78)	125.5
10-3415-000-000 RETURNED CHECK FEES	95.00	95.00	500.00	405.00	19.0
10-3416-000-000 U A TESTING	120.00	120.00	1,000.00	880.00	12.0
10-3417-000-000 SPECIAL EVENT FEES	1,700.00	1,700.00	3,000.00	1,300.00	56.7
10-3418-000-000 DNA COLLECTIONS	1,650.00	1,650.00	2,500.00	850.00	66.0
10-3419-000-000 BREATHALYZER FEES	.00	.00	200.00	200.00	.0
10-3420-000-000 TRANSIENT INMATE HOUSING	77.50	77.50	1,000.00	922.50	7.8
10-3421-000-000 SHERIFF FEES	7,279.33	7,279.33	25,000.00	17,720.67	29.1
10-3422-000-000 SEARCH AND RESCUE	6,590.08	6,590.08	25,000.00	18,409.92	26.4
10-3423-000-000 JAIL FEES	1,344.24	1,344.24	40,000.00	38,655.76	3.4
10-3424-000-000 SHERIFF - MOVIE SUPPORT	9,270.20	9,270.20	3,000.00	(6,270.20)	309.0
10-3425-000-000 STATE JAIL HOUSING CONTRACT	58,446.93	58,446.93	90,000.00	31,553.07	64.9
10-3426-000-000 FELONY PROBATION REIMBURSE	.00	.00	110,000.00	110,000.00	.0
10-3440-000-000 AIRPORT SECURITY	.00	.00	5,000.00	5,000.00	.0
10-3445-000-000 WEED REMOVAL	.00	.00	20,000.00	20,000.00	.0
10-3493-000-000 DISTRICT COURT FINES	.00	.00	15,000.00	15,000.00	.0
10-3494-000-000 SPECIAL SERVICES - BAILIFF	4,706.13	4,706.13	5,000.00	293.87	94.1
10-3495-000-000 ELECTION FILING FEES	1,647.23	1,647.23	3,000.00	1,352.77	54.9
TOTAL CHARGES FOR SERVICE	147,326.12	147,326.12	453,200.00	305,873.88	32.5
<u>FINES AND FORFEITURES</u>					
10-3511-000-000 JUSTICE COURT FINES	173,981.99	173,981.99	380,000.00	206,038.01	45.8
10-3513-000-000 RESTITUTION FINES	7,988.83	7,988.83	12,000.00	4,011.17	66.6
10-3514-000-000 PUBLIC DEFENDER RECOUPMENT	5,264.83	5,264.83	5,000.00	(264.83)	105.3
10-3515-000-000 SECURITY SURCHARGE	27,436.76	27,436.76	70,000.00	42,563.24	39.2
10-3516-000-000 ANIMAL FINES	.00	.00	600.00	600.00	.0
10-3517-000-000 STATE ALCOHOL FINES	1,078.44	1,078.44	6,000.00	4,921.56	18.0
10-3519-000-000 LOCAL COURT SURCHARGE	8,397.42	8,397.42	20,000.00	11,602.58	42.0
10-3521-000-000 COURT SECURITY STATE REIMBUR	2,227.51	2,227.51	25,000.00	22,772.49	8.9
TOTAL FINES AND FORFEITURES	226,355.78	226,355.78	518,600.00	292,244.22	43.7

GRAND COUNTY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-3610-000-000 INTEREST	14,963.47	14,963.47	16,000.00	1,036.53	93.5
10-3611-000-000 ZIONS CAP INVESTMENT EARNINGS	4,236.56	4,236.56	.00 (	4,236.56)	.0
10-3619-000-000 AIRPORT RAMP FEES	1,800.00	1,800.00	10,000.00	8,200.00	18.0
10-3620-000-000 RENTS AND CONCESSIONS	22,937.50	22,937.50	50,000.00	27,062.50	45.9
10-3621-000-000 COURT LEASE-ST. OF UTAH	.00	.00	156,412.00	156,412.00	.0
10-3622-000-000 STAR HALL RENT	725.00	725.00	5,000.00	4,275.00	14.5
10-3623-000-000 AIRPORT LEASES	49,342.42	49,342.42	110,000.00	60,657.58	44.9
10-3624-000-000 CIVIC CENTER USE FEE	9,620.00	9,620.00	20,000.00	10,380.00	48.1
10-3625-000-000 STALL RENT	8,022.00	8,022.00	15,000.00	6,978.00	53.5
10-3627-000-000 ARENA RENT	32,095.00	32,095.00	35,000.00	2,905.00	91.7
10-3628-000-000 OIL LEASE ROYALTIES	.00	.00	500.00	500.00	.0
10-3629-000-000 SENIOR CITIZENS SPECIAL PROJEC	153.00	153.00	1,000.00	847.00	15.3
10-3631-000-000 OSTA-CONCESSIONS	84.25	84.25	.00 (	84.25)	.0
10-3632-000-000 LANDING FEES	4,976.67	4,976.67	15,000.00	10,023.33	33.2
10-3635-000-000 EVAPORATIVE POND MONITORING	23,720.01	23,720.01	150,000.00	126,279.99	15.8
10-3650-000-000 SALE OF MATERIALS & SUPPLIES	203.80	203.80	500.00	296.20	40.8
10-3654-000-000 INSURANCE CLAIM PAYMENT	10,994.41	10,994.41	.00 (	10,994.41)	.0
10-3655-000-000 GRAND COUNTY HISTORY BOOK SALE	.00	.00	200.00	200.00	.0
TOTAL MISCELLANEOUS	183,874.09	183,874.09	584,612.00	400,737.91	31.5
<u>CONTRIBUTIONS</u>					
10-3890-000-000 CONTRIBUTION-GENERAL FUND SUPL	.00	.00	679,224.00	679,224.00	.0
TOTAL CONTRIBUTIONS	.00	.00	679,224.00	679,224.00	.0
TOTAL FUND REVENUE	4,521,132.01	4,521,132.01	11,235,929.00	6,714,796.99	40.2

GRAND COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTY COUNCIL</u>					
10-4111-110-000 SALARIES	30,879.94	30,879.94	61,761.00	30,881.06	50.0
10-4111-130-000 EMPLOYEE BENEFITS	2,523.94	2,523.94	5,706.00	3,182.06	44.2
10-4111-210-000 SUBSCRIPTIONS & MEMBERSHIPS	1,279.00	1,279.00	1,400.00	121.00	91.4
10-4111-230-001 KEN BALLANTYNE	.00	.00	500.00	500.00	.0
10-4111-230-002 JALYNN HAWKS	1,131.07	1,131.07	1,500.00	368.93	75.4
10-4111-230-003 CHRIS BAIRD	.00	.00	1,500.00	1,500.00	.0
10-4111-230-004 ELIZABETH TUBBS	1,064.62	1,064.62	2,500.00	1,435.38	42.6
10-4111-230-005 LYNN JACKSON	706.93	706.93	3,000.00	2,293.07	23.6
10-4111-230-006 RORY PAXMAN	.00	.00	1,500.00	1,500.00	.0
10-4111-230-007 MARY MCGANN	30.00	30.00	3,000.00	2,970.00	1.0
10-4111-240-000 OFFICE SUPPLIES & EXPENSES	.00	.00	100.00	100.00	.0
10-4111-360-000 CELL PHONE ALLOWANCE	2,040.00	2,040.00	5,005.00	2,965.00	40.8
10-4111-400-000 SPECIAL DEPT. SUPPLIES	337.87	337.87	750.00	412.13	45.1
TOTAL COUNTY COUNCIL	39,993.37	39,993.37	88,222.00	48,228.63	45.3
<u>COUNTY ADMINISTRATOR</u>					
10-4112-110-000 SALARIES	65,688.02	65,688.02	135,582.00	69,893.98	48.5
10-4112-110-001 OVERTIME	.00	.00	150.00	150.00	.0
10-4112-130-000 EMPLOYEE BENEFITS	22,207.63	22,207.63	67,219.00	45,011.37	33.0
10-4112-210-000 SUBSCRIPTIONS & MEMBERSHIPS	.00	.00	32.00	32.00	.0
10-4112-220-000 PUBLIC NOTICES	238.13	238.13	1,500.00	1,261.87	15.9
10-4112-230-000 TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-4112-240-000 OFFICE SUPPLIES & EXPENSES	1,643.32	1,643.32	3,300.00	1,656.68	49.8
10-4112-250-000 EQUIPMENT MAINTENANCE	649.00	649.00	650.00	1.00	99.9
10-4112-290-000 FUEL	.00	.00	500.00	500.00	.0
10-4112-360-000 CELL PHONE ALLOWANCE	1,260.00	1,260.00	1,560.00	300.00	80.8
10-4112-400-000 SPECIAL DEPT. SUPPLIES	433.71	433.71	100.00	(333.71)	433.7
10-4112-800-000 INVENTORY	1,476.87	1,476.87	2,600.00	1,123.13	56.8
10-4112-860-000 SCHOOLING EXPENSE	2,208.95	2,208.95	3,200.00	991.05	69.0
TOTAL COUNTY ADMINISTRATOR	95,805.63	95,805.63	218,393.00	122,587.37	43.9

GRAND COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HUMAN RESOURCE</u>					
10-4113-110-000 SALARIES	39,101.08	39,101.08	63,186.00	24,084.92	61.9
10-4113-130-000 EMPLOYEE BENEFITS	12,885.62	12,885.62	38,275.00	23,389.38	35.5
10-4113-210-000 SUBSCRIPTIONS & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
10-4113-220-000 PUBLIC NOTICES	555.00	555.00	2,300.00	1,745.00	24.1
10-4113-230-000 TRAVEL	1,375.77	1,375.77	2,500.00	1,124.23	55.0
10-4113-240-000 OFFICE SUPPLIES & EXPENSES	1,108.51	1,108.51	2,000.00	891.49	55.4
10-4113-250-000 EQUIPMENT MAINTENANCE	601.08	601.08	1,800.00	1,198.92	33.4
10-4113-310-000 PROFESSIONAL SERVICES	2,471.00	2,471.00	3,000.00	529.00	82.4
10-4113-360-000 CELL PHONE ALLOWANCE	629.72	629.72	750.00	120.28	84.0
10-4113-400-000 SPECIAL DEPT. SUPPLIES	517.19	517.19	200.00	(317.19)	258.6
10-4113-800-000 INVENTORY	1,107.28	1,107.28	.00	(1,107.28)	.0
10-4113-860-000 SCHOOLING EXPENSE	399.95	399.95	3,500.00	3,100.05	11.4
TOTAL HUMAN RESOURCE	60,752.20	60,752.20	116,511.00	55,758.80	52.1
<u>IT DEPARTMENT</u>					
10-4114-110-000 SALARIES	34,933.94	34,933.94	69,078.00	34,144.06	50.6
10-4114-130-000 EMPLOYEE BENEFITS	18,059.96	18,059.96	38,056.00	19,996.04	47.5
10-4114-210-000 SUBSCRIPTIONS & MEMBERSHIPS	34.34	34.34	.00	(34.34)	.0
10-4114-230-000 TRAVEL	1,637.45	1,637.45	1,200.00	(437.45)	138.5
10-4114-240-000 OFFICE SUPPLIES & EXPENSES	411.82	411.82	1,000.00	588.18	41.2
10-4114-250-000 EQUIPMENT MAINTENANCE	.00	.00	200.00	200.00	.0
10-4114-290-000 FUEL	114.12	114.12	150.00	35.88	76.1
10-4114-310-100 MANAGEMENT SYSTEM TOOLS	.00	.00	18,000.00	18,000.00	.0
10-4114-310-200 BACKUP SOLUTIONS	.00	.00	30,000.00	30,000.00	.0
10-4114-310-300 RMR - ONGOING	12,974.45	12,974.45	30,000.00	17,025.55	43.3
10-4114-320-000 GIS ENTERPRISE PROF SERVICES	6,035.47	6,035.47	80,000.00	73,964.53	7.5
10-4114-320-100 GIS LICENSING	25,000.00	25,000.00	.00	(25,000.00)	.0
10-4114-320-200 GIS HARDWARE	6,794.52	6,794.52	.00	(6,794.52)	.0
10-4114-360-000 CELL PHONE ALLOWANCE	540.00	540.00	1,170.00	630.00	46.2
10-4114-400-000 SPECIAL DEPT. SUPPLIES	103.41	103.41	300.00	196.59	34.5
10-4114-800-000 INVENTORY	128.31	128.31	2,000.00	1,871.69	6.4
10-4114-860-000 SCHOOLING EXPENSE	9.95	9.95	2,000.00	1,990.05	.5
TOTAL IT DEPARTMENT	106,777.74	106,777.74	273,154.00	168,376.26	39.1

GRAND COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JUSTICE COURT</u>					
10-4122-110-000 SALARIES	87,173.40	87,173.40	176,917.00	89,743.60	49.3
10-4122-110-001 OVERTIME	158.46	158.46	.00 (	158.46)	.0
10-4122-130-000 EMPLOYEE BENEFITS	35,627.88	35,627.88	79,840.00	44,212.12	44.6
10-4122-210-000 SUBSCRIPTIONS & MEMBERSHIPS	25.00	25.00	150.00	125.00	16.7
10-4122-230-000 TRAVEL	967.00	967.00	2,000.00	1,033.00	48.4
10-4122-240-000 OFFICE SUPPLIES & EXPENSES	5,109.92	5,109.92	9,000.00	3,890.08	56.8
10-4122-250-000 EQUIPMENT SUPPLIES & MAINTENAN	.00	.00	500.00	500.00	.0
10-4122-310-000 PROFESSIONAL SERVICES	555.00	555.00	1,200.00	645.00	46.3
10-4122-400-000 SPECIAL DEPT. SUPPLIES	112.00	112.00	250.00	138.00	44.8
10-4122-610-000 CREDIT CARD SERVICE CHARGES	75.00	75.00	.00 (	75.00)	.0
10-4122-620-000 MISCELLANEOUS SERVICES	129.50	129.50	600.00	470.50	21.6
10-4122-730-000 COMPUTER SOFTWARE	.00	.00	200.00	200.00	.0
10-4122-750-000 SOFTWARE & SERVICES	.00	.00	200.00	200.00	.0
10-4122-800-000 INVENTORY	.00	.00	3,000.00	3,000.00	.0
10-4122-860-000 SCHOOLING EXPENSE	75.00	75.00	2,000.00	1,925.00	3.8
TOTAL JUSTICE COURT	130,008.16	130,008.16	275,857.00	145,848.84	47.1
<u>PUBLIC DEFENDER</u>					
10-4126-310-000 PROFESSIONAL & TECHNICAL SERVI	7,523.02	7,523.02	16,000.00	8,476.98	47.0
10-4126-320-000 PUBLIC DEFENDER CONTRACT	33,333.30	33,333.30	80,000.00	46,666.70	41.7
10-4126-320-100 SPECIAL LEGAL SERVICES	1,965.00	1,965.00	8,000.00	6,035.00	24.6
10-4126-330-000 CONFLICT ATTORNEY COSTS	34,795.45	34,795.45	75,000.00	40,204.55	46.4
10-4126-340-000 PARENTAL DEFENDER	21,866.70	21,866.70	51,000.00	29,333.30	42.5
10-4126-340-100 PARENTAL DEFENDER APPEALS	.00	.00	5,000.00	5,000.00	.0
10-4126-620-000 MISCELLANEOUS SERVICES	.00	.00	2,000.00	2,000.00	.0
10-4126-920-000 INDIGENT CAPITAL DEFENSE	7,430.00	7,430.00	7,430.00	.00	100.0
TOTAL PUBLIC DEFENDER	106,713.47	106,713.47	244,430.00	137,716.53	43.7

GRAND COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK/AUDITOR</u>					
10-4142-110-000 SALARIES	127,458.29	127,458.29	270,632.00	143,173.71	47.1
10-4142-110-001 OVERTIME	1,120.84	1,120.84	4,000.00	2,879.16	28.0
10-4142-130-000 EMPLOYEE BENEFITS	74,919.60	74,919.60	171,861.00	96,941.40	43.6
10-4142-210-000 SUBSCRIPTIONS & MEMBERSHIPS	157.00	157.00	400.00	243.00	39.3
10-4142-220-000 PUBLIC NOTICES	180.00	180.00	400.00	220.00	45.0
10-4142-230-000 TRAVEL EXPENSES	590.22	590.22	2,000.00	1,409.78	29.5
10-4142-240-000 OFFICE EXPENSE & SUPPLIES	2,916.34	2,916.34	7,000.00	4,083.66	41.7
10-4142-250-000 EQUIPMENT MAINTENANCE	9,056.36	9,056.36	15,500.00	6,443.64	58.4
10-4142-290-000 FUEL	15.94	15.94	300.00	284.06	5.3
10-4142-310-000 PROFESSIONAL & TECHNICAL SERVI	.00	.00	1,000.00	1,000.00	.0
10-4142-360-000 CELL PHONE ALLOWANCE	780.00	780.00	1,625.00	845.00	48.0
10-4142-400-000 SPECIAL DEPT. SUPPLIES	1,328.44	1,328.44	3,000.00	1,671.56	44.3
10-4142-800-000 INVENTORY	2,687.28	2,687.28	2,000.00	(687.28)	134.4
10-4142-840-000 ASSESSING & COLLECTING EXP.	.00	.00	4,200.00	4,200.00	.0
10-4142-860-000 SCHOOLING	723.25	723.25	3,000.00	2,276.75	24.1
TOTAL CLERK/AUDITOR	221,933.56	221,933.56	486,918.00	264,984.44	45.6
<u>TREASURER</u>					
10-4143-110-000 SALARIES	54,520.43	54,520.43	110,772.00	56,251.57	49.2
10-4143-130-000 EMPLOYEE BENEFITS	25,165.88	25,165.88	55,197.00	30,031.12	45.6
10-4143-210-000 SUBSCRIPTIONS & MEMBERSHIPS	75.00	75.00	150.00	75.00	50.0
10-4143-220-000 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4143-230-000 TRAVEL	339.32	339.32	1,900.00	1,560.68	17.9
10-4143-240-000 OFFICE SUPPLIES & EXPENSE	1,700.92	1,700.92	8,080.00	6,379.08	21.1
10-4143-310-000 PROFESSIONAL SERVICES	3,167.50	3,167.50	6,600.00	3,432.50	48.0
10-4143-360-000 CELL PHONE ALLOWANCE	360.00	360.00	720.00	360.00	50.0
10-4143-800-000 INVENTORY	955.00	955.00	900.00	(55.00)	106.1
10-4143-860-000 SCHOOLING EXPENSE	534.95	534.95	800.00	265.05	66.9
TOTAL TREASURER	86,819.00	86,819.00	185,219.00	98,400.00	46.9

GRAND COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECORDER</u>					
10-4144-110-000 SALARIES	69,117.53	69,117.53	144,082.00	74,964.47	48.0
10-4144-130-000 EMPLOYEE BENEFITS	34,739.49	34,739.49	75,890.00	41,150.51	45.8
10-4144-210-000 SUBSCRIPTIONS & MEMBERSHIPS	82.00	82.00	200.00	118.00	41.0
10-4144-220-000 PUBLIC NOTICES	.00	.00	300.00	300.00	.0
10-4144-230-000 TRAVEL	327.00	327.00	2,500.00	2,173.00	13.1
10-4144-240-000 OFFICE SUPPLIES & EXPENSE	2,346.74	2,346.74	3,000.00	653.26	78.2
10-4144-250-000 EQUIPMENT MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-4144-290-000 FUEL	.00	.00	500.00	500.00	.0
10-4144-310-000 PROFESSIONAL SERVICES	3,167.50	3,167.50	11,000.00	7,832.50	28.8
10-4144-400-000 SPECIAL DEPT. SUPPLIES	2,157.90	2,157.90	5,000.00	2,842.10	43.2
10-4144-610-000 MISCELLANEOUS SUPPLIES	49.76	49.76	1,000.00	950.24	5.0
10-4144-800-000 INVENTORY	.00	.00	5,000.00	5,000.00	.0
10-4144-860-000 SCHOOLING	552.05	552.05	2,000.00	1,447.95	27.6
TOTAL RECORDER	112,539.97	112,539.97	251,472.00	138,932.03	44.8

ATTORNEY

10-4145-110-000 SALARIES	136,130.42	136,130.42	272,468.00	136,337.58	50.0
10-4145-110-001 OVERTIME	2,122.55	2,122.55	10,000.00	7,877.45	21.2
10-4145-130-000 EMPLOYEE BENEFITS	74,349.51	74,349.51	159,295.00	84,945.49	46.7
10-4145-210-000 SUBSCRIPTIONS & MEMBERSHIPS	300.00	300.00	1,200.00	900.00	25.0
10-4145-220-000 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-4145-230-000 TRAVEL	1,137.00	1,137.00	5,000.00	3,863.00	22.7
10-4145-240-000 OFFICE SUPPLIES & EXPENSES	3,230.16	3,230.16	9,910.00	6,679.84	32.6
10-4145-250-000 EQUIPMENT MAINTENANCE	657.23	657.23	4,000.00	3,342.77	16.4
10-4145-260-000 MEMBERSHIPS/CIVIL TRAINING	225.00	225.00	2,350.00	2,125.00	9.6
10-4145-270-000 SUBSCRIPTIONS/CIVIL	.00	.00	800.00	800.00	.0
10-4145-280-000 MEMBERSHIPS/TRAINING CRIMINAL	270.00	270.00	3,600.00	3,330.00	7.5
10-4145-290-000 BOOKS	76.00	76.00	1,200.00	1,124.00	6.3
10-4145-300-000 MAJOR CRIMES	578.83	578.83	18,000.00	17,421.17	3.2
10-4145-310-000 PROFESSIONAL & TECHNICAL SERVIC	.00	.00	2,500.00	2,500.00	.0
10-4145-320-000 PROTEM ATTORNEY FEES	4,500.00	4,500.00	10,000.00	5,500.00	45.0
10-4145-340-000 ALCOHOL REHAB EXPENSE	900.00	900.00	4,000.00	3,100.00	22.5
10-4145-360-000 CELL PHONE ALLOWANCE	1,440.00	1,440.00	3,000.00	1,560.00	48.0
10-4145-390-000 FUEL	48.51	48.51	200.00	151.49	24.3
10-4145-400-000 SPECIAL DEPT. SUPPLIES	1,586.85	1,586.85	4,402.00	2,815.15	36.1
10-4145-610-000 WITNESS EXPENSE	.00	.00	3,800.00	3,800.00	.0
10-4145-800-000 INVENTORY	5,858.00	5,858.00	5,500.00	(358.00)	106.5
10-4145-920-000 DEPUTY LEGAL SERVICES	26,811.95	26,811.95	50,000.00	23,188.05	53.6
TOTAL ATTORNEY	260,222.01	260,222.01	571,425.00	311,202.99	45.5

GRAND COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR</u>					
10-4146-110-000 SALARIES	84,860.00	84,860.00	177,532.00	92,672.00	47.8
10-4146-110-001 OVERTIME	.00	.00	500.00	500.00	.0
10-4146-130-000 EMPLOYEE BENEFITS	50,883.98	50,883.98	111,854.00	60,970.02	45.5
10-4146-210-000 SUBSCRIPTIONS & MEMBERSHIPS	2,702.17	2,702.17	3,000.00	297.83	90.1
10-4146-220-000 PUBLIC NOTICE	.00	.00	400.00	400.00	.0
10-4146-230-000 TRAVEL	1,978.74	1,978.74	4,900.00	2,921.26	40.4
10-4146-240-000 OFFICE SUPPLIES & EXPENSES	2,267.89	2,267.89	4,500.00	2,232.11	50.4
10-4146-250-000 EQUIPMENT MAINTENANCE	3,796.12	3,796.12	9,000.00	5,203.88	42.2
10-4146-290-000 FUEL	159.53	159.53	1,000.00	840.47	16.0
10-4146-310-000 PROFESSIONAL & TECHNICAL SERVC	655.99	655.99	3,500.00	2,844.01	18.7
10-4146-360-000 CELL PHONE ALLOWANCE	360.00	360.00	720.00	360.00	50.0
10-4146-400-000 SPECIAL DEPARTMENT SUPPLIES	.00	.00	3,600.00	3,600.00	.0
10-4146-610-000 MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
10-4146-620-000 MISCELLANEOUS SERVICES	36.25	36.25	2,000.00	1,963.75	1.8
10-4146-800-000 INVENTORY	85.94	85.94	3,000.00	2,914.06	2.9
10-4146-850-000 REAPPRAISAL	5,409.13	5,409.13	20,000.00	14,590.87	27.1
10-4146-860-000 SCHOOLING	1,304.95	1,304.95	3,900.00	2,595.05	33.5
TOTAL ASSESSOR	154,500.69	154,500.69	349,906.00	195,405.31	44.2
<u>NON-DEPARTMENT</u>					
10-4150-130-000 UNEMPLOYMENT BENEFITS	(22.66)	(22.66)	20,000.00	20,022.66	(.1)
10-4150-220-000 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-4150-230-000 TRAVEL	.00	.00	250.00	250.00	.0
10-4150-240-000 OFFICE SUPPLIES & EXPENSE	339.50	339.50	4,000.00	3,680.50	8.5
10-4150-240-100 BANK CHARGES	1,899.52	1,899.52	8,000.00	6,100.48	23.7
10-4150-250-000 EQUIPMENT MAINTENANCE	420.82	420.82	2,000.00	1,579.18	21.0
10-4150-270-000 UTILITIES	266.28	266.28	1,000.00	733.72	26.6
10-4150-280-000 CAR RENTAL EXPENSE	5,750.64	5,750.64	10,000.00	4,249.36	57.5
10-4150-310-000 PROFESSIONAL & TECHNICAL SERVI	5,768.54	5,768.54	8,000.00	2,231.46	72.1
10-4150-510-000 INSURANCE	113,707.23	113,707.23	140,000.00	26,292.77	81.2
10-4150-610-000 MISCELLANEOUS SUPPLIES	442.24	442.24	2,500.00	2,057.76	17.7
TOTAL NON-DEPARTMENT	128,572.11	128,572.11	195,950.00	67,377.89	65.6
<u>AUDIT</u>					
10-4151-310-000 PROFESSIONAL & TECHNICAL SERVI	19,000.00	19,000.00	35,000.00	16,000.00	54.3
TOTAL AUDIT	19,000.00	19,000.00	35,000.00	16,000.00	54.3

GRAND COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURTHOUSE</u>					
10-4160-110-000 SALARIES	102,776.42	102,776.42	212,801.00	110,024.58	48.3
10-4160-130-000 EMPLOYEE BENEFITS	63,188.13	63,188.13	135,786.00	72,597.87	46.5
10-4160-230-000 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-4160-240-000 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-4160-250-000 EQUIPMENT MAINTENANCE	4,382.92	4,382.92	10,000.00	5,617.08	43.8
10-4160-260-000 BUILDING & GROUNDS MAINTENANCE	14,738.80	14,738.80	60,000.00	45,261.20	24.6
10-4160-270-000 UTILITIES	35,756.14	35,756.14	120,000.00	84,243.86	29.8
10-4160-290-000 FUEL	704.90	704.90	5,000.00	4,295.10	14.1
10-4160-310-000 PROFESSIONAL & TECHNICAL SERVI	300.00	300.00	10,000.00	9,700.00	3.0
10-4160-360-000 CELL PHONE ALLOWANCE	1,500.00	1,500.00	5,000.00	3,500.00	30.0
10-4160-400-000 SPECIAL DEPT. SUPPLIES	1,495.18	1,495.18	8,000.00	6,504.82	18.7
10-4160-730-000 CAPITAL IMPROVEMENTS	1,530.00	1,530.00	.00 (	1,530.00)	.0
10-4160-740-000 CAPITAL EQUIPMENT	9,395.00	9,395.00	.00 (	9,395.00)	.0
10-4160-800-000 INVENTORY	109.99	109.99	5,000.00	4,890.01	2.2
TOTAL COURTHOUSE	235,877.48	235,877.48	573,587.00	337,709.52	41.1
<u>COUNTY MAINTENANCE</u>					
10-4165-260-000 BUILDING & GROUNDS MAINT.	6,245.85	6,245.85	30,000.00	23,754.15	20.8
10-4165-610-000 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-4165-730-000 CAPITAL IMPROVEMENTS-BUILDING	.00	.00	10,000.00	10,000.00	.0
TOTAL COUNTY MAINTENANCE	6,245.85	6,245.85	41,000.00	34,754.15	15.2
<u>JAIL MAINTENANCE EXPENSE</u>					
10-4166-260-000 BUILDING & GROUNDS MAINTENANCE	1,699.85	1,699.85	.00 (	1,699.85)	.0
10-4166-270-000 UTILITIES	300.00	300.00	.00 (	300.00)	.0
TOTAL JAIL MAINTENANCE EXPENSE	1,999.85	1,999.85	.00 (	1,999.85)	.0
<u>ELECTIONS</u>					
10-4170-220-000 PUBLIC NOTICES	.00	.00	2,400.00	2,400.00	.0
10-4170-230-000 TRAVEL	2,655.01	2,655.01	1,500.00 (	1,155.01)	177.0
10-4170-400-000 SPECIAL DEPARTMENT SUPPLIES	6,305.25	6,305.25	16,000.00	9,694.75	39.4
10-4170-620-000 MISCELLANEOUS SERVICES	2,456.71	2,456.71	7,000.00	4,543.29	35.1
10-4170-630-000 PRESIDENTIAL PRIMARY ELECTION	.00	.00	8,000.00	8,000.00	.0
10-4170-640-000 VOTER CARDS	.00	.00	800.00	800.00	.0
10-4170-800-000 INVENTORY	.00	.00	500.00	500.00	.0
10-4170-860-000 TRAINING	150.00	150.00	1,000.00	850.00	15.0
TOTAL ELECTIONS	11,566.97	11,566.97	37,200.00	25,633.03	31.1

GRAND COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
10-4180-110-000 SALARIES	56,208.75	56,208.75	122,988.00	66,779.25	45.7
10-4180-130-000 EMPLOYEE BENEFITS	30,600.62	30,600.62	64,061.00	33,460.38	47.8
10-4180-210-000 SUBSCRIPTIONS & MEMBERSHIPS	725.44	725.44	1,500.00	774.56	48.4
10-4180-220-000 PUBLIC NOTICES	1,521.90	1,521.90	1,500.00	(21.90)	101.5
10-4180-230-000 TRAVEL	361.45	361.45	1,500.00	1,138.55	24.1
10-4180-240-000 OFFICE SUPPLIES & EXPENSE	531.36	531.36	2,000.00	1,468.64	26.6
10-4180-250-000 EQUIPMENT MAINTENANCE & SUPPLI	9.99	9.99	1,500.00	1,490.01	.7
10-4180-290-000 FUEL	93.96	93.96	1,000.00	906.04	9.4
10-4180-320-000 PLANNING PROJECTS	238.78	238.78	10,000.00	9,761.22	2.4
10-4180-340-000 DEVELOPER FEES	6,290.85	6,290.85	35,000.00	28,709.15	18.0
10-4180-360-000 CELL PHONE ALLOWANCE	540.00	540.00	1,080.00	540.00	50.0
10-4180-400-000 SPECIAL PROJECTS	67.00	67.00	10,000.00	9,933.00	.7
10-4180-800-000 INVENTORY	.00	.00	9,568.00	9,568.00	.0
10-4180-860-000 SCHOOLING	376.15	376.15	1,000.00	623.85	37.6
TOTAL PLANNING & ZONING	97,566.25	97,566.25	262,697.00	165,130.75	37.1

GRAND COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SHERIFF					
10-4211-110-000 SALARIES	440,501.47	440,501.47	913,667.00	473,165.53	48.2
10-4211-110-001 OVERTIME PAY	48,308.91	48,308.91	60,000.00	11,693.09	80.5
10-4211-110-002 SAR SALARIES	71,077.94	71,077.94	120,000.00	48,922.06	59.2
10-4211-110-003 ON CALL PAY	7,678.61	7,678.61	17,185.00	9,506.39	44.7
10-4211-110-004 SAR OVERTIME PAY	849.09	849.09	1,000.00	150.91	84.9
10-4211-110-005 EVENT OVERTIME PAY	.00	.00	1,000.00	1,000.00	.0
10-4211-130-000 EMPLOYEE BENEFITS	272,129.20	272,129.20	668,784.00	396,654.80	40.7
10-4211-130-002 SAR BENEFITS	3,851.91	3,851.91	7,000.00	3,148.09	55.0
10-4211-210-000 SUBSCRIPTIONS & MEMBERSHIPS	2,086.00	2,086.00	2,500.00	414.00	83.4
10-4211-220-000 PUBLIC NOTICES	.00	.00	400.00	400.00	.0
10-4211-230-000 TRAVEL	4,177.80	4,177.80	10,000.00	5,822.20	41.8
10-4211-240-000 OFFICE EXPENSE & SUPPLIES	3,761.77	3,761.77	9,500.00	5,738.23	39.6
10-4211-250-000 EQUIPMENT MAINTENANCE	14,739.72	14,739.72	40,000.00	25,260.28	36.9
10-4211-270-000 UTILITIES	30,812.61	30,812.61	48,000.00	15,187.39	67.0
10-4211-270-100 WILLOW BASIN EXPENSE	.00	.00	4,000.00	4,000.00	.0
10-4211-290-000 FUEL	16,199.48	16,199.48	70,000.00	53,800.52	23.1
10-4211-310-000 PROFESSIONAL & TECHNICAL SERVI	7,974.86	7,974.86	10,000.00	2,025.14	79.8
10-4211-360-000 CELL PHONE ALLOWANCE	4,745.00	4,745.00	14,000.00	9,255.00	33.9
10-4211-400-000 SPECIAL DEPT. SUPPLIES	14,516.66	14,516.66	45,000.00	30,483.34	32.3
10-4211-610-000 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-4211-620-102 C BREWER CLOTHING	660.98	660.98	960.00	299.02	68.9
10-4211-620-104 NEAL CLOTHING	.00	.00	960.00	960.00	.0
10-4211-620-105 WALKER CLOTHING	120.00	120.00	960.00	840.00	12.5
10-4211-620-106 WHITE CLOTHING	520.28	520.28	960.00	439.72	54.2
10-4211-620-109 MALLORY CLOTHING	912.98	912.98	960.00	47.02	95.1
10-4211-620-111 MECHAM CLOTHING	289.00	289.00	960.00	671.00	30.1
10-4211-620-115 CYMBALUK CLOTHING	657.38	657.38	.00	(657.38)	.0
10-4211-620-116 THURSTON CLOTHING	743.19	743.19	.00	(743.19)	.0
10-4211-620-117 WHITNEY CLOTHING	711.63	711.63	960.00	248.37	74.1
10-4211-620-118 HONOR CLOTHING	585.84	585.84	960.00	374.16	61.0
10-4211-620-119 BLACK CLOTHING	572.24	572.24	960.00	387.76	59.6
10-4211-620-120 RISENHOOVERR CLOTHING	599.22	599.22	960.00	360.78	62.4
10-4211-620-122 WALKER-HEATH CLOTHING	259.32	259.32	960.00	700.68	27.0
10-4211-620-123 PALMER CLOTHING	520.31	520.31	960.00	439.69	54.2
10-4211-620-124 JACKSON CLOTHING	(86.61)	(86.61)	960.00	1,046.61	(9.0)
10-4211-620-125 MALONE CLOTHING	165.00	165.00	960.00	795.00	17.2
10-4211-620-126 BRIMHALL CLOTHING	588.70	588.70	.00	(588.70)	.0
10-4211-620-620 MISC SERVICES	1,660.10	1,660.10	3,000.00	1,339.90	55.3
10-4211-800-000 INVENTORY	9,159.56	9,159.56	55,000.00	45,840.44	16.7
10-4211-890-000 SCHOOLING	6,213.43	6,213.43	15,000.00	8,786.57	41.4
10-4211-920-001 SEARCH AND RESCUE	17,436.81	17,436.81	32,000.00	14,563.19	54.5
10-4211-920-002 DRUG TASK FORCE	.00	.00	15,000.00	15,000.00	.0
10-4211-920-003 HELICOPTER SERVICES	(3,000.00)	(3,000.00)	5,000.00	8,000.00	(60.0)
10-4211-920-004 EASTER WEEKEND	4,769.62	4,769.62	5,000.00	230.38	95.4
10-4211-920-005 SPECIAL EVENT EXPENSE	.00	.00	500.00	500.00	.0
10-4211-920-074 SEARCH & RESCUE-CAPITAL EQUIP	.00	.00	10,000.00	10,000.00	.0
10-4211-920-080 INVENTORY-SEARCH & RESCUE	.00	.00	9,000.00	9,000.00	.0
10-4211-920-100 SAR BILLING CONTRACT	918.00	918.00	2,000.00	1,082.00	45.9
10-4211-920-200 JCI SAR REFUND REQUESTS	.00	.00	500.00	500.00	.0
TOTAL SHERIFF	988,386.01	988,386.01	2,206,476.00	1,218,089.99	44.8

GRAND COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JAIL</u>					
10-4212-110-000 SALARIES	244,343.96	244,343.96	610,502.00	366,158.04	40.0
10-4212-110-001 OVERTIME PAY	21,733.08	21,733.08	45,000.00	23,286.94	48.3
10-4212-110-003 ON CALL PAY	162.74	162.74	2,000.00	1,837.26	8.1
10-4212-130-000 EMPLOYEE BENEFITS	174,711.87	174,711.87	449,035.00	274,323.13	38.9
10-4212-210-000 SUBSCRIPTIONS & MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-4212-220-000 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-4212-230-000 TRAVEL	1,082.35	1,082.35	10,000.00	8,917.65	10.8
10-4212-240-000 OFFICE EXPENSES & SUPPLIES	3,576.19	3,576.19	2,000.00	(1,576.19)	178.8
10-4212-250-000 EQUIPMENT MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-4212-290-000 FUEL	182.89	182.89	10,000.00	9,817.11	1.8
10-4212-310-000 PROFESSIONAL & TECHINICAL SERVI	1,674.90	1,674.90	2,000.00	325.10	83.8
10-4212-360-000 CELL PHONE ALLOWANCE	540.00	540.00	3,250.00	2,710.00	16.6
10-4212-400-000 MISCELLANEOUS SUPPLIES	1,065.44	1,065.44	5,000.00	3,934.56	21.3
10-4212-401-000 PAPER PRODUCTS/KITCHEN	1,992.47	1,992.47	2,000.00	7.53	99.6
10-4212-402-000 JAIL CHEMICAL	2,982.09	2,982.09	2,000.00	(982.09)	149.1
10-4212-403-000 PAPER PRODUCTS/MISC. JAIL	2,072.07	2,072.07	1,000.00	(1,072.07)	207.2
10-4212-610-000 JAIL FOOD	31,771.06	31,771.06	45,000.00	13,228.94	70.6
10-4212-620-201 BULLOCK CLOTHING	69.99	69.99	960.00	890.01	7.3
10-4212-620-215 CROASMAN CLOTHING	126.99	126.99	960.00	833.01	13.2
10-4212-620-216 LOWDER CLOTHING	80.00	80.00	960.00	880.00	8.3
10-4212-620-219 RUSSO CLOTHING	493.44	493.44	960.00	466.56	51.4
10-4212-620-221 HACKWELL CLOTHING	576.00	576.00	960.00	384.00	60.0
10-4212-620-222 KLAYKO CLOTHING	1,094.91	1,094.91	960.00	(134.91)	114.1
10-4212-620-223 VELASQUEZ CLOTHING	(153.83)	(153.83)	960.00	1,113.83	(16.0)
10-4212-620-224 STEWART CLOTHING	584.31	584.31	.00	(584.31)	.0
10-4212-620-620 MISC SERVICES	28.99	28.99	500.00	471.01	5.8
10-4212-800-000 INVENTORY	.00	.00	1,000.00	1,000.00	.0
10-4212-860-000 SCHOOLING	1,674.62	1,674.62	2,000.00	325.38	83.7
10-4212-930-000 TRUSTEE INCENTIVE ACCOUNT	.00	.00	6,500.00	6,500.00	.0
TOTAL JAIL	492,466.51	492,466.51	1,209,007.00	716,540.49	40.7
<u>STATE PRISONER REIMB. EXPENSES</u>					
10-4215-320-000 HEALTH SERVICES	710.69	710.69	2,500.00	1,789.31	28.4
10-4215-620-000 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
TOTAL STATE PRISONER REIMB. EXPENSES	710.69	710.69	3,000.00	2,289.31	23.7
<u>INMATE COMMISSARY EXPENSE</u>					
10-4216-310-000 INMATE EXPENSE	296.89	296.89	1,000.00	703.11	29.7
10-4216-320-000 COMMISSARY EXPENSE	9,363.80	9,363.80	20,000.00	10,636.20	46.8
10-4216-330-000 INMATE DEVELOPMENT EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-4216-340-000 INMATE MEDICAL EXPENSE	3,064.46	3,064.46	15,000.00	11,935.54	20.4
10-4216-400-000 INMATE DNA EXPENSE	.00	.00	1,000.00	1,000.00	.0
TOTAL INMATE COMMISSARY EXPENSE	12,725.15	12,725.15	38,000.00	25,274.85	33.5

GRAND COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE CONTROL</u>					
10-4222-220-000 PUBLIC NOTICES	.00	.00	250.00	250.00	.0
10-4222-250-000 EQUIP SUPPLIES & MAINTENANCE	387.88	387.88	1,600.00	1,212.12	24.2
10-4222-290-000 FIRE TOOLS	668.36	668.36	550.00	(118.36)	121.5
10-4222-310-000 WARDEN SALARY	.00	.00	34,553.00	34,553.00	.0
10-4222-390-000 COUNTY SUPPRESSION BUDGET	.00	.00	7,859.00	7,859.00	.0
10-4222-620-000 TRAINING	.00	.00	1,400.00	1,400.00	.0
10-4222-920-000 WILDLAND FIRE SUPPRESSION FUND	51,920.00	51,920.00	58,777.00	6,857.00	88.3
TOTAL FIRE CONTROL	52,976.24	52,976.24	104,989.00	52,012.76	50.5
<u>BUILDING INSPECTOR</u>					
10-4242-110-000 SALARIES	87,343.44	87,343.44	176,792.00	89,448.56	49.4
10-4242-130-000 EMPLOYEE BENEFITS	43,986.66	43,986.66	93,556.00	49,569.34	47.0
10-4242-210-000 SUBSCRIPTIONS & MEMBERSHIPS	190.00	190.00	900.00	710.00	21.1
10-4242-220-000 PUBLIC NOTICES	108.75	108.75	210.00	101.25	51.8
10-4242-230-000 TRAVEL	2,734.07	2,734.07	5,000.00	2,265.93	54.7
10-4242-240-000 OFFICE EXPENSE & SUPPLIES	1,418.60	1,418.60	4,500.00	3,081.40	31.5
10-4242-250-000 EQUIPMENT MAINTENANCE	84.75	84.75	1,500.00	1,415.25	5.7
10-4242-290-000 FUEL	651.91	651.91	3,500.00	2,848.09	18.6
10-4242-310-000 PROFESSIONAL & TECHNICAL SERVI	735.00	735.00	1,000.00	265.00	73.5
10-4242-360-000 CELL PHONE ALLOWANCE	540.00	540.00	1,080.00	540.00	50.0
10-4242-400-000 SPECIAL DEPT. SUPPLIES	106.99	106.99	3,500.00	3,393.01	3.1
10-4242-620-000 MISCELLANEOUS SERVICES	.00	.00	1,500.00	1,500.00	.0
10-4242-800-000 INVENTORY	.00	.00	2,000.00	2,000.00	.0
10-4242-860-000 SCHOOLING	589.95	589.95	3,000.00	2,410.05	19.7
TOTAL BUILDING INSPECTOR	138,490.12	138,490.12	298,038.00	159,547.88	46.5

GRAND COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEED CONTROL</u>					
10-4252-110-000 SALARIES	44,543.35	44,543.35	82,449.00	37,905.65	54.0
10-4252-130-000 EMPLOYEE BENEFITS	25,145.29	25,145.29	48,670.00	23,524.71	51.7
10-4252-210-000 SUBSCRIPTIONS & MEMBERSHIPS	875.00	875.00	850.00	(25.00)	102.9
10-4252-220-000 PUBLIC NOTICE	296.25	296.25	500.00	203.75	59.3
10-4252-230-000 TRAVEL	605.42	605.42	2,800.00	2,194.58	21.6
10-4252-240-000 OFFICE EXPENSE	86.26	86.26	450.00	363.74	19.2
10-4252-250-000 EQUIPMENT MAINTENANCE	2,859.94	2,859.94	7,000.00	4,140.06	40.9
10-4252-270-000 UTILITIES	1,258.59	1,258.59	2,800.00	1,541.41	45.0
10-4252-290-000 FUEL	229.27	229.27	4,500.00	4,270.73	5.1
10-4252-310-000 PROFESSIONAL & TECHNICAL SERVI	.00	.00	1,560.00	1,560.00	.0
10-4252-360-000 CELL PHONE ALLOWANCE	780.00	780.00	1,440.00	660.00	54.2
10-4252-400-000 SPECIAL DEPARTMENT SUPPLIES	2,161.62	2,161.62	8,500.00	6,338.38	25.4
10-4252-610-000 MISCELLANEOUS SUPPLIES	7.99	7.99	300.00	292.01	2.7
10-4252-620-000 PHOTO EXPENSE	15.21	15.21	50.00	34.79	30.4
10-4252-730-000 SMALL TOOLS	7.29	7.29	100.00	92.71	7.3
10-4252-800-000 INVENTORY	541.19	541.19	500.00	(41.19)	108.2
10-4252-860-000 PUBLIC EDUCATION EXPENSE	.00	.00	1,000.00	1,000.00	.0
TOTAL WEED CONTROL	79,412.67	79,412.67	183,469.00	84,056.33	48.6
<u>ANIMAL CONTROL</u>					
10-4253-620-000 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-4253-920-000 CONTRIBUTIONS TO OTHER AGENCIE	2,970.00	2,970.00	15,000.00	12,030.00	19.8
10-4253-930-000 HUMANE SOCIETY	10,000.00	10,000.00	10,000.00	.00	100.0
TOTAL ANIMAL CONTROL	12,970.00	12,970.00	25,500.00	12,530.00	50.9

GRAND COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
10-4255-110-000 SALARIES	11,306.33	11,306.33	20,632.00	9,325.67	54.8
10-4255-110-001 OVERTIME	1,888.03	1,888.03	1,000.00	(888.03)	188.8
10-4255-130-000 EMPLOYEE BENEFITS	7,036.42	7,036.42	13,098.00	6,061.58	53.7
10-4255-210-000 SUBSCRIPTIONS & MEMBERSHIPS	324.00	324.00	900.00	576.00	36.0
10-4255-220-000 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4255-230-000 TRAVEL	2,376.20	2,376.20	8,000.00	5,623.80	29.7
10-4255-240-000 OFFICE SUPPLIES & EXPENSE	383.37	383.37	1,000.00	616.63	38.3
10-4255-250-000 EQUIPMENT MAINTENANCE	2,381.76	2,381.76	1,000.00	(1,381.76)	238.2
10-4255-270-000 UTILITIES	12,386.74	12,386.74	12,000.00	(386.74)	103.2
10-4255-270-100 COMMUNICATION TOWER EXPENSE	3,314.59	3,314.59	4,000.00	685.41	82.9
10-4255-290-000 FUEL	714.55	714.55	3,000.00	2,285.45	23.8
10-4255-310-000 PROFESSIONAL & TECHNICAL SERVI	30.66	30.66	5,000.00	4,969.34	.6
10-4255-360-000 CELL PHONE ALLOWANCE	673.20	673.20	1,080.00	406.80	62.3
10-4255-610-000 HMEP GRANT	1,145.36	1,145.36	4,100.00	2,954.64	27.9
10-4255-620-000 MISCELLANEOUS SERVICES	153.44	153.44	1,000.00	846.56	15.3
10-4255-620-400 CLOTHING ALLOWANCE	.00	.00	1,000.00	1,000.00	.0
10-4255-630-000 HAZMAT EXPENSE	343.90	343.90	2,500.00	2,156.10	13.8
10-4255-800-000 INVENTORY	1,339.25	1,339.25	5,000.00	3,660.75	26.8
10-4255-860-000 SCHOOLING	.00	.00	800.00	800.00	.0
10-4255-920-000 CERT	1,375.53	1,375.53	6,000.00	4,624.47	22.9
TOTAL EMERGENCY MANAGEMENT	47,173.33	47,173.33	91,210.00	44,036.67	51.7
<u>PUBLIC HEALTH</u>					
10-4310-920-001 SE UTAH DISTRICT HEALTH	36,855.50	36,855.50	68,257.00	31,401.50	54.0
10-4310-920-002 FOUR CORNERS MENTAL HEALTH	.00	.00	114,850.00	114,850.00	.0
TOTAL PUBLIC HEALTH	36,855.50	36,855.50	183,107.00	146,251.50	20.1
<u>SENIOR CITIZENS</u>					
10-4311-110-000 SALARIES	56,947.34	56,947.34	111,368.00	54,420.66	51.1
10-4311-110-001 OVERTIME	.00	.00	500.00	500.00	.0
10-4311-130-000 EMPLOYEE BENEFITS	27,583.07	27,583.07	54,866.00	27,282.93	50.3
10-4311-230-000 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-4311-240-000 OFFICE EXPENSE & SUPPLIES	1,249.68	1,249.68	4,200.00	2,950.32	29.8
10-4311-250-000 EQUIPMENT MAINTENANCE	1,900.20	1,900.20	3,000.00	1,099.80	63.3
10-4311-260-000 BUILDING & GROUNDS MAINT.	605.36	605.36	1,000.00	394.64	60.5
10-4311-270-000 UTILITIES	7,733.92	7,733.92	17,000.00	9,266.08	45.5
10-4311-290-000 FUEL	815.85	815.85	3,000.00	2,184.15	27.2
10-4311-400-000 SPECIAL DEPT. SUPPLIES	697.99	697.99	1,500.00	802.01	46.5
10-4311-620-000 MISCELLANEOUS SERVICES	324.00	324.00	600.00	276.00	54.0
10-4311-800-000 INVENTORY	485.49	485.49	1,000.00	514.51	48.6
10-4311-860-000 SCHOOL TRAINING	.00	.00	500.00	500.00	.0
10-4311-920-000 CONTRIBUTION TO OTHER AGENCIES	44,500.00	44,500.00	89,500.00	45,000.00	49.7
TOTAL SENIOR CITIZENS	142,842.90	142,842.90	289,034.00	146,191.10	49.4

GRAND COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROADS - GENERAL</u>					
10-4410-110-000 SALARIES	17,820.61	17,820.61	35,845.00	18,024.39	49.7
10-4410-110-001 OVERTIME	739.71	739.71	1,000.00	260.29	74.0
10-4410-130-000 EMPLOYEE BENEFITS	10,129.81	10,129.81	21,141.00	11,011.19	47.9
10-4410-920-000 CONTRIBUTIONS TO OTHER AGENCIE	.00	.00	15,000.00	15,000.00	.0
TOTAL ROADS - GENERAL	28,690.13	28,690.13	72,986.00	44,295.87	39.3
<u>LIONS PARK</u>					
10-4509-270-000 UTILITIES	80.24	80.24	.00	(80.24)	.0
TOTAL LIONS PARK	80.24	80.24	.00	(80.24)	.0
<u>SPANISH TRAIL ARENA</u>					
10-4511-110-000 SALARIES	82,312.01	82,312.01	174,839.00	92,526.99	47.1
10-4511-110-001 OVERTIME	2,996.44	2,996.44	4,440.00	1,443.56	67.5
10-4511-110-002 ON CALL PAY	543.05	543.05	1,717.00	1,173.95	31.6
10-4511-130-000 EMPLOYEE BENEFITS	49,443.81	49,443.81	113,857.00	64,413.19	43.4
10-4511-210-000 SUBSCRIPTIONS & MEMBERSHIPS	.00	.00	120.00	120.00	.0
10-4511-220-000 ADVERTISING	712.25	712.25	3,320.00	2,607.75	21.5
10-4511-230-000 TRAVEL	.00	.00	500.00	500.00	.0
10-4511-240-000 OFFICE EXPENSE & SUPPLIES	2,477.56	2,477.56	5,453.00	2,975.44	45.4
10-4511-250-000 EQUIPMENT MAINTENANCE	3,274.83	3,274.83	9,470.00	6,195.17	34.6
10-4511-250-300 EQUIP MAINT- BALL FIELDS	99.60	99.60	450.00	350.40	22.1
10-4511-260-000 BUILDINGS & GROUNDS MAINTENANC	14,576.18	14,576.18	25,300.00	10,723.82	57.6
10-4511-260-300 BUILDINGS/GROUNDS - BALLFIELDS	5,347.13	5,347.13	16,100.00	10,752.87	33.2
10-4511-270-000 UTILITIES	15,584.42	15,584.42	40,143.00	24,558.58	38.8
10-4511-270-100 ARENA UTILITIES	203.00	203.00	.00	(203.00)	.0
10-4511-270-300 BALL FIELD UTILITIES	4,948.80	4,948.80	20,850.00	15,901.20	23.7
10-4511-290-000 FUEL	942.92	942.92	5,375.00	4,432.08	17.5
10-4511-290-300 FUEL/BALL FIELDS	.00	.00	1,200.00	1,200.00	.0
10-4511-360-000 CELL PHONE ALLOWANCE	600.00	600.00	1,200.00	600.00	50.0
10-4511-400-000 STALL MAINTENANCE	464.37	464.37	1,000.00	535.63	46.4
10-4511-410-000 EVENT PREPARATION	921.82	921.82	2,000.00	1,078.18	46.1
10-4511-410-300 EVENT PREP/BALL FIELD PROJECTS	.00	.00	500.00	500.00	.0
10-4511-420-000 WORK CREW SUPPLIES	1,885.88	1,885.88	4,924.00	3,038.12	38.3
10-4511-420-300 WORK CREW SUPPLIES/BALL FIELDS	2.99	2.99	500.00	497.01	.6
10-4511-620-000 MISCELLANEOUS SERVICES	9.95	9.95	.00	(9.95)	.0
10-4511-730-400 CAPITAL BUILDING REC BOARD	.00	.00	79,500.00	79,500.00	.0
10-4511-800-000 INVENTORY	2,183.37	2,183.37	4,200.00	2,016.63	52.0
10-4511-800-300 INVENTORY/BALL FIELDS	.00	.00	6,600.00	6,600.00	.0
TOTAL SPANISH TRAIL ARENA	189,530.38	189,530.38	523,558.00	334,027.62	36.2

GRAND COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUSEUM</u>					
10-4561-240-000 OFFICE EXPENSE	1,146.88	1,146.88	2,200.00	1,053.12	52.1
10-4561-260-000 REPAIRS & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-4561-270-000 UTILITIES	2,025.12	2,025.12	5,000.00	2,974.88	40.5
10-4561-920-000 CONTRIBUTION TO OTHER AGENCIES	67,850.00	67,850.00	67,850.00	.00	100.0
TOTAL MUSEUM	71,022.00	71,022.00	76,050.00	5,028.00	93.4
<u>AIRPORT</u>					
10-4562-110-000 SALARIES	55,872.13	55,872.13	123,948.00	68,075.87	45.1
10-4562-110-001 OVERTIME	1,173.70	1,173.70	.00	(1,173.70)	.0
10-4562-130-000 EMPLOYEE BENEFITS	24,879.01	24,879.01	48,211.00	23,331.99	51.6
10-4562-210-000 DUES & SUBSCRIPTIONS	60.00	60.00	750.00	690.00	8.0
10-4562-220-000 PUBLIC NOTICE	.00	.00	300.00	300.00	.0
10-4562-230-000 TRAVEL	614.94	614.94	4,000.00	3,385.06	15.4
10-4562-240-000 OFFICE SUPPLIES	585.52	585.52	2,000.00	1,414.48	29.3
10-4562-250-000 TERMINAL MAINTENANCE	2,380.63	2,380.63	6,000.00	3,619.37	39.7
10-4562-260-010 JANITORIAL SUPPLIES	1,360.90	1,360.90	4,500.00	3,139.10	30.2
10-4562-260-020 SUPPLIES	30.08	30.08	.00	(30.08)	.0
10-4562-260-030 WATER & SEWER SYSTEM	531.15	531.15	4,000.00	3,468.85	13.3
10-4562-260-040 ELECTRICAL REPAIRS	123.80	123.80	3,000.00	2,876.20	4.1
10-4562-260-050 ELECTRONIC COMPONENT REPAIRS	(34.00)	(34.00)	1,500.00	1,534.00	(2.3)
10-4562-260-060 HANGER MAINTENANCE	294.25	294.25	5,000.00	4,705.75	5.9
10-4562-260-080 GROUNDS MAINTENANCE	207.73	207.73	1,200.00	992.27	17.3
10-4562-260-090 WEED CONTROL	1,301.92	1,301.92	1,500.00	198.08	86.8
10-4562-260-100 FIRE EQUIPMENT MAINTENANCE	207.67	207.67	1,500.00	1,292.33	13.8
10-4562-260-110 RUNWAY/TAXI/RAMP MAINTENANCE	1,686.99	1,686.99	5,000.00	3,313.01	33.7
10-4562-270-010 ELECTRICITY	6,614.48	6,614.48	20,000.00	13,385.52	33.1
10-4562-270-020 PROPANE	2,221.39	2,221.39	4,000.00	1,778.61	55.5
10-4562-270-030 TRASH PICKUP	1,709.00	1,709.00	4,000.00	2,291.00	42.7
10-4562-270-040 MISCELLANEOUS	231.75	231.75	2,000.00	1,768.25	11.6
10-4562-270-050 TELEVISION	892.43	892.43	2,000.00	1,107.57	44.6
10-4562-270-060 TELEPHONE	1,732.11	1,732.11	4,500.00	2,767.89	38.5
10-4562-290-000 FUEL	973.12	973.12	6,500.00	5,526.88	15.0
10-4562-300-000 ARFF EXPENSE	1,092.58	1,092.58	5,500.00	4,407.42	19.9
10-4562-310-000 LEASE EXPENSE	1,200.00	1,200.00	1,300.00	100.00	92.3
10-4562-360-000 CELL PHONE ALLOWANCE	1,080.00	1,080.00	2,160.00	1,080.00	50.0
10-4562-400-000 AIRPORT VEHICLE MAINTENANCE	968.42	968.42	3,200.00	2,231.58	30.3
10-4562-620-000 MISC SUPPLIES	381.01	381.01	3,000.00	2,618.99	12.7
10-4562-800-000 INVENTORY	2,334.40	2,334.40	10,200.00	7,865.60	22.9
10-4562-860-000 SCHOOLING EXPENSE	9,485.50	9,485.50	10,000.00	514.50	94.9
TOTAL AIRPORT	122,192.61	122,192.61	290,769.00	168,576.39	42.0

GRAND COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY CENTER</u>					
10-4563-110-000 SALARIES	45,148.54	45,148.54	91,409.00	46,260.46	49.4
10-4563-110-001 OVERTIME	208.50	208.50	1,500.00	1,291.50	13.9
10-4563-110-002 ON CALL PAY	27.80	27.80	400.00	372.20	7.0
10-4563-130-000 EMPLOYEE BENEFITS	27,023.21	27,023.21	57,772.00	30,748.79	46.8
10-4563-240-000 OFFICE SUPPLIES & EXPENSES	706.01	706.01	1,600.00	893.99	44.1
10-4563-250-000 EQUIPMENT MAINTENANCE	2,592.77	2,592.77	5,000.00	2,407.23	51.9
10-4563-260-000 BUILDING & GROUNDS MAINTENANCE	7,331.34	7,331.34	5,000.00	(2,331.34)	146.6
10-4563-270-000 UTILITIES	7,229.77	7,229.77	15,000.00	7,770.23	48.2
10-4563-400-000 SPECIAL DEPARTMENT SUPPLIES	1,784.33	1,784.33	3,000.00	1,215.67	59.5
10-4563-610-000 MISCELLANIOUS SUPPLIES	236.24	236.24	2,500.00	2,263.76	9.5
10-4563-620-000 KITCHEN USE EXPENSE	65.10	65.10	.00	(65.10)	.0
10-4563-730-000 CAPITAL IMPROVEMENTS	.00	.00	6,000.00	6,000.00	.0
10-4563-800-000 INVENTORY	502.84	502.84	.00	(502.84)	.0
TOTAL COMMUNITY CENTER	92,856.45	92,856.45	189,181.00	96,324.55	49.1
<u>EXTENSION SERVICE</u>					
10-4610-110-000 SALARIES	.00	.00	29,066.00	29,066.00	.0
10-4610-130-000 EMPLOYEE BENEFITS	.00	.00	12,815.00	12,815.00	.0
10-4610-200-000 CONVENTION EXPENSE	193.00	193.00	850.00	657.00	22.7
10-4610-210-000 SUBSCRIPTIONS & MEMBERSHIPS	161.00	161.00	265.00	104.00	60.8
10-4610-230-000 TRAVEL	249.96	249.96	2,000.00	1,750.04	12.5
10-4610-240-000 OFFICE EXPENSE & SUPPLIES	1,281.34	1,281.34	2,200.00	918.66	58.2
10-4610-250-000 EQUIPMENT MAINTENANCE	.00	.00	240.00	240.00	.0
10-4610-280-000 RENT	4,200.00	4,200.00	10,500.00	6,300.00	40.0
10-4610-310-000 PROGRAMING	464.00	464.00	2,500.00	2,036.00	18.6
10-4610-390-000 FUEL	194.89	194.89	1,500.00	1,305.11	13.0
10-4610-400-000 SPECIAL DEPT. SUPPLIES	.00	.00	700.00	700.00	.0
10-4610-610-000 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
TOTAL EXTENSION SERVICE	6,744.19	6,744.19	62,736.00	55,991.81	10.8
<u>TRANSFERS AND OTHER USES</u>					
10-4820-920-001 JAIL REMODEL LEASE PAYMENT	.00	.00	149,200.00	149,200.00	.0
10-4820-920-005 CONTRIBUTION TO B ROAD	200,000.00	200,000.00	200,000.00	.00	100.0
10-4820-920-006 CONTRIBUTION/CAPITAL PROJECTS	500,000.00	500,000.00	500,000.00	.00	100.0
10-4820-920-008 CONTRIBUTION TO STORM WATER	100,000.00	100,000.00	100,000.00	.00	100.0
TOTAL TRANSFERS AND OTHER USES	800,000.00	800,000.00	949,200.00	149,200.00	84.3

GRAND COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRIBUTION TO OTHER AGENCIES</u>					
10-4830-920-003 MOAB VALLEY FIRE	.00	.00	10,000.00	10,000.00	.0
10-4830-920-004 ASSOCIATION OF COUNTIES	15,156.00	15,156.00	16,000.00	844.00	94.7
10-4830-920-005 DISCRETIONARY FUNDS	5,440.00	5,440.00	20,000.00	14,560.00	27.2
10-4830-920-006 SEUAOG	19,028.00	19,028.00	19,028.00	.00	100.0
10-4830-920-007 SEEKHAVEN	10,000.00	10,000.00	10,000.00	.00	100.0
10-4830-920-008 UTAH STATE UNIVERSITY CONTRIBU	150,000.00	150,000.00	150,000.00	.00	100.0
10-4830-920-010 THOMPSON FIRE DEPT.	6,000.00	6,000.00	6,000.00	.00	100.0
10-4830-920-012 R C & D	.00	.00	250.00	250.00	.0
10-4830-920-014 WATER STUDY CONTRIBUTION	10,000.00	10,000.00	10,000.00	.00	100.0
10-4830-920-018 CANYON COUNTRY PARTNERSHIP	1,400.00	1,400.00	1,400.00	.00	100.0
10-4830-920-019 LOWER VALLEY FIRE	10,000.00	10,000.00	10,000.00	.00	100.0
TOTAL CONTRIBUTION TO OTHER AGENCIES	227,024.00	227,024.00	252,678.00	25,654.00	89.9
TOTAL FUND EXPENDITURES	5,420,043.43	5,420,043.43	11,235,929.00	5,815,885.57	48.2
NET REVENUE OVER EXPENDITURES	(898,911.42)	(898,911.42)	.00	898,911.42	.0

GRAND COUNTY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2016

STORM WATER MITIGATION

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INTERGOVERNMENTAL</u>					
18-3342-000-000 CONTRIBUTIONS FROM OTHER AGENC	.00	.00	100,000.00	100,000.00	.0
TOTAL INTERGOVERNMENTAL	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND REVENUE	.00	.00	100,000.00	100,000.00	.0

GRAND COUNTY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2016

STORM WATER MITIGATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM WATER MITIGATION</u>						
18-4218-740-000	CAPITAL EQUIPMENT	.00	.00	100,000.00	100,000.00	.0
	TOTAL STORM WATER MITIGATION	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

GRAND COUNTY
BALANCE SHEET
JUNE 30, 2016

CLASS B ROADS

ASSETS

21-1010000-000	CASH IN COMBINED CASH FUND	(	187,214.32)	
21-1161000-000	INVESTMENTS		747,828.08	
21-1355000-000	DUE FROM IMPACT FEE FUND		716,916.75	
				<u>1,277,530.51</u>
	TOTAL ASSETS			<u>1,277,530.51</u>

LIABILITIES AND EQUITY

LIABILITIES

21-2131000-000	ACCOUNTS PAYABLE	(	15,877.80)	
21-2221000-000	FICA PAYABLE		3,735.50	
21-2222000-000	FWT PAYABLE		3,062.60	
21-2223000-000	STATE INCOME TAX WITHHELD		2,907.45	
21-2224000-000	MEDICARE		906.64	
21-2240000-000	GRAND COUNTY TREASURER		35.00	
21-2246000-000	DEPT HUMAN SERVICES		191.08	
21-2252000-000	MOAB RECREATION/AQUATICS	(	302.48)	
21-2254000-000	WORKERS COMP PAYABLE	(	7,360.61)	
21-2255000-000	SOUTH TOWNE GYM		85.00	
21-2256000-000	FSA PLAN		619.59	
21-2257000-000	HSA PLAN		390.00	
21-2258000-000	UTAH STATE RETIREMENT-401K		20.01	
21-2259000-000	REITREMENT LOAN PAYMENT		68.32	
21-2260000-000	UTAH STATE RETIREMENT		5,875.99	
21-2261000-000	UTAH STATE RETIREMENT-401K		932.14	
21-2262000-000	LONG TERM DISABILITY		.05	
21-2263000-000	UTAH STATE RETIREMENT-457 PLAN		40.93	
				<u>4,670.59</u>
	TOTAL LIABILITIES	(	4,670.59)	

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
21-2951000-000	FUND BALANCE - UNAPPROPRIATED		1,000,554.20	
	REVENUE OVER EXPENDITURES - YTD		281,646.90	
				<u>1,282,201.10</u>
	BALANCE - CURRENT DATE		1,282,201.10	
	TOTAL FUND EQUITY			<u>1,282,201.10</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,277,530.51</u>

GRAND COUNTY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

CLASS B ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
21-3310-000-000 COUNTY OPTION SALES TAX	54,293.18	54,293.18	469,500.00	415,206.82	11.6
21-3320-000-000 IMPACT FEE REIMBURSEMENT	.00	.00	60,000.00	60,000.00	.0
21-3340-000-000 B ROAD ALLOCATION FROM STATE	1,030,302.02	1,030,302.02	1,717,525.00	687,222.98	60.0
21-3350-000-000 COUNTY CONTRIBUTION	200,000.00	200,000.00	200,000.00	.00	100.0
21-3380-000-000 EXPENSE REIMBURSEMENT	.00	.00	23,000.00	23,000.00	.0
21-3390-000-000 TSSD REIMBURSEMENT	142,065.06	142,065.06	405,000.00	262,934.94	35.1
TOTAL INTERGOVERNMENTAL	1,426,660.26	1,426,660.26	2,875,025.00	1,448,364.74	49.6
<u>CHARGES FOR SERVICE</u>					
21-3490-000-000 OTHER CURRENT SERVICES	14,268.18	14,268.18	3,000.00	(11,268.18)	475.6
TOTAL CHARGES FOR SERVICE	14,268.18	14,268.18	3,000.00	(11,268.18)	475.6
<u>MISCELLANEOUS</u>					
21-3610-000-000 INTEREST	2,847.69	2,847.69	2,500.00	(347.69)	113.9
TOTAL MISCELLANEOUS	2,847.69	2,847.69	2,500.00	(347.69)	113.9
TOTAL FUND REVENUE	1,443,776.13	1,443,776.13	2,880,525.00	1,436,748.87	50.1

GRAND COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

CLASS B ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROADS - CLASS B</u>					
21-4520-110-000 SALARIES	419,528.52	419,528.52	872,596.00	453,067.48	48.1
21-4520-110-001 OVERTIME	6,473.04	6,473.04	9,000.00	2,526.96	71.9
21-4520-110-002 ON CALL PAY	261.43	261.43	1,000.00	738.57	26.1
21-4520-130-000 EMPLOYEE BENEFITS	247,082.42	247,082.42	521,733.00	274,650.58	47.4
21-4520-220-000 PUBLIC NOTICES	78.75	78.75	300.00	221.25	26.3
21-4520-230-000 ROAD - TRAVEL	.00	.00	300.00	300.00	.0
21-4520-240-000 OFFICE SUPPLIES	2,411.68	2,411.68	3,000.00	588.32	80.4
21-4520-240-100 FUEL STATION OFFICE SUPPLIES	500.44	500.44	300.00	(200.44)	166.8
21-4520-250-000 EQUIPMENT SUPPLIES & MAINTENAN	154,533.90	154,533.90	170,000.00	15,466.10	90.9
21-4520-260-000 SHOP SUPPLIES	21,150.58	21,150.58	25,000.00	3,849.42	84.6
21-4520-270-000 UTILITIES	14,513.25	14,513.25	30,000.00	15,486.75	48.4
21-4520-280-000 LEASE PAYMENTS	46,254.89	46,254.89	65,517.00	19,262.11	70.6
21-4520-290-000 FUEL	42,548.79	42,548.79	135,000.00	92,451.21	31.5
21-4520-310-000 PROFESSIONAL & TECHNICAL	7,165.81	7,165.81	15,000.00	7,834.19	47.8
21-4520-360-000 CELL PHONE ALLOWANCE	780.00	780.00	1,420.00	640.00	54.9
21-4520-400-000 SPECIAL HIGHWAY PROJECTS	82,069.34	82,069.34	100,000.00	17,930.66	82.1
21-4520-510-000 INSURANCE EXPENSE	10,387.06	10,387.06	17,000.00	6,612.94	61.1
21-4520-610-000 MISCELLANEOUS SUPPLIES	1,857.30	1,857.30	4,000.00	2,142.70	46.4
21-4520-620-000 MISCELLANEOUS SERVICES	8,316.44	8,316.44	18,000.00	9,683.56	46.2
21-4520-720-000 CAPITAL OUTLAY - BUILDINGS	16,978.64	16,978.64	2,000.00	(14,978.64)	848.9
21-4520-730-000 CAPITAL IMPROVEMENTS	30,566.00	30,566.00	50,000.00	19,434.00	61.1
21-4520-740-100 RD DEPT-OTHER CAPITAL EQUIPMEN	.00	.00	20,000.00	20,000.00	.0
21-4520-740-200 ROAD EQUIPMENT	45,997.00	45,997.00	330,000.00	284,003.00	13.9
21-4520-740-300 TSSD PROJECTS	.00	.00	405,000.00	405,000.00	.0
21-4520-800-000 INVENTORY	2,619.00	2,619.00	3,000.00	381.00	87.3
21-4520-860-000 TRAINING	54.95	54.95	4,000.00	3,945.05	1.4
TOTAL ROADS - CLASS B	1,162,129.23	1,162,129.23	2,803,166.00	1,641,036.77	41.5
<u>CONTRIBUTIONS</u>					
21-4830-920-000 CONTRIBUTION FUND BALANCE	.00	.00	77,359.00	77,359.00	.0
TOTAL CONTRIBUTIONS	.00	.00	77,359.00	77,359.00	.0
TOTAL FUND EXPENDITURES	1,162,129.23	1,162,129.23	2,880,525.00	1,718,395.77	40.3
NET REVENUE OVER EXPENDITURES	281,646.90	281,646.90	.00	(281,646.90)	.0

GRAND COUNTY
BALANCE SHEET
JUNE 30, 2016

RESTAURANT AND CAR TAX

ASSETS

22-1010000-000	CASH IN COMBINED CASH FUND	(	265,657.80)	
22-1161000-000	INVESTMENTS	(	.03)	
	TOTAL ASSETS			(265,657.83)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
22-2951000-000	FUND BALANCE-UNAPPROPRIATED		41,497.80	
	REVENUE OVER EXPENDITURES - YTD	(	307,155.63)	
	BALANCE - CURRENT DATE			(265,657.83)
	TOTAL FUND EQUITY			(265,657.83)
	TOTAL LIABILITIES AND EQUITY			(265,657.83)

GRAND COUNTY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2016

RESTAURANT AND CAR TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
22-3150-000-000 RESTAURANT TAX	191,786.19	191,786.19	521,000.00	329,213.81	36.8
22-3151-000-000 CAR RENTAL TAX	37,691.72	37,691.72	120,000.00	82,308.28	31.4
TOTAL TAXES	229,477.91	229,477.91	641,000.00	411,522.09	35.8
<u>CONTRIBUTIONS</u>					
22-3890-000-000 CONTRIBUTION FUND SURPLUS	.00	.00	48.00	48.00	.0
TOTAL CONTRIBUTIONS	.00	.00	48.00	48.00	.0
TOTAL FUND REVENUE	229,477.91	229,477.91	641,048.00	411,570.09	35.8

GRAND COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

RESTAURANT AND CAR TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STAR HALL OPERATIONS</u>					
22-4224-260-000 BUILDING & GROUNDS MAINTENANCE	3,316.87	3,316.87	6,000.00	2,683.13	55.3
22-4224-270-000 UTILITIES	6,111.74	6,111.74	20,000.00	13,888.26	30.6
22-4224-510-000 INSURANCE	1,410.68	1,410.68	1,500.00	89.32	94.1
22-4224-730-000 CAPITAL IMPROVEMENTS-STAR HALL	.00	.00	15,000.00	15,000.00	.0
TOTAL STAR HALL OPERATIONS	10,839.29	10,839.29	42,500.00	31,660.71	25.5
<u>CONTRIBUTION TO OTHER AGENCIES</u>					
22-4225-740-000 AIRPORT CONTRIBUTION	214,000.00	214,000.00	214,000.00	.00	100.0
22-4225-920-007 OSTA OPERATIONS	169,000.00	169,000.00	169,000.00	.00	100.0
22-4225-920-011 DEBT SERVICE-AIRPORT	28,320.00	28,320.00	28,320.00	.00	100.0
22-4225-920-012 MARC-PLEIN AIR FESTIVAL	1,943.75	1,943.75	3,888.00	1,944.25	50.0
22-4225-920-013 CELTIC FESTIVAL	2,000.00	2,000.00	4,000.00	2,000.00	50.0
22-4225-920-014 SCOTT ENDURO CUP	.00	.00	4,200.00	4,200.00	.0
22-4225-920-015 FIRE WORKS CONTRIBUTION	7,000.00	7,000.00	7,000.00	.00	100.0
22-4225-920-016 MOAB MUSIC FESTIVAL	2,000.00	2,000.00	2,000.00	.00	100.0
22-4225-920-019 THOMPSON FIRE CONTRIBUTION	18,100.00	18,100.00	15,200.00	(2,900.00)	119.1
22-4225-920-022 FILM COMMISSION	56,930.50	56,930.50	56,940.00	9.50	100.0
22-4225-920-024 TRAIL DEVELOPMENT	10,000.00	10,000.00	10,000.00	.00	100.0
22-4225-920-027 EVENT FUNDING	3,000.00	3,000.00	50,000.00	47,000.00	6.0
22-4225-920-030 MOAB FOLK FESTIVAL	4,500.00	4,500.00	9,000.00	4,500.00	50.0
22-4225-920-031 MOAB SENIOR GAMES	2,500.00	2,500.00	4,000.00	1,500.00	62.5
22-4225-920-032 MOAB HALF MARATHON	2,000.00	2,000.00	4,000.00	2,000.00	50.0
22-4225-920-033 INTERNATIONAL FILM FESTIVAL	.00	.00	7,000.00	7,000.00	.0
22-4225-920-036 MOAB EPIC	.00	.00	2,000.00	2,000.00	.0
22-4225-920-038 CANYONLANDS WHITEWATE MUSIC FE	4,500.00	4,500.00	.00	(4,500.00)	.0
22-4225-920-039 MIC IMPROVEMENTS	.00	.00	8,000.00	8,000.00	.0
TOTAL CONTRIBUTION TO OTHER AGENCIES	525,794.25	525,794.25	598,548.00	72,753.75	87.8
TOTAL FUND EXPENDITURES	536,633.54	536,633.54	641,048.00	104,414.46	83.7
NET REVENUE OVER EXPENDITURES	(307,155.63)	(307,155.63)	.00	307,155.63	.0

GRAND COUNTY
BALANCE SHEET
JUNE 30, 2016

TRAVEL COUNCIL

ASSETS

23-1010000-000	CASH IN COMBINED CASH FUND	(	384,842.25)
23-1130000-000	PETTY CASH		150.00
23-1161000-000	INVESTMENTS		10,300.93
			<u>10,300.93</u>
	TOTAL ASSETS	(	<u>374,391.32)</u>

LIABILITIES AND EQUITY

LIABILITIES

23-2131000-000	ACCOUNTS PAYABLE	(	3,580.65)
23-2221000-000	FICA PAYABLE		896.06
23-2222000-000	FWT PAYABLE		806.28
23-2223000-000	STATE INCOME TAX WITHHELD		645.48
23-2224000-000	MEDICARE		209.56
23-2254000-000	WORKERS COMP PAYABLE	(	1,483.33)
23-2256000-000	FSA PLAN		20.84
23-2259000-000	REITREMENT LOAN PAYMENT		25.63
23-2260000-000	UTAH STATE RETIREMENT		1,262.66
23-2261000-000	UTAH STATE RETIREMENT-401K		339.62
			<u>339.62</u>
	TOTAL LIABILITIES	(	837.85)

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
23-2951000-000	FUND BALANCE - UNAPPROPRIATED		641,124.15
	REVENUE OVER EXPENDITURES - YTD	(	<u>1,014,677.62)</u>
	BALANCE - CURRENT DATE	(	<u>373,553.47)</u>
	TOTAL FUND EQUITY	(	<u>373,553.47)</u>
	TOTAL LIABILITIES AND EQUITY	(	<u>374,391.32)</u>

GRAND COUNTY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2016

TRAVEL COUNCIL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAXES</u>						
23-3140-000-000	EXPENSE REIMBURSEMENT	6,548.34	6,548.34	59,000.00	52,451.66	11.1
23-3146-000-000	LABELS	591.21	591.21	1,500.00	808.79	39.4
23-3150-000-000	TRANSIENT ROOM TAX	269,889.79	269,889.79	1,972,908.00	1,703,018.21	13.7
	TOTAL TAXES	277,029.34	277,029.34	2,033,408.00	1,756,378.66	13.6
<u>MISCELLANEOUS</u>						
23-3610-000-000	INTEREST	35.10	35.10	50.00	14.90	70.2
23-3650-000-000	TRAVEL COUNCIL GRANT	134,492.30	134,492.30	276,250.00	141,757.70	48.7
	TOTAL MISCELLANEOUS	134,527.40	134,527.40	276,300.00	141,772.60	48.7
<u>CONTRIBUTIONS</u>						
23-3890-000-000	CONTRIBUTION FUND SURPLUS	.00	.00	374,568.00	374,568.00	.0
	TOTAL CONTRIBUTIONS	.00	.00	374,568.00	374,568.00	.0
	TOTAL FUND REVENUE	411,556.74	411,556.74	2,684,276.00	2,272,719.26	15.3

GRAND COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

TRAVEL COUNCIL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TRAVEL COUNCIL ADMINISTRATION					
23-4236-110-000 SALARIES	88,648.52	88,648.52	177,736.00	89,087.48	49.9
23-4236-110-001 OVERTIME	1,178.76	1,178.76	450.00	(728.76)	262.0
23-4236-130-000 EMPLOYEE BENEFITS	44,220.72	44,220.72	93,168.00	48,947.28	47.5
23-4236-230-000 TRAVEL	759.79	759.79	4,000.00	3,240.21	19.0
23-4236-250-000 EQUIPMENT - SUPPLIES & MAINTEN	.00	.00	1,300.00	1,300.00	.0
23-4236-270-000 UTILITIES	1,784.50	1,784.50	4,500.00	2,715.50	39.7
23-4236-290-000 PHONE.	1,198.58	1,198.58	2,100.00	901.42	57.1
23-4236-310-000 PROFESSIONAL & TECHNICAL SERVI	1,889.74	1,889.74	5,000.00	3,110.26	37.8
23-4236-330-000 POSTAGE	170.00	170.00	170.00	.00	100.0
23-4236-360-000 CELL PHONE ALLOWANCE	540.00	540.00	720.00	180.00	75.0
23-4236-390-000 FUEL	295.53	295.53	1,300.00	1,004.47	22.7
23-4236-400-000 SUPPLIES	2,331.43	2,331.43	3,200.00	868.57	72.9
23-4236-400-100 THROTTLE DOWN CAMPAIGN	1,062.44	1,062.44	.00	(1,062.44)	.0
23-4236-510-000 INSURANCE	364.24	364.24	1,344.00	979.76	27.1
23-4236-620-000 PUBLIC NOTICE	75.00	75.00	200.00	125.00	37.5
23-4236-630-000 PERMITS & LEASES	610.00	610.00	650.00	40.00	93.9
23-4236-650-000 REIMBURSABLE EXPENSES	5,196.38	5,196.38	59,000.00	53,803.62	8.8
23-4236-800-000 INVENTORY	2,075.73	2,075.73	4,000.00	1,924.27	51.9
23-4236-900-000 DISCRETIONARY	385.21	385.21	900.00	514.79	42.8
23-4236-920-000 CONTRIBUTION TO OTHER AGENCIES	20,500.00	20,500.00	20,500.00	.00	100.0
TOTAL TRAVEL COUNCIL ADMINISTRATION	173,286.57	173,286.57	380,238.00	206,951.43	45.6
NATIONAL PROMOTION					
23-4240-210-000 F A M	6,980.54	6,980.54	10,500.00	3,519.46	66.5
23-4240-220-000 ADVERTISING	949,192.15	949,192.15	1,847,438.00	898,245.85	51.4
23-4240-290-000 WATTS	890.56	890.56	1,600.00	709.44	55.7
23-4240-330-000 POSTAGE	40,395.40	40,395.40	50,000.00	9,604.60	80.8
23-4240-340-000 TRAVEL SHOWS	32,433.76	32,433.76	48,000.00	15,566.24	67.6
23-4240-350-000 MOAB TOURISM EXPO	847.00	847.00	.00	(847.00)	.0
23-4240-370-000 GRANT EXPENDITURES	209,301.61	209,301.61	276,250.00	66,948.39	75.8
23-4240-400-000 PREMIUMS	637.37	637.37	1,500.00	862.63	42.5
23-4240-410-000 BROCHURES	6,924.80	6,924.80	50,000.00	43,075.20	13.9
23-4240-430-000 DUES & MEMBERSHIPS	4,000.00	4,000.00	5,000.00	1,000.00	80.0
23-4240-920-000 CANYONLANDS REGION	.00	.00	5,000.00	5,000.00	.0
23-4240-930-002 SUN PARKS INC	250.00	250.00	750.00	500.00	33.3
23-4240-930-004 MIC EXTENSION/HRS	1,094.60	1,094.60	4,000.00	2,905.40	27.4
23-4240-930-005 LOCATOR BOARDS	.00	.00	4,000.00	4,000.00	.0
TOTAL NATIONAL PROMOTION	1,252,947.79	1,252,947.79	2,304,038.00	1,051,090.21	54.4
TOTAL FUND EXPENDITURES	1,426,234.36	1,426,234.36	2,684,276.00	1,258,041.64	53.1
NET REVENUE OVER EXPENDITURES	(1,014,677.62)	(1,014,677.62)	.00	1,014,677.62	.0

GRAND COUNTY
BALANCE SHEET
JUNE 30, 2016

TRT 30% BRICK & MORTAR

ASSETS

26-1010000-000	CASH IN COMBINED CASH FUND	(	1,750,432.65)	
26-1161000-000	INVESTMENTS		171,320.17	
			<u>171,320.17</u>	
	TOTAL ASSETS			(1,579,112.48)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
26-2951000-000	FUND BALANCE - UNAPPROPRIATED		470,975.55	
	REVENUE OVER EXPENDITURES - YTD	(	2,050,088.03)	
			<u>470,975.55</u>	
	BALANCE - CURRENT DATE	(	1,579,112.48)	
			<u>1,579,112.48</u>	
	TOTAL FUND EQUITY			(1,579,112.48)
				<u>(1,579,112.48)</u>
	TOTAL LIABILITIES AND EQUITY			(1,579,112.48)

GRAND COUNTY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

TRT 30% BRICK & MORTAR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
26-3140-000-000	1.25% TRT TAX	168,681.11	168,681.11	1,311,978.00	1,143,296.89	12.9
26-3155-000-000	CAPITAL PROJECTS-TRT 30%	134,944.89	134,944.89	1,040,155.00	905,210.11	13.0
	TOTAL TAXES	303,626.00	303,626.00	2,352,133.00	2,048,507.00	12.9
	<u>MISCELLANEOUS</u>					
26-3810-000-000	INTEREST	583.97	583.97	500.00	(83.97)	116.8
	TOTAL MISCELLANEOUS	583.97	583.97	500.00	(83.97)	116.8
	<u>CONTRIBUTIONS</u>					
26-3890-000-000	CONTRIBUTION FUND SURPLUS	.00	.00	201,665.00	201,665.00	.0
	TOTAL CONTRIBUTIONS	.00	.00	201,665.00	201,665.00	.0
	TOTAL FUND REVENUE	304,209.97	304,209.97	2,554,298.00	2,250,088.03	11.9

GRAND COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

TRT 30% BRICK & MORTAR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>30% TRT</u>					
26-4226-340-000 EMS CONTRIBUTION	186,665.00	186,665.00	186,665.00	.00	100.0
26-4226-920-003 AIRPORT MATCHING FUNDS	290,000.00	290,000.00	290,000.00	.00	100.0
26-4226-920-004 SEARCH & RESCUE	192,000.00	192,000.00	192,000.00	.00	100.0
26-4226-920-008 DAN O'LAURIE MUSEUM	76,050.00	76,050.00	76,050.00	.00	100.0
26-4226-920-009 LAW ENFORCEMENT/TOURISM	1,253,728.00	1,253,728.00	1,253,728.00	.00	100.0
26-4226-920-010 SOLID WASTE CONTRIBUTION	185,000.00	185,000.00	370,000.00	185,000.00	50.0
26-4226-920-011 TRAIL MAINTENANCE	100,000.00	100,000.00	100,000.00	.00	100.0
26-4226-920-013 AFFORDABLE HOUSING MITIGATION	.00	.00	15,000.00	15,000.00	.0
TOTAL 30% TRT	2,283,443.00	2,283,443.00	2,483,443.00	200,000.00	92.0
<u>DEBT SERVICE</u>					
26-4700-920-000 CONT. TO DEBT SERVICE #32	70,855.00	70,855.00	70,855.00	.00	100.0
TOTAL DEBT SERVICE	70,855.00	70,855.00	70,855.00	.00	100.0
TOTAL FUND EXPENDITURES	2,354,298.00	2,354,298.00	2,554,298.00	200,000.00	92.2
NET REVENUE OVER EXPENDITURES	(2,050,088.03)	(2,050,088.03)	.00	2,050,088.03	.0

GRAND COUNTY
BALANCE SHEET
JUNE 30, 2016

DESIGNATED FUNDS

<u>ASSETS</u>			
27-1010000-000	CASH IN COMBINED CASH FUND	645,526.85	
27-1161000-000	INVESTMENTS	11,674.40	
	TOTAL ASSETS		657,201.25
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
27-2254000-000	WORKERS COMP PAYABLE	.33	
27-2262000-000	LONG TERM DISABILITY	(.36)	
	TOTAL LIABILITIES		(.03)
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
27-2951000-000	FUND BALANCE	417,159.30	
	REVENUE OVER EXPENDITURES - YTD	240,041.98	
	BALANCE - CURRENT DATE		657,201.28
	TOTAL FUND EQUITY		657,201.28
	TOTAL LIABILITIES AND EQUITY		657,201.25

GRAND COUNTY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

DESIGNATED FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
MISCELLANEOUS					
27-3710-000-000 SAR DONATIONS	18,600.82	18,600.82	25,000.00	6,399.18	74.4
27-3714-000-000 UNIVERSITY OF UTAH/SETASIDE	150,000.00	150,000.00	150,000.00	.00	100.0
27-3717-000-000 POSTER SALES	88.00	88.00	300.00	212.00	29.3
27-3721-000-000 SENIOR CTR PROJECT FUNDS	240.00	240.00	5,000.00	4,760.00	4.8
27-3726-000-000 MOAB ZIP LINE BOND INTEREST	2.30	2.30	.00	(2.30)	.0
TOTAL MISCELLANEOUS	168,931.12	168,931.12	180,300.00	11,368.88	93.7
MISCELLANEOUS DESIGNATED					
27-3801-000-000 DONATION - SHERIFF PROJECT	2,900.00	2,900.00	10,000.00	7,100.00	29.0
27-3803-000-000 FIREWORKS DONATIONS	7,000.00	7,000.00	.00	(7,000.00)	.0
27-3804-000-000 TRAIL MAINTENANCE	100,000.00	100,000.00	100,000.00	.00	100.0
27-3805-000-000 BUILDING CODE TRAINING	1,120.00	1,120.00	4,000.00	2,880.00	28.0
27-3809-000-000 DEWEY BRIDGE REST/FUND BAL	.00	.00	6,665.00	6,665.00	.0
27-3812-000-000 MISC DESIGNATED REVENUE	.00	.00	39,675.00	39,675.00	.0
27-3895-000-000 POSTER SALES-FUND BALANCE	.00	.00	12,298.00	12,298.00	.0
27-3896-003-000 TRAIL MAINTENANCE - FUND BAL	.00	.00	199,376.00	199,376.00	.0
27-3896-004-000 BUILDING CODE TRAIN-FUND BALA	.00	.00	5,560.00	5,560.00	.0
27-3897-001-000 USU POSTAGE-FUND BALANCE	.00	.00	4,465.00	4,465.00	.0
27-3897-002-000 SENIOR CENTER PROJECTS-FUND BA	.00	.00	116,135.00	116,135.00	.0
TOTAL MISCELLANEOUS DESIGNATED	111,020.00	111,020.00	498,174.00	387,154.00	22.3
TOTAL FUND REVENUE	279,951.12	279,951.12	678,474.00	398,522.88	41.3

**GRAND COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016**

DESIGNATED FUNDS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEWEY BRIDGE REST DONATIONS</u>					
27-4270-400-000 SPECIAL DEPT SUPPLIES	.00	.00	6,665.00	6,665.00	.0
TOTAL DEWEY BRIDGE REST DONATIONS	.00	.00	6,665.00	6,665.00	.0
<u>SAR - DONATIONS</u>					
27-4273-320-000 OPERATING SUPPLIES	289.50	289.50	25,000.00	24,710.50	1.2
27-4273-400-000 SPECIAL DEPT SUPPLIES	329.03	329.03	14,990.00	14,660.97	2.2
27-4273-740-000 CAPITAL EQUIPMENT	500.00	500.00	.00	(500.00)	.0
TOTAL SAR - DONATIONS	1,118.53	1,118.53	39,980.00	38,871.47	2.8
<u>USU SET ASIDE FUNDS</u>					
27-4275-310-000 PROFESSIONAL & TECHNICAL SERVI	.00	.00	150,000.00	150,000.00	.0
TOTAL USU SET ASIDE FUNDS	.00	.00	150,000.00	150,000.00	.0
<u>POSTER REPRINT</u>					
27-4276-400-000 SPECIAL DEPARTMENT SUPPLIES	.00	.00	12,598.00	12,598.00	.0
TOTAL POSTER REPRINT	.00	.00	12,598.00	12,598.00	.0
<u>USU POSTAGE</u>					
27-4278-240-000 POSTAGE-USU	67.00	67.00	4,463.00	4,396.00	1.5
TOTAL USU POSTAGE	67.00	67.00	4,463.00	4,396.00	1.5
<u>SENIOR CENTER PROJECTS</u>					
27-4279-400-000 SPECIAL DEPARTMENT SUPPLIES	34.93	34.93	121,135.00	121,100.07	.0
TOTAL SENIOR CENTER PROJECTS	34.93	34.93	121,135.00	121,100.07	.0
<u>FIREWORKS DONATION</u>					
27-4280-310-000 PROFESSIONAL SERVICES	8,500.00	8,500.00	17,000.00	8,500.00	50.0
TOTAL FIREWORKS DONATION	8,500.00	8,500.00	17,000.00	8,500.00	50.0

GRAND COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

DESIGNATED FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHERIFF PROJECTS-DONATIONS</u>					
27-4281-310-000 SHERIFF PROJECTS	2,450.00	2,450.00	15,695.00	13,245.00	15.6
TOTAL SHERIFF PROJECTS-DONATIONS	2,450.00	2,450.00	15,695.00	13,245.00	15.6
<u>BUILDING CODE TRAINING</u>					
27-4282-310-000 PROFESSIONAL SERVICES	636.34	636.34	9,560.00	8,923.66	6.7
TOTAL BUILDING CODE TRAINING	636.34	636.34	9,560.00	8,923.66	6.7
<u>TRAIL MAINTENANCE EXPENSE</u>					
27-4301-110-000 SALARIES	1,990.80	1,990.80	7,000.00	5,009.20	28.4
27-4301-130-000 EMPLOYEE BENEFITS	1,238.35	1,238.35	3,000.00	1,761.65	41.3
27-4301-400-000 SPECIAL DEPT. SUPPLIES	5,072.81	5,072.81	249,375.00	244,302.19	2.0
27-4301-740-000 CAPITAL EQUIPMENT	18,323.16	18,323.16	40,000.00	21,676.84	45.8
TOTAL TRAIL MAINTENANCE EXPENSE	26,625.12	26,625.12	299,375.00	272,749.88	8.9
<u>SR NON-EMERGENCY MEDICAL TRANS</u>					
27-4302-400-000 SPECIAL DEPT. SUPPLIES	.00	.00	346.00	346.00	.0
TOTAL SR NON-EMERGENCY MEDICAL TRANS	.00	.00	346.00	346.00	.0
<u>CRIMINAL FORFEITURE</u>					
27-4309-620-000 STATE FORFEITURE EXPENSE	477.22	477.22	1,647.00	1,169.78	29.0
TOTAL CRIMINAL FORFEITURE	477.22	477.22	1,647.00	1,169.78	29.0
TOTAL FUND EXPENDITURES	39,909.14	39,909.14	678,474.00	638,564.86	5.9
NET REVENUE OVER EXPENDITURES	240,041.98	240,041.98	.00	(240,041.98)	.0

GRAND COUNTY
BALANCE SHEET
JUNE 30, 2016

DEBT SERVICE COURTHOUSE

ASSETS

31-1010000-000	CASH IN COMBINED CASH FUND	472,523.40	
	TOTAL ASSETS		<u>472,523.40</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
31-2951000-000	FUND BALANCE - UNAPPROPRIATED	644,453.39	
	REVENUE OVER EXPENDITURES - YTD	(171,929.99)	
	BALANCE - CURRENT DATE	472,523.40	
	TOTAL FUND EQUITY		<u>472,523.40</u>
	TOTAL LIABILITIES AND EQUITY		<u>472,523.40</u>

GRAND COUNTY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2016

DEBT SERVICE COURTHOUSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
31-3110-000-000 GENERAL PROPERTY TAX	9,557.47	9,557.47	198,660.00	187,102.53	4.9
31-3113-000-000 FEE IN LIEU TAX	6,024.39	6,024.39	12,020.00	5,995.61	50.1
31-3120-000-000 REDEMPTION PRIOR YEARS	712.84	712.84	6,000.00	5,287.16	11.9
31-3190-000-000 TAX PENALTIES & INTEREST	148.28	148.28	520.00	371.72	28.5
TOTAL TAXES	16,442.98	16,442.98	215,200.00	198,757.02	7.6
<u>TRANSFERS</u>					
31-3891-000-000 CONTRIBUTION - FUND SURPLUS	.00	.00	400,000.00	400,000.00	.0
TOTAL TRANSFERS	.00	.00	400,000.00	400,000.00	.0
TOTAL FUND REVENUE	16,442.98	16,442.98	615,200.00	598,757.02	2.7

GRAND COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

DEBT SERVICE COURTHOUSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
31-4710-730-000 CAPITAL IMPROVEMENTS	.00	.00	400,000.00	400,000.00	.0
31-4710-810-000 PRINCIPAL ON BOND	176,000.00	176,000.00	156,000.00	(20,000.00)	112.8
31-4710-820-000 INTEREST ON BOND	12,372.97	12,372.97	58,000.00	45,627.03	21.3
31-4710-830-000 BOND ADMIN FEES	.00	.00	1,200.00	1,200.00	.0
TOTAL DEBT SERVICE	188,372.97	188,372.97	615,200.00	426,827.03	30.6
TOTAL FUND EXPENDITURES	188,372.97	188,372.97	615,200.00	426,827.03	30.6
NET REVENUE OVER EXPENDITURES	(171,929.99)	(171,929.99)	.00	171,929.99	.0

GRAND COUNTY
BALANCE SHEET
JUNE 30, 2016

DEBT SERVICE BLDG AUTHORITY

ASSETS

32-1010000-000	CASH IN COMBINED CASH FUND	(9,059.67)	
32-1161000-000	INVESTMENTS	36,017.83	
32-1162000-000	RESERVE INVESTMENTS	110,381.82	
32-1832000-000	ZIONS RESERVE FUND 3239113AP	25,333.96	
32-1833000-000	ZIONS BOND FUND#3239111	14.24	
32-1841000-000	MAPS RESERVE	61,058.71	
	TOTAL ASSETS		223,746.89

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
32-2951000-000	FUND BALANCE - UNAPPROPRIATED	220,204.69	
	REVENUE OVER EXPENDITURES - YTD	3,542.20	
	BALANCE - CURRENT DATE		223,746.89
	TOTAL FUND EQUITY		223,746.89
	TOTAL LIABILITIES AND EQUITY		223,746.89

GRAND COUNTY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

DEBT SERVICE BLDG AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
32-3312-000-000 RECREATION - MAPS DEBT RETIREM	.00	.00	85,500.00	85,500.00	.0
32-3315-000-000 MVFPD REVENUE	.00	.00	3,411.00	3,411.00	.0
32-3316-000-000 CIB LOAN - HEALTH DEPT	.00	.00	19,000.00	19,000.00	.0
TOTAL INTERGOVERNMENTAL	.00	.00	107,911.00	107,911.00	.0
<u>MISCELLANEOUS</u>					
32-3614-000-000 MOAB VALLEY FIRE-LOAN PMT	.00	.00	33,000.00	33,000.00	.0
32-3616-000-000 MOAB VALLEY FIRE RESERVE	80.01	80.01	.00	(80.01)	.0
32-3617-000-000 CIB HEALTH DEPT RESERVE	34.38	34.38	3,336.00	3,301.62	1.0
TOTAL MISCELLANEOUS	114.39	114.39	36,336.00	36,221.61	.3
<u>TRANSFERS</u>					
32-3813-000-000 TRANSFER FROM BRICK & MORTAR F	70,855.00	70,855.00	70,855.00	.00	100.0
32-3814-000-000 TRANSFER FOR AIRPORT BOND	28,320.00	28,320.00	28,320.00	.00	100.0
TOTAL TRANSFERS	99,175.00	99,175.00	99,175.00	.00	100.0
TOTAL FUND REVENUE	99,289.39	99,289.39	243,422.00	144,132.61	40.8

GRAND COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

DEBT SERVICE BLDG AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECT EXPENSE</u>					
32-4100-310-000	10.00	10.00	.00	(10.00)	.0
	10.00	10.00	.00	(10.00)	.0
<u>DEBT SERVICE-MVFPD STATION</u>					
32-4510-810-000	.00	.00	25,000.00	25,000.00	.0
	.00	.00	25,000.00	25,000.00	.0
<u>DEBT SERVICE-EOC/SCHOOL</u>					
32-4610-810-000	68,000.00	68,000.00	65,000.00	(3,000.00)	104.6
32-4610-820-000	1,700.00	1,700.00	5,855.00	4,155.00	29.0
	69,700.00	69,700.00	70,855.00	1,155.00	98.4
<u>DEBT SERVICE-HEALTH DEPT CIB</u>					
32-4620-810-000	.00	.00	19,000.00	19,000.00	.0
32-4620-820-000	.00	.00	6,672.00	6,672.00	.0
	.00	.00	25,672.00	25,672.00	.0
<u>GRAND COUTNY CIB PROJECTS</u>					
32-4630-810-000	.00	.00	63,000.00	63,000.00	.0
32-4630-820-000	.00	.00	22,575.00	22,575.00	.0
	.00	.00	85,575.00	85,575.00	.0
<u>DEBT SERVICE-AIRPORT BOND</u>					
32-4810-810-000	23,637.19	23,637.19	22,000.00	(1,637.19)	107.4
32-4810-820-000	2,400.00	2,400.00	3,500.00	1,100.00	68.6
32-4810-830-000	.00	.00	2,820.00	2,820.00	.0
	26,037.19	26,037.19	28,320.00	2,282.81	91.9
<u>DEBT SERVICE-FIRE TRUCK PURCHA</u>					
32-4910-810-000	.00	.00	8,000.00	8,000.00	.0
	.00	.00	8,000.00	8,000.00	.0

GRAND COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

DEBT SERVICE BLDG AUTHORITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	95,747.19	95,747.19	243,422.00	147,674.81	39.3
NET REVENUE OVER EXPENDITURES	3,542.20	3,542.20	.00	(3,542.20)	.0

GRAND COUNTY
BALANCE SHEET
JUNE 30, 2016

DEBT SERVICE - LIBRARY

<u>ASSETS</u>			
33-1010000-000	CASH IN COMBINED CASH FUND		285,784.87
	TOTAL ASSETS		285,784.87
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
33-2951000-000	FUND BALANCE - UNAPPROPRIATED	435,185.41	
	REVENUE OVER EXPENDITURES - YTD	(149,400.54)	
	BALANCE - CURRENT DATE		285,784.87
	TOTAL FUND EQUITY		285,784.87
	TOTAL LIABILITIES AND EQUITY		285,784.87

GRAND COUNTY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

DEBT SERVICE - LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TAXES					
33-3110-000-000 GENERAL PROPERTY TAX	1,350.69	1,350.69	159,000.00	157,649.31	.9
33-3113-000-000 FEE IN LIEU TAX	.00	.00	10,000.00	10,000.00	.0
33-3120-000-000 REDEMPTION PRIOR YEARS	7,555.38	7,555.38	5,000.00	(2,555.38)	151.1
33-3190-000-000 TAX PENALTIES & INTEREST	122.11	122.11	250.00	127.89	48.8
TOTAL TAXES	9,028.18	9,028.18	174,250.00	165,221.82	5.2
<hr/>					
33-3213-000-000 FEE IN LIEU TAXES	1,654.43	1,654.43	.00	(1,654.43)	.0
TOTAL SOURCE 32	1,654.43	1,654.43	.00	(1,654.43)	.0
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TOTAL FUND REVENUE	10,682.61	10,682.61	174,250.00	163,567.39	6.1

GRAND COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

DEBT SERVICE - LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
33-4710-810-000 PRINCIPAL ON BOND	125,000.00	125,000.00	119,000.00	(6,000.00)	105.0
33-4710-820-000 INTEREST ON BOND	35,083.15	35,083.15	41,500.00	6,416.85	84.5
TOTAL DEBT SERVICE	160,083.15	160,083.15	160,500.00	416.85	99.7
<u>TRANSFERS AND OTHER USES</u>					
33-4800-920-000 CONTRIBUTION TO FUND BALANCE	.00	.00	13,750.00	13,750.00	.0
TOTAL TRANSFERS AND OTHER USES	.00	.00	13,750.00	13,750.00	.0
TOTAL FUND EXPENDITURES	160,083.15	160,083.15	174,250.00	14,166.85	91.9
NET REVENUE OVER EXPENDITURES	(149,400.54)	(149,400.54)	.00	149,400.54	.0

GRAND COUNTY
BALANCE SHEET
JUNE 30, 2016

CAPITAL PROJECTS GEN FUND

ASSETS

34-1010000-000	CASH IN COMBINED CASH FUND		855,971.08
	TOTAL ASSETS		<u>855,971.08</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
34-2951000-000	FUND BALANCE - UNAPPROPRIATED	724,039.51	
	REVENUE OVER EXPENDITURES - YTD	<u>131,931.57</u>	
	BALANCE - CURRENT DATE		855,971.08
	TOTAL FUND EQUITY		<u>855,971.08</u>
	TOTAL LIABILITIES AND EQUITY		<u>855,971.08</u>

GRAND COUNTY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2016

CAPITAL PROJECTS GEN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
34-3810-000-000 TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	500,000.00	.00	100.0
TOTAL SOURCE 38	500,000.00	500,000.00	500,000.00	.00	100.0
TOTAL FUND REVENUE	500,000.00	500,000.00	500,000.00	.00	100.0

GRAND COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

CAPITAL PROJECTS GEN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
34-4100-310-000 PROFESSIONAL SERVICES	1,306.75	1,306.75	.00	(1,306.75)	.0
34-4100-720-000 CAPITAL BUILDINGS	149,765.56	149,765.56	.00	(149,765.56)	.0
34-4100-740-000 CAPITAL EQUIPMENT	216,996.12	216,996.12	339,367.00	122,370.88	63.9
TOTAL DEPARTMENT 4100	368,068.43	368,068.43	339,367.00	(28,701.43)	108.5
 DEPARTMENT 4820					
34-4820-920-000 CONTRIBUTION TO FUND SURPLUS	.00	.00	160,633.00	160,633.00	.0
TOTAL DEPARTMENT 4820	.00	.00	160,633.00	160,633.00	.0
 TOTAL FUND EXPENDITURES	 368,068.43	 368,068.43	 500,000.00	 131,931.57	 73.6
 NET REVENUE OVER EXPENDITURES	 131,931.57	 131,931.57	 .00	 (131,931.57)	 .0

GRAND COUNTY
BALANCE SHEET
JUNE 30, 2016

EMERGENCY MEDICAL SERVICES

ASSETS

40-1010000-000	CASH IN COMBINED CASH FUND	187,683.61	
40-1115000-000	ESCROW BANK ACCOUNT	133,178.20	
40-1130000-000	PETTY CASH	200.00	
40-1161000-000	INVESTMENTS	134,639.74	
	TOTAL ASSETS		455,701.55

LIABILITIES AND EQUITY

LIABILITIES

40-2131000-000	ACCOUNTS PAYABLE	(4,823.83)	
40-2135000-000	PAYABLE/SEARCH & RESCUE	(260.00)	
40-2221000-000	FICA PAYABLE	2,071.38	
40-2222000-000	FWT PAYABLE	936.59	
40-2223000-000	STATE INCOME TAX WITHHELD	1,514.13	
40-2224000-000	MEDICARE	484.42	
40-2252000-000	MOAB RECREATION/AQUATICS	(.03)	
40-2254000-000	WORKERS COMP PAYABLE	(3,366.09)	
40-2256000-000	FSA PLAN	25.00	
40-2257000-000	HSA PLAN	75.00	
40-2260000-000	UTAH STATE RETIREMENT	601.29	
40-2261000-000	UTAH STATE RETIREMENT-401K	580.15	
40-2262000-000	LONG TERM DISABILITY	17.61	
40-2263000-000	UTAH STATE RETIREMENT-457 PLAN	50.00	
	TOTAL LIABILITIES		(2,094.38)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
40-2951000-000	FUND BALANCE - UNAPPROPRIATED	453,970.12	
	REVENUE OVER EXPENDITURES - YTD	3,825.81	
	BALANCE - CURRENT DATE		457,795.93
	TOTAL FUND EQUITY		457,795.93
	TOTAL LIABILITIES AND EQUITY		455,701.55

GRAND COUNTY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

EMERGENCY MEDICAL SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANTS</u>					
40-3110-000-000 STATE EMS GRANT	.00	.00	11,000.00	11,000.00	.0
40-3120-000-000 TRT CONTRIBUTION	186,665.00	186,665.00	186,665.00	.00	100.0
TOTAL GRANTS	186,665.00	186,665.00	197,665.00	11,000.00	94.4
<u>CHARGES FOR SERVICE</u>					
40-3410-000-000 PRIVATE INSURANCE	166,030.81	166,030.81	550,000.00	383,969.19	30.2
40-3412-000-000 COLLECTION AGENCY RECEIVABLES	4,495.38	4,495.38	5,500.00	1,004.62	81.7
40-3413-000-000 MEDICAIDE INSURANCE	112,364.77	112,364.77	160,000.00	47,635.23	70.2
40-3417-000-000 COMMERCIAL SERVICES	21,497.50	21,497.50	18,000.00	(3,497.50)	119.4
TOTAL CHARGES FOR SERVICE	304,388.46	304,388.46	733,500.00	429,111.54	41.5
<u>MISCELLANEOUS</u>					
40-3620-000-000 INTEREST	458.93	458.93	500.00	41.07	91.8
40-3625-000-000 RENTAL REVENUE	.00	.00	1,500.00	1,500.00	.0
40-3630-000-000 DONATIONS	.00	.00	500.00	500.00	.0
40-3631-000-000 EMT TRAINING	9,508.28	9,508.28	9,600.00	91.72	99.0
40-3632-000-000 CPR TRAINING	3,983.00	3,983.00	9,000.00	5,017.00	44.3
TOTAL MISCELLANEOUS	13,950.21	13,950.21	21,100.00	7,149.79	66.1
TOTAL FUND REVENUE	505,003.67	505,003.67	952,265.00	447,261.33	53.0

GRAND COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

EMERGENCY MEDICAL SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MEDICAL SERVICES</u>					
40-4140-110-000 SALARIES	174,970.07	174,970.07	286,000.00	111,029.93	61.2
40-4140-110-001 OVERTIME	9,318.72	9,318.72	10,000.00	681.28	93.2
40-4140-110-002 ON CALL PAY	28,732.61	28,732.61	55,000.00	26,267.39	52.2
40-4140-130-000 EMPLOYEE BENEFITS	58,094.87	58,094.87	98,000.00	39,905.13	59.3
40-4140-210-000 SUBSCRIPTIONS & MEMBERSHIPS	666.42	666.42	1,000.00	333.58	66.8
40-4140-220-000 PUBLIC NOTICES	41.25	41.25	800.00	758.75	5.2
40-4140-230-000 TRAVEL - TRANSFERS	3,919.26	3,919.26	5,000.00	1,080.74	78.4
40-4140-230-200 TRAVEL - TRANSFERS MEALS	178.00	178.00	.00	(178.00)	.0
40-4140-240-000 OFFICE SUPPLIES & EXPENSES	3,767.13	3,767.13	8,860.00	5,092.87	42.5
40-4140-240-100 RETURN CHECK FEES	.00	.00	100.00	100.00	.0
40-4140-250-000 EQUIPMENT MAINTENANCE & SUPPLI	13,326.49	13,326.49	25,000.00	11,673.51	53.3
40-4140-260-000 BUILDING MAINTENANCE	1,382.86	1,382.86	2,000.00	617.14	69.1
40-4140-270-000 UTILITIES	10,851.73	10,851.73	18,000.00	7,148.27	60.3
40-4140-290-000 FUEL	6,415.08	6,415.08	19,000.00	12,584.92	33.8
40-4140-310-000 INSURANCE BILLING CONTRACT	8,475.73	8,475.73	35,000.00	26,524.27	24.2
40-4140-320-000 PROFESSIONAL SERVICES	10,360.00	10,360.00	61,000.00	50,640.00	17.0
40-4140-330-000 PERMITS & LICENSING	.00	.00	1,000.00	1,000.00	.0
40-4140-340-000 JCI REFUND REQUESTS	4,325.27	4,325.27	3,500.00	(825.27)	123.6
40-4140-360-000 CELL PHONE ALLOWANCE	1,500.00	1,500.00	3,000.00	1,500.00	50.0
40-4140-400-000 SPECIAL DEPT. SUPPLIES	3,615.41	3,615.41	11,500.00	7,884.59	31.4
40-4140-410-000 MEDICAL SUPPLIES	23,078.14	23,078.14	32,500.00	9,421.86	71.0
40-4140-420-000 NON MEDICAL SUPPLIES	755.52	755.52	5,800.00	5,044.48	13.0
40-4140-510-000 INSURANCE EXPENSE	4,218.64	4,218.64	8,500.00	4,281.36	49.6
40-4140-610-000 MISCELLANEOUS SUPPLIES	203.27	203.27	2,500.00	2,296.73	8.1
40-4140-740-000 CAPITAL EQUIPMENT	96,080.00	96,080.00	170,000.00	73,920.00	56.5
40-4140-800-000 INVENTORY	7,991.01	7,991.01	14,500.00	6,508.99	55.1
40-4140-860-000 LOCAL TRAINING	20,955.46	20,955.46	7,000.00	(13,955.46)	299.4
40-4140-860-100 LOCAL TRAINING - MEALS	1,716.63	1,716.63	3,000.00	1,283.37	57.2
40-4140-860-200 LOCAL TRAINING - LODGING	289.80	289.80	800.00	510.20	36.2
40-4140-870-100 CME FUEL	29.15	29.15	500.00	470.85	5.8
40-4140-870-200 CME MEALS	315.90	315.90	1,500.00	1,184.10	21.1
40-4140-870-300 CME SEMINARS	4,311.71	4,311.71	9,900.00	5,588.29	43.6
40-4140-870-400 CME LODGING	1,291.73	1,291.73	8,650.00	7,358.27	14.9
TOTAL EMERGENCY MEDICAL SERVICES	501,177.86	501,177.86	908,910.00	407,732.14	55.1
<u>CONTRIBUTIONS</u>					
40-4820-920-000 CONTRIBUTION - FUND BALANCE	.00	.00	43,355.00	43,355.00	.0
TOTAL CONTRIBUTIONS	.00	.00	43,355.00	43,355.00	.0
TOTAL FUND EXPENDITURES	501,177.86	501,177.86	952,265.00	451,087.14	52.6
NET REVENUE OVER EXPENDITURES	3,825.81	3,825.81	.00	(3,825.81)	.0

GRAND COUNTY
BALANCE SHEET
JUNE 30, 2016

CANYONLANDS AIRPORT

ASSETS

56-1010000-000	CASH IN COMBINED CASH FUND	847,562.50	
56-1311000-000	ACCOUNTS RECEIVABLE	61,331.64	
	TOTAL ASSETS		<u>908,894.14</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
56-2951000-000	FUND BALANCE - BUILDING AUTHOR	488,975.36	
	REVENUE OVER EXPENDITURES - YTD	419,918.78	
	BALANCE - CURRENT DATE	908,894.14	
	TOTAL FUND EQUITY		<u>908,894.14</u>
	TOTAL LIABILITIES AND EQUITY		<u>908,894.14</u>

GRAND COUNTY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

CANYONLANDS AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
56-3316-000-000	352,492.21	352,492.21	8,156,700.00	7,804,207.79	4.3
56-3318-000-000	156,476.84	156,476.84	.00	(156,476.84)	.0
TOTAL INTERGOVERNMENTAL	508,969.05	508,969.05	8,156,700.00	7,647,730.95	6.2
<u>MISCELLANEOUS REVENUES</u>					
56-3633-000-000	504,000.00	504,000.00	504,000.00	.00	100.0
TOTAL MISCELLANEOUS REVENUES	504,000.00	504,000.00	504,000.00	.00	100.0
<u>CONTRIBUTIONS</u>					
56-3890-000-000	.00	.00	339,300.00	339,300.00	.0
TOTAL CONTRIBUTIONS	.00	.00	339,300.00	339,300.00	.0
TOTAL FUND REVENUE	1,012,969.05	1,012,969.05	9,000,000.00	7,987,030.95	11.3

GRAND COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

CANYONLANDS AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT PROJECT</u>					
56-4912-220-000 PUBLIC NOTICES	75.00	75.00	.00	(75.00)	.0
56-4912-310-000 PROFESSIONAL SERVICES	6,370.03	6,370.03	.00	(6,370.03)	.0
56-4912-320-000 ENGINEER SERVICES-ARMSTRONG	177,015.50	177,015.50	.00	(177,015.50)	.0
56-4912-750-000 AIRPORT IMPROVEMENT	409,589.74	409,589.74	9,000,000.00	8,590,410.26	4.6
TOTAL AIRPORT PROJECT	593,050.27	593,050.27	9,000,000.00	8,406,949.73	6.6
TOTAL FUND EXPENDITURES	593,050.27	593,050.27	9,000,000.00	8,406,949.73	6.6
NET REVENUE OVER EXPENDITURES	419,918.78	419,918.78	.00	(419,918.78)	.0

GRAND COUNTY
BALANCE SHEET
JUNE 30, 2016

SANDFLATS RECREATION

ASSETS

70-1010000-000	CASH IN COMBINED CASH FUND	303,382.01	
70-1130000-000	PETTY CASH	300.00	
70-1140000-000	VEHICLE PURCHASE	59,622.29	
70-1141000-000	IMPROVEMENTS - OTHER	199,176.45	
70-1151000-000	ACCUMULATED DEPRECIATION/EQUIP	(193,484.40)	
70-1161000-000	INVESTMENTS	62,445.97	
70-1837000-000	BUILDINGS PURCHASE	85,559.60	
	TOTAL ASSETS		517,001.92

LIABILITIES AND EQUITY

LIABILITIES

70-2131000-000	ACCOUNTS PAYABLE	(2,368.28)	
70-2135000-000	ACCRUED BENEFIT PAYABLE	24,762.58	
70-2221000-000	FICA PAYABLE	742.12	
70-2222000-000	FWT PAYABLE	272.43	
70-2223000-000	STATE INCOME TAX WITHHELD	582.75	
70-2224000-000	MEDICARE	173.58	
70-2252000-000	MOAB RECREATION/AQUATICS	(187.44)	
70-2254000-000	WORKERS COMP PAYABLE	(1,469.27)	
70-2257000-000	HSA PLAN	62.50	
70-2260000-000	UTAH STATE RETIREMENT	783.26	
70-2261000-000	UTAH STATE RETIREMENT-401K	334.39	
	TOTAL LIABILITIES		23,688.62

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
70-2951000-000	FUND BALANCE - UNAPPROPRIATED	335,974.24	
	REVENUE OVER EXPENDITURES - YTD	157,339.06	
	BALANCE - CURRENT DATE	493,313.30	
	TOTAL FUND EQUITY		493,313.30
	TOTAL LIABILITIES AND EQUITY		517,001.92

GRAND COUNTY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

SANDFLATS RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
70-3311-000-000 SANDFLATS FEES	347,750.75	347,750.75	432,499.00	84,748.25	80.4
70-3312-000-000 CONTRIBUTIONS	25.00	25.00	.00	(25.00)	.0
70-3380-000-000 EXPENSE REIMBURSEMENT	810.00	810.00	.00	(810.00)	.0
TOTAL INTERGOVERNMENTAL	348,585.75	348,585.75	432,499.00	83,913.25	80.6
<u>MISCELLANEOUS</u>					
70-3610-000-000 INTEREST	212.85	212.85	.00	(212.85)	.0
TOTAL MISCELLANEOUS	212.85	212.85	.00	(212.85)	.0
<u>CONTRIBUTIONS</u>					
70-3890-000-000 CONTRIBUTION FUND SURPLUS	.00	.00	16,353.00	16,353.00	.0
TOTAL CONTRIBUTIONS	.00	.00	16,353.00	16,353.00	.0
TOTAL FUND REVENUE	348,798.60	348,798.60	448,852.00	100,053.40	77.7

GRAND COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

SANDFLATS RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SANDFLATS RECREATION EXPENSES					
70-4270-110-000 SALARIES	99,392.64	99,392.64	201,262.00	101,869.36	49.4
70-4270-110-001 OVERTIME	41.50	41.50	500.00	458.50	8.3
70-4270-130-000 BENEFITS	44,626.30	44,626.30	88,390.00	43,763.70	50.5
70-4270-230-000 TRAVEL	.00	.00	250.00	250.00	.0
70-4270-240-000 OFFICE SUPPLIES & EQUIPMENT	757.67	757.67	1,700.00	942.33	44.6
70-4270-250-000 VEHICLE MAINTENANCE	1,979.30	1,979.30	2,250.00	270.70	88.0
70-4270-260-000 BUILDING & GROUNDS MAINTENANCE	913.90	913.90	1,500.00	586.10	60.9
70-4270-270-000 UTILITIES-GAS,POWER,PHONE	1,491.61	1,491.61	4,500.00	3,008.39	33.2
70-4270-290-000 CONTRACT PROFESSIONAL SERVICES	295.00	295.00	1,100.00	805.00	26.8
70-4270-310-000 CONTRACT SERVICES-TOILET SERVI	12,266.49	12,266.49	34,000.00	21,733.51	36.1
70-4270-320-000 ACCOUNTING/BOOKKEEPING FEES	.00	.00	5,000.00	5,000.00	.0
70-4270-330-000 SEARCH & RESCUE	10,000.00	10,000.00	10,000.00	.00	100.0
70-4270-350-000 DISCRETIONARY FUND	(216.94)	(216.94)	500.00	716.94	(43.4)
70-4270-360-000 SLICKROCK TRAIL DUMPING FEES	4,955.00	4,955.00	6,600.00	1,645.00	75.1
70-4270-390-000 FUEL	1,269.71	1,269.71	4,000.00	2,730.29	31.7
70-4270-400-000 UNIFORMS	1,472.35	1,472.35	1,200.00	(272.35)	122.7
70-4270-480-000 PRINTING & PUBLISHING	9,475.01	9,475.01	10,000.00	524.99	94.8
70-4270-510-000 INSURANCE	220.92	220.92	800.00	579.08	27.6
70-4270-610-000 SUPPLIES & EQUIPMENT	2,094.24	2,094.24	8,000.00	5,905.76	26.2
70-4270-730-000 CAPITAL IMPROVEMENTS	.00	.00	62,500.00	62,500.00	.0
70-4270-800-100 INVENTORY OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
70-4270-800-200 INVENTORY TOOLS	79.99	79.99	1,000.00	920.01	8.0
70-4270-820-000 CAMPGROUND HOST	255.00	255.00	1,800.00	1,545.00	14.2
70-4270-880-000 STAFF TRAINING	89.85	89.85	1,000.00	910.15	9.0
TOTAL SANDFLATS RECREATION EXPENSES	191,459.54	191,459.54	448,852.00	257,392.46	42.7
TOTAL FUND EXPENDITURES	191,459.54	191,459.54	448,852.00	257,392.46	42.7
NET REVENUE OVER EXPENDITURES	157,339.06	157,339.06	.00	(157,339.06)	.0

GRAND COUNTY
BALANCE SHEET
JUNE 30, 2016

LIBRARY

ASSETS

72-1010000-000	CASH IN COMBINED CASH FUND	191,237.73	
72-1130000-000	PETTY CASH	50.00	
72-1181000-000	INVESTMENTS	22,740.03	
	TOTAL ASSETS		<u>214,027.76</u>

LIABILITIES AND EQUITY

LIABILITIES

72-2131000-000	ACCOUNTS PAYABLE	(6,169.38)	
72-2221000-000	FICA PAYABLE	1,734.20	
72-2222000-000	FWT PAYABLE	1,037.11	
72-2223000-000	STATE INCOME TAX WITHHELD	1,116.05	
72-2224000-000	MEDICARE	405.56	
72-2254000-000	WORKERS COMP PAYABLE	(3,103.96)	
72-2256000-000	FSA PLAN	62.50	
72-2257000-000	HSA PLAN	330.00	
72-2258000-000	UTAH STATE RETIREMENT-401K	80.00	
72-2260000-000	UTAH STATE RETIREMENT	1,901.84	
72-2261000-000	UTAH STATE RETIREMENT-401K	618.17	
	TOTAL LIABILITIES	(1,987.91)	

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
72-2951000-000	FUND BALANCE - UNAPPROPRIATED	508,227.65	
	REVENUE OVER EXPENDITURES - YTD	(292,211.98)	
	BALANCE - CURRENT DATE	216,015.67	
	TOTAL FUND EQUITY		<u>216,015.67</u>
	TOTAL LIABILITIES AND EQUITY		<u>214,027.76</u>

GRAND COUNTY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
72-3110-000-000 LIBRARY GENERAL PROPERTY TAXES	5,266.42	5,266.42	662,042.00	656,775.58	.8
72-3113-000-000 FEE IN LIEU TAXES	11,732.58	11,732.58	35,000.00	23,267.42	33.5
72-3120-000-000 REDEMPTION PRIOR YEARS	20,665.27	20,665.27	15,000.00	(5,665.27)	137.8
72-3190-000-000 TAX PENALTIES & INTEREST	454.46	454.46	1,000.00	545.54	45.5
TOTAL TAXES	38,118.73	38,118.73	713,042.00	674,923.27	5.4
<u>INTERGOVERNMENTAL</u>					
72-3340-000-000 CLEF GRANT	7,700.00	7,700.00	.00	(7,700.00)	.0
72-3347-000-000 UPLIFT GRANT	500.00	500.00	.00	(500.00)	.0
72-3350-000-000 SAN JUAN COUNTY ILA	.00	.00	6,000.00	6,000.00	.0
TOTAL INTERGOVERNMENTAL	8,200.00	8,200.00	6,000.00	(2,200.00)	136.7
<u>MISCELLANEOUS</u>					
72-3610-000-000 INTEREST.	77.52	77.52	250.00	172.48	31.0
72-3650-000-000 LIBRARY FINES & FEES	7,636.89	7,636.89	17,000.00	9,363.11	44.9
TOTAL MISCELLANEOUS	7,714.41	7,714.41	17,250.00	9,535.59	44.7
<u>CONTRIBUTIONS</u>					
72-3880-000-000 CONTRIBUTION - LIBRARY FUND SU	.00	.00	49,830.00	49,830.00	.0
72-3891-000-000 DONATIONS	2,078.34	2,078.34	4,000.00	1,921.66	52.0
TOTAL CONTRIBUTIONS	2,078.34	2,078.34	53,830.00	51,751.66	3.9
TOTAL FUND REVENUE	56,111.48	56,111.48	790,122.00	734,010.52	7.1

GRAND COUNTY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
LIBRARY EXPENSES					
72-4272-110-000 SALARIES	189,716.83	189,716.83	433,679.00	243,982.17	43.8
72-4272-130-000 EMPLOYEE BENEFITS	88,581.28	88,581.28	180,623.00	92,041.72	49.0
72-4272-210-000 PERIODICALS	(716.96)	(716.96)	5,500.00	6,216.96	(13.0)
72-4272-220-000 PUBLIC NOTICES	137.95	137.95	500.00	362.05	27.6
72-4272-230-000 TRAVEL	885.85	885.85	3,000.00	2,114.15	29.5
72-4272-240-000 OFFICE SUPPLIES & EXPENSE	7,658.23	7,658.23	15,000.00	7,341.77	51.1
72-4272-250-000 EQUIPMENT MAINTENANCE	91.99	91.99	3,000.00	2,908.01	3.1
72-4272-260-000 BUILDING & GROUNDS MAINTENANCE	5,905.43	5,905.43	14,000.00	8,094.57	42.2
72-4272-270-000 UTILITIES	16,557.62	16,557.62	33,000.00	16,442.38	50.2
72-4272-290-000 FUEL	27.55	27.55	500.00	472.45	5.5
72-4272-310-000 PROFESSIONAL & TECHNICAL SERVI	3,855.00	3,855.00	7,200.00	3,345.00	53.5
72-4272-320-000 JUVENILE COLLECTION DEVT.	3,700.51	3,700.51	10,000.00	6,299.49	37.0
72-4272-330-000 ADULT PROGRAMS	1,038.90	1,038.90	3,000.00	1,981.10	34.6
72-4272-340-000 JUVENILE AV	450.57	450.57	4,000.00	3,549.43	11.3
72-4272-360-000 CELL PHONE ALLOWANCE	360.00	360.00	720.00	360.00	50.0
72-4272-400-000 BOOKS	9,459.66	9,459.66	25,000.00	15,540.34	37.8
72-4272-410-000 DONATION EXPENDITURES	.00	.00	1,000.00	1,000.00	.0
72-4272-420-000 AUDIO/VIDEO	4,206.57	4,206.57	10,500.00	6,293.43	40.1
72-4272-430-000 ART FUND	375.00	375.00	1,000.00	625.00	37.5
72-4272-510-000 MEMBERSHIPS	.00	.00	2,000.00	2,000.00	.0
72-4272-520-000 INSURANCE	4,898.89	4,898.89	4,900.00	1.11	100.0
72-4272-620-000 TECHNICAL SERVICES	7,154.24	7,154.24	10,000.00	2,845.76	71.5
72-4272-740-000 CAPITAL OUTLAY - EQUIPMENT	769.96	769.96	.00	(769.96)	.0
72-4272-800-000 INVENTORY	172.02	172.02	5,000.00	4,827.98	3.4
72-4272-840-000 GRANT MATCH	.00	.00	10,000.00	10,000.00	.0
72-4272-860-000 SCHOOLING	129.95	129.95	3,000.00	2,870.05	4.3
72-4272-930-000 CHILDREN'S PROGRAMS	2,906.42	2,906.42	4,000.00	1,093.58	72.7
TOTAL LIBRARY EXPENSES	348,323.46	348,323.46	790,122.00	441,798.54	44.1
TOTAL FUND EXPENDITURES	348,323.46	348,323.46	790,122.00	441,798.54	44.1
NET REVENUE OVER EXPENDITURES	(292,211.98)	(292,211.98)	.00	292,211.98	.0

07/05/2016

GRAND COUNTY CORPORATION ASSESSOR'S TOP TAXPAYERS REPORT

1:22:33PM

Parcel Order Listing for 2016

Parcel	Taxroll Name	District	Status	Serial Number	Taxable Value	Taxes
1	MID-AMERICA PIPELINE COMPAN	021	OK	11682884-004-PCA	144,395,090	1,438,443.00
2	INTREPID POTASH-MOAB LLC	004	OK	26-21-30-9&10	67,297,203	668,126.63
3	UNION PACIFIC RAILROAD CO	024	OK	12055125-006-PCA	49,389,853	490,342.47
4	FIDELITY E&P COMPANY	024	OK	13427 TAX PYR NO	41,300,765	410,033.99
5	PACIFICORP	007	OK	21-20-21-23.4	29,472,552	304,914.32
6	NORTHWEST PIPELINE CORP	021	OK	11880693-010-PCA 1	25,605,572	256,652.06
7	WANG ORGANIZATION LTD	001	OK	26-21-1-149.3	20,165,723	216,398.39
8	RED ROCK GATHERING COMPAN	024	OK	12258893-005-PCA	15,980,819	158,657.57
9	FRYER COLIN DON	001	OK	26-21-1-25.2.1	15,172,915	158,947.25
10	MOAB 21 LLC	001	OK	25-21-35-15	14,509,555	155,702.04
11	SRR PARTNERS LLC	006	OK	C SOR RIV PH2	9,366,161	97,173.92
12	CANYONLANDS LODGING LLC	011	OK	25-21-27-4.1	9,074,916	97,382.92
13	EREKSON ALMA Y TRUSTEE	001	OK	26-22-7-68.2	7,367,765	79,063.49
14	MOAB LODGING LLC	001	OK	25-21-26-16.3.	7,162,344	76,859.12
15	BECKER ENTERPRISES AND CO	001	OK	26-21-12-10 & 20.1	7,153,895	76,768.45
16	WANG ORGANIZATION LLC	001	OK	26-21-1-123 123.4.1.	6,851,021	73,518.31
17	KOEHLER JAMES P	001	OK	25-21-36-10.1	6,405,873	68,741.43
18	CANYONLANDS INN INC	001	OK	26-21-1-15-13&11.1&1	6,111,595	65,583.51
19	MATHIS PROPERTIES LLC	001	OK	26-21-12-8&&8.3.1&7.9	5,892,727	63,234.86
20	CASA DE AMIGOS LLC	001	OK	25-21-26-16.3.9.	5,861,420	62,898.90
21	JPK TR MOAB LLC	001	OK	26-21-1-68	5,709,078	61,264.11
22	VERIZON WIRELESS	021	OK	12029709-005-PCA	5,069,755	50,869.90
23	QUESTAR GAS	021	OK	1273 TAX PAYER NO	4,723,794	50,680.78
24	PALLADIUM FOUNDATION	002	OK	25-21-26-4.3	4,241,187	42,948.04
25	SWEVCO-SABW LLC	024	OK	14263 TAXPAYER NO	4,213,936	41,835.96
26	HARLEY DOME 1 LLC	024	OK	13588895-003-PCA	4,142,194	41,123.70
27	DEANE INVESTMENTS LLC	001	OK	URAN VIL 4 5 6 8 9.1	4,102,012	44,018.70
28	GRANITE GRAND OASIS LLC	001	OK	26-21-2-6.1& 6.5& 6.	4,036,313	43,313.68
29	FRYER COLIN	001	OK	25-21-26-4.3.2 &4.3	4,008,588	43,004.12
30	AT&T MOBILITY LLC	024	OK	12520688-003-PCA 2	3,477,148	34,521.13
31	ROBINSON GREGORY D	002	OK	26-22-21-47& 48 & 17	3,362,516	36,083.17
32	OWL DANISH FLATS LLC	004	OK	20-24-8-1-16	3,193,751	31,707.56
33	RTA MOAB VALLEY LLC	001	OK	25-21-26-16.3.5.&17.	3,138,925	33,683.80
34	MOAB INVESTMENT PARTNERS I	002	OK	MCKNIGHT BCF-2	3,030,240	32,517.50
35	NATIONAL FUEL CORPORATION	024	OK	1313 TAXPAYER NO	2,814,072	27,938.11
36	AJB HOLDINGS LLC	001	OK	26-21-1-25.2	2,786,067	29,897.28
37	RNB MOAB PROPERTIES LLC	001	OK	FULLER 2	2,777,592	29,806.40
38	WALKER JACK L TRUSTEE	001	OK	26-21-5-1.5.2.1 & 1.	2,771,809	29,744.29
39	BATEMAN DONALD S	001	OK	26-21-12-20.6.1.1	2,744,146	29,447.44
40	RTA CANYONLANDS LLC	001	OK	26-21-12-8.3& 8.4.1	2,710,161	29,082.74
41	RED ROCK PARTNERS LLC	001	OK	26-22-17-66-63 64	2,613,411	28,044.51
42	ES 156347 LC	001	OK	MTVW 1-S-C	2,587,703	27,768.64
43	MAVERIK COUNTRY STORES INC	001	OK	26-21-12-5.20	2,530,678	27,156.70
44	GRAND HOTEL LLC	001	OK	26-21-1-16-1	2,511,473	26,950.62
45	PARK JUNG H	001	OK	25-21-36-51.6	2,499,738	26,824.69
46	NATURE CONSERVANCY THE	001	OK	26-21-2-3.4.2 & 5.2.	2,492,037	25,687.12
47	P V R INC	006	OK	24-23-21-2 5 & 22-11	2,356,258	24,446.19
48	EAST VH MOAB LLC	001	OK	26-21-1-24-10&11&17.	2,350,657	25,224.90
49	MAA KRUPA HOSPITALITY LLC	001	OK	25-21-36-15,14	2,281,712	24,485.05
50	MOAB RIVER LAND LLC	006	OK	24-23-2-8	2,225,000	23,084.38
51	WHITE HORSE DEVELOPMENT C	002	OK	WHITE HORSE1	2,184,578	23,442.72
52	LESMEISTER FAMILY PARTNERS	001	OK	26-21-1-25-18.1	2,118,967	22,738.64

07/05/2016

GRAND COUNTY CORPORATION ASSESSOR'S TOP TAXPAYERS REPORT

1:30:33PM

Parcel Order Listing for 2015

Parcel	Taxroll Name	District	Status	Serial Number	Taxable Value	Taxes
1	INTREPID POTASH-MOAB LLC	004	OK	26-21-30-9&10	135,211,498	1,342,379.75
2	MID-AMERICA PIPELINE COMPAN	021	OK	1203 TAX PAYER NO	115,838,992	1,153,971.47
3	UNION PACIFIC RAILROAD CO	024	OK	1891 TAX ORY	48,097,150	477,508.51
4	FIDELITY E&P COMPANY	024	OK	13427 TAX PYR NO	43,496,181	431,830.08
5	PACIFICORP	007	OK	21-20-21-23.4	28,656,061	296,441.43
6	NORTHWEST PIPELINE CORP	021	OK	1357 TAX PAYER NO	26,305,749	263,674.49
7	RED ROCK GATHERING COMPAN	024	OK	14130 TAX PAYER NO	21,587,898	214,324.65
8	WANG ORGANIZATION LTD	001	OK	26-21-1-149.3	19,969,648	214,294.30
9	FRYER COLIN DON	001	OK	26-21-1-25.2.1	15,018,409	157,289.24
10	MOAB 21 LLC	001	OK	25-21-35-15	14,509,555	155,702.04
11	OWL DANISH FLATS LLC	004	OK	20-24-8-1-16	12,143,784	120,563.49
12	CANYONLANDS LODGING LLC	011	OK	25-21-27-4.1	9,401,000	100,882.13
13	SRR PARTNERS LLC	006	OK	C SOR RIV PH2	9,366,161	97,173.92
14	EREKSON ALMA Y TRUSTEE	001	OK	26-22-7-68.2	7,367,765	79,063.49
15	MOAB LODGING LLC	001	OK	25-21-26-16.3.	7,162,344	76,859.12
16	KOEHLER JAMES P	001	OK	26-21-1-25.9	7,115,322	76,354.52
17	BECKER ENTERPRISES AND COM	001	OK	26-21-12-10 & 20.1	7,079,960	75,975.05
18	WANG ORGANIZATION LLC	001	OK	26-21-1-123 123.4.1.	6,805,571	73,030.59
19	CANYONLANDS INN INC	001	OK	26-21-1-15-13&11.1&1	6,106,058	65,524.10
20	MATHIS PROPERTIES LLC	001	OK	26-21-12-8&8.3.1&7.9	5,874,147	63,035.47
21	CASA DE AMIGOS LLC	001	OK	25-21-26-16.3.9.	5,861,420	62,898.90
22	JPK TR MOAB LLC	001	OK	26-21-1-68	5,709,078	61,264.11
23	IACX ENERGY LLC (HRU)	024	OK	14257 TAXPAYER NO	4,671,546	46,379.11
24	VERIZON WIRELESS	021	OK	1869 TAX PYR NO	4,389,693	44,024.94
25	HARLEY DOME 1 LLC	024	OK	14126 TAXPAYER NO	4,389,404	43,578.00
26	QUESTAR GAS	021	OK	1273 TAX PAYER NO	4,386,663	47,063.15
27	NATIONAL FUEL CORPORATION	024	OK	1313 TAXPAYER NO	4,340,543	43,092.91
28	LONE MTN PRODUCTION CO	024	OK	1110 TAXPAYER NO	4,266,863	42,361.42
29	PALLADIUM FOUNDATION	002	OK	25-21-26-4.3	4,241,187	42,948.04
30	DEANE INVESTMENTS LLC	001	OK	URAN VIL 4 5 6 8 9.1	4,102,012	44,018.70
31	FRYER COLIN	001	OK	25-21-26-4.3.2 & 4.3	3,870,947	41,527.10
32	GRAND OASIS LLC	001	OK	26-21-2-6.1& 6.5& 6.	3,462,797	37,159.28
33	RED ROCK PARTNERS LLC	001	OK	26-21-1-165 165.1	3,203,608	34,377.91
34	SOUTHWESTERN ENERGY VENT	024	OK	13855 TAXPAYER NO	3,144,746	31,221.04
35	RTA MOAB VALLEY LLC	001	OK	25-21-26-16.3.5.&17.	3,138,925	33,683.80
36	MOAB INVESTMENT PARTNERS I	002	OK	MCKNIGHT BCF-2	3,030,240	32,517.50
37	WALKER JACK L TRUSTEE	001	OK	26-21-5-1.5.2.1 & 1.	2,771,809	29,744.29
38	BATEMAN DONALD S	001	OK	26-21-12-20.6.1.1	2,744,146	29,447.44
39	RTA CANYONLANDS LLC	001	OK	26-21-12-8.3& 8.4.1	2,710,161	29,082.74
40	PARK JUNG H	001	OK	25-21-36-51.6	2,646,288	28,397.31
41	J & J PROPERTIES OF TROY LLC	001	OK	MTVW 1-S-C	2,587,703	27,768.64
42	MAVERIK COUNTRY STORES INC	001	OK	26-21-12-5.20	2,530,678	27,156.70
43	MOAB DEVELOPMENT TRUST 9-2	001	OK	26-21-1-142.1	2,472,308	26,530.32
44	P V R INC	006	OK	24-23-21-2 5 & 22-11	2,356,258	24,446.19
45	GRAND HOTEL LLC	001	OK	26-21-1-16-1	2,350,058	25,218.47
46	AT&T MOBILITY LLC	024	OK	3033 TAX PAYER NO.	2,282,613	22,661.78
47	MAA KRUPA HOSPITALITY LLC	001	OK	25-21-36-15,14	2,281,712	24,485.05
48	RNB MOAB PROPERTIES LLC	001	OK	HAIDUST 10-A	2,268,514	24,343.47
49	AJB HOLDINGS LLC	001	OK	26-21-1-25.2	2,241,897	24,057.79
50	MOAB RIVER LAND LLC	006	OK	24-23-2-8	2,225,000	23,084.38
51	WHITE HORSE DEVELOPMENT C	002	OK	WHITE HORSE1	2,184,578	23,442.72
52	LESMEISTER FAMILY PARTNERS	001	OK	26-21-1-25-18.1	2,118,967	22,738.64

GRAND COUNTY BILLS TO APPROVE

July 5, 2016

93151-93244		6/24/2016	\$307,144.24
93245-93299		6/30/2016	\$121,675.73

TOTAL BILLS			\$428,819.97
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32544-32566			
62416101-62416288	6/6/16-6/19/16	6/22/2016	\$192,808.77

TOTAL PAYROLL			\$192,808.77
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TOTAL BILLS & PAYROLL			\$621,628.74
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Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
A & E ELECTRIC						
10055	A & E ELECTRIC	17785	OSTA	289.14	289.14	06/24/2016
Total A & E ELECTRIC:				289.14	289.14	
A-1 BASE, INC.						
33827	A-1 BASE, INC.	4037086-IN	EMS	1,104.28	1,104.28	06/24/2016
Total A-1 BASE, INC.:				1,104.28	1,104.28	
AFLAC GROUP INSURANCE						
33790	AFLAC GROUP INSURANCE	A068974400	Aflac Group Insurance-Emp. W/H	23.16	23.16	06/23/2016
33790	AFLAC GROUP INSURANCE	A068974400	Aflac Group Insurance-Emp. W/H	222.36	222.36	06/23/2016
33790	AFLAC GROUP INSURANCE	A068974400	Aflac Group Insurance-Emp. W/H	8.56	8.56	06/23/2016
33790	AFLAC GROUP INSURANCE	A068974400	Aflac Group Insurance-Emp. W/H	514.24	514.24	06/23/2016
33790	AFLAC GROUP INSURANCE	A068974400	Aflac Group Insurance-Emp. W/H	30.90	30.90	06/23/2016
33790	AFLAC GROUP INSURANCE	A068974400	Aflac Group Insurance-Emp. W/H	66.54	66.54	06/23/2016
33790	AFLAC GROUP INSURANCE	A068974400	Aflac Group Insurance-Emp. W/H	15.56	15.56	06/23/2016
Total AFLAC GROUP INSURANCE:				881.32	881.32	
AMAZON						
10530	AMAZON	260074383265	LIBRARY	10.37	10.37	06/24/2016
10530	AMAZON	127679239734	LIBRARY	6.91	6.91	06/24/2016
10530	AMAZON	248464037049	LIBRARY	13.78	13.78	06/24/2016
10530	AMAZON	066745878381	LIBRARY	4.00	4.00	06/24/2016
10530	AMAZON	243570083506	LIBRARY	4.00	4.00	06/24/2016
10530	AMAZON	219921414625	LIBRARY	9.97	9.97	06/24/2016
10530	AMAZON	118162510353	LIBRARY	13.84	13.84	06/24/2016
10530	AMAZON	246184435191	LIBRARY	4.00-	4.00-	06/24/2016
10530	AMAZON	05381867930	LIBRARY	4.00	4.00	06/24/2016
10530	AMAZON	252722913067	LIBRARY	9.64	9.64	06/24/2016
10530	AMAZON	140712216512	LIBRARY	5.93	5.93	06/24/2016
10530	AMAZON	162558647329	LIBRARY	4.00	4.00	06/24/2016
10530	AMAZON	295903567473	LIBRARY	9.97	9.97	06/24/2016
10530	AMAZON	229741929113	LIBRARY	4.00	4.00	06/24/2016
10530	AMAZON	105307815280	LIBRARY	29.94	29.94	06/24/2016
10530	AMAZON	295390221241	LIBRARY	4.00	4.00	06/24/2016
10530	AMAZON	184792161961	LIBRARY	20.36	20.36	06/24/2016
10530	AMAZON	176875265738	LIBRARY	19.99	19.99	06/24/2016
10530	AMAZON	046947227985	LIBRARY	4.00	4.00	06/24/2016
10530	AMAZON	156952298170	LIBRARY	4.00	4.00	06/24/2016
10530	AMAZON	063946251538	LIBRARY	5.18	5.18	06/24/2016
10530	AMAZON	250213298541	LIBRARY	10.78	10.78	06/24/2016
10530	AMAZON	112894262331	LIBRARY	4.97	4.97	06/24/2016
10530	AMAZON	057599383987	LIBRARY	4.00-	4.00-	06/24/2016
10530	AMAZON	014272821924	LIBRARY	4.00	4.00	06/24/2016
10530	AMAZON	131565783691	LIBRARY	14.63	14.63	06/24/2016
10530	AMAZON	055596848685	LIBRARY	86.00	86.00	06/24/2016
10530	AMAZON	177110308510	LIBRARY	18.20	18.20	06/24/2016
10530	AMAZON	105306067330	LIBRARY	11.99	11.99	06/24/2016
10530	AMAZON	141539622545	LIBRARY	9.75	9.75	06/24/2016
10530	AMAZON	105300886190	LIBRARY	62.96	62.96	06/24/2016

Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
10530	AMAZON	057591839352	LIBRARY	4.00	4.00	06/24/2016
10530	AMAZON	295278966544	LIBRARY	9.77	9.77	06/24/2016
10530	AMAZON	247400258949	LIBRARY	13.45	13.45	06/24/2016
10530	AMAZON	218005866913	LIBRARY	4.00	4.00	06/24/2016
10530	AMAZON	228119457566	LIBRARY	6.89	6.89	06/24/2016
10530	AMAZON	246189831832	LIBRARY	4.00	4.00	06/24/2016
10530	AMAZON	024686715023	LIBRARY	19.01	19.01	06/24/2016
10530	AMAZON	173708875553	LIBRARY	4.00	4.00	06/24/2016
10530	AMAZON	291024272558	LIBRARY	12.81	12.81	06/24/2016
10530	AMAZON	000214935011	LIBRARY	4.00	4.00	06/24/2016
10530	AMAZON	274945913855	LIBRARY	18.17	18.17	06/24/2016
10530	AMAZON	229801513106	LIBRARY	18.98	18.98	06/24/2016
10530	AMAZON	048526844099	LIBRARY	4.00	4.00	06/24/2016
10530	AMAZON	288374079695	LIBRARY	4.72	4.72	06/24/2016
10530	AMAZON	256018578054	LIBRARY	14.87	14.87	06/24/2016
10530	AMAZON	237718186498	LIBRARY	8.08	8.08	06/24/2016
10530	AMAZON	256520350248	LIBRARY	4.68	4.68	06/24/2016
10530	AMAZON	042275001195	LIBRARY	5.98	5.98	06/24/2016
10530	AMAZON	119266787798	LIBRARY	6.96	6.96	06/24/2016
Total AMAZON:				571.53	571.53	
ANDREW, CHRIS						
35192	ANDREW, CHRIS	JUN 10 2016	TRANSFER	24.00	24.00	06/24/2016
Total ANDREW, CHRIS:				24.00	24.00	
ARDALAN, NADI						
33653	ARDALAN, NADI	JUN 14 2016	SAR MILEAGE REIMBURSEMEN	36.72	36.72	06/24/2016
Total ARDALAN, NADI:				36.72	36.72	
BASTIAN, BRITTANY						
33943	BASTIAN, BRITTANY	JUN 12 2016	TRANSFER	36.00	36.00	06/24/2016
Total BASTIAN, BRITTANY:				36.00	36.00	
BISHOFF, KEN						
32587	BISHOFF, KEN	JUNE 5 2016	SAR MILEAGE REIMBURSEMEN	4.86	4.86	06/24/2016
32587	BISHOFF, KEN	JUN 19 2016	SAR MILEAGE REIMBURSEMEN	19.44	19.44	06/24/2016
Total BISHOFF, KEN:				24.30	24.30	
BROWNELL, STEVE						
32588	BROWNELL, STEVE	JUN 19 2016	SAR MILEAGE REIMBURSEMEN	15.12	15.12	06/24/2016
Total BROWNELL, STEVE:				15.12	15.12	
CDW GOVERNMENT INC.						
12830	CDW GOVERNMENT INC.	DCH8304	SHERIFF	292.00	292.00	06/24/2016
12830	CDW GOVERNMENT INC.	DBM3812	SHERIFF	100.00	100.00	06/24/2016
12830	CDW GOVERNMENT INC.	DCM7432	ROAD	20.76	20.76	06/24/2016
Total CDW GOVERNMENT INC.:				412.76	412.76	
CHARM-TEX, INC.						
34970	CHARM-TEX, INC.	0112715-IN	JAIL	37.44	37.44	06/24/2016

Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
Total CHARM-TEX, INC.:				37.44	37.44	
CHEMTECH-FORD LABORATORIES						
32769	CHEMTECH-FORD LABORATO	16F0551	AIRPORT	25.00	25.00	06/24/2016
Total CHEMTECH-FORD LABORATORIES:				25.00	25.00	
COLLINS, PAUL						
32601	COLLINS, PAUL	JUN 19 2016	SAR MILEAGE REIMBURSEMEN	10.26	10.26	06/24/2016
Total COLLINS, PAUL:				10.26	10.26	
COMFORT SUITES SLC						
29897	COMFORT SUITES SLC	JUN27-28 201	TAX	12.60	12.60	06/23/2016
29897	COMFORT SUITES SLC	JUN27-28 201	LODGING/JILL MCKINNEY	99.99	99.99	06/23/2016
Total COMFORT SUITES SLC:				112.59	112.59	
COPY COPY GRAND JUNCTION						
34205	COPY COPY GRAND JUNCTION	2112	OSTA	541.54	541.54	06/24/2016
Total COPY COPY GRAND JUNCTION:				541.54	541.54	
CULLIGAN OF PRICE						
13815	CULLIGAN OF PRICE	406103	CEMETERY	15.94	15.94	06/24/2016
13815	CULLIGAN OF PRICE	406104	OLD CEMETERY	7.97	7.97	06/24/2016
13815	CULLIGAN OF PRICE	108413	CEMETERY	16.00	16.00	06/24/2016
13815	CULLIGAN OF PRICE	108414	OLD CEMETERY	16.00	16.00	06/24/2016
Total CULLIGAN OF PRICE:				55.91	55.91	
DAVIS, TRACY						
35194	DAVIS, TRACY	JUN 12 2016	TRANSFER	34.00	34.00	06/24/2016
Total DAVIS, TRACY:				34.00	34.00	
DELTA RIGGING & TOOLS, INC.						
13890	DELTA RIGGING & TOOLS, INC.	PSI00015424	ROAD	131.43	131.43	06/24/2016
13890	DELTA RIGGING & TOOLS, INC.	PSI00015723	ROAD	64.00	64.00	06/24/2016
Total DELTA RIGGING & TOOLS, INC.:				195.43	195.43	
DIRECTV						
31998	DIRECTV	080449209	SHERIFF	134.92	134.92	06/24/2016
31998	DIRECTV	28687983852	AIRPORT	149.80	149.80	06/24/2016
Total DIRECTV:				284.72	284.72	
DOMINIS, JAMES						
35196	DOMINIS, JAMES	JUNE 20 2016	OVERPAY REFUND/GEORGE S	100.00	100.00	06/24/2016
Total DOMINIS, JAMES:				100.00	100.00	
EMSAR INTERMOUNTAIN						
15015	EMSAR INTERMOUNTAIN	20399	ems supplies	400.00	400.00	06/24/2016

Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
Total EMSAR INTERMOUNTAIN:				400.00	400.00	
ENTERPRISE						
33482	ENTERPRISE	9784434	TRAVEL COUNCIL	291.13	291.13	06/23/2016
Total ENTERPRISE:				291.13	291.13	
FEDEX						
15375	FEDEX	5-451-08948	travel cnl postage	15.08	15.08	06/23/2016
Total FEDEX:				15.08	15.08	
FOREMAN, BILL						
32598	FOREMAN, BILL	JUN 19 2016	S&R MILEAGE REIMBURSEMEN	20.52	20.52	06/24/2016
Total FOREMAN, BILL:				20.52	20.52	
GERHART, GEORGE						
32619	GERHART, GEORGE	JUN 5 2016	SAR MILEAGE REIMBURSEME	8.10	8.10	06/24/2016
32619	GERHART, GEORGE	JUN 19 2016	SAR MILEAGE REIMBURSEME	30.78	30.78	06/24/2016
Total GERHART, GEORGE:				38.88	38.88	
GIZLER, ELAINE						
34892	GIZLER, ELAINE	JUN27-28 201	PER DIEM	38.00	38.00	06/23/2016
Total GIZLER, ELAINE:				38.00	38.00	
GOVCONNECTION INC						
30872	GOVCONNECTION INC	53790525	SEARCH & RESCUE	32.27	32.27	06/24/2016
30872	GOVCONNECTION INC	53786701	SEARCH & RESCUE	169.95	169.95	06/24/2016
Total GOVCONNECTION INC:				202.22	202.22	
GRAND COUNTY CREDIT UNION						
16385	GRAND COUNTY CREDIT UNIO	PR0619160	EMPLOYEE W/H Grand County	2,026.50	2,026.50	06/23/2016
Total GRAND COUNTY CREDIT UNION:				2,026.50	2,026.50	
GRAND COUNTY SOLID WASTE						
16460	GRAND COUNTY SOLID WASTE	APR-JUN2016	GRAND COUNTY CONTRIBUTIO	92,500.00	92,500.00	06/24/2016
Total GRAND COUNTY SOLID WASTE:				92,500.00	92,500.00	
GRAND COUNTY TREASURER						
16465	GRAND COUNTY TREASURER	PR0619160	EMPLOYEE W/H Grand County	426.50	426.50	06/23/2016
16465	GRAND COUNTY TREASURER	PR0619160	EMPLOYEE W/H Grand County	35.00	35.00	06/23/2016
Total GRAND COUNTY TREASURER:				461.50	461.50	
GRIFFITHS, MATTHEW						
35195	GRIFFITHS, MATTHEW	JUN 16 2016	REFUND OF BAIL	470.00	470.00	06/24/2016
Total GRIFFITHS, MATTHEW:				470.00	470.00	
HANNIGAN, SEAMUS						
35149	HANNIGAN, SEAMUS	MAY 9 2016	SAR MILEAGE REIMBURSEMEN	4.32	4.32	06/24/2016

Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
35149	HANNIGAN, SEAMUS	JUN 19 2016	SAR MILEAGE REIMBURSEMEN	24.84	24.84	06/24/2016
35149	HANNIGAN, SEAMUS	APR 10 2016	SAR MILEAGE REIMBURSEMEN	3.24	3.24	06/24/2016
Total HANNIGAN, SEAMUS:				32.40	32.40	
HANSON, JORDAN						
33655	HANSON, JORDAN	JUN 10 2016	TRANSFER	47.00	47.00	06/24/2016
Total HANSON, JORDAN:				47.00	47.00	
HARDIN, DANIELLE						
35032	HARDIN, DANIELLE	JUN 9 2016	TRANSFER	120.00	120.00	06/24/2016
Total HARDIN, DANIELLE:				120.00	120.00	
HARDIN, LIZ						
34075	HARDIN, LIZ	JUN 15 2016	TRANSFER	23.00	23.00	06/24/2016
34075	HARDIN, LIZ	JUNE 15 2016	REIMBURSEMENT	29.15	29.15	06/24/2016
34075	HARDIN, LIZ	JUNE 15 2016	REIMBURSEMENT	567.73	567.73	06/24/2016
34075	HARDIN, LIZ	JUNE 15 2016	PER DIEM	152.00	152.00	06/24/2016
Total HARDIN, LIZ:				771.88	771.88	
HAYES, ANNE						
34183	HAYES, ANNE	JUN 6-7 2016	PER DIEM	152.00	152.00	06/24/2016
Total HAYES, ANNE:				152.00	152.00	
HEALTH EQUITY						
34661	HEALTH EQUITY	PR0619161	EMPLOYEE W/H HSA-MMAD P	277.00	277.00	06/24/2016
Total HEALTH EQUITY:				277.00	277.00	
IHEART MEDIA SALT LAKE CITY						
34761	IHEART MEDIA SALT LAKE CIT	1013729572	MOAB TRAVEL COUNCIL	3,495.00	3,495.00	06/23/2016
Total IHEART MEDIA SALT LAKE CITY:				3,495.00	3,495.00	
INTERNATIONAL CODE COUNCIL						
18165	INTERNATIONAL CODE COUNC	3097110	JEFF WHITNEY MEMBERSHIP	135.00	135.00	06/24/2016
Total INTERNATIONAL CODE COUNCIL:				135.00	135.00	
IRS - FICA/FWT						
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Social Security Pay P	1,827.70	1,827.70	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Social Security Pay P	10,602.09	10,602.09	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Social Security Pay P	423.87	423.87	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Social Security Pay P	99.73	99.73	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Social Security Pay P	75.27	75.27	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Social Security Pay P	70.88	70.88	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Social Security Pay P	140.03	140.03	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Social Security Pay P	464.00	464.00	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Social Security Pay P	421.97	421.97	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Social Security Pay P	10,460.85	10,460.85	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Social Security Pay P	423.87	423.87	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Social Security Pay P	99.73	99.73	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Social Security Pay P	1,236.74	1,236.74	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Social Security Pay P	207.70	207.70	06/29/2016

Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Social Security Pay P	935.11	935.11	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Social Security Pay P	397.00	397.00	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Medicare Pay Period:	460.47	460.47	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Medicare Pay Period:	17.60	17.60	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Medicare Pay Period:	16.58	16.58	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Medicare Pay Period:	32.75	32.75	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Medicare Pay Period:	108.52	108.52	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Medicare Pay Period:	98.67	98.67	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Medicare Pay Period:	2,446.53	2,446.53	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Medicare Pay Period:	99.13	99.13	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Medicare Pay Period:	23.33	23.33	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Medicare Pay Period:	289.24	289.24	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Social Security Pay P	1,236.74	1,236.74	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Social Security Pay P	207.70	207.70	06/29/2016
33378	IRS - FICA/FWT	PR0819161	FICA/FWT Social Security Pay P	935.11	935.11	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Social Security Pay P	397.00	397.00	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Social Security Pay P	1,968.94	1,968.94	06/29/2016
33378	IRS - FICA/FWT	PR0819161	FICA/FWT Social Security Pay P	75.27	75.27	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Social Security Pay P	70.88	70.88	06/29/2016
33378	IRS - FICA/FWT	PR0819161	FICA/FWT Social Security Pay P	140.03	140.03	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Social Security Pay P	464.00	464.00	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Social Security Pay P	421.97	421.97	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Medicare Pay Period:	2,446.53	2,446.53	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Medicare Pay Period:	99.13	99.13	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Medicare Pay Period:	23.33	23.33	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Medicare Pay Period:	289.24	289.24	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Medicare Pay Period:	48.58	48.58	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Medicare Pay Period:	218.68	218.68	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Medicare Pay Period:	92.85	92.85	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Medicare Pay Period:	460.47	460.47	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Medicare Pay Period:	17.60	17.80	06/29/2016
33378	IRS - FICA/FWT	PR0819161	FICA/FWT Medicare Pay Period:	16.58	16.58	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Medicare Pay Period:	32.75	32.75	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Medicare Pay Period:	108.52	108.52	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Medicare Pay Period:	48.58	48.58	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Medicare Pay Period:	218.68	218.68	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Medicare Pay Period:	92.85	92.85	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Federal Withholding P	3,149.52	3,149.52	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Federal Withholding P	127.92	127.92	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Federal Withholding P	47.14	47.14	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Federal Withholding P	239.54	239.54	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Federal Withholding P	453.16	453.16	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Federal Withholding P	628.39	628.39	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Medicare Pay Period:	98.67	98.67	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Federal Withholding P	18,036.36	18,036.36	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Federal Withholding P	712.91	712.91	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Federal Withholding P	126.15	126.15	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Federal Withholding P	1,680.07	1,680.07	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Federal Withholding P	292.35	292.35	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Federal Withholding P	1,108.01	1,108.01	06/29/2016
33378	IRS - FICA/FWT	PR0619161	FICA/FWT Federal Withholding P	364.45	364.45	06/29/2016
Total IRS - FICA/FWT:				68,676.01	68,676.01	
JCI BILLING SERVICES						
18420	JCI BILLING SERVICES	84	SEARCH & RESCUE CLAIMS	170.00	170.00	06/24/2016

Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
Total JCI BILLING SERVICES:				170.00	170.00	
JORGENSEN HONDA						
34311	JORGENSEN HONDA	10348856	SHERIFF	1,399.98	1,399.98	06/24/2016
Total JORGENSEN HONDA:				1,399.98	1,399.98	
KELLERSTRASS OIL COMPANY						
33554	KELLERSTRASS OIL COMPANY	785650	road	1,155.89	1,155.89	06/24/2016
Total KELLERSTRASS OIL COMPANY:				1,155.89	1,155.89	
KEN GARFF FORD						
34911	KEN GARFF FORD	2015-B3062	ROAD 2016 FORD F150	24,921.75	24,921.75	06/24/2016
Total KEN GARFF FORD:				24,921.75	24,921.75	
KNIGHT, ANNA						
34858	KNIGHT, ANNA	JUN 16 2016	TRANSFER	11.00	11.00	06/24/2016
Total KNIGHT, ANNA:				11.00	11.00	
L.N. CURTIS & SONS						
32698	L.N. CURTIS & SONS	INV32301	RUSSO/CLOTHING	34.00	34.00	06/24/2016
32698	L.N. CURTIS & SONS	INV30663	RUSSO/CLOTHING	164.00	164.00	06/24/2016
32698	L.N. CURTIS & SONS	INV30418	BRIMHALL/CLOTHING	100.00	100.00	06/24/2016
Total L.N. CURTIS & SONS:				298.00	298.00	
LAMAR COMPANIES, THE						
30194	LAMAR COMPANIES, THE	107130339	TRAVEL COUNCIL	800.00	800.00	06/23/2016
Total LAMAR COMPANIES, THE:				800.00	800.00	
LANGSTON, BRENT						
29425	LANGSTON, BRENT	JUN 27 2016	DEPUTY LEGAL SERVICES	1,050.00	1,050.00	06/24/2016
29425	LANGSTON, BRENT	2ND QTR	CONFLICT ATTORNEY FEE	1,375.00	1,375.00	06/24/2016
Total LANGSTON, BRENT:				2,425.00	2,425.00	
LES OLSON COMPANY						
34276	LES OLSON COMPANY	EA655159	EMS	361.24	361.24	06/24/2016
Total LES OLSON COMPANY:				361.24	361.24	
LINCOLN NAT'L LIFE INSUR. CO.						
32118	LINCOLN NAT'L LIFE INSUR. CO	JUNE 2016	Lincoln-Employee	2,067.54	2,067.54	06/21/2016
32118	LINCOLN NAT'L LIFE INSUR. CO	JUNE 2016	Lincoln Life-LTD	1,268.72	1,268.72	06/21/2016
32118	LINCOLN NAT'L LIFE INSUR. CO	JUNE 2016	Lincoln Life-LTD	61.62	61.62	06/21/2016
32118	LINCOLN NAT'L LIFE INSUR. CO	JUNE 2016	Lincoln Life-LTD	1.22	1.22	06/21/2016
32118	LINCOLN NAT'L LIFE INSUR. CO	JUNE 2016	Lincoln Life-LTD	20.48	20.48	06/21/2016
32118	LINCOLN NAT'L LIFE INSUR. CO	JUNE 2016	Lincoln Life-LTD	47.76	47.76	06/21/2016
32118	LINCOLN NAT'L LIFE INSUR. CO	JUNE 2016	Lincoln Life-Other Agencies	208.50	208.50	06/21/2016
32118	LINCOLN NAT'L LIFE INSUR. CO	JUNE 2016	Employee Adj-May Adjustments	103.82	103.82	06/21/2016
32118	LINCOLN NAT'L LIFE INSUR. CO	JUNE 2016	Employee Adj-Daniel Crouch (ter	11.03	11.03	06/21/2016
32118	LINCOLN NAT'L LIFE INSUR. CO	JUNE 2016	Employee Adj-Brandon McCuffee	23.34-	23.34-	06/21/2016
32118	LINCOLN NAT'L LIFE INSUR. CO	JUNE 2016	Lincoln-Life/AD & D-Employer	1,409.78	1,409.78	06/21/2016

Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
32118	LINCOLN NAT'L LIFE INSUR. CO	JUNE 2016	Lincoln Life-LTD	291.16	291.16	06/21/2016
32118	LINCOLN NAT'L LIFE INSUR. CO	JUNE 2016	Lincoln Life-LTD	11.18	11.18	06/21/2016
32118	LINCOLN NAT'L LIFE INSUR. CO	JUNE 2016	Lincoln Life-LTD	82.44	82.44	06/21/2016
32118	LINCOLN NAT'L LIFE INSUR. CO	JUNE 2016	Lincoln Life-LTD	18.72	18.72	06/21/2016
32118	LINCOLN NAT'L LIFE INSUR. CO	JUNE 2016	Lincoln Life-LTD	106.88	106.88	06/21/2016
32118	LINCOLN NAT'L LIFE INSUR. CO	JUNE 2016	Lincoln Life-Rounding/Correction	1.50-	1.50-	06/21/2016
32118	LINCOLN NAT'L LIFE INSUR. CO	JUNE 2016	Employee Adj-P/R Adjustments	28.42-	28.42-	06/21/2016
32118	LINCOLN NAT'L LIFE INSUR. CO	JUNE 2016	Employee Adj-Orinda Robertson (	32.63	32.63	06/21/2016
Total LINCOLN NAT'L LIFE INSUR. CO.:				5,690.22	5,690.22	
MACOMBER, MEGAN						
33719	MACOMBER, MEGAN	JUN 15 2016	TRANSFER	23.00	23.00	06/24/2016
Total MACOMBER, MEGAN:				23.00	23.00	
MANGO LANGUAGES						
34833	MANGO LANGUAGES	L11414	LIBRARY	997.50	997.50	06/24/2016
Total MANGO LANGUAGES:				997.50	997.50	
MARCUM, MARK						
20015	MARCUM, MARK	JUN 15 2016	TRANSFER	26.00	26.00	06/24/2016
Total MARCUM, MARK:				26.00	26.00	
MARSHALL, JOHN F.						
30127	MARSHALL, JOHN F.	JUN 19 2016	SAR MILEAGE REIMBURSEMEN	21.60	21.60	06/24/2016
Total MARSHALL, JOHN F.:				21.60	21.60	
MAY, NANCY V.						
32595	MAY, NANCY V.	JUNE 19 2016	SAR MILEAGE REIMBURSEMEN	52.92	52.92	06/24/2016
Total MAY, NANCY V.:				52.92	52.92	
McKINNEY, JILL						
33435	McKINNEY, JILL	JUN24-28 201	PER DIEM	41.00	41.00	06/23/2016
Total McKINNEY, JILL:				41.00	41.00	
MEIDELL, KORY						
34499	MEIDELL, KORY	JUN 16 2016	SAR MILEAGE REIMBURSEMEN	69.12	69.12	06/24/2016
Total MEIDELL, KORY:				69.12	69.12	
MENDONCA, FRANK						
32590	MENDONCA, FRANK	JUN 19 2016	SAR MILEAGE REIMBURSEMEN	36.72	36.72	06/24/2016
Total MENDONCA, FRANK:				36.72	36.72	
METROPOLITAN COMPOUNDS INC						
35197	METROPOLITAN COMPOUNDS	MAY 17 2016	WEED	899.00	899.00	06/24/2016
Total METROPOLITAN COMPOUNDS INC:				899.00	899.00	
MOAB CITY INC.						
20755	MOAB CITY INC.	214934	DOG INTAKE	360.00	360.00	06/24/2016

Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
Total MOAB CITY INC.:				360.00	360.00	
MOAB HEAT N COOL, LLC						
30302	MOAB HEAT N COOL, LLC	11779	GRAND CENTER	72.00	72.00	06/24/2016
30302	MOAB HEAT N COOL, LLC	11741	GRAND CENTER	1,388.33	1,388.33	06/24/2016
Total MOAB HEAT N COOL, LLC:				1,460.33	1,460.33	
MOAB REGIONAL HOSPITAL						
33329	MOAB REGIONAL HOSPITAL	JUNE 24 2016	COMMUNITY COALITION COOR	3,700.00	3,700.00	06/24/2016
Total MOAB REGIONAL HOSPITAL:				3,700.00	3,700.00	
MOSHER, EYAN						
34711	MOSHER, EYAN	JUN 7 2016	TRANSFER	108.00	108.00	06/24/2016
Total MOSHER, EYAN:				108.00	108.00	
MOUNTAIN AMERICA CREDIT UNION						
21255	MOUNTAIN AMERICA CREDIT U	PR0619160	EMPLOYEE W/H Mount. Americ	250.00	250.00	06/23/2016
Total MOUNTAIN AMERICA CREDIT UNION:				250.00	250.00	
NATIONAL BENEFIT SERVICES						
30265	NATIONAL BENEFIT SERVICES	PR0619160	EMPLOYEE W/H HSA Plan Pay	200.00	200.00	06/24/2016
30265	NATIONAL BENEFIT SERVICES	PR0619160	EMPLOYEE W/H HSA Plan Pay	100.00	100.00	06/24/2016
30265	NATIONAL BENEFIT SERVICES	PR0619160	EMPLOYEE W/H HSA Plan Pay	150.00	150.00	06/24/2016
30265	NATIONAL BENEFIT SERVICES	PR0619160	EMPLOYEE W/H HSA Plan Pay	3,406.25	3,406.25	06/24/2016
30265	NATIONAL BENEFIT SERVICES	PR0619160	EMPLOYEE W/H FSA (Cafe) PI	1.75	1.75	06/24/2016
30265	NATIONAL BENEFIT SERVICES	PR0619160	EMPLOYEE W/H FSA (Cafe) PI	20.84	20.84	06/24/2016
30265	NATIONAL BENEFIT SERVICES	PR0619160	EMPLOYEE W/H FSA (Cafe) PI	10.42	10.42	06/24/2016
30265	NATIONAL BENEFIT SERVICES	PR0619160	EMPLOYEE W/H HSA Plan Pay	450.00	450.00	06/24/2016
30265	NATIONAL BENEFIT SERVICES	PR0619160	EMPLOYEE W/H HSA Plan Pay	600.00	600.00	06/24/2016
30265	NATIONAL BENEFIT SERVICES	PR0619160	EMPLOYEE W/H HSA Plan Pay	50.00	50.00	06/24/2016
30265	NATIONAL BENEFIT SERVICES	PR0619160	EMPLOYEE W/H FSA (Cafe) PI	1,530.58	1,530.58	06/24/2016
30265	NATIONAL BENEFIT SERVICES	PR0619160	EMPLOYEE W/H FSA (Cafe) PI	513.34	513.34	06/24/2016
30265	NATIONAL BENEFIT SERVICES	PR0619160	EMPLOYEE W/H FSA (Cafe) PI	58.33	58.33	06/24/2016
30265	NATIONAL BENEFIT SERVICES	PR0619160	EMPLOYEE W/H FSA (Cafe) PI	75.00	75.00	06/24/2016
30265	NATIONAL BENEFIT SERVICES	PR0619160	EMPLOYEE W/H FSA (Cafe) PI	62.50	62.50	06/24/2016
30265	NATIONAL BENEFIT SERVICES	PR0619160	EMPLOYEE W/H FSA (Cafe) PI	106.25	106.25	06/24/2016
30265	NATIONAL BENEFIT SERVICES	PR0619160	EMPLOYEE W/H HSA Plan Pay	1,731.10	1,731.10	06/24/2016
30265	NATIONAL BENEFIT SERVICES	PR0619160	EMPLOYEE W/H HSA Plan Pay	75.00	75.00	06/24/2016
30265	NATIONAL BENEFIT SERVICES	PR0619160	EMPLOYEE W/H HSA Plan Pay	330.00	330.00	06/24/2016
30265	NATIONAL BENEFIT SERVICES	PR0619160	EMPLOYEE W/H FSA (Cafe) PI	106.25	106.25	06/24/2016
30265	NATIONAL BENEFIT SERVICES	PR0619160	EMPLOYEE W/H Dependent Chil	208.34	208.34	06/24/2016
30265	NATIONAL BENEFIT SERVICES	PR0619160	EMPLOYEE W/H HSA Plan Pay	390.00	390.00	06/24/2016
30265	NATIONAL BENEFIT SERVICES	PR0619160	EMPLOYEE W/H HSA Plan Pay	62.50	62.50	06/24/2016
30265	NATIONAL BENEFIT SERVICES	PR0619160	EMPLOYEE W/H HSA Plan Pay	1.00	1.00	06/24/2016
Total NATIONAL BENEFIT SERVICES:				10,239.45	10,239.45	
NERONE, MELISSA						
33831	NERONE, MELISSA	JUN 19 2016	SAR MILEAGE REIMBURSEMEN	24.30	24.30	06/24/2016
Total NERONE, MELISSA:				24.30	24.30	

Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
NINTH BRAIN SUITE LLC						
35118	NINTH BRAIN SUITE LLC	1169	EMS	400.00	400.00	06/24/2016
Total NINTH BRAIN SUITE LLC:				400.00	400.00	
NORTHWEST TRAVEL MAGAZINE						
34339	NORTHWEST TRAVEL MAGAZI	1032	MOAB TRAVEL COUNCIL	3,206.00	3,206.00	06/23/2016
Total NORTHWEST TRAVEL MAGAZINE:				3,206.00	3,206.00	
OFFICE ETC.						
22070	OFFICE ETC.	410587	GRAND CENTER	1,152.00	1,152.00	06/24/2016
22070	OFFICE ETC.	410770	GRAND CENTER	31.01	31.01	06/24/2016
Total OFFICE ETC.:				1,183.01	1,183.01	
OFFICE OF RECOVERY SERVICES						
22075	OFFICE OF RECOVERY SERVIC	PR0619163	Case #C000954508 Child Suppor	168.00	168.00	06/24/2016
Total OFFICE OF RECOVERY SERVICES:				168.00	168.00	
PASTA JAYS						
32872	PASTA JAYS	40002	SANDFLATS	106.10	106.10	06/24/2016
Total PASTA JAYS:				106.10	106.10	
PEARSON, KIRK						
31301	PEARSON, KIRK	JUN 18 2016	TRANSFER	12.00	12.00	06/24/2016
Total PEARSON, KIRK:				12.00	12.00	
PITNEY BOWES, INC						
22875	PITNEY BOWES, INC	1000818830	LIBRARY POSTAGE METER RE	252.00	252.00	08/24/2016
Total PITNEY BOWES, INC:				252.00	252.00	
PUBLIC EMPLOYEE						
23205	PUBLIC EMPLOYEE	JUNE 2016	MMAD HEALTH INS	3,293.00	3,293.00	06/24/2016
Total PUBLIC EMPLOYEE:				3,293.00	3,293.00	
PUEBLO COMBINED COURTS						
35200	PUEBLO COMBINED COURTS	JUN 22 2016	GRAND COUNTY ATTORNEY	21.50	21.50	08/23/2016
Total PUEBLO COMBINED COURTS:				21.50	21.50	
QUILL CORPORATION						
32271	QUILL CORPORATION	6679438	LIBRARY	29.99	29.99	06/24/2016
32271	QUILL CORPORATION	6447533	LIBRARY	97.96	97.96	06/24/2016
32271	QUILL CORPORATION	6637108	LIBRARY	84.93	84.93	06/24/2016
Total QUILL CORPORATION:				212.88	212.88	
RACHEL KERKSIE, NREMT REPRESENTATIVE						
35193	RACHEL KERKSIE, NREMT REP	MAR 12 2016	MOAB EMS	500.00	500.00	08/24/2016
Total RACHEL KERKSIE, NREMT REPRESENTATIVE:				500.00	500.00	

Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
ROBINSON, WRIGHT						
32596	ROBINSON, WRIGHT	MAY 22 2016	SAR MILEAGE REIMBURSEMEN	2.70	2.70	06/24/2016
32596	ROBINSON, WRIGHT	JUN 19 2016	SAR MILEAGE REIMBURSEMEN	7.02	7.02	06/24/2016
32596	ROBINSON, WRIGHT	APR 25 2016	SAR MILEAGE REIMBURSEMEN	3.24	3.24	06/24/2016
Total ROBINSON, WRIGHT:				12.96	12.96	
RUSH REALTY LLC						
35198	RUSH REALTY LLC	JUN 20 2016	SECURITY DEPOSIT REFUND	450.00	450.00	06/24/2016
Total RUSH REALTY LLC:				450.00	450.00	
SHERWIN INDUSTRIES INC.						
34538	SHERWIN INDUSTRIES INC.	SS065142	AIRPORT	403.61	403.61	06/24/2016
Total SHERWIN INDUSTRIES INC.:				403.61	403.61	
SIEGEL OIL CO/INLAND						
24975	SIEGEL OIL CO/INLAND	10088977	road	951.50	951.50	06/24/2016
24975	SIEGEL OIL CO/INLAND	10088977	road	75.85	75.85	06/24/2016
Total SIEGEL OIL CO/INLAND:				1,027.35	1,027.35	
SOWELL, SHERILYN						
32376	SOWELL, SHERILYN	JUN 13 2016	REIMBURSEMENT	55.09	55.09	06/24/2016
Total SOWELL, SHERILYN:				55.09	55.09	
STATE OF UTAH/DIVISION OF						
32127	STATE OF UTAH/DIVISION OF	5681988	Annual Report/Renewal Form	10.00	10.00	06/24/2016
Total STATE OF UTAH/DIVISION OF:				10.00	10.00	
THACKER TRANSCRIPTS						
35191	THACKER TRANSCRIPTS	108733	ATTORNEY	409.50	409.50	06/23/2016
Total THACKER TRANSCRIPTS:				409.50	409.50	
TIEFENBACH NORTH AMERICAN, LLC						
35086	TIEFENBACH NORTH AMERICA	351500	ROAD	49.40	49.40	06/24/2016
Total TIEFENBACH NORTH AMERICAN, LLC:				49.40	49.40	
TUBBS, ELIZABETH						
34032	TUBBS, ELIZABETH	JUN 9 2016	MILEAGE	29.21	29.21	06/24/2016
34032	TUBBS, ELIZABETH	JUN 15 2016	PER DIEM	28.00	28.00	06/24/2016
34032	TUBBS, ELIZABETH	JUN 11 2016	MILEAGE	71.82	71.82	06/24/2016
34032	TUBBS, ELIZABETH	MAY 24 2016	MILEAGE	28.03	28.03	06/24/2016
34032	TUBBS, ELIZABETH	JUN 15 2016	MILEAGE	62.10	62.10	06/24/2016
34032	TUBBS, ELIZABETH	MAY 12 2016	MILEAGE	20.36	20.36	06/24/2016
34032	TUBBS, ELIZABETH	JUN 11 2016	PER DIEM	17.00	17.00	06/24/2016
34032	TUBBS, ELIZABETH	MAY 24 2016	PER DIEM	28.00	28.00	06/24/2016
Total TUBBS, ELIZABETH:				284.52	284.52	
TURN SECURE SHREDDING						
33385	TURN SECURE SHREDDING	2935	JAIL	36.25	36.25	06/24/2016
33385	TURN SECURE SHREDDING	2935	CLERK	36.25	36.25	06/24/2016

Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
33385	TURN SECURE SHREDDING	2935	ATTORNEY	36.25	36.25	06/24/2016
33385	TURN SECURE SHREDDING	2935	JUSTICE COURT	36.25	36.25	06/24/2016
33385	TURN SECURE SHREDDING	2935	SHERIFF	36.25	36.25	06/24/2016
Total TURN SECURE SHREDDING:				181.25	181.25	
UTAH COMMUNICATION AUTHORITY						
34579	UTAH COMMUNICATION AUTH	59897	SHERIFF	600.00	600.00	06/24/2016
34579	UTAH COMMUNICATION AUTH	59897	EMS	300.00	300.00	06/24/2016
34579	UTAH COMMUNICATION AUTH	59897	ROAD	300.00	300.00	06/24/2016
34579	UTAH COMMUNICATION AUTH	59897	MICROWAVE CIRCUIS	932.88	932.88	06/24/2016
Total UTAH COMMUNICATION AUTHORITY:				2,132.88	2,132.88	
UTAH LOCAL GOVERNMENT TRUST						
30551	UTAH LOCAL GOVERNMENT T	1528170	CEMETARY-1150.0	3,408.00	3,408.00	06/24/2016
30551	UTAH LOCAL GOVERNMENT T	1528172	CEMETARY-1150.0	407.10	407.10	06/24/2016
30551	UTAH LOCAL GOVERNMENT T	1528171	CEMETARY-1150.0	496.52	496.52	06/24/2016
30551	UTAH LOCAL GOVERNMENT T	1528173	CEMETARY-1150.0	348.02	348.02	06/24/2016
Total UTAH LOCAL GOVERNMENT TRUST:				4,659.64	4,659.64	
UTAH LTAP CENTER						
30548	UTAH LTAP CENTER	2691	ROAD DEPT	45.00	45.00	06/24/2016
Total UTAH LTAP CENTER:				45.00	45.00	
UTAH RETIREMENT SYSTEMS						
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T1 401(K) Pay	359.37	359.37	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T1 401(K) Pay	10.80	10.80	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T1 401(K) Pay	1,706.41	1,706.41	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T1 401(K) Pay	200.00	200.00	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T1 401(K) Pay	50.00	50.00	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T1 401(K) Pay	50.00	50.00	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T1 401(K) Pay	315.71	315.71	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T1 401(K) Pay	1,391.58	1,391.58	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T1 401(K) Pay	95.24	95.24	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T1 401(K) Pay	44.26	44.26	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T1 401(K) Pay	95.08	95.08	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T1 401(K) Pay	141.31	141.31	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T2 DB HYB 401	70.70	70.70	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T2 DB HYB 401	300.00	300.00	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T2 DB HYB 401	392.75	392.75	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T2 DB HYB 401	36.62	36.62	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T2 DB HYB 401	112.25	112.25	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T2 DB HYB 401	47.08	47.08	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T2 DB PS HYB	55.38	55.38	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T2 DC 401(K) P	415.00	415.00	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T2 DC 401(K) P	449.69	449.69	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement 457 Pay Period:	982.88	982.88	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement 457 Pay Period:	50.00	50.00	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement ROTH IRA Pay	60.01	60.01	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T1 401(K) Pay	250.00	250.00	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T1 401(K) Pay	187.51	187.51	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T1 401(K) Pay	481.23	481.23	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T1 401(K) Pay	34.00	34.00	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T1 401(K) Pay	32.00	32.00	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T1 401(K) Pay	184.30	184.30	06/23/2016

Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T1 401(K) Pol P	1,120.71	1,120.71	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T2 DB HYB 401	44.03	44.03	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T2 DB HYB 401	167.98	167.98	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T2 DB HYB 401	75.29	75.29	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T2 DB HYB 401	21.61	21.61	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T2 DB HYB 401	26.26	26.26	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T2 DB HYB 401	46.83	46.83	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T2 DB PS HYB	224.49	224.49	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T2 DC 401(K) P	21.19	21.19	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T2 DC 401(K) P	211.90	211.90	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement 457 Pay Period:	40.93	40.93	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement ROTH IRA Pay	713.99	713.99	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement ROTH IRA Pay	25.00	25.00	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement ROTH IRA Pay	95.00	95.00	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement TRADITIONAL I	5.00	5.00	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement Retirement-repa	91.66	91.66	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement Retirement-repa	20.88	20.88	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement Retirement-repa	30.58	30.58	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T2 DB Hybrid P	630.73	630.73	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T2 DB Hybrid P	181.01	181.01	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T2 DB Hybrid P	219.96	219.96	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T2 DB Hybrid P	392.21	392.21	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T2 DC Pay Per	300.84	300.84	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T1 Non-Contribu	12,915.81	12,915.81	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T1 Non-Contribu	883.96	883.96	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T1 Non-Contribu	410.77	410.77	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T1 Non-Contribu	882.51	882.51	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T1 Non-Contribu	1,311.53	1,311.53	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T1 Contributory	393.59	393.59	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T1 Police Non-C	8,203.52	8,203.52	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement TRADITIONAL I	25.00	25.00	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement Retirement-repa	1,384.68	1,384.68	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement Retirement-repa	25.63	25.63	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement Retirement-repa	35.17	35.17	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T2 DB Hybrid P	3,289.92	3,289.92	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T2 DB Hybrid P	306.71	306.71	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T2 DB Hybrid P	940.21	940.21	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T2 DB Hybrid P	394.39	394.39	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T2 DB PS Hybri	3,993.24	3,993.24	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T2 DC Pay Per	141.76	141.76	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T1 Non-Contribu	4,466.35	4,466.35	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T1 Non-Contribu	315.56	315.56	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T1 Non-Contribu	296.99	296.99	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T1 Non-Contribu	1,710.75	1,710.75	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T1 Non-Contribu	354.62	354.62	06/23/2016
27725	UTAH RETIREMENT SYSTEMS	PR0619162	Utah Retirement T1 Contributory	864.24	864.24	06/23/2016
Total UTAH RETIREMENT SYSTEMS:				56,855.95	56,855.95	
UTAH STATE TAX COMMISSION						
27735	UTAH STATE TAX COMMISSIO	JUNE 28 2016	COURSE 30 TAX APPEALS	40.00	40.00	06/23/2016
Total UTAH STATE TAX COMMISSION:				40.00	40.00	
WEBSTER, JAMES						
32650	WEBSTER, JAMES	JUN 19 2016	SAR MILEAGE REIMBURSEMEN	86.40	86.40	06/24/2016

Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
Total WEBSTER, JAMES.				86.40	86.40	
WHITE, SANDY						
33906	WHITE, SANDY	JUN 7 2016	TRANSFER	23.00	23.00	06/24/2016
Total WHITE, SANDY:				23.00	23.00	
WILLIAMSON, ALEX						
35199	WILLIAMSON, ALEX	JUN 17 2016	TRANSFERS	11.00	11.00	06/24/2016
Total WILLIAMSON, ALEX:				11.00	11.00	
WORKFORCE QA						
34690	WORKFORCE QA	508729	AIRPORT	180.00	180.00	06/24/2016
34690	WORKFORCE QA	508729	SAR	90.00	90.00	06/24/2016
34690	WORKFORCE QA	508729	OSTA	45.00	45.00	06/24/2016
34690	WORKFORCE QA	508729	ROAD	73.00	73.00	06/24/2016
34690	WORKFORCE QA	508729	ROAD	25.00	25.00	06/24/2016
34690	WORKFORCE QA	508729	EMS	90.00	90.00	06/24/2016
34690	WORKFORCE QA	508729	LIBRARY	45.00	45.00	06/24/2016
Total WORKFORCE QA:				548.00	548.00	
Grand Totals:				307,144.24	307,144.24	

Dated: 6/24/16

County Auditor: Dana Cavell

Council Chairperson: Eizabeth A. Tubbs

Council: [Signature]

Council: [Signature]

Check No. 93151-93244

Report Criteria:
 Detail report.
 Invoices with totals above \$0 included
 Paid and unpaid invoices included.

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
4TH DISTRICT COURT						
35027	4TH DISTRICT COURT	JUN 28 2016	WARRANT#985431681-ZACKER	5,000.00	.00	
Total 4TH DISTRICT COURT:				5,000.00	.00	
AMAZON						
10530	AMAZON	042605335660	EMS	135.34	.00	
10530	AMAZON	04314285729	EMS	39.91	.00	
Total AMAZON:				175.25	.00	
AUDIO EDITIONS						
31065	AUDIO EDITIONS	1595093	LIBRARY	33.75	.00	
31065	AUDIO EDITIONS	1594875	LIBRARY	257.12	.00	
Total AUDIO EDITIONS:				290.87	.00	
AVAYA FINANCIAL SERVICES						
33323	AVAYA FINANCIAL SERVICES	28730389	ASSESSOR	60.22	.00	
33323	AVAYA FINANCIAL SERVICES	28730389	CLERK	70.26	.00	
33323	AVAYA FINANCIAL SERVICES	28730389	HR	20.07	.00	
33323	AVAYA FINANCIAL SERVICES	28730389	JUSTICE COURT	50.19	.00	
33323	AVAYA FINANCIAL SERVICES	28730389	RECORDER	60.22	.00	
33323	AVAYA FINANCIAL SERVICES	28730389	UMTRA	10.04	.00	
33323	AVAYA FINANCIAL SERVICES	28730389	JAIL	80.30	.00	
33323	AVAYA FINANCIAL SERVICES	28730389	MAINTENANCE	30.11	.00	
33323	AVAYA FINANCIAL SERVICES	28730389	TRAVEL COUNCIL	50.19	.00	
33323	AVAYA FINANCIAL SERVICES	28730389	EOC	20.07	.00	
33323	AVAYA FINANCIAL SERVICES	28730389	OSTA	20.07	.00	
33323	AVAYA FINANCIAL SERVICES	28730389	GRAND CENTER	40.15	.00	
33323	AVAYA FINANCIAL SERVICES	28730389	AIRPORT	30.11	.00	
33323	AVAYA FINANCIAL SERVICES	28730389	BUILDING	40.16	.00	
33323	AVAYA FINANCIAL SERVICES	28730389	COUNCIL	50.19	.00	
33323	AVAYA FINANCIAL SERVICES	28730389	IT	10.04	.00	
33323	AVAYA FINANCIAL SERVICES	28730389	PLANNING	30.11	.00	
33323	AVAYA FINANCIAL SERVICES	28730389	TREASURER	40.15	.00	
33323	AVAYA FINANCIAL SERVICES	28730389	UHP	60.22	.00	
33323	AVAYA FINANCIAL SERVICES	28730389	SHERIFF	160.60	.00	
33323	AVAYA FINANCIAL SERVICES	28730389	WEEDS	10.04	.00	
33323	AVAYA FINANCIAL SERVICES	28730389	SAND FLATS	20.07	.00	
33323	AVAYA FINANCIAL SERVICES	28730389	ROADS	40.15	.00	
33323	AVAYA FINANCIAL SERVICES	28730389	EMS	30.11	.00	
33323	AVAYA FINANCIAL SERVICES	28730389	ATTORNEY	70.26	.00	
Total AVAYA FINANCIAL SERVICES:				1,104.10	.00	
BLUEGLOBES LLC						
33009	BLUEGLOBES LLC	CNY-22723	AIRPORT	174.00	.00	
Total BLUEGLOBES LLC:				174.00	.00	
BONNEVILLE SEATTLE						
34869	BONNEVILLE SEATTLE	CC-116061012	MOAB TRAVEL COUNCIL	1,887.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
34869	BONNEVILLE SEATTLE	CC-116061012	MOAB TRAVEL COUNCIL	1,887.50	.00	
Total BONNEVILLE SEATTLE:				3,775.00	.00	
CANYON VOYAGES						
12500	CANYON VOYAGES	35820	SEARCH & RESCUE	94.95	.00	
Total CANYON VOYAGES:				94.95	.00	
CANYONLANDS ADVERTISING						
12505	CANYONLANDS ADVERTISING	SSCB9419	OSTA EXPENSE	22.70	.00	
12505	CANYONLANDS ADVERTISING	SSCB9420	ems supplies/copies	18.98	.00	
Total CANYONLANDS ADVERTISING:				41.68	.00	
CDW GOVERNMENT INC.						
12830	CDW GOVERNMENT INC.	DGH2077	IT	1,918.00	.00	
12830	CDW GOVERNMENT INC.	DJC0357	AIRPORT	549.38	.00	
12830	CDW GOVERNMENT INC.	DKF8792	IT	4,876.52	.00	
Total CDW GOVERNMENT INC.:				7,343.90	.00	
CHANNING BETE CO INC						
12950	CHANNING BETE CO INC	53185473	ems supplies-textbooks	565.59	.00	
Total CHANNING BETE CO INC:				565.59	.00	
CODALE ELECTRIC SUPPLY, INC.						
32821	CODALE ELECTRIC SUPPLY, IN	S5701746-001	OSTA	86.32	.00	
Total CODALE ELECTRIC SUPPLY, INC.:				86.32	.00	
CRUZ, MELVA						
35202	CRUZ, MELVA	JUNE 28 2016	SECURITY DEPOSIT REFUND	700.00	.00	
Total CRUZ, MELVA:				700.00	.00	
CULLIGAN OF PRICE						
13815	CULLIGAN OF PRICE	406365	ROAD DEPT	51.55	.00	
13815	CULLIGAN OF PRICE	406064	ROAD DEPT	23.91	.00	
13815	CULLIGAN OF PRICE	108415	ROAD DEPT/RENT	12.00	.00	
Total CULLIGAN OF PRICE:				87.46	.00	
DOMINION VOTING SYSTEMS, INC.						
33814	DOMINION VOTING SYSTEMS, I	DVS116722	ELECTION	1,415.00	.00	
Total DOMINION VOTING SYSTEMS, INC.:				1,415.00	.00	
FARM & CITY GENERAL STORES						
15275	FARM & CITY GENERAL STORE	840139	SHERIFF	19.44	.00	
15275	FARM & CITY GENERAL STORE	840140	ROAD	19.99	.00	
15275	FARM & CITY GENERAL STORE	036263	OSTA	53.75	.00	
Total FARM & CITY GENERAL STORES:				93.18	.00	
FEDEX						
15375	FEDEX	5-458-68638	travel cnl postage	41.28	.00	

Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
Total FEDEX:				41.28	.00	
FRONTIER						
15815	FRONTIER	JUNE 2016	ATTORNEY	164.61	.00	
15815	FRONTIER	JUNE 2016	SHERIFF'S ENC	294.59	.00	
15815	FRONTIER	JUNE 2016	EXTENSION	116.52	.00	
15815	FRONTIER	JUNE 2016	JUSTICE CT	33.31	.00	
15815	FRONTIER	JUNE 2016	MMAD	52.02	.00	
15815	FRONTIER	JUNE 2016	ROAD	25.03	.00	
15815	FRONTIER	JUNE 2016	SHERIFF	1,638.63	.00	
15815	FRONTIER	JUNE 2016	STAR HALL ALARM LINE	55.84	.00	
15815	FRONTIER	JUNE-2016	ASSESSOR	90.12	.00	
15815	FRONTIER	JUNE-2016	CLERK	105.14	.00	
15815	FRONTIER	JUNE-2016	HR	30.04	.00	
15815	FRONTIER	JUNE-2016	JUSTICE COURT	75.10	.00	
15815	FRONTIER	JUNE-2016	RECORDER	90.12	.00	
15815	FRONTIER	JUNE-2016	UMTRA	15.02	.00	
15815	FRONTIER	JUNE-2016	JAIL	15.02	.00	
15815	FRONTIER	JUNE-2016	MAINTENANCE	75.10	.00	
15815	FRONTIER	JUNE-2016	TRAVEL COUNCIL	75.10	.00	
15815	FRONTIER	JUNE-2016	EOC	30.04	.00	
15815	FRONTIER	JUNE-2016	OSTA	30.04	.00	
15815	FRONTIER	JUNE-2016	GRAND CENTER	60.08	.00	
15815	FRONTIER	JUNE-2016	AIRPORT	45.06	.00	
15815	FRONTIER	JUNE 2016	ATTORNEY	12.17	.00	
15815	FRONTIER	JUNE 2016	EMC	65.16	.00	
15815	FRONTIER	JUNE 2016	FAMILY SUPPORT CENTER	192.56	.00	
15815	FRONTIER	JUNE 2016	JUSTICE CT LOBBY PAY PHON	44.38	.00	
15815	FRONTIER	JUNE 2016	MUSEUM	192.21	.00	
15815	FRONTIER	JUNE 2016	SHERIFF	163.20	.00	
15815	FRONTIER	JUNE 2016	SHERIFF - WILSON BASIN	181.68	.00	
15815	FRONTIER	JUNE 2016	TRAVEL CNL	75.30	.00	
15815	FRONTIER	JUNE-2016	BUILDING	60.08	.00	
15815	FRONTIER	JUNE-2016	COUNCIL	75.10	.00	
15815	FRONTIER	JUNE-2016	IT	15.02	.00	
15815	FRONTIER	JUNE-2016	PLANNING	45.06	.00	
15815	FRONTIER	JUNE-2016	TREASURER	60.08	.00	
15815	FRONTIER	JUNE-2016	UHP	90.12	.00	
15815	FRONTIER	JUNE-2016	SHERIFF	15.02	.00	
15815	FRONTIER	JUNE-2016	WEEDS	15.02	.00	
15815	FRONTIER	JUNE-2016	SAND FLATS	30.04	.00	
15815	FRONTIER	JUNE-2016	ROADS	60.08	.00	
15815	FRONTIER	JUNE-2016	EMS	45.06	.00	
15815	FRONTIER	JUNE-2016	ATTORNEY	105.11	.00	
15815	FRONTIER	JUN 22 2016	CEMETERY DISTRICT	170.96	.00	
Total FRONTIER:				4,829.94	.00	
GALE GROUP, THE						
15875	GALE GROUP, THE	58179225	LIBRARY	50.68	.00	
Total GALE GROUP, THE:				50.68	.00	
GOOD SIGNS						
31740	GOOD SIGNS	JULY 2016	TRAVEL COUNCIL	2,400.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
Total GOOD SIGNS:				2,400.00	.00	
GRAINGER						
16310	GRAINGER	9128696565	AIRPORT	34.65	.00	
16310	GRAINGER	9133451279	AIRPORT	31.08	.00	
16310	GRAINGER	9140084071	AIRPORT	65.76	.00	
16310	GRAINGER	9139143235	AIRPORT	48.60	.00	
16310	GRAINGER	9133476359	AIRPORT	80.78	.00	
16310	GRAINGER	9133957218	AIRPORT	95.94	.00	
16310	GRAINGER	9139884721	AIRPORT	76.39	.00	
Total GRAINGER:				433.20	.00	
HIGH COUNTRY SIGNS & OUTDOOR ADVERTISING						
17385	HIGH COUNTRY SIGNS & OUTD	JULY 2016	TRAVEL COUNCIL	340.00	.00	
Total HIGH COUNTRY SIGNS & OUTDOOR ADVERTISING:				340.00	.00	
HORROCKS ENGINEERING, INC						
17750	HORROCKS ENGINEERING, IN	40181	RIVER PED BRIDGE INSPECTIO	3,923.79	.00	
Total HORROCKS ENGINEERING, INC:				3,923.79	.00	
INCONTACT, INC.						
32140	INCONTACT, INC.	394596	TRAVEL COUNCIL	112.41	.00	
Total INCONTACT, INC.:				112.41	.00	
INTERMOUNTAIN LOCK & SECURITY						
33379	INTERMOUNTAIN LOCK & SEC	1474337	MAINTANENCE	203.63	.00	
33379	INTERMOUNTAIN LOCK & SEC	1474339	MAINTANENCE	16.18	.00	
Total INTERMOUNTAIN LOCK & SECURITY:				219.81	.00	
LAMAR COMPANIES, THE						
30194	LAMAR COMPANIES, THE	107136592	TRAVEL COUNCIL	450.00	.00	
30194	LAMAR COMPANIES, THE	107136591	TRAVEL COUNCIL	1,300.00	.00	
30194	LAMAR COMPANIES, THE	107155651	TRAVEL COUNCIL	2,900.00	.00	
Total LAMAR COMPANIES, THE:				4,650.00	.00	
LES OLSON COMPANY						
34276	LES OLSON COMPANY	EA658763	EMS	35.98	.00	
34276	LES OLSON COMPANY	EA656610	JUSTICE COURT	245.18	.00	
Total LES OLSON COMPANY:				281.16	.00	
LEVINE, ZACHARIA						
34738	LEVINE, ZACHARIA	JUN 23 2016	REIMBURSEMENT	15.00	.00	
Total LEVINE, ZACHARIA:				15.00	.00	
LIFE ASSIST						
32666	LIFE ASSIST	753919	EMS	42.40	.00	
32666	LIFE ASSIST	755888	EMS	679.88	.00	

Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
Total LIFE ASSIST:				722.28	.00	
LONE STAR BOOTS						
33570	LONE STAR BOOTS	NOV 5 2015	OSTA/SAM PITTMAN	29.99	.00	
Total LONE STAR BOOTS:				29.99	.00	
MADBRO SPORTS						
30957	MADBRO SPORTS	50168	SANDFLATS	61.70	.00	
30957	MADBRO SPORTS	50229	SEARCH & RESCUE	139.45	.00	
Total MADBRO SPORTS:				201.15	.00	
MARC PISCOTTY						
35203	MARC PISCOTTY	921	MOAB TRAVEL COUNCIL	4,030.00	.00	
Total MARC PISCOTTY:				4,030.00	.00	
MATTAS MOTORS INC.						
33908	MATTAS MOTORS INC.	11570	WEED	271.21	.00	
Total MATTAS MOTORS INC.:				271.21	.00	
McKINNEY, JILL						
33435	McKINNEY, JILL	JULY 6-7 2016	PER DIEM	67.00	.00	
Total McKINNEY, JILL:				67.00	.00	
METROPOLITAN COMPOUNDS INC						
35197	METROPOLITAN COMPOUNDS	0063958	WEED	134.50	.00	
Total METROPOLITAN COMPOUNDS INC:				134.50	.00	
MOAB HEAT N COOL, LLC						
30302	MOAB HEAT N COOL, LLC	11795	MAINTANCE	68.94	.00	
30302	MOAB HEAT N COOL, LLC	11812	MAINTANCE	81.90	.00	
Total MOAB HEAT N COOL, LLC:				150.84	.00	
MOAB VALLEY MULTICULTURAL CENTER						
34610	MOAB VALLEY MULTICULTURA	061616	JUSTICE COURT	120.00	.00	
Total MOAB VALLEY MULTICULTURAL CENTER:				120.00	.00	
MOUNT OLYMPUS WATERS, INC.						
31323	MOUNT OLYMPUS WATERS, IN	15699071 6161	TRAVEL COUNCIL	28.77	.00	
Total MOUNT OLYMPUS WATERS, INC.:				28.77	.00	
MURDOCK, DOUG						
33828	MURDOCK, DOUG	JUN 30 2016	EMS OFFLINE MEDICAL DIREC	125.00	.00	
Total MURDOCK, DOUG:				125.00	.00	
MURPHY, JENNIFER						
35201	MURPHY, JENNIFER	JUNE 27 2016	REIMBURSEMENT	85.94	85.94	06/29/2016

Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
Total MURPHY, JENNIFER:				85.94	85.94	
MUSEUM OF MOAB						
31768	MUSEUM OF MOAB	JUNE 16 2016	2ND ANNUAL CONTRIBUTION	33,925.00	.00	
Total MUSEUM OF MOAB:				33,925.00	.00	
OFFICE DEPOT, INC						
22060	OFFICE DEPOT, INC	845493237001	ATTORNEY	31.20	.00	
22060	OFFICE DEPOT, INC	844607307001	AIRPORT	6.32	.00	
22060	OFFICE DEPOT, INC	842792182001	EMERGENCY MANAGEMENT	28.63	.00	
22060	OFFICE DEPOT, INC	842792183002	EMERGENCY MANAGEMENT	53.44	.00	
22060	OFFICE DEPOT, INC	844860723001	LIBRARY	85.38	.00	
22060	OFFICE DEPOT, INC	844573471001	ATTORNEY	62.40	.00	
22060	OFFICE DEPOT, INC	845470641001	AIRPORT	493.01	.00	
22060	OFFICE DEPOT, INC	844605990001	AIRPORT	10.47	.00	
22060	OFFICE DEPOT, INC	842792183001	EMERGENCY MANAGEMENT	300.00	.00	
22060	OFFICE DEPOT, INC	844107215001	AIRPORT	32.88	.00	
22060	OFFICE DEPOT, INC	844860857001	LIBRARY	46.43	.00	
Total OFFICE DEPOT, INC:				1,152.16	.00	
RIVER CANYON WIRELESS						
33676	RIVER CANYON WIRELESS	89314-89315	SANDFLATS	24.99	.00	
Total RIVER CANYON WIRELESS:				24.99	.00	
ROBERT I. MERRILL CO.						
34210	ROBERT I. MERRILL CO.	748987	AIRPORT	400.00	.00	
Total ROBERT I. MERRILL CO.:				400.00	.00	
ROCKY MOUNTAIN POWER						
27655	ROCKY MOUNTAIN POWER	JUN 21 2016	CEMETERY DISTRICT	125.58	.00	
27655	ROCKY MOUNTAIN POWER	MAY - 2016	OSTA - OUTDOOR ARENA	656.72	.00	
27655	ROCKY MOUNTAIN POWER	JUNE 2016	GRAND CENTER/SENIOR 50%	1,041.95	.00	
27655	ROCKY MOUNTAIN POWER	JUNE 2016	EMS/58 N. 100 E.	54.45	.00	
27655	ROCKY MOUNTAIN POWER	JUNE 2016	LIBRARY NEW LOCATION	2,607.64	.00	
27655	ROCKY MOUNTAIN POWER	JUNE 2016	SANDFLATS	10.67	.00	
27655	ROCKY MOUNTAIN POWER	JUNE 2016	Travel Council	165.57	.00	
27655	ROCKY MOUNTAIN POWER	MAY - 2016	OSTA	2,475.59	.00	
27655	ROCKY MOUNTAIN POWER	JUNE 2016	GRAND CENTER/CIVIC 50%	1,041.95	.00	
27655	ROCKY MOUNTAIN POWER	JUNE 2016	AIRPORT	854.23	.00	
27655	ROCKY MOUNTAIN POWER	JUNE 2016	FAMILY SUPPORT CENTER	313.21	.00	
27655	ROCKY MOUNTAIN POWER	JUNE 2016	Maintenance shop	114.97	.00	
27655	ROCKY MOUNTAIN POWER	JUNE 2016	Star Hall	1,281.39	.00	
Total ROCKY MOUNTAIN POWER:				10,743.92	.00	
SAFETY SUPPLY & SIGN CO						
24280	SAFETY SUPPLY & SIGN CO	154429	EMERGENCY MANAGEMENT	10,795.70	.00	
24280	SAFETY SUPPLY & SIGN CO	154430	EMERGENCY MANAGEMENT	1,218.60	.00	
Total SAFETY SUPPLY & SIGN CO:				12,014.30	.00	
SALT LAKE COMMUNITY COLLEGE						
31364	SALT LAKE COMMUNITY COLL	2016.12.2	LOGAN STEWART MEALS	403.10	.00	

Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
Total SALT LAKE COMMUNITY COLLEGE:				403.10	.00	
SIMS, DERIK						
35204	SIMS, DERIK	JUN 23 2016	REIMBURSEMENT	40.00	.00	
Total SIMS, DERIK:				40.00	.00	
SMUIN, RICH & MARSING						
25230	SMUIN, RICH & MARSING	33659	mmad	375.00	.00	
Total SMUIN, RICH & MARSING:				375.00	.00	
SPANISH VALLEY PEST CONTROL						
25415	SPANISH VALLEY PEST CONTR	JUN 7 2016	AIRPORT	65.00	.00	
25415	SPANISH VALLEY PEST CONTR	JUN 16 2016	SEARCH & RESCUE	75.00	.00	
25415	SPANISH VALLEY PEST CONTR	JUN 21 2016	COURTHOUSE	80.00	.00	
25415	SPANISH VALLEY PEST CONTR	JUN 21 2016	BUS BARN/MARVINS OFFICE	35.00	.00	
25415	SPANISH VALLEY PEST CONTR	JUN 8 2016	GRAND CENTER	75.00	.00	
25415	SPANISH VALLEY PEST CONTR	JUN 21 2016	EMS-WHITE HOUSE	50.00	.00	
25415	SPANISH VALLEY PEST CONTR	JUN 16 2016	EMS	160.00	.00	
25415	SPANISH VALLEY PEST CONTR	JUN 21 2016	STAR HALL	70.00	.00	
25415	SPANISH VALLEY PEST CONTR	JUN 21 2016	TRAVEL COUNCIL	50.00	.00	
Total SPANISH VALLEY PEST CONTROL:				660.00	.00	
STATE FIRE SALES & SERVICE						
29764	STATE FIRE SALES & SERVICE	U126989	AIRPORT	175.19	.00	
Total STATE FIRE SALES & SERVICE:				175.19	.00	
SUNRISE ENVIR.						
25945	SUNRISE ENVIR.	63400	MAINTENANCE	424.31	.00	
Total SUNRISE ENVIR.:				424.31	.00	
VERIZON WIRELESS						
27995	VERIZON WIRELESS	JUNE 2016	Carlin Walker-Heath	40.01	.00	
27995	VERIZON WIRELESS	JUNE 2016	Zane Lammert	40.01	.00	
27995	VERIZON WIRELESS	JUNE 2016	Bill Jackson	40.01	.00	
27995	VERIZON WIRELESS	JUNE 2016	Steve's Air Card I-PAD	39.02	.00	
27995	VERIZON WIRELESS	JUNE 2016	Jeff Whitney	40.01	.00	
27995	VERIZON WIRELESS	JUNE 2016	Council Admin	40.01	.00	
27995	VERIZON WIRELESS	JUNE 2016	Graig Thomas	40.01	.00	
27995	VERIZON WIRELESS	JUNE 2016	Braydon Palmer	40.15	.00	
27995	VERIZON WIRELESS	JUNE 2016	Monty Risenhover	40.01	.00	
27995	VERIZON WIRELESS	JUNE 2016	Senior on call	30.63	.00	
27995	VERIZON WIRELESS	JUNE 2016	Levi Mallory	40.01	.00	
27995	VERIZON WIRELESS	JUNE 2016	Command Toughbook	40.01	.00	
27995	VERIZON WIRELESS	JUNE 2016	Brady Rich	40.01	.00	
27995	VERIZON WIRELESS	JUNE 2016	Bill Hulse	40.01	.00	
27995	VERIZON WIRELESS	JUNE 2016	Command Toughbook	40.01	.00	
27995	VERIZON WIRELESS	JUNE 2016	Matt I-Pad	40.01	.00	
27995	VERIZON WIRELESS	JUNE 2016	Marvin I-Pad	40.01	.00	
27995	VERIZON WIRELESS	JUNE 2016	Drug Tracker	40.01	.00	
27995	VERIZON WIRELESS	JUNE 2016	EMS On-Call	39.18	.00	
27995	VERIZON WIRELESS	JUNE 2016	Office	44.34	.00	
27995	VERIZON WIRELESS	JUNE 2016	Emergency Command 2	30.63	.00	

Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
27995	VERIZON WIRELESS	JUNE 2016	Family Support	30.62	.00	
27995	VERIZON WIRELESS	JUNE 2016	EMS	40.01	.00	
27995	VERIZON WIRELESS	JUNE 2016	Mike Thurston	40.01	.00	
27995	VERIZON WIRELESS	JUNE 2016	Al Cymbaluk	40.01	.00	
27995	VERIZON WIRELESS	JUNE 2016	Sandflats	30.60	.00	
27995	VERIZON WIRELESS	JUNE 2016	Drug Tracker	54.02	.00	
27995	VERIZON WIRELESS	JUNE 2016	EMS	40.01	.00	
27995	VERIZON WIRELESS	JUNE 2016	EMS	40.01	.00	
27995	VERIZON WIRELESS	JUNE 2016	CURT	40.01	.00	
27995	VERIZON WIRELESS	JUNE 2016	Grand Ctr Air Card	40.01	.00	
27995	VERIZON WIRELESS	JUNE 2016	Veronica's Air Card	40.01	.00	
27995	VERIZON WIRELESS	JUNE 2016	Nate Whitney	40.01	.00	
27995	VERIZON WIRELESS	JUNE 2016	Carlin Walker-Heath	40.01	.00	
27995	VERIZON WIRELESS	JUNE 2016	Fire Warden	54.02	.00	
27995	VERIZON WIRELESS	JUNE 2016	Emergency Command 1	30.63	.00	
27995	VERIZON WIRELESS	JUNE 2016	Joshua Honour	40.01	.00	
27995	VERIZON WIRELESS	JUNE 2016	Kristin Marsh	68.71	.00	
27995	VERIZON WIRELESS	JUNE 2016	Rick Bailey	40.03	.00	
27995	VERIZON WIRELESS	JUNE 2016	Sandflats	54.02	.00	
27995	VERIZON WIRELESS	JUNE 2016	Attorney	40.01	.00	
27995	VERIZON WIRELESS	JUNE 2016	Steve's Toughbook	40.01	.00	
27995	VERIZON WIRELESS	JUNE 2016	New USB Modem SHERIFF	40.01	.00	
27995	VERIZON WIRELESS	JUNE 2016	EMS	40.01	.00	
27995	VERIZON WIRELESS	JUNE 2016	Bill Hulse	31.52	.00	
27995	VERIZON WIRELESS	JUNE 2016	Archie Walker	40.01	.00	
27995	VERIZON WIRELESS	JUNE 2016	Brandon Black	40.01	.00	
27995	VERIZON WIRELESS	JUNE 2016	Darrel Mecham	40.01	.00	
Total VERIZON WIRELESS:				1,938.45	.00	
VISA-ZIONS FIRST NAT. BANK						
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	5052/RICK BAILEY	2.06	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	TAX	27.84	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	5052/RICK BAILEY	240.00	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	TAX	4.06	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	TAX	12.80	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	TAX	28.30	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	5052/RICK BAILEY	87.16	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	1852/CALLIE TRANTER	692.20	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	1852/CALLIE TRANTER	2.32	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	TAX	88.08	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	4154/RUTH DILLON	310.88	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	2455/LYNN JACKSON	12.00	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	9253/STEVE SWIFT	63.00	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	3055/GRAIG THOMAS	69.45	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	8759/CONNIE HAYCOCK	75.76	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	1951/TIM HIGGS	12.98	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	9559/JUDSON HILL	116.10	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	9559/JUDSON HILL	137.60	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	8659/MATT CENICEROS	24.04	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	8659/MATT CENICEROS	25.92	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	8659/MATT CENICEROS	125.29	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	4152/KRISTIN MARSH	20.00	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	8556/JEFF WHITNEY	192.00	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	8556/JEFF WHITNEY	89.49	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	0656/LEVI MALLORY	40.33	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	7058/MONTY RISENHOOVER	4.80	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	9450/STEVE WHITE	900.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	5052/RICK BAILEY	35.00	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	5052/RICK BAILEY	100.00	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	5052/RICK BAILEY	216.00	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	5052/RICK BAILEY	141.51	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	5052/RICK BAILEY	141.39	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	1852/CALLIE TRANTER	32.04	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	1852/CALLIE TRANTER	636.00	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	4154/RUTH DILLON	199.00	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	2455/LYNN JACKSON	35.30	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	2455/LYNN JACKSON	18.40	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	9253/STEVE SWIFT	359.65	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	8759/CONNIE HAYCOCK	62.90	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	8858/ANDREA BRAND	15.99	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	1951/TIM HIGGS	41.94	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	9559/JUDSON HILL	126.85	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	8957/MARVIN DAY	18.50	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	8659/MATT CENICEROS	27.87	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	8659/MATT CENICEROS	430.08	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	4152/KRISTIN MARSH	36.22	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	8556/JEFF WHITNEY	40.00	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	8556/JEFF WHITNEY	274.85	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	6951/JOSHUA HONOUR	11.25	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	2256/MIKE THURSTON	4.80	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	9450/STEVE WHITE	70.89	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	9450/STEVE WHITE	8.38	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	9450/STEVE WHITE	2.00	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	TAX	10.98	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	9450/STEVE WHITE	80.53	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	1753/STEVE WHITE OFFICE	274.84	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	1753/STEVE WHITE OFFICE	75.00	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	TAX	20.00	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	2757/AL CYMBALUK	10.02	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	7651/ELAINE GIZLER	73.06	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	7651/ELAINE GIZLER	10.80	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	7651/ELAINE GIZLER	2,090.31	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	7651/ELAINE GIZLER	5.00	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	7651/ELAINE GIZLER	25.00	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	7651/ELAINE GIZLER	25.00	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	5457/ANDREW SMITH	300.00	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	1654/ANDREW FITZGERALD	100.00	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	1654/ANDREW FITZGERALD	238.00	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	0755/DIANA CARROLL TRAVEL	102.24	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	0755/DIANA CARROLL TRAVEL	102.24	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	0755/DIANA CARROLL TRAVEL	104.04	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	0755/DIANA CARROLL TRAVEL	113.69	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	0755/DIANA CARROLL TRAVEL	313.20	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	0052/DIANA CARROLL	249.25	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	9450/STEVE WHITE	858.00	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	9450/STEVE WHITE	5.81	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	9450/STEVE WHITE	87.20	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	9450/STEVE WHITE	25.03	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	9450/STEVE WHITE	29.58	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	1753/STEVE WHITE OFFICE	26.00	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	1753/STEVE WHITE OFFICE	100.00	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	2757/AL CYMBALUK	29.04	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	7651/ELAINE GIZLER	139.00	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	7651/ELAINE GIZLER	163.24	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	7651/ELAINE GIZLER	222.82	.00	

Vendor	Vendor Name	Invoice Number	Description	Net Invoice Amount	Amount Paid	Date Paid
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	7651/ELAINE GIZLER	272.27	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	7651/ELAINE GIZLER	109.54	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	7651/ELAINE GIZLER	110.00	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	7651/ELAINE GIZLER	677.60	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	5457/ANDREW SMITH	16.20	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	TAX	12.20	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	0755/DIANA CARROLL TRAVEL	116.45	00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	0755/DIANA CARROLL TRAVEL	153.36	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	0755/DIANA CARROLL TRAVEL	51.12	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	0755/DIANA CARROLL TRAVEL	51.12	00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	0755/DIANA CARROLL TRAVEL	204.48	00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	0755/DIANA CARROLL TRAVEL	36.68	00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	0052/DIANA CARROLL	265.91	00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	0755/DIANA CARROLL TRAVEL	667.20	00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	TAX	6.86	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	0755/DIANA CARROLL TRAVEL	25.00	.00	
28115	VISA-ZIONS FIRST NAT. BANK	JUNE 2016	4152/KRISTIN MARSH	70.00	.00	
Total VISA-ZIONS FIRST NAT. BANK:				15,188.06	.00	
Grand Totals:				121,675.73	85.94	

Dated: 6/30/16
 County Auditor: Diana Cancell
 Council Chairperson: Eizabeth A. Tucker
 Council: [Signature]
 Council: [Signature]
 Check No. 93245-93299

Report Criteria:
 Detail report.
 Invoices with totals above 50 included.
 Paid and unpaid invoices included.

Total AIRPORT:	6	00	00	4,980.33
Total AMBULANCE:	27	00	00	14,736.33
Total ASSESSOR:	4	00	00	3,484.60
Total ATTORNEY:	5	00	00	6,607.75
Total BUILDING INSPECTOR:	3	00	00	4,335.17
Total CEMETARY DISTRICT:	6	00	00	5,303.95
Total CHILD JUST CTR:	1	00	00	1,564.90
Total CLERK/AUDITOR:	6	00	00	5,947.38
Total COUNTY ADMINISTRATOR:	4	00	00	5,328.68
Total COUNTY COUNCIL:	7	00	00	2,085.13
Total COURTHOUSE:	6	00	00	5,450.91
Total FAMILY SUPPORT CENTE:	4	00	00	2,454.24
Total HUMAN RESOURCES:	1	00	00	1,774.16
Total JAIL:	13	00	00	14,977.12
Total JUSTICE COURT	4	00	00	4,003.02
Total LIBRARY:	17	00	00	11,083.14
Total MOAB MOSQUITO DISTRI:	4	00	00	5,113.39
Total MOAB PROMOTION:	4	00	00	4,847.15
Total PLANNING & ZONING:	3	00	00	3,759.43
Total RECORDER:	3	00	00	3,187.43
Total ROADS - CLASS B:	19	00	00	24,009.48
Total SANDFLATS RECREATION:	8	00	00	5,856.03
Total SEARCH & RESCUE:	17	00	00	7,105.27
Total SENIOR CITIZENS:	7	00	00	5,352.27
Total SHERIFF:	19	00	00	27,995.04
Total SPANISH TRAIL ARENA:	5	00	00	4,756.46
Total TREASURER:	2	00	00	2,661.16
Total WEED CONTROL:	5	00	00	4,038.85
Grand Totals:	210	00	00	192,808.77

Dated: 6-22-16
 County Auditor: Dana Council
 Council Chairperson: Elizabeth L. Lubb
 Council: [Signature]
 Council: [Signature]
 Check No: 32544-32566
62416101-62416288

AGENDA SUMMARY
GRAND COUNTY COUNCIL MEETING
JULY 5, 2016
Agenda Item: D

TITLE:	2015 Road Department Report
FISCAL IMPACT:	None
PRESENTER(S):	Bill Jackson, Road Department Supervisor

Prepared By:

Bill Jackson
Grand County Road
Supervisor.

BACKGROUND:

Activities of the Road Department for 2015

ATTACHMENT(S):

Grand County Road Department 2015 and 2014 activity reports.

FOR OFFICE USE ONLY:

Attorney Review:
N/A

To: Grand County Council

From: Bill Jackson

Subject: 2015 Road Department Activities

Date: July 5, 2016

This report is intended to provide a general overview of the activities of the Road Department for 2015

Grand County Road Department is responsible for the Maintenance of approximately 1519.38 miles of road and associated infrastructure. There are 1126.44 miles of dirt road, 210.78 of gravel roads and 182.38 of paved roads.

Major Activities

- Chip sealed approximately four miles of County Roads in Spanish Valley.
- Mitigated access issues to Nefertiti boat take out.
- Spring and Fall road grading was completed
- Crack sealed numerous asphalt roads in the valley.
- Snow removal
- Responded to calls throughout the County from Citizens, law enforcement, cattelman, oilfield personal and other agencies that included flood damage, damage to signs from high wind and needed road repairs.
- Mowing and weed control along County road right-of ways
- Replaced damaged delineators and removed rocks from paved pathway.
- Mill Canyon road improvements.
- Blue Hills Road/ wash bank stabilization.
- Spring Canyon road improvements.
- Fisher Towers road improvements.
- Kane Creek road improvements.

Flood Work

- Cleaned out 10 Detention Basins and related infrastructure.
- Repaired, replaced and cleaned out cattle guards.
- Culvert/drainage maintenance throughout the County.
- Pucker pass flood and rockslide repair.
- East and Hay Canyon flood repair.
- Performed flood repair, culvert repair and culvert replacement on the Entrada road in order to ensure safe access to Rio Mesa Center facilities.
- Removed flood debris from paved pathway.

Training

- Emergency Action Plan for Road Shed Facilities.
- MSDS/SDS training
- Pro active safety attitudes/ Slips Trips and Falls.
- MSDS, read it before you need it
- Chip Seal safety
- Back to school safety tips.
- Winter driving and pre trip inspection on plows
- Driving in foggy conditions.
- Wild lands fire training.
- First Aid and CPR training.

Shop Activities

- Equipment maintenance and service were performed for the Road Department Fleet and County vehicles and equipment operated by other departments
- Administrative record keeping to track road work activities, claims (accounts payable) and equipment maintenance.
- Jib Crain installed in shop.

Collaboration with other agencies

- Collaborated with the BLM on road and ROW'S as well with the Onion Creek Feasibility study.
- Collaborated with GCTSSD regarding projects.
- Collaborated with Forest Service, San Juan County and Central Federal Lands Highway Division regarding 3r project on the Loop Road.
- Collaborated with GCTTSD and Horrocks Engineering regarding CIB application for 50% match money for the Loop Road project.
- Collaborated with Community Development Staff on varies projects.
- Collaborated with UDOT staff on the 191 corridor preservation agreement.

2014 Road Report

BLM

Sand Flat 2 miles
Cane Creek 4 "

STATE

Cattle Guard Sags

WBI

Blue Hills Rd / Pipeline
Grant 8 miles. 100' culvert / Box culvert
Williams Pipe Line

F.S.

Warner Lake Rd.
Five miles of Gravel

Sand Flat

Helped w/ Fin + Things Parkizlot
Hauled material + help w/ Orange

Orange Valley City.

GCTSSD

Pathways

ded + → Chipped 4 miles

Helped w/ Flood Clean up. + lowered curbs
to main.

+ to Bid → Gilsonite mod. Sealn. Southgate Sub + Rim Village / Rim

Vista Sub. / Spring Canyon Improvement / OC Feasibility Study / Sita Land /
Bem land culvert.

CFHD - Loop Rd.

~~Scoured out Detention Basins + Manholes and Infrastructure~~

Cib! Loop Rd. 8.75 miles. \$7.9M

6.71% match = \$534,830 + Cost Overruns

Detention Basins + Infrastructure

X Patching / Gravel Seal /

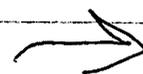
X Culvert Maint. / Throat Vally.

X 10' Culvert out of River Loop. w/ private BOUTERS Put 10' Culv.
at Long Canyon.

X Rio Meza ~~Installed~~ Replaced Culvert.

X lots of Flood work @ Gold Mine Rd, East, May, Middle, Dark Canyon
Long Canyon, Floy, ENTRADA Rio Meza. weather Pattern

X SALT SAND Shed under budget. 2K+



S.O. - Parking ISSUES / wastewater Drive

Airport -

Staff

Glen ASST R. Super

Cody Shop Foreman / Fleet Manager

~~Mark~~ Verel Gr. Mach. III

Mark Weiraico Hired Mach II

Retirement / Kelly Denny END of June

AGENDA SUMMARY
GRAND COUNTY COUNCIL MEETING
JULY 5, 2016

Agenda Item: E

TITLE:	Presentation on Manti-La Sal National Forest Plan Revision
FISCAL IMPACT:	None
PRESENTER(S):	Tami Conner, Forest Planner, Manti-La Sal National Forest

Prepared By:

Tami Conner
Forest Planner
Manti-La Sal National
Forest
Price, Utah
435.636.3504
tamiconner@fs.fed.us

BACKGROUND:

The Manti-La Sal National Forest is revising its Forest Plan. This presentation will briefly describe the reasons why, the timeline, the steps that will be followed and contact information. This is informational only for the County and it is our hope that the County will participate in the revision process over the next several years.

ATTACHMENT(S):

Forest Plan revision – information pamphlet

FOR OFFICE USE ONLY:

Attorney Review:

N/A

How long will the revision take?

The Forest Plan will be completed in a four-year timeframe, from the public notice of the assessment to final plan approval. **The revision begins in 2016 and is expected to be finished in 2019.**

Timeline:

Phase I: Assessment (Spring 2016-17)

- **Pre-planning** (Feb. 2016-June 16')
- **Tribal, County, State, and Agency outreach** (May 2016-June 16')
- **Initial public involvement** (July 2016)
- **Assessment** (August 2016-March 17')
- **Need for change from current plan** (April 2017-May 17')

Phase II: Plan Revision (Summer 2017-19)

- **NEPA – Environmental Impact Statement to develop new Forest Plan and alternatives** (May 2017-September 2019)

Phase III: Monitoring (2020+)

- **Implementation of the new Forest Plan**
- **Conduct monitoring in accordance with new Forest Plan**
- **Conduct biannual review of the new Forest Plan and update if needed**

Do you have questions about the Manti-La Sal Forest Plan Revision?

Contact us:

Mark Pentecost
Forest Supervisor
p: 435-636-3536
bpentecost@fs.fed.us

Tami Conner
Forest Plan Revision Team Leader
p: 435-636-3504
tamiconner@fs.fed.us

Blake Bassett (Primary Plan Revision Contact)
Forest Plan Revision Partnership Coordinator
p: 435-636-3515
bbassett@fs.fed.us

www.fs.usda.gov/mantilasal/



Manti-La Sal National Forest

➤ Forest Plan Revision
Information Pamphlet



JUNE 2016

Caring for the land and serving people

United States Department of Agriculture
Forest Service

Manti-La Sal National Forest
599 West Price River Drive
Price, UT 84501

What is a Forest Plan?

Every National Forest operates under a land management framework called a **Forest Plan**, which outlines the ways in which a forest will be managed. The **National Forest Management Act (NFMA) of 1976** requires that each forest create a **Forest Plan**. Forest Plans guide management of National Forest lands to provide for multiple-uses and a range of social, economic, and ecological benefits for the present and future.



Photo: La Sal Mountains

The process for the development and revision of plans, along with the required content, is outlined in planning regulations, often referred to as the 'Planning Rule' (the 2012 Planning Rule is the current rule).

Why is the Manti-La Sal National Forest undergoing a forest plan revision?

The current Manti-La Sal National Forest Plan was written in 1986 and is outdated in many ways. Since that time, natural resource and social conditions have changed; new scientific knowledge exists; and additional land management laws have been put into place. Changes in communities, economic activity, and shifting patterns of land and resource use drive the need to revise the plan at this time.

What is included in a Forest Plan?

The Forest Plan is a comprehensive document that guides forest resource management, use, and protection. It aims to balance multiple uses and sustained yield of forest resources. It sets forth a vision for land management, describes the desired conditions within the Forest, and lays out specific objectives, standards, and guidelines for how to achieve those desired conditions.

The Forest Plan identifies the suitability of lands for multiple uses such as vegetation management, timber, wilderness, fish and wildlife habitat, grazing, recreation, mineral exploration and development, water and soils, and cultural and historic resources.



Photo: Cultural Site in the Abajo Mountains

What is the public's role in Forest Planning?

The Forest will engage the public—including Tribes, other Federal agencies, State and Local governments, individuals, and public and private organizations—early and throughout the planning process.

- ◇ The Forest will provide opportunities for the public to participate in the assessment phase and development of the Draft Forest Plan; to comment on the Draft Plan and the disclosure of its Environmental Impact Statements; to participate during the objection process; and to review monitoring results.

How can the public participate in the Revision?

Public outreach and participation will be a priority for each phase of the Forest Plan Revision Process. The Forest will use a combination of outreach methods, including social media, newspaper, email, and meetings.

Schedule of Upcoming Meetings

Date	Public Meeting
11 July 2016	Price
12 July 2016	Moab
13 July 2016	Monticello
14 July 2016	Blanding
19 July 2016	Castle Dale
21 July 2016	Manti



**USDA Forest Service
Intermountain Region
Manti-La Sal National Forest
Briefing Paper to State of Utah**

Date: June 21, 2016

Topic: Forest Plan Revision on the Manti-La Sal National Forest

The Manti-La Sal National Forest is beginning revision of its Forest Plan, which is long overdue, given the current plan was written in 1986. The Forest Plan provides broad program-level direction for management of the National Forest land and its resources. We have a core team of 4 employees leading the Plan Revision process with an interdisciplinary team of around 20 employees who will serve as resource specialists.

Plan Revision Timeline

Phase	Phase I: Assessment (2016)	Phase II: Plan Development (2017-2019)	Phase III: Implementation & Monitoring (2020+)
Tasks	Evaluation of existing conditions, trends, and roles and contributions to identify the needs for change to the current plan	The new Draft Forest Plan will be developed to address desired conditions and management objectives; the Draft Plan will go through the NEPA process which has an objection period	Implementation and Monitoring after the new plan is put into place
NEPA		Winter/Spring 2017: <ul style="list-style-type: none"> Scoping on the Draft Plan Prepare Environmental Impact Study (EIS) 	

Comment/Participation Timeline

Comment/Participation	August-December 2016: <ul style="list-style-type: none"> Public input is solicited, through meetings and workshops, to gather relevant data in support of the Assessment Phase 	Winter 2017: <ul style="list-style-type: none"> Public input is solicited, through meetings and workshops, to support Plan Development Summer 2017: <ul style="list-style-type: none"> 60-day comment period- scoping on Draft Plan 2018: 90-day comment period for Draft EIS 2019: 60-day period for Pre-decisional Objection	2020 and Beyond: <ul style="list-style-type: none"> Public participation and feedback will be sought during this Phase to ensure the Plan is meeting objectives
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Facilitating Communication with Local and State Government

Effective communication between local, State, and federal government officials and agencies is critical to the Forest Plan Revision. Currently, two National Forests in Utah are undergoing plan revision – the Manti-La Sal and the Ashley. The Dixie and Fishlake National Forests are scheduled to begin plan revision in 2019 and 2020, respectively. As an agency, it is important that we develop clear channels of communication with the State to support these Plan Revisions over the next decade. To facilitate robust communication between the Forest and the State, we are seeking the following information:

- Contacts to whom the Forest should send comment and public meeting notifications
- Contacts/offices through which State comments will originate
- State contacts/agencies with whom the Forest can discuss Cooperating Agency Status

Contact: Blake Bassett, Forest Plan Revision Partnership Coordinator, 435-636-3515, bbassett@fs.fed.us

**AGENDA SUMMARY
GRAND COUNTY COUNCIL MEETING
July 5, 2016**

Agenda Item: F

TITLE:	Discussion on Special Assessment District and clarification on the County's role, process and inherent liabilities
FISCAL IMPACT:	N/A (Costs covered by developer)
PRESENTER(S):	Randy Larsen, Bond Counsel, Ballard Spahr; Alex Buxton, Vice President, Zions Bank Public Finance; Zacharia Levine, Community Development Director; and Joe Spencer, Utah P3

**Prepared By:
ZACHARIA LEVINE
GRAND COUNTY
COMMUNITY
DEVELOPMENT
DIRECTOR**

FOR OFFICE USE ONLY:

Attorney Review:

N/A

STATED MOTION :

No motion is necessary for discussion items

PLANNING COMMISSION RECOMMENDATION:

N/A. The planning commission recently approved, with conditions, the Sage Creek preliminary plat. Staff expects to process the final plat application in the near future.

STAFF RECOMMENDATION:

Staff recommends Council utilize this opportunity to learn about special assessment districts, tax increment financing, and other development related financing tools. Randy Larsen of Ballard Spahr and Alex Buxton of Zions Bank Public Finance will be in attendance to represent the County's interests and available for questions. This discussion is in opportunity to review the process, outcome, and role for Grand County.

BACKGROUND:

Black Oak Development Group is in the process of receiving land use approvals for a 108 unit development in the Highway Commercial zone district. The firm desires to utilize a special area assessment bond to finance the public improvements associated with their development and a C-PACE (Commercial Property Assessed Clean Energy) bond to finance energy efficient components of their project. While staff has not pursued this effort, it is providing information and staff support as requested. To be clear, this process has been initiated by the development firm, and it will incur all costs associated with the assessment area and referenced bonds, if approved.

ATTACHMENT(S):

None

Special Assessment Area Checklist (Counties)

_____ ***Intent Resolution***

County Council may adopt a Resolution of its intent to create the Special Improvement District. This “Intent Resolution” may include a draft of the required Notice that must be published and sent to property owners.

_____ ***Required Notice***

The County must create a Notice of its intention to designate an Assessment Area. The Notice must include the following:

- 1) a description of the improvements to be financed along with location map(s);
- 2) the legal description of all the properties to be assessed;
- 3) an accurate estimate of the cost of the project including both soft and hard costs;
- 4) the method by which the costs of the project will be divided among the properties to be assessed;
- 5) an estimated assessment for each property to be assessed;
- 6) the method by which the assessments will be collected (i.e. direct billing or via property tax bill);
- 7) the date and location at which protests are required to be filed;
- 8) the method by which the county will determine the number of protests required to defeat the creation of the assessment area;
- 9) the time, date and place of a public hearing at which any protests will be heard;
- 10) the use of a reserve fund ,if any, including the method of funding the reserve, how the reserve may be replenished, and how it will be distributed upon payment in full.

_____ ***Publication of Notice***

The above Notice to create the special assessment area must be published in a newspaper of general circulation once each week for four successive weeks; the last publication must be at least five and not more than twenty days prior to the public hearing. The Notice must also be published on the Utah Public Notice website for four weeks before the deadline for filing protests.

- _____ ***Mailing of Notice*** Mail the “Notice of Intention” postage prepaid, no later than ten days after the first publication to: (1) each owner of property to be assessed within the district; (2) each street address to “Owner” or post office box, rural route or other mailing address.
- _____ ***Protest Hearing*** The County Council holds the Protest Hearing on the date specified in Notice of Intention to hear objections to the designation of the proposed Assessment Area. All persons desiring to speak must be heard. Protests may be received before, during, and after this meeting.
- _____ ***Tally the Protests*** The owner of property included in the proposed assessment area has up to 60 days from the date of the Protest Hearing to file a written protest. An owner may withdraw his/her protest. Sixty days after the Public Hearing, all protests are tallied and the county determines whether or not it can and/or will proceed.
- _____ ***Three Times Coverage*** Before designating an Assessment Area in which more than 75% of the property to be assessed is unimproved, the County must obtain an appraisal showing that the value of the property, assuming the completion of the proposed improvements to be financed with assessment bonds, is at least three times the amount of the proposed assessment. The County Assessor must show the same minimum coverage based on taxable value.
- _____ ***Resolution Creating Area*** If less than 50% of property owners protest the creation of the Special Assessment Area, then the County can proceed by adopting a final “Designating Resolution”. This puts into place the ability of the County to assess the properties identified in the Designating Resolution.
- _____ ***File Copy of the Designating Resolution with the County Recorder*** The County must file the final Designating Resolution with the County Recorder within fifteen days for recordation. The County must also file with the Recorder a Notice containing the legal description and tax ID numbers of the property to be assessed. The title policies on all land sales should thereafter show the potential assessment on any property within the Assessment Area.
- _____ ***Resolution Authorizing the*** May run concurrent with Notice of Intention.

Advertising for Construction Bids

— ***Preparation of Notice to Contractors***

Construction contracts must be awarded according to the State statutes. Retention during construction equals 10% of labor, materials, and supplies.

— ***Publication of Notice Calling for Bids***

Publish one time at least fifteen days before the date specified for the receipt of bids. (Local ordinances may differ; follow State statute of fifteen days.)

— ***Affidavit of Publication of Notice***

Send to bond counsel.

— ***Resolution Awarding Contract to Best Bidder***

— ***Determine How Project will be Funded on an Interim Basis during construction***

Developer may fund; County may fund; interim warrants may be issued (third party funding); or you may move immediately to long-term bond issuance. This decision should be made before the Assessment Area is created.

— ***Construction of Improvements Proceeds and Becomes Final***

Project Manager should ensure that work being billed has been performed as agreed. Retainage may be paid out after phases of the contracts are completed.

— ***Preparation of Assessment List***

All costs are totaled. (These must include an estimate of all costs through the bond closing such as interim financing costs, bonding and legal costs, and debt service reserves.) These total costs are then allocated across all properties as outlined in the "Designating Resolution" creating an Assessment Roll. The Assessment List must be prepared prior to holding the Board of Equalization and Review.

— ***Resolution Appointing Board of Equalization and Review***

The County Council adopts a Resolution naming a Board of Equalization and designating when the Board will meet to hear requests for changes to the proposed Assessment List.

- _____ ***Preparation of Notice of Meetings of Board of Equalization and Review*** Bond Council prepares the Notice of the meeting of the Board of Equalization for publication and mailing to property owners. This Notice includes the proposed Assessment List.
- _____ ***Publication of Notice of the Meeting of the Board of Equalization*** The Notice of the Meeting of the Board of Equalization is published one time at least twenty and not more than thirty-five days prior to the first date the Board of Equalization meets. This Notice must also be published on the Utah Public Notice website for 35 days prior to the first hearing of the Board of Equalization.
- _____ ***Mailing of Notice*** Notice of the Meeting of the Board of Equalization is mailed no later than ten days after the first publication described above to: (1) each owner of property within the SID; (2) each street address to "Owner" or post office box, rural route or other mailing address.
- _____ ***Affidavit of Publication and Mailing*** Deliver to Bond Counsel
- _____ ***Meeting of the Board of Equalization*** The Board of Equalization must meet on at least three consecutive days for one hour between 9:00 a.m. and 9 p.m. to hear requests for changes to the proposed assessment list.
- _____ ***Decision of the Board of Equalization and Review and Recommendations to the Governing Body*** The Board of Equalization makes its recommendations to the County Council regarding any changes to the Assessment List. (Be careful of changes that result in an increase in any assessment. This starts the process over for that parcel.) This report starts a 60-day appeal period wherein any owner of property to be assessed can file legal action to halt the assessment of properties.
- _____ ***Mail Board of Equalization Report*** Within 10 days of submitting its report to the County Council, the Board of Equalizations mails its final report to each property owner who objected at the hearings.

- _____ ***Ordinance Adopting the Assessment List and Levying Tax*** The County Council adopts the Final “Assessment Ordinance” placing an iron-clad assessment on each property within the SAA.

- _____ ***Publication of Ordinance*** Publish the final “Assessment Ordinance” one time in the newspaper. This starts a 25-day prepayment period during which any property owner to be assessed can pre-pay his/her assessment in whole or in part without penalty or interest. Published on the Utah Public Notice website for 21 days.

- _____ ***File a Copy of the Assessment Ordinance with the County Recorder*** File within five days after the prepayment period has passed.

- _____ ***Expiration of the 25–day Pre-payment Period and Determination of Bond Size*** Amount needed to be financed is now known. Final debt service schedules for the long-term Special Assessment Bonds can be created.

- _____ ***Mailing of Special Assessment Notice*** This is the first Assessment billing. It must occur within one year of the date of publication of the “Assessment Ordinance”.

- _____ ***Bond Sales Resolution*** The County Council adopts a final “Bond Resolution” that lays out the details surrounding the terms and conditions of the sale of long-term special assessment bonds.

- _____ ***Bond Delivery and Closing*** Delivery of bond proceeds and closing of the bond documents.

AGENDA SUMMARY
GRAND COUNTY COUNCIL MEETING
JULY 5, 2016

Agenda Item: G

TITLE:	Discussion on recommended revisions to the Policies and Procedures of the Governing Body: Section N "Motions"
FISCAL IMPACT:	N/A
PRESENTER(S):	Ruth Dillon, Council Administrator and Council Study Committee Members Tubbs, Hawks, and McGann

Prepared By:

Ruth Dillon
 Council Administrator
 (435) 259-1347
 rdillon@grandcountyutah.net

FOR OFFICE USE ONLY:

Attorney Review:

To be requested after all sections are discussed

BACKGROUND:

On June 21st, the Council completed discussions of Sections K through M.

The next topic for tonight's discussion is:

- Section N, **Motions**
 The Study Committee's redlined suggestions are provided.

The Council may wish to include additional motions in this section of the Policies & Procedures. A summary of all motions is attached (from Robert's Rules of Order Newly Revised *In Brief*).

A list of additional frequently used County Council motions follows:

- Amend
- Commit or Refer
- Postpone to a Certain Time
- Previous Question
- Point of Order
- Suspend the Rules
- Consideration by Paragraph (or Seriatim)
- Motions Relating to Nominations
- Take from the Table
- Discharge of a Committee
- Friendly Amendments

For tonight's discussion on the motions listed in the Policies & Procedures, the Council may wish to refer to the following excerpts from 1) Robert's Rules of Order Newly Revised *In Brief* and 2) Robert's Rules of Order Newly Revised *11th Edition*:

1. Making and Withdrawing

- "In principle, the chair must state the question on a motion immediately (emphasis added) after it has been made and seconded, unless he is obliged to rule that the motion is out of order or unless, in his opinion, the wording is not clear." p. 39 *11th Edition*
- "A second merely implies that the seconder agrees that the motion should *come before the meeting* and not that he necessarily favors the motion. A member may second a motion (even if using the word "support" as indicated above) because he would like to see the assembly go on record as *rejecting* the

proposal, if he believes a vote on the motion would have such a result.” p. 36 *11th Edition*

- “Strictly speaking, there should be no debate on a matter before (emphasis added) a motion regarding it has been made.” p. 19 *In Brief*
- “If there is no second the motion is not put before the group for discussion or decision.” p. 21 *In Brief*
- “Before a motion has been stated by the chair, it is the property of its mover, who can **withdraw** it or modify it without asking the consent of anyone. Thus, in the brief interval between the making of a motion and the time when the chair places it before the assembly by stating it, the maker can **withdraw** it...” (or modify it)... After a motion has been stated by the chair (emphasis added), it belongs to the meeting as a whole and the maker must request the assembly’s (emphasis added) permission to **withdraw** or modify his own motion, according to the rules...” pp. 295-296 *11th Edition*
- “The chair can require that main motions be submitted by the mover in writing.” p. 20 *In Brief*

2. Division of Motion

- “If a pending main motion (or an amendment to it) contains two or more parts capable of standing as separate questions, the assembly can vote to treat each part individually in succession. Such a course is proposed by the motion for **Division of a Question**... p. 130 *In Brief*

3. Motions Out of Order

- “Motions which require a two-thirds vote: Amend an adopted agenda or program” (among others) tinted p. 44 *11th Edition*
- “A two-thirds vote is required in particular circumstances, most notably to **suspend the rules**... or to close, limit, or extend the limits of debate.... It is defined as “*at least two thirds* of the vote cast by persons entitled to vote, excluding blanks or abstentions, at a regular or properly called meeting.” p. 67 *In Brief*

4. Amending Something Previously Adopted

- “**Amend Something Previously Adopted** is the motion that can be used if it is desired to change only a part of the text, or to substitute a different version.” p. 305 *11th Edition*
- “If it is desired to cancel or countermand something that has been adopted and that has continuing force and effect, such action can be proposed by means of the motion to **Rescind** (or **Repeal** or **Annul**); and by another form of the same parliamentary motion—that

is, the motion to **Amend Something Previously Adopted**—it can be proposed to modify the wording or text previously adopted, or to substitute a different version.” p. 132 *In Brief*

5. **Rescinding a Motion**

- See 4 above. The effect of **Rescind** is to strike out an entire main motion, resolution, order, or rule that has been adopted at some previous time.” p. 305 *11th Edition*

6. **Reconsidering a Motion**

- “If, in the same session that a motion has been voted on (emphasis added), but no later than the same day or the next day on which a business meeting is held, new information or a changed situation makes it appear that a different result might reflect the true will of the assembly, a member who voted with the prevailing side can, by moving to **Reconsider** ... the vote, propose that the question shall come before the assembly again as if it had not previously been voted on.” p. 132 *In Brief*

7. (formerly 5.) **Postponing a Motion**

- **Postpone Indefinitely** is a motion that the assembly decline to take a position on the main question. Its adoption kills the main motion (for the duration of the session) and avoids a direct vote on the question. It is useful in disposing of a badly chosen main motion that cannot be either adopted or expressly rejected without possibly undesirable consequences.” p. 126 *11th Edition*
- The effect of **postponing a question indefinitely** is to suppress it throughout the current session. In a convention or conference consisting of several meetings, the suppression continues throughout the entire series of meetings, and in ordinary societies, throughout the weekly, monthly, or other meeting, as the case may be. Consequently, the adoption of the motion to **Postpone Indefinitely** is in effect an indirect rejection of the main motion.” p. 127 *11th Edition*
- **Postpone to a Certain Time**
“If the assembly might prefer to consider the main motion later in the same meeting or at another meeting, this can be proposed by moving to **Postpone to a Certain Time**—also called the motion to **Postpone Definitely**, or simply to **Postpone**. p. 127 *In Brief*

8. (formerly 6.) **Tabling a Motion**

- “The purpose of the motion to **Lay on the Table** is to enable an assembly, by majority vote and without

debate, to lay a pending question aside temporarily when something else of immediate urgency has arisen or when something else needs to be addressed before consideration of the pending question is resumed..." *In Brief* p. 119

- "The object of the motion to ***Take from the Table*** is to make pending again before the assembly a motion or a series of adhering motions that previously has been laid on the table." p. 300 *11th Edition*

ATTACHMENT(S):

1. Council Study Committee redlined suggested changes
2. A Summary of Motions, pp. 124-125 *In Brief*
3. Table of Rules Related to Motions, pp. 194-195 *In Brief*

1. To Pass Acts: Four (4) affirmative votes of the Membership shall be necessary to pass any resolution, ordinance or act (motion) of the Governing Body, regardless of the number of Council Members in attendance.
2. Conflict of Interest: Member(s) shall not vote where there is a conflict of interest as defined by Ordinance No. 462, An Ordinance Establishing Policies and Procedures for Conflicts of Interest of Grand County Officers and Utah State Code § 67-16-9 and shall declare such conflict and recuse themselves. The Member(s) shall not debate the agenda matter from which s/he is recusing her/himself matter, ~~and the Chair shall excuse them from the dais. They may remain in the auditorium and participate as a member of the public.~~
3. Failure to Vote: A failure to vote by a Council Member shall be considered a non-vote or an abstained vote.
4. Tie Votes: A tie results in the defeat of a proposed action because it failed to gain the four (4) required votes.
5. Leaving Seat: When a call for the vote is commenced, no Member shall leave until the vote is disclosed.
6. Change of Vote: A Member may change their vote after the call for the vote has been completed and before announcement of the result, but not thereafter.
7. Abstentions: Although it is the duty of every Member who has an opinion on a question to express it by their vote, they can abstain, since they cannot be compelled to vote. (An abstention shall be considered a non-vote.)
8. Questions Affecting Oneself: Members are permitted to vote for themselves for an office or other position to which Members are generally eligible, including when other Members are included with them in the motion.

Start N. Motions

1. Making and Withdrawing: When a motion is made, the Chair shall restate the motion and call for a second. If the motion receives a second, the Chair shall restate the motion before-after debate and before vote commences. If there is no second to the motion the motion shall die without further debate due to the lack of a second. A motion may not be withdrawn by the person making the motion without the consent of the Member seconding it once it has been stated by the Chair. The Chair may request that the motion is submitted in written form prior to the motion being stated by the Chair.

2. Division of Motion: If the motion contains two (2) or more divisible propositions, the Presiding Officer may, and upon request of a Member shall, divide the same.

3. Motions Out of Order: The Presiding Officer may not at any time permit a member to introduce an ordinance, resolution, or motion out of the regular order as set forth in the agenda unless it is approved to do so by two-thirds (2/3) or Super Majority vote.

4. Amending Something Previously Adopted: A member may make a motion to change only a part of the text. (Robert's Rules of Order)

~~3.5~~ Rescinding a Motion: A member may make a motion to rescind an entire main motion, resolution, order, or rule that has been adopted at some previous time. The effect of Rescind is to strike out.

~~4.6~~ Reconsideration of Reconsidering a Motion: A motion may be reconsidered at any time only during the same meeting if the motion to reconsider is introduced by a Member who had voted on with the prevailing side. Only after the motion to reconsider has been approved by the majority can the main motion be considered.

5. Postponing a Motion: Any item on the agenda may be postponed until the next meeting or a specific future date. A motion to postpone shall give best efforts to include the future time of consideration and reason for postponement. A motion to postpone indefinitely means the item of discussion is postponed for an unspecified period of time.

6. Tabling a Motion: Any item on the agenda may be tabled until later in the meeting. ~~Afternoon or Evening Session only.~~ A motion to table temporarily suspends further consideration or action on an agenda item until later in the meeting. A motion to bring back to the table shall be made to resume discussion on the item tabled. An item to be considered at a future meeting shall be postponed.

~~7. Amending a Resolution or Ordinance: Amendments of resolutions and ordinances shall be approved by a majority vote of the Council and are subject to all of the provisions of this document's Sections O for ordinances and P for resolutions.~~

~~8.7.~~ Robert's Rules of Order: Any specific questions regarding motions that are not addressed in this document ~~section~~ shall be determined by the edition of Robert's Rules of Order provided to the Council by the Council Administrator.

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O. Reading and Passage of Ordinances

A SUMMARY OF MOTIONS

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TABLE D:
TABLE OF RULES
RELATING TO MOTIONS

A much more comprehensive version of this table is found in Table II in RONR (11th ed.), tinted pages 6–29.

Motion	Debate?	Amend?	Vote
Adjourn ¹	No	No	Majority
Amend	Yes	Yes	Majority
Amend Something Previously Adopted	Yes	Yes	(a) Maj. with notice; or (b) 2/3; or (c) maj. of entire membership ²
Appeal	Normally ³	No	Majority in negative required to reverse chair's decision
Commit	Yes	Yes	Majority
Debate, Close (Previous Question)	No	No	2/3
Debate, Limit or Extend Limits of	No ⁴	Yes	2/3
Division of the Assembly (Demand a Rising Vote)	No	No	Demand of a single member compels a rising vote (uncounted)
Main Motion	Yes	Yes	Majority
Postpone	Yes	Yes	Majority

¹For special circumstances in which the rules for *Adjourn* differ, see RONR (11th ed.), tinted page 6, #3 (Table II).

²For special circumstances in which the vote required for *Rescind/Amend Something Previously Adopted* differs, see RONR (11th ed.), page 306, line 24 to page 307, line 12.

³In debate on an appeal, each member may speak only once, except that the chair may speak twice, the second time at the close of debate. *Appeal* is not debatable if it relates to indecorum or transgression of the rules of speaking, or to the priority of business, or

Motion	Debate?	Amend?	Vote
Previous Question	No	No	2/3
Recess	No ⁴	Yes	Majority
Reconsider	If motion to be reconsidered debatable	No	Majority
Rescind	Yes	Yes	(a) Maj. with notice; or (b) 2/3; or (c) maj. of entire membership ²
Refer (Commit)	Yes	Yes	Majority
Suspend the Rules (rules of order)	No	No	2/3 ⁵
Suspend the Rules (standing rules or convention standing rules)	No	No	Majority
Voting, motions relating to	No ⁴	Yes	Majority ⁶

if made while an undebatable question is immediately pending or involved in the appeal. RONR (11th ed.), pp. 257–58, #5; tinted page 10, #19 (Table II).

⁴Unless made while no other motion is pending. RONR (11th ed.), tinted p. 14, #31; tinted p. 24, #72; tinted p. 28, #85.

⁵For special circumstances in which the vote required for *Suspend the Rules* differs, see RONR (11th ed.), page 261, lines 14–17.

⁶2/3 required for motion to close the polls. RONR (11th ed.), tinted p. 29, #84.

July 2016

June 2016							August 2016						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
			1	2	3	4		1	2	3	4	5	6
5	6	7	8	9	10	11	7	8	9	10	11	12	13
12	13	14	15	16	17	18	14	15	16	17	18	19	20
19	20	21	22	23	24	25	21	22	23	24	25	26	27
26	27	28	29	30			28	29	30	31			

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
26	27	28	29 <ul style="list-style-type: none"> 12:00PM Chamber of Commerce (Zions Bank) 5:00PM Agenda summaries Due 	30	1	2
3	4 Independence Day <ul style="list-style-type: none"> 8:00AM County Offices Closed 	5 <ul style="list-style-type: none"> 8:30AM Safety & Accident Review Committee (Chambers) 2:00PM 2pm Mid-Year Budget Update and Certified Tax Rate Workshop (Chambers) 4:00PM County Council Meeting (Chambers) 	6	7 CIB Mtg- Airport A <ul style="list-style-type: none"> 5:30PM Mosquito Abatement District (District Office) 7:00PM Grand Water & Sewer Service Agency (District Office) 	8 <ul style="list-style-type: none"> 10:00AM Historical Preservation Commission (Grand Center) 	9
10	11 <ul style="list-style-type: none"> 12:30PM Council on Aging (Grand Center) 1:00PM Affordable Housing Task Force (Chambers) 5:00PM Airport Board (Chambers) 7:00PM Conservation District (Youth Garden Project) 	12 <ul style="list-style-type: none"> 12:00PM Trail Mix Committee (Grand Center) 2:00PM USU Advisory Board (USU Moab) 5:30PM OSTA Advisory Committee (OSTA) 6:00PM Cemetery Maintenance District (Sunset Memorial) 6:00PM Transportation SSD (Road Shed) 	13 <ul style="list-style-type: none"> 5:00PM Agenda Summaries Due 6:00PM Planning Commission (Chambers) 7:00PM Thompson Springs Fire District (Thompson) 	14 <ul style="list-style-type: none"> 4:00PM Solid Waste Management SSD - CANCELLED (District Office) 5:30PM Library Board (Library) 7:00PM Thompson Springs Water SSD (Thompson) 	15	16
17	18	19 <ul style="list-style-type: none"> 12:00PM Chamber of Commerce (Zions Bank) 2:00PM Housing Workshop (Chambers) 4:00PM County Council Meeting (Chambers) 	20 <ul style="list-style-type: none"> 1:00PM Moab Area Watershed Partnership (Water District Office) 6:00PM Recreation SSD (City Chambers) 	21 <ul style="list-style-type: none"> 12:00PM Housing Authority Board (City Chambers) 1:30PM Exemplary / Performance Review Committee Meeting (Mary) (Chambers) 4:00PM Arches SSD (Fairfield Inn & Suites) 7:00PM Grand Water & Sewer Service Agency (District Office) 	2016 NACo Annual Con... ♦ Long Beach,	
2016 NACo Annual Con... ♦ Long Beach,		23 <ul style="list-style-type: none"> 2:45PM Mental Health Board (Green River) 3:00PM Moab Tailings Project Steering Committee (Chambers) 5:00PM Public Health Board (Green River) 	24 <ul style="list-style-type: none"> 5:00PM Agenda Summaries due 6:00PM Planning Commission (Chambers) 	25 <ul style="list-style-type: none"> 1:00PM Association of Local Governments (ALG) (Price) 5:30PM Canyonlands Healthcare SSD (Moab Regional Hospital) 	26 <ul style="list-style-type: none"> 11:30AM Joint City/County Council Meeting (TBD) 	27
24	25 Pioneer Day Obser <ul style="list-style-type: none"> 8:00AM County Office Closed 	26	27	28	29	30
31	1 <ul style="list-style-type: none"> 4:00PM Noxious Weed Control Board (Grand Center) 5:00PM Airport Board (Chambers) 	2 <ul style="list-style-type: none"> 8:30AM Safety & Accident Review Committee (Chambers) 2:00PM Housing Workshop (Chambers) 4:00PM County Council Meeting (Chambers) 	3	Utah Rural Summit ♦ Cedar City <ul style="list-style-type: none"> 5:30PM Mosquito Abatement District (District Office) 7:00PM Grand Water & Sewer Service Agency (District Office) 		6

August 2016

July 2016							September 2016						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
					1	2					1	2	3
3	4	5	6	7	8	9	4	5	6	7	8	9	10
10	11	12	13	14	15	16	11	12	13	14	15	16	17
17	18	19	20	21	22	23	18	19	20	21	22	23	24
24	25	26	27	28	29	30	25	26	27	28	29	30	
31													

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
31	<ul style="list-style-type: none"> 4:00PM - 4:00PM Noxious Weed Control Board (Grand Center) 5:00PM - 5:00PM Airport Board (Chambers) 	<ul style="list-style-type: none"> 8:30AM - 8:30AM Safety & Accident Review Committee (Chambers) 2:00PM - 3:45PM Housing Workshop (Chambers) 4:00PM - 4:00PM County Council Meeting (Chambers) 	3	Utah Rural Summit ♦ Cedar City <ul style="list-style-type: none"> 5:30PM - 5:30PM Mosquito Abatement District (District Office) 7:00PM - 7:00PM Grand Water & Sewer Service Agency (District Office) 	5	6
7	<ul style="list-style-type: none"> 12:30PM - 12:30PM Council on Aging (Grand Center) 7:00PM - 7:00PM Conservation District (Youth Garden Project) 	<ul style="list-style-type: none"> 12:00PM - 12:00PM Trail Mix Committee (Grand Center) 3:00PM - 3:00PM Travel Council Advisory Board (Chambers) 5:30PM - 5:30PM OSTA Advisory Committee (OSTA) 6:00PM - 6:01PM Cemetery Maintenance District (Sunset Memorial) 6:00PM - 6:00PM Transportation SSD (Road Shed) 	<ul style="list-style-type: none"> 5:00PM - 5:00PM Agenda Summaries Due 6:00PM - 6:00PM Planning Commission (Chambers) 7:00PM - 7:00PM Thompson Springs Fire District (Thompson) 	<ul style="list-style-type: none"> 4:00PM - 4:00PM Solid Waste Management SSD (District Office) 7:00PM - 7:00PM Thompson Springs Water SSD (Thompson) 	12	13
14	15	<ul style="list-style-type: none"> 12:00PM - 12:30PM Chamber of Commerce (Zions Bank) 2:00PM - 3:45PM Housing Workshop (Chambers) 4:00PM - 4:00PM County Council Meeting (Chambers) 	<ul style="list-style-type: none"> 12:00PM - 12:00PM Children's Justice Center Advisory Board (City Chambers) 6:00PM - 6:00PM Recreation SSD (City Chambers) 	<ul style="list-style-type: none"> 12:00PM - 12:00PM Housing Authority Board (City Chambers) 1:30PM - 3:30PM Exemplary / Performance Review Committee Meeting (Chambers) 4:00PM - 4:00PM Arches SSD (Fairfield Inn & Suites) 7:00PM - 7:00PM Grand Water & Sewer Service Agency (District Office) 	19	20
21	22	23	<ul style="list-style-type: none"> 1:00PM - 1:00PM Homeless Coordinating Committee (Zions Bank) 6:00PM - 6:00PM Planning Commission (Chambers) 	<ul style="list-style-type: none"> 9:00AM - 9:00AM Canyon Country Partnership (Hideout Community Center, Monticello) 1:00PM - 1:00PM Association of Local Governments (ALG) (Price) 5:30PM - 5:30PM Canyonlands Healthcare SSD (Moab Regional Hospital) 	26	27
28	29	30	<ul style="list-style-type: none"> 5:00PM - 5:00PM Agenda Summaries Due 	<ul style="list-style-type: none"> 5:30PM - 5:30PM Mosquito Abatement District (District Office) 7:00PM - 7:00PM Grand Water & Sewer Service Agency (District Office) 	2	3



Employment Opportunities

Administrative Assistant - Old Spanish Trail Arena (OSTA)

Posted June 29, 2016 2:15 PM | Closes July 29, 2016 5:00 PM

Job Summary Under the direction of the OSTA Manager, performs administrative, secretarial duties and some cleaning duties at the Spanish Trail Arena. ... [Full Description](#)

[Apply Online](#)

Emergency Medical Technician - Basic

Posted March 15, 2016 8:00 AM | Closes September 30, 2016 3:00 PM

Job Summary Under the supervision of the Director of Emergency Medical services , this position requires current Utah Emergency Medical ... [Full Description](#)

[Apply Online](#)

GCSO - Assistant Food Service Manager in Jail

Posted February 19, 2016 | Closes September 30, 2016 3:00 PM

Apply Online Job Summary Under the supervision of the Food Service Manager, assists in planning menus, ordering supplies, and preparing meals for persons... [Full Description](#)

GCSO Corrections Officer

Posted May 10, 2016 | Closes September 30, 2016 5:00 PM

Apply Online Job Summary Under the supervision of the Assistant Jail Commander the Corrections Officer is a sworn member of the Sheriff's Office whose work... [Full Description](#)

GCSO Drug Court Tracker

Posted May 10, 2016 | Closes September 30, 2016 5:00 PM

Apply Online Job Summary The Deputy Sheriff Drug Court Tracker under the direction of the Sheriff provides efficient public safety to the citizens of Grand County,... [Full Description](#)

MANAGER / ENTOMOLOGIST

Posted June 8, 2016 2:00 PM | Closes August 1, 2016 5:00 PM

MOAB MOSQUITO ABATEMENT DISTRICT JOB ANNOUNCEMENT MANAGER / ENTOMOLOGIST Full-time, exempt, work hours as necessary to... [Full Description](#)

Bid Title:	Grand Center Pavilion
Category:	Grand Center
Status:	Open

Description:

Design/build an outdoor Pavilion at the Grand Center. The pavilion will be used for a variety of activities.

Publication Date/Time:

6/23/2016 9:00 AM

Closing Date/Time:

7/13/2016 3:00 PM

Related Documents:

[RFB for Pavilion](#)

[Return To Main Bid Postings Page](#)



United States Department of the Interior

BUREAU OF LAND MANAGEMENT

Canyon Country Fire Zone

82 East Dogwood

Moab, Utah 84532

<http://www.blm.gov/ut/st/en/fo/moab.html>



FIRE PREVENTION ORDER - UTY002-16-001

Due to extremely dry conditions and pursuant to regulations of the Department of Interior, *43 CFR 9212.1(h)*, the following acts are prohibited on federal lands, roads, trails and waterways, described below by the Bureau of Land Management-Canyon Country Fire Zone. This order is effective 12:00 a.m., on the first day of July, 2016 and will remain in effect until rescinded by the Bureau of Land Management-Canyon Country District Manager.

- No campfires, except in permanently constructed cement or metal fire pits provided in developed campgrounds and picnic areas.
- The use/discharge of any kind of fireworks, explosives, incendiary or chemical devices, pyrotechnic devices, exploding targets or the use of steel core/jacketed ammunition.
- Operating or using any internal or external combustion engine without a spark arresting device properly installed, maintained and in effective working order.
- Cutting, welding or grinding metal in areas of vegetation.

Permissible acts

- Devices fueled by petroleum or liquid propane gas (LPG) products with a shut-off valve are allowed in areas clear of flammable vegetation (10ft X 10ft).
- Charcoal burning is allowed in developed campgrounds or picnic grounds within permanent fire rings or grills constructed of metal or concrete. In undeveloped camping locations charcoal must be set in metal pans in areas clear of flammable vegetation (10ft X 10ft). Extinguish with water when unattended.
- Smoking is allowed in areas clear of flammable vegetation (10ft X 10ft). Cigarettes and matches must be properly extinguished before disposed of.

The following persons are exempt from the order

All exemptions to the restrictions will be handled through local "permits" issued by the authorized officer for activities that will not conflict with the purpose of the order (*43 CFR 9212.3*).

Area description

All Bureau of Land Management-Canyon Country Fire Zone lands located in southeastern Utah below 7000 feet in Carbon, Emery, Grand and San Juan counties. (See Fire Prevention Order Map)

Penalties

Individuals violating this order can be subject to a \$1000 fine and associated fire suppression and rehabilitation costs (*43 CFR 9212.4*).

Fire prevention order information may be obtained at www.UtahFireInfo.gov or by contacting the BLM Canyon Country Fire Zone Fire Mitigation and Education Specialist at 435-259-2184.

Signed:

 6/28/2016

Leonard Garcia
Acting Canyon Country District Manager

Please report any wildfires to MIFC
435-259-1850



GARY R. HERBERT
Governor

SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

MICHAEL R. STYLER

Executive Director

BRIAN R. COTTAM

Division Director/State Forester

Fire Restriction Order

(Carbon, Emery, Grand and San Juan Counties)

Due to current and forecasted weather conditions coupled with dry conditions and heavy loading of vegetation throughout southern Utah, the State Forester has determined that measures must be taken to prevent costly and damaging forest and rangeland fires. Therefore, pursuant to Utah State Law, Section 65A-8-212 Utah Code 1994, The following acts are prohibited on the areas, roads and trails described in the "Area Description" section below (Carbon, Emery, Grand, and San Juan Counties) until rescinded by the Utah State Forester:

1. Campfires, except in permanently constructed cement or metal fire pits provided in developed campgrounds and picnic area.
2. Use/discharge of any kind of fireworks, explosives, incendiary or chemical devices, exploding targets or the use of steel core/jacketed ammunition.
3. Smoking, except within an enclosed vehicle or building, a developed recreation site, or while stopped in an area at least three feet in diameter that is barren or cleared to mineral soil.
4. Operation or using any internal or external combustion engine without a spark arresting device properly installed, maintained and in effective working order.
5. Cutting, welding or grinding metal in areas of vegetation.

The following IS PERMITTED:

1. Devices fueled by petroleum or liquid propane gas (LPG) products with a shut-off valve are allowed in areas clear of flammable vegetation (10ft X 10 ft).
2. Charcoal burning is allowed in developed campgrounds or picnic grounds within permanent fire rings or grills constructed of metal or concrete. In undeveloped camping locations charcoal must be set in metal pans in areas clear of flammable vegetation (10ft X 10ft). Extinguish with water when unattended.

Area Description:

All unincorporated private and state lands within Carbon, Emery, Grand and San Juan Counties.

Effective 12:01 A.M., 1st day of July, 2016.

Violation of the above prohibited acts is punishable as a class B misdemeanor.



Brian Cottam
State Forester
State of Utah

6-29-16
Date



AGENDA SUMMARY
GRAND COUNTY COUNCIL MEETING
JULY 5, 2016

Agenda Item: I

TITLE:	Approving proposed agreement with Grand Water & Sewer Service Agency (GWSSA) for infrastructure and irrigation Pressure Reducing Valve (PRV) installation at the Old Spanish Trail Arena Recreational Complex (OSTARC) for increased water pressure to ball fields
FISCAL IMPACT:	We have budgeted \$25000 for Kens Lake Line and \$20000 for the Old Senior Center Pavilion relocation. We propose fund short fall amounting to \$15100 by deferring relocation of the Old Senior Center Pavilion
PRESENTER(S):	Steve Swift, OSTARC Manager

Prepared By:

Steve Swift
 OSTA Manager
 435 259 6226

FOR OFFICE USE ONLY:

Attorney Review:

Review of GWSSA document

RECOMMENDATION:

I move to approve the proposed agreement with Grand Water and Sewer Agency, for infrastructure and irrigation PRV installation at OSTARC Recreational Complex for increased water pressure to ball fields and authorize the Chair to sign all associated documents.

BACKGROUND:

OSTA has been seeking an easement to establish a new connection at higher pressure. All 4 options have either proved too difficult and expensive to construct or have been refused by the land owners. Options tried were Carmichael's property, SITLA land south of Rim Village, Beeman's property east of OSTA, and Rim Village.

The ball fields are in need of higher water pressure (now at 35psi) to operate the 260 sprinklers and 9 drip lines. At present we are only able to run 6 sprinklers at a time for 15 minutes. If we increase the operating duration of these sprinklers, the pumps run 24 hours each day of the week which causes the program to overlap and areas of grass suffer thru lack of water and high electrical costs. The existing 3" supply pipe has insufficient water volume to handle any more than 6 sprinklers. If more sprinklers are used at the same time, the water line cavitates and destroys the pump impellers costing \$1500 x 2 pumps.

Grand Water and Sewer are able to supply us with 100psi pressure which equates to 70psi at the distribution point. This is sufficient to enable us to run 12 to 15 sprinklers at a time with no need for the pumps to run unless there is a drop in pressure for some reason (everyone in valley using water at the same time or some sort of mechanical issue) Conditional to this is the need for a larger pipe line from our meter to the Pavilion area to give extra volume and less friction. Estimated cost is \$38500 ie

GWSSA costs	\$30000	PRV's and pit (maximum cost)
OSTA costs	\$9500	Pipe, fittings and fuel for excavation of pipeline
Costs	\$600	Engineering assessment
Total	<u>\$40100</u>	
Budget	\$25000	
Extra funds reqd	\$15100**	

Benefits

1. Water mainly at night to reduce evaporation
2. Reduce electricity costs as pump operation will be reduced
3. Less effect on the community use of Kens Lake as we will use it mostly at night
4. Better grass growth

Reasoning for acceptance of the proposal

There is no other options that I can foresee.

We will be independent with the installation and able to maintain the pipeline ourselves and with no obstacles such as access causing us delays.

ATTACHMENT(S):

1. Map showing layout of pipe
 2. Engineering agreement and scope of work for proposed new pipe line
 3. GWSSA agreement
-



June 22, 2016

Grand County
125 East Center Street
Moab UT 84532

Project # 9525245

Attn: Mr. Steve Swift
Old Spanish Trail Arena Manager

RE: **Old Spanish Trail Arena - Irrigation Water Supply Engineering Support Services,
Moab UT**

Dear Mr. Swift:

This letter and accompanying Professional Service Agreement is Miller Engineers, Inc. d/b/a Souder, Miller & Associates (SMA) proposal based upon your conversation with Steve Swift on June 8, 2016, to Kens Lake Irrigation Line enlargement. The attached agreement details the scope of services, fees, and schedule for this project.

PROJECT FEES

The proposed fees for each item identified is broken out separately in the following table.

Estimated Fees for Civil Engineering Services	
Description	Budget
BG01 - Irrigation Supply Analysis	\$ 600.00
Estimated Fee	\$ 600.00

SMA will invoice each lump sum task as a percentage complete monthly. Final invoice for each task will identify it as such.

CLIENT PROVIDED INFORMATION

SMA will require the following information from the Client:

1. Water Meter Size, 4"
2. Site Plan, Attached
3. Sprinkler head inventory/production rates table, Attached
4. Delivery pressure at connection point. 100psi North East Corner of Site

SMA can commence work upon return of the attached executed agreement and the herein referenced client provided information.

Grand County UT
June 22, 2016

Additional services requested beyond the scope of services identified in the Professional Service Agreement will be provided as a separate Work Order, including a specific scope of work and fee, plus applicable gross receipts tax and is not included as part of the base fee stated above.

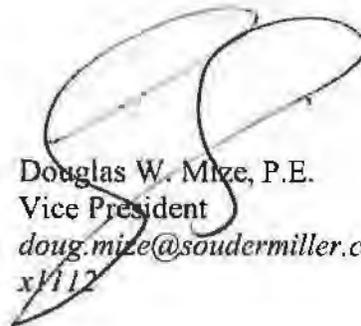
This proposal offer may be withdrawn, at the option of SMA, if it has not been accepted within 30 days of its date of issue. Souder, Miller & Associates appreciates the opportunity to provide engineering services for you. If you have any questions or comments concerning this proposal, please call.

Sincerely,

MILLER ENGINEERS, INC. d/b/a
SOUDER, MILLER & ASSOCIATES



Eric L. Krch, P.E., C.F.M.
Senior Engineer
eric.krchl@soudermiller.com
x1801



Douglas W. Mize, P.E.
Vice President
doug.mize@soudermiller.com
x112

ELK/sac

Enclosure (1) - Agreement

**PROFESSIONAL SERVICES AGREEMENT
(Client - Engineering Consultant)**

This Agreement is made and entered into this 22nd day of June, 2016, between **GRAND COUNTY** (hereinafter called CLIENT) and **MILLER ENGINEERS, INC. d/b/a SOUDER, MILLER & ASSOCIATES** (hereinafter called CONSULTANT).

IT IS MUTUALLY AGREED BETWEEN THE PARTIES:

CLIENT hereby engages CONSULTANT to perform the services identified in Exhibit A, for the compensation set forth in same said Exhibit A. Any additional work and corresponding compensation not identified in Exhibit A will be detailed and included in Amendments to this Agreement.

CONSULTANT shall be authorized to commence the Services upon execution of this Agreement, unless otherwise specified herein. CONSULTANT and CLIENT agree that this signature page, together with the Standard Terms and Conditions, and all Exhibits, Attachments and Amendments referred to herein, constitute the entire Agreement relating to the Work.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

CLIENT:

GRAND COUNTY
125 East Center Street
Moab UT 84532
Tel: 425-260-1481
Federal Tax ID Number: **87-6000304**

By: *SS*

Name, Title: S Swift

Date: 6-23-16

CONSULTANT:

MILLER ENGINEERS, INC. d/b/a
SOUDER, MILLER & ASSOCIATES
112 Montezuma Ave, Suite 3
Cortez, Colorado 81321
Tel. (970) 565-4465
Federal Tax ID Number: 85-0336964

By: *[Signature]*

 Douglas W. Mize, P.E.
Vice President

Date: 6.22.2016

STANDARD TERMS AND CONDITIONS

1 Scope of Agreement

- 1.1 This Agreement supersedes all prior contracts or agreements, either verbal or written, that may exist between the parties with reference to the services described herein and expresses the entire agreement between the parties with reference to said services.
- 1.2 This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto. It cannot be modified or changed by any verbal promise by whosoever made, nor shall any written modification of it be binding on the CLIENT until it has been approved in writing by both the CLIENT and the CONSULTANT, and made a part of the Agreement by way of Amendment.

2 Right of Entry

- 2.1 The CLIENT will provide for right of entry of the CONSULTANT and all his equipment, in order to do the work.
- 2.2 While the CONSULTANT will take reasonable precautions to minimize damage to the property, it is understood by the CLIENT that in the normal course of work some damage to the surface may occur, the correction of which is not part of this Agreement.

3 Invoices

- 3.1 The CONSULTANT's compensation shall be as outlined in Exhibits or Amendments to this Agreement. Invoices may be submitted monthly and will include a final bill upon completion of services. Invoices will show total charges accrued during the billing period.
- 3.2 Payment is due upon presentation of invoice and is past due thirty (30) days from invoice date. CLIENT agrees to pay a finance charge of one and one-half percent (1.5%) per month, or the maximum rate allowed by law, on past due accounts.
- 3.3 Any required Gross Receipts and/or Professional Services Taxes, as may be required by a specific jurisdiction, will be added to CONSULTANT's invoices, in addition to the fees quoted or agreed to, and are payable by the CLIENT. CLIENT may provide a suitable Non-Taxable Transaction Certificate to CONSULTANT in lieu of payment of tax if permissible by the jurisdiction.
- 3.4 CLIENT will compensate CONSULTANT for any expenses incurred to recover any invoiced amount that remains unpaid after 60 days. These costs may include both costs incurred internally by CONSULTANT or external fees charged by third-party collections placement agencies, attorneys or other resources. Said fees may in some cases exceed the principal of the amount owed.
- 3.5 If any invoiced amount remains unpaid after 60 days CONSULTANT may elect to cease work immediately; CONSULTANT will not be responsible for any loss to CLIENT resulting from this stoppage. Further, if, at any time during the course of the project any invoiced amount remains unpaid after 60 days, CONSULTANT may require CLIENT to provide an irrevocable letter of assignment of credit from a financial institution and in a form acceptable to the CONSULTANT in an amount to be determined by the CONSULTANT up to and including any remaining un-

invoiced balance of the project and any outstanding invoice(s). Said credit line may be accessed at the discretion of the CONSULTANT for payment of any overdue invoices.

4 Ownership of Documents

- 4.1 All reports, boring logs, field data, field notes, drawings and specifications, calculations, estimates, laboratory test data, and other documents prepared or furnished by the CONSULTANT, as instruments of service, shall remain the property of the CONSULTANT whether or not the Project is completed. CLIENT may make and retain copies for information reference in connection with the Project. However, such documents are not intended or represented to be suitable for reuse by the CLIENT or others on any other project.
- 4.2 Upon CLIENT's payment in full for all Work performed under the Contract Documents, CONSULTANT shall grant CLIENT a license to use the Work Product in connection with the Project, conditioned on CLIENT's express understanding that it's reuse of the Work Product without the CONSULTANT's involvement or consent is at CLIENT's sole risk; and CLIENT agrees to indemnify, defend and hold harmless CONSULTANT and anyone working by or through CONSULTANT for all claims, damages, losses and expenses arising out of any such reuse without CONSULTANT's consent.
- 4.3 The CLIENT agrees that all documents and other work furnished to the CLIENT or his agents, which is not paid for, will be returned upon demand and will not be used by the CLIENT for any purpose whatsoever.

5 Standard of Care

- 5.1 Services performed by the CONSULTANT under this Agreement will be conducted in a manner consistent with and limited to that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation express or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, document, or otherwise.

6 Allocation of Risk

- 6.1 The CLIENT agrees to limit the CONSULTANT's liability to the CLIENT, and anyone claiming by, through or under the CLIENT, for any and all injuries, damages, claims, losses, or expenses (including attorney and expert fees) arising out of CONSULTANT's services or this agreement regardless of cause(s) or the theory of liability, including negligence, indemnity, or other recovery such that the total aggregate liability shall not exceed \$25,000 or the total of CONSULTANT's fees, whichever is greater. This limitation shall not apply to the extent the damage is paid under CONSULTANT's commercial general liability policy. In any case the time period for any damage claims will not exceed five (5) years after the date of the final invoice.

7 Sole Remedy

- 7.1 Notwithstanding anything to the contrary contained herein, CLIENT agrees that its sole and exclusive claim, demand, suit, judgment or remedy against the CONSULTANT shall be asserted against the CONSULTANT's corporate entity

and not against its shareholders, directors, officers or employees.

8 Insurance

- 8.1 The CONSULTANT represents and warrants that it and its agents, staff and sub-consultants employed by it is and are protected by worker's compensation insurance and that the CONSULTANT has such coverage under professional liability, public liability and property damage insurance policies which the CONSULTANT deems to be adequate.
- 8.2 Certificates for all such policies of insurance shall be provided to CLIENT upon request in writing. Within the limits and conditions of such insurance, the CONSULTANT agrees to indemnify and save CLIENT harmless from and against any loss, damage, or liability arising from any negligent acts by the CONSULTANT, its agents, staff, and sub-consultants employed by it, to the proportionate extent caused by such negligence. The CONSULTANT shall not be responsible for any loss, damage or liability beyond the amounts, limits, and conditions of such insurance.
- 8.3 The CONSULTANT shall not be responsible for any loss, damage, or liability arising from any acts by CLIENT, its agents, staff, and other consultants employed by it.

9 Indemnification

- 9.1 It is expressly understood and agreed between CONSULTANT and CLIENT, that CONSULTANT shall indemnify the CLIENT for all losses, damages, claims, actions, or demands resulting from the CONSULTANT's negligent actions or inactions as a result of this Agreement to the proportionate extent that such damages are caused by CONSULTANT's negligence or willful misconduct. Similarly, CLIENT shall indemnify the CONSULTANT for all losses, damages, claims, actions, or demands to the extent caused by CLIENT's willful misconduct or negligent acts, errors or omissions as a result of this Agreement.

10 Termination

- 10.1 This Agreement may be terminated by either party upon ten (10) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof. Such termination shall not be effective if that substantial failure has been remedied before expiration of the period specified in the written notice. In the event of termination, CONSULTANT shall be paid for services performed up to the termination notice date.

11 Confidentiality of Information

- 11.1 Except as required by law or this Agreement, or requested by the CLIENT, the CONSULTANT will communicate with and submit work products only to the CLIENT and parties specifically designated by the CLIENT. The CLIENT is responsible for all regulatory agency submittals and public health officials' notifications.
- 11.2 Information required by law to be released to public health officials or regulatory agencies will be provided only with the CLIENT's knowledge.

12 Severability

- 12.1 CLIENT and CONSULTANT have entered into this Agreement of their own free will, to communicate to one another mutual understandings and responsibilities. Any element of this Agreement later held to violate a law or regulation shall be deemed void, and all remaining provisions shall continue in force.
- 12.2 However, CLIENT and CONSULTANT will in good faith attempt to replace any invalid or unenforceable provision with one that is valid and enforceable, and which comes as close as possible to expressing the intent of the original provision.

13 Changed Conditions

- 13.1 The scope of services set forth in this Agreement is based on facts known at the time of execution of this Agreement. For some projects involving conceptual or process development services, scope may not be fully definable during initial phases. As the Project progresses, facts discovered may indicate that the scope of services should be redefined.
- 13.2 CONSULTANT will promptly inform CLIENT in writing of such situations, and if the facts discovered constitute a material change in Project assumptions, the parties shall promptly and in good faith enter into renegotiation of this Agreement to help permit CONSULTANT to continue to meet CLIENT's needs. If renegotiated terms cannot be agreed to, CLIENT agrees that CONSULTANT has an absolute right to terminate this Agreement. No payment for services beyond those described in the original scope will be authorized without a written amendment to this Agreement.

14 Consequential Damages

- 14.1 To the fullest extent permitted by laws and regulations, CLIENT and CONSULTANT waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, from any cause or causes.

15 Defects in Service

- 15.1 CLIENT and CLIENT's personnel, contractors and sub-contractors shall promptly report to CONSULTANT any defects or suspected defects in CONSULTANT's work, in order that CONSULTANT may take prompt, effective measures which in CONSULTANT's opinion will minimize the consequences of a defect in service.
- 15.2 Except for the foregoing provision, neither party shall hold the other responsible for damages or delays in performance caused by acts of God or other circumstances beyond the control of the other party, and which could not reasonably have been anticipated or prevented. For purposes of this Agreement, acts of God and other circumstances include, but are not necessarily limited to, unusual weather, floods, epidemics, war, riots, strikes, lockouts or other industrial disturbances, protest demonstrations, unanticipated site conditions, or inability despite reasonable diligence to supply personnel, equipment or material to the project. Should such acts occur, CLIENT and CONSULTANT shall utilize their best efforts to overcome the resulting difficulties and resume conduct of services called for herein as soon as reasonably possible.
- 15.3 Delays within the scope of this provision that cumulatively exceed forty-five (45) calendar days shall, at the option of either party, make this Agreement subject to renegotiation or termination.

16 Information Provided by Others

- 16.1 CONSULTANT shall indicate to CLIENT the information needed for rendering of services hereunder, and CLIENT shall provide to CONSULTANT such information as is available to CLIENT. CLIENT recognizes that it is impossible for CONSULTANT to assure the sufficiency of such information, either because it is impossible to do so, or because of errors or omissions which may have occurred in assembling the information.
- 16.2 Accordingly, CLIENT waives any claim against CONSULTANT and agrees to defend, indemnify and hold CONSULTANT harmless from any claim or liability for injury or loss allegedly arising from errors, omissions, or

inaccuracies in documents or other information provided to CONSULTANT by CLIENT.

17 Public Responsibility

17.1 CLIENT and CONSULTANT each recognizes that he owes a duty of care to the public that requires him to conform to applicable codes, standards, regulations and ordinances, principally to protect public health and safety.

17.2 If CLIENT for any reason decides to disregard CONSULTANT's recommendations in these respects, CONSULTANT shall employ his best judgement in deciding whether or not he shall notify public officials. CLIENT agrees that such decisions are CONSULTANT's to make, in light of CONSULTANT's public responsibilities as CONSULTANT perceives them and, in any event, CONSULTANT should not be held liable in any respect, and CLIENT waives any claim against CONSULTANT, for failing to report conditions which were CLIENT's responsibility to report.

18 Jobsite Safety

18.1 Where construction work is being done on the site, CONSULTANT is responsible solely for his own and his employees' activities on the jobsite, but this shall not be construed to relieve CLIENT or any construction contractors from their responsibility for maintaining a safe jobsite.

18.2 Neither the professional activities of CONSULTANT, nor the presence of CONSULTANT or his employees and subcontractors, shall be construed to imply CONSULTANT has any responsibility for methods of work performance, superintendence, sequencing of construction, or safety in, on or about the jobsite.

18.3 CLIENT agrees that the Contractor(s) is solely responsible for jobsite safety, and warrants that this intent shall be made evident in the CLIENT's Agreement with the General Contractor or other contractors and subcontractors. CLIENT also warrants that CONSULTANT shall be made an additional insured under the Contractor's general liability insurance policy.

19 Construction Monitoring

19.1 CLIENT recognizes that unanticipated or changed conditions may be encountered during construction. When CLIENT agrees to retain CONSULTANT to monitor construction, CONSULTANT agrees to assign to the monitoring function persons qualified to observe and report on the quality of work performed by contractors, et al.

19.2 CLIENT recognizes that construction monitoring is a technique employed to minimize the risk of problems arising

during construction. Provision of construction monitoring by CONSULTANT is not insurance, nor does it constitute a warranty or guarantee of any type. In all cases, contractors, et al, shall retain responsibility for the quality of their work and for adhering to plans and specifications. Should CLIENT for any reason not retain CONSULTANT to monitor construction, or should CLIENT unduly restrict CONSULTANT's assignment of personnel to monitor construction, or should CONSULTANT for any reason not perform construction monitoring during the full period of construction, CONSULTANT shall not have the ability to perform a complete service.

19.3 Should the CONSULTANT be prevented from performing a complete service, CLIENT waives any claim against CONSULTANT, and agrees to indemnify, defend and hold CONSULTANT harmless from any claim or liability for injury or loss arising from problems during construction that allegedly result from findings, conclusions, recommendations, plans or specifications developed by CONSULTANT.

20 Assignment

20.1 Neither party to this Agreement shall transfer, sublet or assign any rights under or interest in this Agreement (including but not limited to monies that are due or monies that may be due) without the prior written consent of the other party.

21 Notices

21.1 Any notice required under this Agreement will be in writing and sent to the appropriate party at the address designated in this Agreement, and shall be deemed served if sent by registered or certified mail or hand-delivered to an officer or authorized representative of the party to whom the notice is directed. All notices shall be effective upon the date of receipt.

22 Dispute Resolution

22.1 If any controversy or claim arises out of or relates to this contract, or breach thereof, and if said dispute can not be settled through negotiation or mediation, the parties shall submit to binding arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association, and judgement upon the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof.

EXHIBIT A
SCOPE OF WORK, SCHEDULE AND COMPENSATION

Section 1: Scope of Work

Presented below is a detailed description of the engineering services to be provided by the CONSULTANT to complete the project.

Using the pressure of 100-psi at the point of connection with the irrigation water provider main SMA will analyze pipe sizes to deliver no less than 100-gallons per minute (gpm) and up to 200-gpm to the end of the existing the 4-inch diameter "Ken's Lake Line" as shown on the site plan dated 5-23-16. Pipe to be analyzed is approximately 2,400 linear feet in length. SMA will use Google Earth elevation data to differentiate the point of connection to the irrigation provider tap and booster pump station site. The analysis is to emphasize limitation of pressure loss such that at least 70 pounds per square inch (psi) reaches the current booster pump site (will be converted to gravity irrigation system with line diameter expansion). SMA will also make recommendation on appropriate dimension ratio (DR) line for use in adding zones for tree watering.

Work includes engineering analysis, administrative staff, and expenses.

Deliverable: A written summary report will be provided to Client.

WORK NOT INCLUDED

The above scope of services constitutes our entire proposal. Items specifically excluded are:

1. Underground exploration of any kind,
2. Grading and drainage plans or analysis,
3. Boundary survey of any kind,
4. Preparation of a topographic survey,
5. Re-design of utilities,
6. Identification, location and/or verification of hazardous or toxic waste sites, archeological sites, or environmentally sensitive sites,
7. Location of improvements to property, such as or houses, garages, sheds, etc., unless specifically requested and stated in the Scope of Services above,
8. Resolution of any differences discovered between field and record data,
9. Site visits,
10. Construction Observation and / or construction phase services,
11. Geotechnical engineering services of any kind, the existing geotechnical report will be utilized.
12. Resolution of any differences discovered between field and record data,
13. Payment of permit, recording, title research, exemption, express mailing, and/or other fees,
14. Construction phase services of any kind,
15. Bidding phase services of any kind,
16. As-Built or record drawings,
17. Any work not specifically included in the above scope.

Section 2: Schedule and Term

The schedule for completion of the engineering services identified in Section 1 of this Exhibit A shall be as follows.

SMA will begin work within 3-working days of receipt of a signed agreement and will complete work within 5 working days.

Section 3: Compensation

Compensation for the engineering services identified in Section 1 of this Exhibit A shall be made as follows.

Compensation for the above scope of work is \$600.00, plus applicable local taxes.

SMA will invoice each lump sum task as a percentage complete monthly. Final invoice for each task will identify it as such.

Section 4: Meetings and Reviews

SMA has included time for one review by the client as indicated in the Scope of Services, additional reviews and revisions will be completed at our normal hourly and per diem rates as shown on the enclosed rate schedule.

Section 5: Sub-consultants

SMA proposes to complete the work identified in Section 1 of this Exhibit A using the following sub-consultants. The Client approves of the use of the following sub-consultants:

None

**ENGINEERING SERVICES
2016 STANDARD RATES SCHEDULE
ATTACHMENT NO. 1 – EXHIBIT A (page 1)**

PROFESSIONAL SERVICES

Professional Staff

Principal	\$ 200.00	per hour
Senior Design Manager	\$ 180.00	per hour
Senior Engineer/Scientist/Surveyor/Manager II	\$ 160.00	per hour
Senior Engineer/Scientist/Surveyor/Manager I	\$ 140.00	per hour
Project Engineer/Scientist/Surveyor/Manager II	\$ 120.00	per hour
Project Engineer/Scientist/Surveyor/Manager I	\$ 105.00	per hour
Staff EIT/Scientist/LSIT II	\$ 90.00	per hour
Staff EIT/Scientist/LSIT I	\$ 80.00	per hour

Technical Staff

Senior Engineering/Design/Survey Tech V	\$ 115.00	per hour
Senior Engineering/Design/Survey Tech IV	\$ 100.00	per hour
Engineering/CAD/Design/Survey/Field Tech III	\$ 85.00	per hour
Engineering/CAD/Design/Survey/Field Tech II	\$ 75.00	per hour
Engineering/CAD/Design/Survey/Field Tech I	\$ 65.00	per hour
Construction Observer III	\$ 90.00	per hour
Construction Observer II	\$ 75.00	per hour
Construction Observer I	\$ 55.00	per hour

Support Staff

Project Financial/Manager Assistant II	\$ 80.00	per hour
Project Financial/Manager Assistant I	\$ 65.00	per hour
Administrative Assistant IV	\$ 105.00	per hour
Administrative Assistant III	\$ 85.00	per hour
Administrative Assistant II	\$ 65.00	per hour
Administrative Assistant I	\$ 45.00	per hour

SUBCONTRACTED SERVICES

Subconsultants, analytical laboratories, drilling services & general subcontractors @ cost+10%

The standard rates identified herein are effective January 1, 2016 and will be adjusted annually and submitted to the Owner in the month of January to reflect equitable changes in the compensation payable to Engineer.

Applicable taxes will be added to all billable hours, expenses and other charges. A 1.5% interest charge per month will be applied to all invoices not paid within 30 days.

ENGINEERING SERVICES
2016 REIMBURSABLE EXPENSE SCHEDULE
ATTACHMENT NO. 1 – EXHIBIT A (page 2)

General Project Related Expenses

Telephone/facsimile/postage	actual cost
Mileage (current IRS rate)	\$0.54/mile
Per diem (max rate per USGSA)	\$140.00/day
Other travel (car rental, air, etc.)	actual cost

Survey Equipment

High Precision GPS	\$20/hour
Level & Rod	\$20/day
Robotic Total Station	\$20/hour
Total Station	\$50/day
Terrestrial Laser Scanner	\$30/hour
Utility Locator (<i>Metrotech 810 or equal</i>)	\$100/day
Handheld (Low-Precision) GPS	\$20/day

Sampling Collection Equipment

Slide Hammer & Probe	\$25/day
Soil Auger - Hand	\$10/day
Soil Auger- Power	\$40/day
Quart Mason Jars	\$1/each
Disposable Bailer	\$10/each
Tedlar Bags	\$15/each
VOC Samplers	\$1/each
2" x 6" Soil Samplers	\$5/each

Health & Safety Equipment

Respirator	\$20/day
Respirator Cartridges	\$6/each
Latex/Nitrile Gloves	\$1/pair
Tyvek Jumpsuit	\$20/suit
Tyvek Boot Covers	\$5/pair
Level D PPE (<i>alternative to itemization</i>)	\$20/day
Level C PPE	\$60/day
Level C PPE (Mercury Cleanup)	\$75/day
Level B PPE	\$100/day
Personal H2S Monitor	\$25/day
Personal 4-Gas Monitor	\$35/day
db Meter w/ Data Logger	\$75/day

Vapor Sampling Equipment

PID	\$75/day
3- or 4-Gas Meter	\$75/day
Explosimeter	\$40/day
MSA (Dracger) Detector Tubes	\$5/tube
Tedlar Bags	\$15/each
SVE Pilot Test Unit	\$1,500/day

Water Testing Equipment

pH Meter	\$10/day
eH Meter	\$10/day
TDS Meter	\$10/day
Conductivity Meter	\$10/day
Multi-Parameter Water Meter	\$40/day
D.O. Meter	\$55/day
Chloride-4500 Titration Test	\$15/sample
Hach DO Samples	\$3/each
Hach S04 Samples	\$3/each
Hach Fe Samples	\$3/each
Hach N03 Samples	\$3/each
Hach P04 Samples	\$3/each
Product Interface Probe	\$65/day
Well Sounder	\$65/day
Hermit Data Logger	\$85/d, \$460/w, \$1,200/m
Transducer w/ 350' cable	\$40/d, \$185/w, \$570/m
Transducer w/ 500' cable	\$60/d, \$260/w, \$980/m
Grundfos Pump	\$200/day
Waterra Pump	\$65/day
Geotech (Peristaltic) Geopump	\$35/day, \$85/week
Geopump Filters	\$12/each
DC Purge Pump (High Capacity)	\$45/day
DC Purge Pump (Low Capacity)	\$15/day
Flexible Tubing	\$1.50/foot
Foot Valve (Nylon)	\$20/each
Foot Valve (Stainless Steel)	\$40/each

Miscellaneous Support Equipment

Generator	\$75/day
Magnehelic Gauges (set)	\$20/day
Padlock (P812)	\$10/each
Drums (55 Gallon)	\$35/each
HazCat Kit	\$100/day
HazCat Reagents	\$35/sample
Mercury Recovery Kit	\$30/unit
Mercury Vapor Monitor	\$175/day
PetroFlag Kit	\$75/day
PetroFlag Reagents	\$20/sample
Digital Camera	\$20/day
Reciprocating Saw	\$80/day
Steam Cleaner	\$60/day
Cordless Drill	\$20/day
Pipe Locator	\$30/day
All-Terrain Vehicle w/ Trailer	\$100/day
525 Gallon Tank	\$40/day
Equipment Trailer	\$40/day

Applicable tax applies to all billable hours, expenses and other charges for which such tax has not previously been paid.
 A 1.5% interest charge per month will be applied to all invoices not paid within 30 days.

Agreement for Irrigation Pressure Reducing Valve (PRV) Installation

This agreement is between Grand Water & Sewer Service Agency (GWSSA) and Grand County on behalf of the Old Spanish Trail Arena Recreational Complex (OSTARC).

Whereas, OSTARC operates and maintains a publicly owned recreation facility in Grand County, Utah; and

Whereas, OSTARC has and uses Ken’s Lake irrigation water allotments to irrigate the green areas of the facility; and

Whereas, OSTARC requires higher water pressures to properly maintain their green areas.

Now Therefore, GWSSA agrees to install a Pressure Reducing Valve (PRV) to provide the required water pressures for OSTARC, as follows:

GWSSA will install a new eight inch PRV along with the required apparatus and vault on the irrigation line located at approximately 3280 Spanish Valley Drive. In order to put the new PRV into service, the irrigation customers located at 3310 and 3380 Spanish Valley Drive must have individual pressure reducing valves installed at their meter locations to prevent over-pressurizing of their systems.

GWSSA will provide all parts and labor to install and put into service the PRV including all items mentioned in the above paragraph.

Grand County on behalf of OSTARC agrees to reimburse GWSSA at 100% of the actual costs including parts and labor for the project.

Once installed, GWSSA will own and operate the PRV as part of GWSSA’s irrigation system.

GWSSA will provide water pressures at OSTA’s connection point of 100 PSI with the understanding that this pressure is subject to fluctuate and will drop below 100 PSI during times of high water demand.

No part of this agreement shall alter the Irrigation Billing, Rules, Regulations and Policies of Grand Water & Sewer Service Agency.

IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the date set out beneath their respective signatures.

GRAND WATER & SEWER SERVICE AGENCY

By: _____

Title: _____

Date: _____

WITNESS:

By: _____

Title: _____

GRAND COUNTY

BY: _____

Elizabeth A. Tubbs, Chair
Grand County Council

Date: _____

ATTEST:

Diana Carroll
Grand County Clerk/Auditor

DRAFT

**AGENDA SUMMARY
GRAND COUNTY COUNCIL MEETING
July 5, 2016**

Agenda Item: J

TITLE:	Approving contract award to complete Grand County's Resource Management Plan (CRMP) as required by House Bill (HB) 219
FISCAL IMPACT:	\$50,000 (to be paid for by the Public Lands Policy Coordinating Office PLPCO))
PRESENTER(S):	Zacharia Levine, Community Development Director

**Prepared By:
ZACHARIA LEVINE
GRAND COUNTY
COMMUNITY
DEVELOPMENT
DIRECTOR**

FOR OFFICE USE ONLY:

Attorney Review:

N/A

STATED MOTION :

Move to approve the contract award to Rural Community Consultants in the amount of \$50,000 to complete Grand County's Resource Management Plan as required by HB 219, and authorize the Chair to sign all associated documents.

PLANNING COMMISSION RECOMMENDATION:

N/A

STAFF RECOMMENDATION:

Approval

BACKGROUND:

On May 3, 2016, the Grand County Council approved the content and format of a Request for Proposals (RFP) to solicit proposals for completing Grand County's Resource Management Plan (CRMP) as required by HB 219. The RFP was announced on May 9, 2016 and closed on June 10, 2016. Four proposals were received. On June 20, 2016, an RFP selection committee met to review and score the proposals. The selection committee included Zacharia Levine, Lynn Jackson, Arne Hultquist, Bob O'Brien, and Bill Rau. The committee determined that interviews with interested consultants would be unnecessary as one proposing firm received unanimous support based on the scoring criteria described in the RFP. Rural Community Consultants scored a 94.5 out of 100, whereas the nearest competitor scored an 81 out of 100. The scoring chart provided measured capability, team, approach, and understanding.

Proposing firms included (Hard copies of all proposals are available in the Clerk's office):

- Epic Engineering (Heber City, Utah)
- Rural Community Consultants (Springville, UT)
- SWCA (Salt Lake City, UT)
- USU Archeological Services, Inc. (Logan, UT)

The firm recommended for approval is Rural Community Consultants, with support services from its parent company, Jones & DeMille Engineering. The selected consultant is involved with the data management effort coordinated by the Southeastern Utah Association of Local Governments (SEU-ALG), which is now approaching completion. As noted in previous Council discussions, Grand

County will submit its cost estimate of \$50,000 to (PLPCO) in order to receive \$25,000 in assistance at the outset of this process. Upon completion of the CRMP, PLPCO will reimburse Grand County for the remaining \$25,000 for a total reimbursement of \$50,000. As such, there shall be no fiscal impact to Grand County.

ATTACHMENT(S):

1. Proposed Contract award to Rural Planning Consultants
 2. Submitted proposals by Rural Planning Consultants
 3. Proposal Scoring Chart with selection criteria
 4. Request for Proposals
-

AGREEMENTS FOR INDEPENDENT CONTRACTORS

1. **GENERAL.** Grand County duly organized and existing under the laws of the State of Utah, with its primary place of business located at 125 E. Center Street, Moab UT 84532, Utah (hereinafter referred to as County) and Rural Community Consultants, license numbers: Mike Hansen (Planner): N/A; Shannon Ellsworth (Planner): N/A; Ryan Jolley (P.E.): 5252823; Brian Barton (P.E.): 2797402 (hereinafter referred to as Contractor) located at 775 W 1200 N, #200 Springville, UT 84663 herewith enter into this Agreement for services, effective upon this date: July 5, 2016.
2. **RECITALS.** The parties recite and declare:
 - A. Contractor is willing to provide services to County, and County is willing to accept services from and compensate Contractor for said services subject to the terms, covenants and conditions set forth in this Agreement.
 - B. For the reasons set forth above, and in consideration of the mutual promises and Agreements set forth in this Agreement, County and Contractor agree as follows:
3. **SERVICES.**
 - A. Contractor herewith agrees to perform the services as described in the Scope of Work (Exhibit A):
 - (1) Facilitation and completion of Grand County's Resource Management Plan as mandated by House Bill (HB) 219 and as further described in the Attached Request for Proposals (Exhibit C).
 - (2) _____
 - (3) _____
4. **BEST EFFORT OF CONTRACTOR.** Contractor agrees that they will at all times faithfully, industriously, and to the best of their ability, experience, and talents, perform all of the duties that may be associated with the services set forth above and shall perform said services to the reasonable satisfaction of County.
5. **TERM OF AGREEMENT.** This Agreement shall be in effect beginning July 5, 2016 and ending on December 31, 2017.
6. **TERMINATION OF AGREEMENT.** This Agreement shall expire on or before December 31, 2017. In addition, either party shall have the right to terminate this Agreement without cause by providing thirty (30) days written notice to the other party. Either party may terminate this Agreement immediately for cause by providing written notice stating the legal grounds for termination of the Agreement.

7. **COMPENSATION OF CONTRACTOR.** County shall pay Contractor, and Contractor shall accept from County, in full payment for Contractor's services under this Agreement, \$50,000. The County shall pay for services rendered as set forth in Exhibit A upon their completion.
8. **RETURN OF EQUIPMENT ON TERMINATION OF SERVICES.** On termination of this Agreement by either party, or at the termination of Contractor, all County property in the possession of Contractor shall be promptly returned to County by Contractor.
9. **CONTRACTOR INDEPENDENCE.** Contractor is an independent contractor with respect to all services performed under this agreement. Contractor accepts full and exclusive liability for the payment of any and all premiums, contributions, or taxes for workers compensation, Social Security, unemployment benefits, or other employee benefits now and hereinafter imposed under any state or federal law which are measured as wages, salaries or other remuneration paid to persons employed by Contractors on work performed under the terms of this Agreement. Contractor shall defend, indemnify and save harmless the County from any claims or liability for such contributions or taxes. Nothing contained in this Agreement, nor any act of the County or Contractor, shall be deemed or construed to create any third-party beneficiary or principal and agent association or relationship involving the County. The Contractor has no authority to take any action or execute any documents on behalf of the County.
10. **HOLD HARMLESS/INDEMNIFICATION.** Contractor herewith agrees to indemnify and hold the County, its officers, agents, officials and employees, harmless from any action, causes of action, claims for relief, demands, damages, expenses, costs, fees, or compensation, whether or not said actions, causes of action, claims for relief, demands, damages, costs, fees, expenses and/or compensations are known or unknown, are in law or equity, and without limitation, all claims of relief which can be set forth through a complaint or otherwise that may arise out of the acts or omissions, negligent or otherwise of the contractor, the County or their respective officers, officials, agents, or employees, or any person or persons.
11. **NO AGREEMENTS OUTSIDE OF AGREEMENT.** This Agreement contains the complete Agreement concerning the contracted service arrangement between the parties and shall, as of the effective date hereof, supersede all other Agreements between the parties. The parties stipulate that neither of them has made any representations with respect to the subject matter of this Agreement or any representations including the execution and delivery of this Agreement except such representations as are specifically set forth in this Agreement and each of the parties acknowledges that they or it have relied on its own judgment in entering into this Agreement. The parties further acknowledge that any payments or representations that may have been made by either of them to the other prior to the date of executing this Agreement are of no effect and that neither of them has relied thereon in connection with their or its dealings with the other.

The Contractor may subcontract out a portion of the work to another party only with the express written permission of Grand County. It is acknowledged that any Agreement between the Contractor and Subcontractor is not binding on Grand County.

12. **MODIFICATION OF AGREEMENT.** Any modification of this Agreement or additional obligation assumed by either party in connection with this Agreement shall be binding only if evidenced by writing signed by each party or an authorized representative of each party.
13. **DISPUTES.** Should any disputes arise with respect to this Agreement, the Contractor and the County agrees to act immediately to resolve any such disputes. Time is of the essence in the resolution of disputes. The Contractor agrees that the existence of a dispute notwithstanding, it will continue without delay to carry out all its responsibilities under this Agreement in the accomplishment of all non-disputed work, any additional costs incurred by the Contractor or County as a result of such failure to proceed shall be borne by the Contractor; and the Contractor shall not make a claim against the County for such costs.
14. **CHOICE OF LAW.** It is the intention of the parties to this Agreement that this Agreement and the performance under this Agreement, and all suits and special proceedings under this Agreement, be construed in accordance with and under and pursuant to the laws of the State of Utah and that, in any action, administrative action, special proceeding or other proceeding that may be brought arising out of, in connection with, or by reason of this Agreement, the laws of the State of Utah shall be applicable and shall govern to the exclusion of the law of other forums. Any such action shall be brought in the 7th Judicial District, State of Utah, Grand County.
15. **NO WAIVER.** The failure of either party to this Agreement to insist upon the performance of any of the terms and conditions of this Agreement, or the waiver of any breach of any of the terms and conditions of this Agreement, shall not be construed as thereafter waiving any such terms and conditions, but the same shall continue and remain in full force and effect as if no such forbearance or waiver had occurred.
16. **SEVERABILITY.** The invalidity of any portion of this Agreement for any reason with not and shall not be deemed to affect the validity of any other provision. In the event that any provision of this Agreement is held to be invalid, the parties agree that the remaining provisions shall be deemed to be in full force and effect as if they had been executed by both parties subsequent to the severing of the invalid provision.
17. **LIABILITY AND WORKERS COMPENSATION INSURANCE.** Contractor warrants that Contractor has obtained and will maintain liability insurance sufficient to support Contractor's duty to indemnify, described in this Agreement. Contractor further warrants that contractor has obtained and will maintain workers compensation insurance as may be required by State law. Evidence of such insurance are attached as Exhibit "B".
18. **UNDERSTANDING AND EFFECT OF AGREEMENT.**

- A. Parties acknowledge that they have been advised to consult legal counsel and have had the opportunity to consult with legal counsel prior to entering into Agreement.
 - B. Parties warrant that they enter into this Agreement with full knowledge of the meaning and future effect of the promises, releases and waivers contained herein.
 - C. Parties warrant that they have entered into the releases and waivers contained in this Agreement voluntarily and that they make them without any duress or undue influence of any nature by any person.
19. **PARAGRAPH HEADINGS.** The titles to the paragraphs of this Agreement are solely for the convenience of the parties and shall not be used to explain, modify, simplify, or aid in the interpretation of the provisions of this Agreement.
20. **ATTORNEY'S FEES AND COSTS.** In the event of breach of this Agreement, the non-breaching party shall recover the attorney's fees and court costs that result from action or lawsuit brought to remedy the breach.
21. **CONTRACTOR'S, SUBCONTRACTOR'S, AGENTS AND THEIR EMPLOYEES.** It is acknowledged that Contractor's, Subcontractor's, Agent's and their employees engaged in the work performed under this Agreement are not employees or representative of Grand County. All contracted employees engaged in work on County premise shall be at least 18 years of age. The County reserves the right to remove Contractor or subcontractors' employees engaged in work on County property. Typically, the removal of Contractor's employees from County property will be associated with issues including but not limited to drug or alcohol use, theft, or confrontation.
22. **DUTY OF NOTIFICATION.** Upon filing for bankruptcy or insolvency proceeding by or against the Contractor, whether voluntary or involuntary, or upon appointment of a receiver, trustee, or assignee for the benefit of creditors, the Contractor shall notify the County, immediately. Upon learning of the actions herein identified, the County reserves the right, at their sole discretion, to either cancel the Agreement or reaffirm the Agreement.
23. **PROFESSIONAL LICENSES & COMPLIANCE WITH LAWS.** Contractor shall be in possession of all professional licenses required to perform work prior to the commencement of the work and attached hereto as Exhibit "B". Securing other occupational and professional licenses and permits from public or private sources necessary for the fulfillment of its obligations under this Agreement shall be the sole responsibility of the Contractor. Contractor shall comply with all federal, state, and local laws, ordinances and regulations applicable to the work.
24. **WORK & INTELLECTUAL PROPERTY RIGHTS.** The work results and the reports, if any as described in the Scope of Work (Exhibit "A") shall be considered confidential and proprietary and owned by the County, Contractor shall not release any such reports or work without prior written consent of the County. All inventions and copyrightable works that Contractor is obligated to disclose shall be, and remain, entirely the property of the County.

It is agreed that all inventions and copyrightable works are works made for hire and shall be the exclusive property of the County. Contractor hereby assigns to the County any rights it may have in such copyrightable works. Contractor shall cooperate with County in obtaining any copyrights or patents.

25. CONFIDENTIALITY. All information disclosed by the County to the Consultant for the purpose of the work to be done or information that comes to the attention of the Consultant during the course of performing such work is to be kept confidential.
26. CONTRACT. This RFP, submitted documents, and any negotiations, when properly accepted by the County, shall constitute a contract equally binding between the County and Consultant. No different or additional terms shall become a part of this Contract with the exception of a written Amendment.
27. ETHICS. The offer shall not accept or offer gifts or anything of value nor enter into any business arrangement with any employee, official, or agent of the County.
28. FAILURE TO DELIVER. In the event of failure of the Consultant to deliver services in accordance with the contract terms and conditions, the County, after due oral or written notice, may procure the services from other sources and hold the Consultant responsible for any costs resulting in additional purchase and administrative services. This remedy shall be in addition to any other remedies that the County may have.
29. NONCONFORMING TERMS AND CONDITIONS. A proposal that includes terms and conditions that do not conform to the terms and conditions of this Request for Proposal is subject to rejection as non-responsive. Grand County reserves the right to permit the offer to withdraw nonconforming terms and conditions from its proposal prior to a determination by the County of non-responsiveness based on the submission of nonconforming terms and conditions.
30. FAILURE TO ENFORCE. Failure by the County at any time to enforce the provisions of the contract shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of the contract or any part thereof or the right of the County to enforce any provision at any time in accordance with its terms.
31. PATENTS/COPYRIGHTS. The Consultant agrees to protect Grand County from any claims involving infringements of patents and/or copyrights. In no event shall the County be liable to a Consultant for any/all suits arising on the grounds of patent(s)/copyright(s) infringement. Patent/copyright infringement shall null and void any agreement resulting from response to this RFP.

IN WITNESS WHEREOF, each party to this Agreement has caused it to be executed on the date indicated below.

_____	<u>Michael Hansen</u>	_____
Contractor's Signature	Printed Name of Contractor	Date

County Signature Elizabeth Tubbs _____
Printed Name of County Rep. Date

ATTEST:

Clerk Auditor Date

Contact Information

Contractor's Contact Information

Name: Michael Hansen
Title: Principal Planner
Address: 775 W 1200 N, #200
Springville, UT 84663
Phone: (801) 550-5075
Fax: ()
Email: mhansen@rural-community.com

County's Assigned Project Manager

Name: Zacharia Levine
Title: Community Development Director
Address: 125 E. Center St.
Moab UT 84532
Phone: (435) 259-1371
Fax: ()
Email: zlevine@grandcountyutah.net

Exhibit “A” Scope of Work

The consultant shall provide professional services to support the following tasks:

- A. Develop a project management plan that includes a refined scope, schedule, budget, quality control, and invoicing protocol.
- B. Develop a project coordination plan that describes how the selected firm will ensure a coordinated approach among and between Grand County, local jurisdictions, and state and federal agencies including the Public Lands Policy Coordinating Office, and other persons or agencies as needed.
- C. Review and analyze existing resource management plans, resource datasets, past, present, and near-future related projects.
- D. Prepare key trends and forecasts related to local resources and resource utilization, social factors, economic factors, and financial indicators for inclusion into the CRMP.
- E. Provide understanding and develop consensus of the County’s primary strengths, weaknesses, opportunities, and threats (SWOT analysis) that directly impact resource management and coordination with federal land management agencies.
- F. Prepare a final CRMP deliverable containing findings, goals and objectives, implementation measures, and monitoring procedures. The CRMP shall take the form of a .pdf document and easily navigable website, and serve as the basis for coordination and cooperation between federal, state, and local stakeholders.
- G. Meetings:
 - a. The consultant will be expected to regularly interface with staff (in-person meetings and conference calls) concerning the process and tasks throughout the project. The consultant should have frequent interaction with staff to ensure that the County’s desired objectives are met and that Grand County’s unique concerns are addressed. The consultant will also be expected to consult with the County’s elected officials, including its legal counsel, and Indian Tribal leadership within County boundaries.
 - b. Preparation and facilitation of up to four (4) Community workshops with local resource managers, user groups, business and community leaders, interested citizens, and other local stakeholders.
 - c. Briefing with the countywide advisory groups.

- d. Attendance of at least three (3) meetings and/or study sessions with the Grand County planning commission and council to discuss findings and present the draft and/or final CRMP.

Exhibit "B"
Professional License(s) and Insurance

Contractor shall be in possession of all professional licenses required to perform work and insurances prior to the commencement of the work and are attached in this Exhibit.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/16/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER American Insurance & Investment Corp. 448 South 400 East Salt Lake City, UT 84111	CONTACT NAME: Cathy Wilcock PHONE (A/C, No, Ext): (801) 364-3434 FAX (A/C, No): (801) 355-5234 E-MAIL ADDRESS:
	INSURER(S) AFFORDING COVERAGE
INSURED Jones & DeMille Engineering, Inc. 1535 South 100 West Richfield, UT 84701	INSURER A : Travelers Ind Co of America NAIC # 25666
	INSURER B : Travelers Prop Cas Co of Ame 25674
	INSURER C : Travelers Indemnity Company 25658
	INSURER D : Travelers Cas Ins Co of Americ 19046
	INSURER E : XL Specialty Insurance Company 37885
	INSURER F :

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

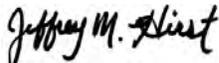
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			6806975L624	10/01/2015	10/01/2016	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS			BA6977L470	10/01/2015	10/01/2016	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			CUP7979Y991	10/01/2015	10/01/2016	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	UB3316T916	10/01/2015	10/01/2016	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
E	Prof. Liability			DPR9725492	10/10/2015	10/10/2016	Each Claim 2,000,000
E	RetroDate: 1/8/1992			DPR9725492	10/10/2015	10/10/2016	Aggregate 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

Verification of Insurance	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 



GRAND COUNTY

RESOURCE MANAGEMENT PLAN

GRAND COUNTY



COVER LETTER + QUALIFICATIONS

Rural Community Consultants, LLC specializes in strategic and land use planning for *rural* counties. Our mission is to provide innovative solutions for the difficult issues that are unique to the West. Rural Community Consultants is pleased to submit our qualifications to Grand County for the Grand County Resource Management Plan (RMP) request for proposals. Our qualifications are outlined here.

Expertise

Rural Community Consultants, and our parent company, Jones & DeMille Engineering, has 30+ years of experience serving local governments in Utah. As expert land-use planners we have brought strategic implementation to every level of government in the state. Our unique experience with economics, cultural resources, community engagement, and marketing will make the Grand County RMP a success. NEPA and GIS specialists on our team will provide quality control throughout the process, and can rely on years of experience working with, and for, federal agencies. Engineering expertise will be added by one of Jones & DeMille's principals giving guidance on all things related to hydrology, transportation, or infrastructure.

Data

Working on South-Eastern Utah Association of Local Governments' (SEUALG) databank project with Bio-West we read most local plans, participated in data gathering, and completed quality-control reviews. We can guarantee a seamless transition from SEUALG's databank to Grand County's data analysis and plan development. Additionally, our team has been involved in other regional projects where the natural resources extend beyond geo-political boundaries.

Local Presence

Our regional offices in Monticello, Price and Springville are just a short distance from Grand County. This location of personnel will allow Rural Community Consultants to draw on our local knowledge, easily coordinate information and host meetings in-person and online. Our familiarity with the special service districts, Association of Local Governments, regional culture and economics, as well as neighboring jurisdictions will be an advantage at each stage of the plan development process.

Leadership

Our team has worked on CRMP's in Utah since 2004 and has been instrumental in policy development on this State-level initiative. The framework each county plan will need to follow was created by Mike Hansen. Because of our former work with the Public Lands Policy Coordination Office and the State Planner we know the opportunities and constraints surrounding this mandate.

Integration

Our history developing the framework and toolkit for the state-level county resource management planning process will allow Grand County to develop an accurate and responsive plan that can be seamlessly integrated into the State of Utah's future resource management plan. It is imperative that Grand County's plan integrate with the state-level plan while maintaining the integrity of citizen input on desired future conditions.

Rural Community Consultants is ready to make this project our first priority. Please contact Mike Hansen directly with any questions.

Mike Hansen
801.550.5075

mhansen@rural-community.com

775 W 1200 N, #200 Springville, UT 84663



RESOURCE MANAGEMENT PLAN

EXPERTISE



Mike Hansen, MPA

MS—Public Administration, University of Utah

Mike co-founded Rural Community Consultants, LLC after serving as a local government consultant for the State Rural Planning Group where he provided tools, technical assistance, and analysis on state and local issues. Previously, Mike was appointed by the Governor to be the Acting Executive Director for the Utah Department of Community & Culture after serving as Deputy Director where he successfully negotiated a comprehensive restructure of the department while building relationships with community partners. His experience also includes serving as the Director of the Strategy and Management Section for the Governor’s Office of Planning & Budget. While there he led an initiative which resulted in Utah being nationally recognized as the “Best Managed State, 2008”. Additionally, Mike worked for the Utah Transit Authority as a strategic planner, and a demographer/long-range planner for Salt Lake County.

SKILL SETS

Project Management

Land Use Planning

Strategic Planning

Economic Development

Policy Development



Shannon Ellsworth

BLA—Landscape Architecture & Environmental Planning, Utah State University

Shannon has been part of Rural Community Consultants, LLC since its inception and brings to the team long-range, municipal and environmental planning experience. She previously served as a local government consultant and planner for the State of Utah representing the Rural Planning Group and Community Impact Board. Working in government she developed relationships with state, county and local elected and appointed officials, as well as with non-profit and private sector agencies. Shannon has led the development of site plans, general plans, transportation master plans, and strategic plans. She specializes in community engagement, technical and grant writing, as well as marketing and graphic design.

Land Use Planning

Public Engagement

Marketing

Zoning

Environmental Planning

GRAND COUNTY



EXPERTISE



Ryan Jolley, PE

BS – Civil Engineering, Utah State University

Ryan has extensive experience in project leadership, design and construction management engineering. Ryan is the region director for the Four Corners area of Jones and DeMille Engineering. He has a broad range of experience in planning, design and construction of local government projects. Project types he has managed include roadways, bridges, dams, culinary water systems, wastewater systems, storm drain systems, site development and vertical building construction. He has found a passion in assisting communities in completing critical infrastructure projects. His constant involvement with multiple local governments, contractors, suppliers and federal agencies allows him to facilitate large and small projects alike. His knowledge of local and regional issues has proven to be an incredible value and asset to each of his clients.



Jenna Jorgenson

MS – Integrative Biology, Brigham Young University

Jenna is from our parent company Jones & DeMille Engineering. She brings over 13 years of experience with federal agencies involving NEPA, project management, environmental policy compliance, and environmental document preparation. Her responsibilities have included completion of all necessary NEPA documents required for federal permits, preparation of permit applications, and project management. Jenna has served as a team leader for numerous projects, including those documented in categorical exclusions, environmental assessments (EAs), and environmental impact statements (EISs). Jenna has prepared numerous environmental documents ranging in size from \$2,000 to \$6 billion in total project costs.

SKILL SETS

Project Management

Transportation Planning

Infrastructure Planning

Water/Wastewater Planning

Construction Management

Environmental Policy

NEPA

FLPMA

Permitting

Project Management



RESOURCE MANAGEMENT PLAN

EXPERTISE



Adam Perschon

MS – Bioregional Planning, Utah State University

Adam is from Jones & DeMille Engineering. He has a sound knowledge of geodatabase management with experience in ArcGIS, ArcGIS Online, and Google Earth. He is knowledgeable in publicly-available geographic data resources. Adam provides GIS support to project managers, resource specialists, and external clients for planning and natural resource-related projects, including environmental assessments and environmental impact statements. He compiles field data into spatial formats, digitizes features, georeferences remotely-sensed imagery, and analyzes data content. Adam produces cartographic products, including static maps, interactive web maps, and other spatially-related graphics for company reports and presentations.

SKILL SETS

Data Collection

Database Management

Spatial Analysis

Data Visualization

Cartography



Joel Warren

MLA – Landscape Architecture, Utah State University

Joel has over 6 years of GIS and mapping experience. He has designed online maps using HTML, CSS, and JavaScript for land use management applications. His ability to integrate AutoCAD and ArcGIS was vital to the creation of an online network-based map for use in infrastructure maintenance. Joel's development of an online interactive database of spatial environmental data resulted in better communication between land use managers and site users at a 25,000-acre facility. His master's thesis, which included the spatial and statistical analysis of 17 years of crime data, was presented to the Salt Lake City Police Department as a tool for strategic planning.

GIS

Environmental Planning

Data Processing

Web Mapping

Cartography

GRAND COUNTY



STRATEGY

In order to move Grand's plan from where it is now to where the County wants it to be, we recommend updating the existing resource management plan with the following steps:

Collect + Analyze Data

1. The County and Rural Community Consultants begin by clarifying expectations and customizing the approach, including scope, schedule, budget, quality control, and invoicing.
2. With the County, we will develop a project coordination plan to ensure systematized communication between Grand County, local jurisdictions, and state and federal agencies.
3. Existing plans, geospatial data, and resource datasets gathered through SEUALG and other sources will be reviewed and analyzed; as well as past, present and near-future plans.
4. We will develop a website to promote the initiative and surveys, interface with stakeholders, and host the completed plan.
5. We will prepare trends and forecasts related to local resources, landscapes, and uses, as well as demographics, economics and finance.
6. Public input will be gathered through online and in-person channels. We will conduct up to four community workshops with business and community leaders, citizens, resource managers, and user groups. We expect to create GIS story-maps that allow residents and stakeholders to easily comment on the 28 resources.
7. Weekly coordination conference calls and update emails will begin in this phase.

Update Resource Management Plan

8. Rural Community Consultants will perform a County SWOT analysis to determine impacts for management and coordination.
9. We will synthesize scientific, technical and qualitative information into RMP briefings. The synthesis will help inform the gaps identified in the previous phase.
10. Utilizing the structure set forth in HB323 and HB219, a draft RMP will be created. Each element will contain findings, goals, and objectives. We will give special attention to air and water quality, economics, wilderness, livestock and grazing, and cultural resources as the directed by the County.
11. The draft will be vetted with countywide advisory groups, planning commission, and elected and appointed officials. Rural Community Consultants will attend at least three council and planning commission meetings
12. Public comment will then be solicited online and in a community open-house event.

Adopt Plan

13. Following public comment, the plan will be modified for planning commission and council approval. After formal adoption of the resource management plan into the general plan, we will assist Grand County in earning PLPCO approval.
14. The final plan will be delivered according to the requirements of the RFP.

DELIVERABLES

Website

Online Public Input Tools

Trends + Forecasts

Community Open-Houses

SWOT Analysis

Resource Management Plan PDF



RESOURCE MANAGEMENT PLAN

VALUE

The depth and breadth of our experience will yield the desired results, and Grand County Resource Management plan will be updated on time and within the budget. Weekly email updates and cloud-based file sharing are provided without cost. The total cost of the plan will be \$50,000, a small amount of which includes reimbursables.

Rural Community Consultants, LLC specializes in strategic and land use planning for *rural* counties. Our local presence, experience with Utah’s CRMP initiative, and expertise in land use, resource, and environmental planning, will be focused on this project until Grand County is satisfied. Our recommendations will be soundly backed by scientific, technical, and qualitative information and analyses with actionable goals and objectives. Grand County will be strategically prepared Grand County for positive public lands outcomes.

Total Plan Value: \$50,000

Fee Schedule:

Principal Planner	\$160/hr
Planning Consultant	\$115/hr
Planning Tech	\$50/hr
NEPA Specialist (JDE)	\$100/hr
GIS Technician (JDE)	\$90/hr
Engineer (JDE)	\$120/hr



Analyze Data



Update RMP



Adopt Plan



2 months



2 months



1 month



\$24,000



\$23,000



\$3,000

GRAND COUNTY



PROJECT UNDERSTANDING

In a county where approximately 70% of all employment is in tourism and recreation, the good management of natural resources that sustain the economy can not be understated. Roughly 87% of the land in Grand County is administered by the state and federal government, therefore proper planning and coordination with state and federal land resource management plans (RMPs) will strengthen and create long-term viability for the natural ecosystems and local industries. The real and potential influence of those lands is one of the highest interests of the County.

Federal law provides a way for the County to be at the table when land management decisions are being made. The Federal Land Policy and Management Act (FLPMA) mandates that the BLM's RMPs are to be consistent with state and local plans "to the maximum extent...consistent with federal law...". Because of this, and organized efforts like the Public Lands Initiative, it is essential that counties develop their own resource management plans to reflect local perspectives and future desired conditions for their natural resources and landscapes.

Moreover, House Bill 323 (2015) requires counties to include a new resource management element in their general plans. This requirement was subsequently updated with HB 219 the following year.

An RMP needs to provide clear policy direction on 28 different public land issues. There is no prohibition that would keep the county from including more that it is currently required by law. Once these plans are completed, counties are required to submit them to the Public Lands Policy Coordination Office (PLPCO), who will compile them into one state-wide RMP. This RMP initiative gives the County solid footing to consolidate their land use policies into one comprehensive plan.

Our team believes that the County's new plan will be successful if it aligns with these basic principles:

Concise

A plan this important should be accessible and understood to every reader. Additionally, a good, concise plan is easy to navigate and straightforward to implement.

Actionable

A plan that doesn't lead to change is a work of historical fiction. The weaknesses and threats identified in the SWOT analysis will require basic implementation steps and accountable responsible parties for improvement or mitigation.

Credible and Fact-based

Rural Community Consultants has been working with Bio-West to gather and synthesize resource data for the South-Eastern Utah Association of Local Governments; using this data we will make the CRMP legally defensible. Our experienced team can provide a well-written plan this is factual and tenable.

Community Driven

Every citizen is a stakeholder in a general plan. Therefore, everyone deserves the opportunity to be at the table of something they understand and that will impact local resources and the regional economy.

Checks Assumptions

There is always a story behind the numbers. An effective planning process requires efforts to make sure that the story being told is true in the lives of residents and business owners. We will check assumptions against feedback collected at community workshops.

Comprehensive

Each issue is inter-related and plays an essential role in the economy, reputation and cultural heritage of the County - a change in one will create a ripple in the water and impact every person in Grand County. One of the basic ideas behind County RMPs is that a county's position on each issue or resource needs to be congruent with every other policy or adopted position.



EXPERIENCE

SEUALG Data Collection + Management

This work involved close and regular coordination with the South-Eastern Utah Association of Local Governments (SEUALG). We analyzed dozens of plans to identify policies and positions related to the 28 subject matter topics. The result was a comprehensive data collection and analysis with live links for up-to-date future use. *Valued at \$200,000*

SEUALG Contact: Mrs. Andrea Moser, Bio-West Project Manager, 435-752-4202

State County Resource Management Planning Initiative, 2015

The key personnel of the Rural Community Consultants understand county resource management planning better than anyone. Mike Hansen literally created the guidance provided by the Governor's Office (countyrmp.org). He created and updated a more detailed toolkit that connects counties with state agency subject matter experts (ruralplanning.org/crmp). *No cost - completed as State employee.*

PLPCO Contact: Mr. Redge Johnson, Consultant, 801-870-3638

Uintah County Resource Management Plan

Responsible for a complete rewrite and update of the Uintah County General Plan, Resource Management Plan, and code necessary to position the County to organize future growth. Federal, State, and affected entities coordination and communications. *Valued at \$50,000*

Uintah County Contact: Mr. Mark Raymond, County Commissioner, 435-781-5381

State County Resource Management Planning Initiative, 2004

In 2004, Mike Hansen was the Planning Director of the Governor's Office of Planning and Budget. One of his initiatives was to develop a way for counties to interface better with federal land managers. A toolkit was developed and promoted to counties. Though no funding was appropriated to support the first CRMP initiative, 15 counties used the toolkit to lay the foundation for their plans. *No cost - completed as State employee.*

Governor's Office Contact: Mr. Evan Curtis, State Planning Coordinator, 801-538-1427

GRAND COUNTY

REFERENCES



Rep. Keven Stratton

“I appreciate the input and feedback that Mike Hansen and his team have provided to both versions of the RMP legislation; HB323 from the 2015 Session, and HB219 from the 2016 Session. I am confident that their understanding of the initiative and the legislative intent would be a valuable resource to County leaders as they work to complete their specific RMP. “

HB323 and HB219 House Sponsor
801-836-6010



Redge Johnson

“The Rural Community Consultants would be an ideal project lead for a county General Plan/Resource Management Planning process. They have been involved at the legislative/policy- and tactical-level since the first discussion of HB323. They understand the intent of the legislation and the steps needed to get there. I have no doubt that their involvement in a county’s process will both satisfy legislative intent while creating something that is fundamentally useful for the county.”

Public Lands Policy Coordinating
Office, State of Utah 801-870-3638



Wes Curtis

“Mike knows how to get things done. He and I were first involved with the County Resource Management Planning concept when we were serving in the Governor’s Office almost 10 years ago. Mike’s project successfully converted a complicated concept into a concrete methodology that got counties started on a very long path. I wouldn’t hesitate to recommend him for any team.”

Director, Center for Rural Life,
Southern Utah University
435-586-7738



RESOURCE MANAGEMENT PLAN

CONTACT

Mike Hansen

801.550.5075

mhansen@rural-community.com

775 W 1200 N, #200 Springville, UT 84663



A. Selection Criteria

Proposals will be evaluated based on how well they meet the Scope of Work identified in this RFP. Proposals are not to exceed 15 pages. Grand County reserves the right to solicit additional information from the Proposer or their references.

A maximum total of 100 points is available.

a. Capability of the Contractor (Maximum 20 points)

The selection team will evaluate the firm's capability to perform the work based on unique qualifications, internal quality and cost control measures, experience with this type of work, location of firm and team, team's current workload, and performance record.

b. Project Team (Maximum 30 points)

The selection team will consider how well the qualifications and experience of the proposed team members relate to this project based on qualifications, experience, and availability.

c. Approach to the Project (Maximum 40 points)

The selection team will evaluate how well the firm has planned a basic course of action, approaches, and provisions based on how well the firm's course of action will meet the project goals, tasks, and deliverables, how well milestones are planned for and how well potential impacts, impediments, and conflicts or potential mitigation efforts are identified.

d. Statement of Project Understanding (Maximum 10 points)

The selection team will evaluate how well the firm conveys their understanding and philosophy of this project.

Proposal Scoring Chart

Proposal Firm	Capability (Max 20 pts)	Team (Max 30 pts)	Approach (Max 40 pts)	Understanding (Max 10 pts)	Total Score
Rural Planning Consultants	Avg: 19.2	Avg: 26.2	Avg: 38.8	Avg: 9.8	94
USU Archeological Services*	N/A	N/A	N/A	N/A	N/A
SWCA	Avg: 17.3	Avg: 25	Avg: 28.6	Avg: 9.6	80.5
Epic Engineering*	N/A	N/A	N/A	N/A	N/A

*Note: The submissions by USU Archeological Services, Inc. and Epic Engineering were not scored because the proposals by Rural Planning Consultants and SWCA were quickly identified by the Selection Committee as being the top two choices.

**GRAND COUNTY
REQUEST FOR PROPOSALS (RFP)**

COUNTY RESOURCE MANAGEMENT PLAN (CRMP)



RESPONSES DUE: JUNE 10, 2016

CONTACTS

The primary contacts for questions regarding this RFP will be Zacharia Levine, Community Development Director (zlevine@grandcountyutah.net). The secondary contacts for questions regarding this RFP will be Ruth Dillon, County Council Administrator (rdillon@grandcountyutah.net) and Diana Carroll, County Clerk-Auditor (dcarroll@grandcountyutah.net).

The County Courthouse is located at 125 E. Center St., Moab, UT, 84532. The URL for the County's website is www.grandcountyutah.net.

This Request for Proposals is intended to solicit competitive responses for integrating scientific, technical, and qualitative information necessary to assist in local management of natural and other resources.

All applicants are encouraged to thoroughly review this solicitation prior to submitting.

INTRODUCTION

Grand County, which includes the City of Moab and Town of Castle Valley, is seeking a consultant to prepare a high-quality and comprehensive County Resource Management Plan (CRMP). It is expected that the selected firm will prepare a CRMP that complies with the content and timeline requirements of [House Bill 219](#).

The Bureau of Land Management (BLM) and the U.S. Forest Service (USFS) create Land and Resource Management Plans (LRMPs) as the basis for nearly all natural resource management policy and decision-making for federal lands. The Federal Land Policy and Management Act (FLPMA) mandates that LRMPs are consistent with state and local plans "to the maximum extent... consistent with federal Law...". FLPMA specifically states that:

1. Local governments must be given prior notice of agency activities;
2. Agencies must keep apprised of local plans;
3. Agencies must consider local plans;
4. Local governments must be meaningfully involved; and,
5. Agencies must make their plans consistent with local plans.

In light of these coordinating requirements, the Grand County CRMP shall identify and communicate local knowledge, goals and objectives, and management policies related to local resources, landscapes, and uses. The selected consultant will be one that has demonstrated experience in the preparation of resource management plans, environmental consulting, National Environmental Policy Act (NEPA) compliance, public facilitation, and multiple-uses on public lands.

The Grand County CRMP is intended to amend the general plan and, therefore, must follow the appropriate legal procedure. A complete CRMP shall be submitted to the Grand County planning commission for review and recommendation during a public hearing no later than **May 1, 2017**, and adopted by the county council during a public hearing no later than **August 1, 2017**. Following adoption at the local level, Grand County's CRMP will be submitted to the State of Utah Public Lands Policy Coordinating Office (PLPCO). PLPCO will review the CRMP, provide comments, and incorporate it into a statewide resource management plan. The selected firm will be expected to assist Grand County in earning PLPCO approval.

ABOUT GRAND COUNTY

Grand County is known for its iconic red rock landscapes, abundant outdoor recreational opportunities and high quality of life. It is home to Arches and Canyonlands National Parks, Deadhorse Point State Park, and the Manti-La Sal National Forest. The Colorado River flows northeast to southwest through Grand County, and the Book Cliffs serve as a northern boundary line.

Altogether, the County encompasses 2,355,743 acres. Eighty-seven percent of the land is publically owned, and is managed by state and federal agencies. Tribal and private lands cover 8.4 percent and 4.3 percent, respectively, of the land area in the county. The BLM is the largest land manager in the county, holding 1,554,471 acres (66% of total). Other federal ownership includes the NPS at 87,741, acres (3.7% of total), and the Forest Service at 57,211 acres (2.4% of total). State lands (343,695 acres, 14.6% of total) consist mainly of school and institutional trust lands, state parks, wildlife reserves, and recreational areas. A portion of the Uintah and Ouray Indian Reservation, managed by the Ute tribe, extends into the northwest portion of the county.

Public lands play an essential role in Grand County's economy, reputation, and cultural heritage. Although Grand County has a full-time population of around 10,000, it hosts more than three million visitors from around the world each year. Tourism and recreation are the primary economic drivers, accounting for roughly 70% of all employment. Mining and minerals extraction has had a continuous presence in Grand County since the 1920s. In recent years, the construction of a new regional hospital, several community buildings, and fiber optic telecommunications infrastructure has fueled growth in the professional and technical services industries. With the promise of a four-year university campus (USU Moab) coming online in the near future, Grand County is poised to continue diversifying its economic profile.

RELATED PROJECTS

In preparation for the CRMP process, Grand County compiled a matrix of existing resource management plans and documentation related to the 28 resource areas identified in HB 219. The matrix is included as Addendum A in this RFP.

With financial support from the Southeastern Utah Association of Local Governments (SEU-ALG), Grand County is one of four counties currently participating in a data management effort coordinated by Jones & DeMille and BIO-WEST. These firms are identifying, cataloging, and hosting a comprehensive collection of datasets related to the 28 resource areas identified in HB 219. Grand County has requested particular emphasis on the following ten areas: Air Quality; Water Quality & Hydrology; Economic Considerations; Riparian Areas; Water Rights; Recreation & Tourism; Energy; Mining & Mineral Resources; Wilderness; Livestock & Grazing; Cultural, Historical, Geological, and Paleontological Resources. This data management effort is expected to conclude in June or July 2016. All catalogued datasets will be available to the selected firm.

Several federal, state, and local planning processes within Grand County are ongoing, and will continue in parallel with the CRMP process. For example, the BLM is creating a new Master Leasing Plan (MLP), the USFS will begin work on a new Land and Resource Management Plan (LRMP), and the USGS in collaboration with others is currently working on a groundwater study. The selected firm will be expected to integrate all past, current, and near-future related projects into Grand County's CRMP process and final deliverable.

SCOPE OF WORK

Grand County seeks the support and leadership of a team capable of developing a CRMP, in parallel with other community and economic development activities, through research, analysis, trend forecasting, and defined community outreach as described below. The consultant's overall responsibility and scope of work is to prepare a County Resource Management Plan containing findings, goals and objectives, and implementation measures. Emphasis must be placed on plan creation, compliance with House Bill 219, and PLPCO approval. The consultant will also provide meeting facilitation services during the public outreach process as necessary. The consultant shall provide professional services to support the following tasks:

- A. Develop a project management plan that includes a refined scope, schedule, budget, quality control, and invoicing protocol.
- B. Develop a project coordination plan that describes how the selected firm will ensure a coordinated approach among and between Grand County, local jurisdictions, and state and federal agencies including the Public Lands Policy Coordinating Office, and other persons or agencies as needed.
- C. Review and analyze existing resource management plans, resource datasets, past, present, and near-future related projects.
- D. Prepare key trends and forecasts related to local resources and resource utilization, social factors, economic factors, and financial indicators for inclusion into the CRMP.

- E. Provide understanding and develop consensus of the County’s primary strengths, weaknesses, opportunities, and threats (SWOT analysis) that directly impact resource management and coordination with federal land management agencies.
- F. Prepare a final CRMP deliverable containing findings, goals and objectives, implementation measures, and monitoring procedures. The CRMP shall take the form of a .pdf document and easily navigable website, and serve as the basis for coordination and cooperation between federal, state, and local stakeholders.
- G. Meetings:
 - a. The consultant will be expected to regularly interface with staff (in-person meetings and conference calls) concerning the process and tasks throughout the project. The consultant should have frequent interaction with staff to ensure that the County’s desired objectives are met and that Grand County’s unique concerns are addressed. The consultant will also be expected to consult with the County’s elected officials, including its legal counsel, and Indian Tribal leadership within County boundaries.
 - b. Preparation and facilitation of up to four (4) Community workshops with local resource managers, user groups, business and community leaders, interested citizens, and other local stakeholders.
 - c. Briefing with the countywide advisory groups.
 - d. Attendance of at least three (3) meetings and/or study sessions with the Grand County planning commission and council to discuss findings and present the draft and/or final CRMP.

BUDGET

The proposed budget for this project is \$50,000. All costs associated with this project and any related activities such as interviews are the sole responsibility of the selected firm. Grand County assumes no liability for any costs incurred by the selected firm throughout the entire selection process. The selected firm assumes any and all costs that exceed the proposed budget of \$50,000.

PROPOSAL AND PROJECT TIMELINE

RFP Issued	May 9, 2016
Deadline for Proposed Submission	June 10, 2016

Consultants Selected for Interviews	June 2016
Interviews Conducted	June – July 2016
Consultant Selected & Contracted	July 19, 2016
Development of Tasks & Deliverables	July 2016 – April 2017
Final Draft Deliverables Submitted to the Grand County Planning Commission for Review, Public Comment, and Recommendation	May 1, 2017
Final Draft Deliverables Submitted to the Grand County Planning Council for Review, Public Comment, and Adoption	August 1, 2017
Final Deliverables Submitted to PLPCO	September 2017

PREPARATION AND SUBMITTAL OF PROPOSALS

A. Pre-Submittal Meeting

The RFP Selection Team will hold one pre-submittal question and answer meeting for interested firm leaders to learn more about the project prior to submission of the proposal. The meeting will be held on Monday, May 16, 2016 from 10:00am until 11:30am. All are invited to participate by phone – dial 435-259-4138, press 1 for the conference line and press 123456 for the conference pin. Contact Zacharia Levine (435-259-1371/zlevine@grandcountyutah.net) if you have questions.

B. Copies of Proposal

Proposers are to provide five (5) hard copies of their proposal in written format and one (1) copy in electronic format, marked clearly on the outside “RFP for Grand County CRMP.”

C. Submittal Procedure

The packaged proposal that includes all hard and electronic copies shall be labeled “RFP for Grand County CRMP.” Proposals must be received by Zacharia Levine at Grand County Community Development, 125 E. Center St., Moab, UT, 84532 by close of business on June 10, 2016.

Proposals must contain the following:

a. Cover Letter

Limited to one page, create a cover letter that succinctly explains the firm’s interest and qualifications for the project and contain the name, address, phone, and email of the principal contact person.

b. Qualifications of Firm

Describe the firm's qualifications and relevant or related experience. One overall team should be proposed even when separate contractors/firms are proposed.

c. Name and Qualifications of Project Team

Include identification and resumes of personnel to be directly involved in the project, including principal planners, project managers, and any other staff that may have interaction with the stakeholders or that may be used in the collection of data, maps, information, or creation of materials. When firms list personnel to be used on this project, the firm agrees to make the personnel available to complete the work at whatever level the project requires.

d. Strategy and Implementation Plan

Describe your interpretation of the objectives with regard to this RFP. Describe your proposed strategy and/or plan for achieving the objectives of this RFP. Firms may utilize a written narrative or any other visual technique to demonstrate the ability to satisfy the scope of services. The narrative should describe a logical progression of tasks and efforts starting with the initial steps or tasks to be accomplished and continuing until all proposed tasks are fully described and the RFP objectives and deliverables are accomplished.

*Include a time schedule for completion of your firm's implementation plan.

e. References

Provide at least three (3) references for projects of similar size and scope, including at least two (2) references for project completed during the past five years. Include the name of the organization, a brief summary of the work, the cost of the project, and the name and telephone and/or email address of a responsible contact person.

f. Outside Consultants

List any outside consultants or firms who might perform services for this project. Describe what services each outside consultant would provide and at least three previous projects demonstrating the firm's capability to perform the services.

g. Statement of Project Understanding

Provide a one-page statement outlining the philosophy of the team in approaching this project and the team's grasp of the issues and goals to address this project.

D. Selection Team

The RFP Selection Team members will receive copies of each Proposal submitted. Each Contractor's Proposal will be reviewed, scored, and ranked by the Selection Team based on the Selection Criteria. As needed, the Team may conduct interviews.

E. Selection Criteria

Proposals will be evaluated based on how well they meet the Scope of Work identified in this RFP. Proposals are not to exceed 15 pages. Grand County reserves the right to solicit additional information from the Proposer or their references.

A maximum total of 100 points is available.

a. Capability of the Contractor (Maximum 20 points)

The selection team will evaluate the firm's capability to perform the work based on unique qualifications, internal quality and cost control measures, experience with this type of work, location of firm and team, team's current workload, and performance record.

b. Project Team (Maximum 30 points)

The selection team will consider how well the qualifications and experience of the proposed team members relate to this project based on qualifications, experience, and availability.

c. Approach to the Project (Maximum 40 points)

The selection team will evaluate how well the firm has planned a basic course of action, approaches, and provisions based on how well the firm's course of action will meet the project goals, tasks, and deliverables, how well milestones are planned for and how well potential impacts, impediments, and conflicts or potential mitigation efforts are identified.

d. Statement of Project Understanding (Maximum 10 points)

The selection team will evaluate how well the firm conveys their understanding and philosophy of this project.

ADMINISTRATIVE INFORMATION

A. Issuing Office

Grand County, 125 E. Center St., Moab, UT, 84532

B. Purpose

Obtain competitive proposals from qualified individuals or firms interested in gathering, aggregating, analyzing, and summarizing scientific, technical, and other data necessary

to assist in coordinated regional planning and county management of natural and other resources.

C. Proposal Deadline

Proposals are due by close of business on June 10, 2016 to Zacharia Levine ([435-259-1371](tel:435-259-1371)/zlevine@grandcountyutah.net) at Grand County Community Development, 125 E. Center St., Moab, UT, 84532.

D. Altering Proposals

Proposals cannot be altered or amended after the submission deadline.

E. Acceptance of Proposal Content

The contents of the proposal of the selected firm shall become contractual obligations if acquisition action ensues. Failure of the selected firm to accept these obligations in a contract shall result in cancellation of the award and such vendor may be removed from future solicitations.

F. Exclusion

No oral, telegraphic, or telephone proposals shall be considered.

G. Addenda

Any interpretations, corrections, and changes to this RFP or extensions to the opening/receipt date shall be made by a written Addendum to the RFP by Grand County. Firms shall acknowledge receipt of all addenda in their proposal.

H. Exceptions and Substitutions

All proposals meeting the intent of this RFP shall be considered for award. Firms taking exception to the specifications shall do so at their own risk. Grand County reserves the right to accept or reject any or all substitutions or alternatives. When offering substitutions and/or alternatives, the firm must state these exceptions in the section pertaining to that area. The exception/ substitution, if accepted, must meet or exceed the stated intent and/or specifications. The absence of such a list shall indicate that the firm has not taken exceptions, and if awarded a contract, shall hold the firm responsible to perform in strict accordance with the specifications or scope of services contained herein.

I. Confidential Material

All materials submitted in response to this RFP shall ultimately become public record and shall be subject to inspection after contract award. "Proprietary or confidential information" is defined as any information that is not generally known to competitors and which provides a competitive advantage. Unrestricted disclosure of proprietary

information places it in the public domain. Only submittal information clearly identified with the words "Confidential Disclosure" and placed in a separate envelope shall establish a confidential, proprietary relationship. Any material to be treated as confidential or proprietary in nature must include a justification for the request. If denied, the firm shall have the opportunity to withdraw its entire proposal, or to remove the confidential or proprietary restrictions. Neither cost nor pricing information nor the total proposal shall be considered confidential or proprietary.

J. Material Ownership

All proposals and related materials become the property of the Grand County upon receipt and shall only be returned to the firm at Grand County's option. Selection or rejection of the proposal shall not affect this right. Grand County shall have the right to use all ideas or adaptations of the ideas contained in any proposal received in response to this RFP, subject to limitations outlined in the section titled "Confidential Material". Disqualification of a proposal does not eliminate this right.

K. Open Records

All proposals shall be open for public inspection after the contract is awarded. Trade secrets and confidential information contained in the proposal so identified by offer as such shall be treated as confidential information to the extent under the Government Records Access and Management Act.

L. Right to Cancel

Grand County reserves the right to cancel the RFP at any time when it is in the best interest of Grand County. Grand County also reserves the right to accept or reject any and all submitted responses to the RFP.

M. Applicable Federal and State Requirements

The Contractor shall conform to all applicable state and federal regulations.

N. Authorization to Begin Work

Notice to proceed will be given to the selected firm as soon as the contract is approved and signed by all parties and returned to Grand County.

ADDENDUM A

GRAND COUNTY RESOURCE MANAGEMENT PLAN: ESTABLISHED DOCUMENTATION

	Grand County 2012 General Plan	Moab City (2015) General Plan	Grand County 2015 Public Lands Initiative Maps and Management Objectives	BLM 2008 Resource Management Plan	SITLA 2009 Spanish Valley Block Plan	BLM (2015/16) Master Leasing Plan	USGS Reports, Maps, and Watershed Studies (in General)	Grand Conservation District 2012 Resource Needs	USFS 1986 Land and Resource Management Plan (as amended to date)	Moab Area Watershed Partnership 2014 Moab Area Watershed Management Plan	Grand Water and Sewer Service Agency 2014 Water Floodplain Ordinances	Grand County and Moab City FEMA FIRM Maps and Grand County Non-motorized Trails Master Plan	Scott M. Matheson Wetlands Preserve 1999 Wildfire Response Plan	BLM 2005 Moab Fire District Fire Management Plan	International Code Council 1999 Wildfire	Urban Interface Code	Community Wildfire Protection Plan	Regional Wildfire Protection Plan	Spanish Valley Protection Plan	Western Governors Association 2014 Sage-Grouse Inventory	BLM Sage Grouse Studies	Grand County Wilderness Plan	Grand County 2015 Impact Fee Analysis and Capital Housing Plan	Interlocal (Grand County and Moab City) 2009 Affordable Housing Plan	State Wildlife Plan	Others -->	
Land Use																											
Land Use (in general)	x	x	x	x	x	x	x													x			x	x			
Energy, Mining, and Mineral Resources																											
Mining (in general)			x	x	x	x	x																				
Energy Resources	x	x	x	x	x	x	x																				
Mineral Resources		x	x	x	x	x	x																				
Agriculture																											
Agriculture (in general)	x																										
Livestock and Grazing																											
Livestock and grazing (in general)	x			x																							
Wildlife	x			x																							
Forest Management				x																							
Noxious Weeds																											
Predator Control																											
Water Quality and Hydrology																											
Water Quality and Hydrology (in general)	x	x	x																								
Water Rights				x																							
Irrigation																											
Ditches and Canals																											
Flood Plains and River Terraces	x	x	x																								
Wetlands	x	x	x																								
Riparian Areas	x	x	x																								
Fisheries				x																							
Wild and Scenic Rivers	x			x																							
Recreation and Tourism	x	x	x	x	x	x	x																				
Fire Management	x	x		x																							
Land Access	x	x	x	x	x	x																					
Cultural, Historical, Geological, and Paleontological Resources	x	x		x																							
Threatened and Endangered Species																											
Wilderness	x			x	x																						
Law Enforcement																											
Law Enforcement (in general)	x	x																									
Economic Considerations																											
Economic Considerations (in general)	x	x	x	x	x	x																					
Housing	x	x																									
Air																											
Other Considerations																											
Solar Resources																											
Wind Resources																											
Public Health																											
City-County Partnerships																											

NOTES:

RESOLUTION NO.

A RESOLUTION OF THE GRAND COUNTY COUNCIL APPROVING THE FILING OF CROSS-APPEALS TO 2016 APPEALS FILED BY TAXPAYERS SUBJECT TO CENTRAL ASSESSMENT.

WHEREAS, Utah Code Ann. § 59-2-1007 allows a county to object to an assessment and request a hearing with the Utah State Tax Commission (“cross-appeal”) within thirty days from when an owner of a centrally assessed property objects and requests a hearing (“appeal”);

WHEREAS, the following owners with centrally assessed property in **GRAND** County have filed an appeal with the Utah State Tax Commission contesting their 2016 assessment: 1. **AT&T Mobility LLC**; 2. **Cellco Partnership d/b/a Verizon Wireless**; 3. **T-Mobile US Inc.**; 4. **Sprint Corporation**; 5. **Citizens Telecommunications Company of Utah**; 6. **PacifiCorp**; 7. **SkyWest Inc.**; and 8. **Mid America Pipeline Company**.

WHEREAS, it is in the best interest of the County that it file a cross-appeal(s) so that the County can fully participate in the proceedings initiated by the owner(s), including subsequent appeals to the District Court or Utah Supreme Court arising from such proceedings, with the purpose to protect the County’s financial interests and the equality of the tax burdens of taxpayers within its jurisdiction.

NOW, THEREFORE, the GRAND COUNTY COUNCIL resolves as follows:

1. That cross-appeals should be filed by legal counsel and pursued in response to the appeals initiated by the following owners: 1. **AT&T Mobility LLC**; 2. **Cellco Partnership d/b/a Verizon Wireless**; 3. **T-Mobile US Inc.**; 4. **Sprint Corporation**; 5. **Citizens Telecommunications Company of Utah**; 6. **PacifiCorp**; 7. **SkyWest Inc.**; and 8. **Mid America Pipeline Company**.
2. That the County Council direct the prosecution of the cross-appeal(s) under the advice of legal counsel, hereby authorizing Thomas W. Peters esq, to file the necessary cross-appeals to protect the County’s interests.
3. That in the event an appeal by an owner not identified above is subsequently discovered, legal counsel is authorized to file a cross-appeal using his or her discretion to ensure timeliness, but such cross-appeal must be subsequently brought before the Council as soon as possible for ratification.

APPROVED by the Grand County Council in open session this 5th day of July, 2016 by the following vote:

Those voting aye: _____
Those voting nay _____
Those absent: _____

GRAND COUNTY COUNCIL

By: _____
Elizabeth Tubbs, Chair

ATTEST:

By: _____
Diana Carroll
Grand County Clerk/Auditor



Reviewing Counties' Role in the Centrally Assessed Appeals Process Following the Passage of SB 165

SB 165—passed during the 2015 General Session with an implementation date of January 1, 2016—changes the role of county government in the appeals process of centrally assessed property. Below is a list of changes to the process as a result of the bill:

- The Tax Commission may consult with a county in valuing centrally assessed property.
- Counties have 30 days after a property owner has filed an appeal of a Tax Commission assessment to apply to the commission to apply to become a party to the hearing.
- Counties can only initiate an appeal should they believe the assessment should be 50 percent greater than the Tax Commission's assessed value.
- Prior to being party to a property owner's appeal or initiating an appeal itself, the majority of a county's legislative body must first approve the action.
- During the 2018 interim, the legislature shall review the process to determine if other changes are needed.

The changes in the centrally assessed process will definitely force changes to the current process by which counties decide which assessments to appeal. SB 165 forces greater county involvement while reducing UAC's role in the process.

At a January 7, 2016 meeting of the UAC formed Centrally Assessed Committee, it was proposed and unanimously adopted to form an interlocal entity whose purpose is to consider centrally assessed assessments for appeal and to fund those appeals. This decision was reached after several other meetings where other models were considered. UAC will assist in the formation of the interlocal, but will not drive it moving forward.

Until the interlocal entity is formed later in the year, the counties will have to operate a little differently. The UAC Centrally Assessed Committee is meeting on June 9 to consider potential appeals. Any recommendation made by the Centrally Assessed Committee must then be sent to each affected county for the county's legislative body to approve. This must take place after notice to the public and during an open commission or council meeting. A timeline of the appeals process is presented below.

- | | |
|------------------|--|
| May 1, 2016 | – Tax Commission publishes assessments. |
| June 1, 2016 | – Taxpayers must have filled their appeals by this date. |
| June 9, 2016 | – UAC Centrally Assessed Committee reviews appeals and determines whether or not to recommend the filing of any cross-appeals. |
| June 10, 2016 | – UAC sends out notice to each affected county regarding suggested cross-appeals. |
| June 15-28, 2016 | – Counties adopt UAC Centrally Assessed Committee recommendations by resolution in a commission or council meeting. |
| July 1, 2016 | – Counties file any cross-appeals with the Tax Commission. |

In addition to this summary explanation, we are providing an example of a document we believe could be used by the county legislative body to approve the filing of appeals. We welcome your questions or comments on this form. If you have other questions please contact UAC staff.



Utah State Tax Commission

Property Tax Division - Centrally Assessed

2016 Taxpayers with Valuation Appeals

Grand

Account ID	Account Name	Industry	Appeal Number
12520688-003-PCA	AT&T MOBILITY LLC	Telecommunications	16-954
11983433-008-PCA	CITIZENS TELECOMM CO OF UTAH	Telecommunications	16-908
11971298-007-PCA	LEVEL 3 COMMUNICATIONS LLC	Telecommunications	16-904
11682884-004-PCA	MID AMERICA PIPELINE CO	Liquid Pipeline	16-863
12142429-012-PCA	PACIFICORP	Electric Utility	16-905
11899765-005-PCA	SKYWEST INC	Air Carrier	16-945
13801960-003-PCA	SPRINT CORP	Telecommunications	16-928
14110424-002-PCA	T MOBILE US INC	Telecommunications	16-847
12029709-005-PCA	VERIZON WIRELESS	Telecommunications	16-932

Taxpayers with Valuation Appeals by County

Page 1 of 1

06/16/2016

Bryony Chamberlain

From: Utah Association of Counties <info@uacnet.org>
Sent: Monday, June 27, 2016 9:28 AM
To: Ruth Dillon
Subject: Appeal Deadline Reminder

Can't see all of this email? [View it in your browser.](#)



We are contacting each of you again this week to remind you of the deadline for taking action to protect your county's interests relating to centrally assessed property taxes.

As was said in our past communications, we have been informed that July 1, 2016 is the latest date possible to file a timely notice of appeal on any 2016 assessment that has been appealed by a taxpayer. If your county has any economic or legal interest in an active centrally assessed tax case then it should act to protect its interests by filing a timely cross appeal.

You may initiate an appeal through Tom Peters who has been handling these cases for your county for a number of years. Contact Tom directly to initiate that process.

It is important to remember that a county may withdraw from an appeal should it decide at a future date that continuing to participate in the appeal is not in its interest. The county may, of course, also choose to carry forward its appeal through different counsel--including the office of the county attorney. That decision can be made after filing a notice of appeal.

UAC staff has received a number of questions about how costs for the appeals will be handled in future now that the prior structure is no longer in place. As you may know, this process has been in place because of past practice, not because of any formal agreement. As a result, counties are able to develop a new process that meets their interests. UAC staff is preparing a list of options for that structure for consideration by the counties. We will be convening a meeting of the Centrally Assessed Committee in July and that committee will be considering options and developing recommendations for future proceedings. If you would like to participate in that meeting, please contact us for details on date and time.

Thanks for your attention to this issue during this period of transition. If we can provide any additional information or answer questions please contact our office.

Adam Trupp

CEO, UAC

801.755.5157 (mobile)

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5397 South Vine Street, Murray, UT 84107

Bryony Chamberlain

From: Utah Association of Counties <info@uacnet.org>
Sent: Thursday, June 23, 2016 11:17 AM
To: Ruth Dillon
Subject: The Latest on Centrally Assessed Appeals

Can't see all of this email? [View it in your browser.](#)



To County Officials involved in Centrally Assessed Appeals,

I am following up on messages sent earlier by Arie. I want to provide some additional information about the Centrally Assessed Tax appeals process changes this year and to encourage you to take action to develop a process for future litigation.

As you probably know by now, Salt Lake County, through the office of the District Attorney, has decided to withdraw from the funding of centrally assessed litigation through the offices of Peters Schofield. The DA's office intends to continue to participate in these cases and will provide the services of its Tax Unit attorneys to support other counties. This change in Salt Lake County's participation means that the cost of litigating these cases will have to be shared by the remaining counties. As a result, it is necessary that your county decide how to handle litigation decisions and costs.

In light of the short timeframe allowed for taking action to file appeals this year, I recommend you proceed as you have in past and provide direction to your legal counsel within the timeframe allowed by the current law.

After doing so, however, I recommend you begin to consider how your county wants to proceed.

For a lot of years, UAC staff has provided support for the appeals process in a number of ways. This support has been organizational only because UAC has no legal right to be involved in the tax litigation or to commit any county to pay legal costs incurred in tax litigation. I am glad to have our staff continue to facilitate discussions and convene meetings as counties work to adjust to the new conditions they face.

I have to make very clear, however, that UAC has no authority to act on behalf of you or your county in this area. In the absence of any legal standing in these cases, and without an agreement to act on behalf of your county, we cannot do anything that affects your legal rights or that compels you to pay for legal services. As a result, it is crucial that your county evaluate how to protect its interests and how to share the costs of future litigation. I would like to have UAC staff facilitate discussions between counties for the purpose of developing a plan for a structure we can use in future. We will make contact again soon to work on developing a process for doing so.

Our staff will be distributing additional information on the appeals issue this month. If you have questions or would like to plan a time to discuss this in detail, please contact me or Arie.

Thanks for your attention

Adam Trupp

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5397 South Vine Street, Murray, UT 84107

Bryony Chamberlain

From: Utah Association of Counties <info@uacnet.org>
Sent: Friday, May 20, 2016 11:32 AM
To: Ruth Dillon
Subject: Update on Centrally Assessed Appeals Process

Can't see all of this email? [View it in your browser.](#)



County Attorneys and USACCC Members,

As you may know, 2015's SB 165 changed the process by which a county can participate in a centrally assessed property value appeal. The law now requires you to take additional steps to participate in an appeal. UAC staff has put together a brief description of what you can expect as the appeals process gets underway. We strongly recommend you review [the linked educational piece](#).

Additionally, we've provided you a [draft resolution](#) should you elect to participate in a recommended centrally assessed cross-appeal.

If you have any questions, please don't hesitate to contact UAC staff regarding this issue. We'll be sending more information to you as we approach the deadlines created through the new appeals process.

Thanks.

Arie Van De Graaff

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5397 South Vine Street, Murray, UT 84107

AGENDA SUMMARY
GRAND COUNTY COUNCIL MEETING
JULY 5, 2016

TITLE:	Approval of Resolutions Adopting the 2016 Certified Tax Rates
PRESENTER(S):	Diana Carroll, Grand County Clerk/Auditor

Prepared By:

Diana Carroll
Grand County
Clerk/Auditor

FOR OFFICE USE ONLY:
Attorney Review:

Attachment(s):
1. Resolution
Adopting Final Tax
Rates

2. 2016 New
Growth Calculation

3. Tax Rate
Summary

RECOMMENDATION:

I move to approve the Resolutions adopting final 2016 Grand County Certified Tax Rate as presented and authorize the Chair to sign all associated documents.

BACKGROUND:

The rate setting process begins with the budgeting process. Entities estimate how much property tax revenue they need for the coming year. The County Assessor and State Tax Commission provide valuation information to the County Auditor, including changes in value resulting from reappraisal, factoring and legislative adjustments.

Working closely with the Tax Commission, the Auditor calculates certified tax rates and provides taxing entities with valuation and certified tax rate information. The Certified Tax Rate provides taxing entities with the same amount of property tax revenue it received in the previous year plus any revenue generated by additional growth in its tax base. The Certified Tax Rate for all taxing entities is calculated using the following formula:

CY Adjusted Taxable Value = 1,430,783,594	
Real, Personal & Centrally Assessed Value	1,538,664,590
MINUS	
Estimated Board of Equalization Adjustments	12,495,423
TIMES	
5 Year Average Collection Rate	93.75%
Actual New Growth = -65,725,115	
Current Year Adjusted Taxable Value	1,430,783,594
PLUS OR MINUS	
Changes in value as a result of factor order reappraisal or legislative orders.	46,461,777
TIMES	
5 Year Average Collection Rate	93.75%

CERTIFIED TAX RATE VALUE = 1,430,783,594

****Factor Order** – Assessment/Sales Ratio studies are conducted by the Tax Commission. If the county's own assessments are insufficient for the county to achieve legal standards, then corrective action is ordered by the Tax Commission. If the particular assessment standards are not achieved, the commission may order the county to apply factors to its values, or it may order the county to complete a detailed review of certain properties.

****Reappraisal** – An order issued by the State Tax Commission requiring a county to reappraise some or all property within its jurisdiction based upon unacceptable coefficients of dispersion and other relevant data.

****New Growth** – Change in a taxing entity's tax base from one year to the next due solely to new property values added to the tax roll.

Utah State Tax Commission - Property Tax Division Resolution Adopting Final Tax Rates and Budgets	Form PT-800 Rev. 02/15
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County: GRAND

Tax Year: 2016

It is hereby resolved that the governing body of:

GRAND

approves the following property tax rate(s) and revenue(s) for the year: **2016**

1. Fund/Budget Type	2. Revenue	3. Tax Rate
10 General Operations	2,588,288	0.001809
30 Library	656,730	0.000459
190 Discharge of Judgement		0.000000
580 Library Bond	160,100	0.000112
950 Multicounty Assessing & Collecting	15,739	0.000011
955 County Assessing & Collecting	653,868	0.000457
Totals	\$4,074,725	0.002848

This resolution is adopted after proper notice and hearing in accordance with UCA 59-2-919 and shall be forwarded to the County Auditor and the Tax Commission in accordance with UCA 59-2-913 and 29-2-920.

Signature of Governing Chair

Signature: _____ Date: _____

Title: _____



Certified Tax Rates



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County **10_GRAND** Entity **1010_GRAND** Tax Year **2016**

Rate Detail

Auditor Data Entry Completed	Treasurer Data Entry Completed	BOE is Calculated	Collection Rate is Calculated	Assessor Data Entry Completed	Proposed Rate Entered	USTC Approves Date	Rates Finalized
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	Current	Prior Year End	CY - PYE	% Change	Certified Tax Rate Value Adjustments		Value Adj	
Real	1,080,042,899	1,031,635,795	48,407,104	4.69%	BOE Adjustment	12,495,423	Reappraisal	48,293,160
Personal*	41,738,061	57,814,032	-15,875,971	-27.56%	CY Value Adj by BOE	1,526,169,167	Factoring	0
Central	416,883,630	468,678,101	-51,794,471	-11.05%	5 Year Avg Coll Rate CY/PYE	93.75 / 93.36	Legislative Adj	-1,831,383
Total Value	1,538,664,590	1,557,927,928	-19,263,338	-1.24%	Proposed Tax Rate Value	1,430,783,594	Total Value Adj	46,461,777
CDRA R/CA	0	0	0	0.00%			Annex Adj	
CDRA Personal*	0	0	0	0.00%	New Growth* Calculated	-65,725,115	Annex In	0
Total CDRA	0	0	0	0.00%	5 Year Avg Coll Rate CY	93.75	Annex Out	0
Semiconductor*	0	0	0	0.00%	New Growth* CTR Calculation	0	Accounting Period	
Total Value-CDRA-SCME	1,538,664,590	1,557,927,928	-19,263,338	-1.24%	Certified Tax Rate Value	1,430,783,594	Cycle	Calendar

* "Personal" and "CDRA Pers" show Year-End values only and are one year earlier than Real and Centrally Assessed values.

NOTES

Budge Code	Budget Name	Adjusted PYE Budgeted Revenue	Redemption Difference	Calculated Certified Tax Rate	PYE Tax Rate	% Change	Certified Rate Revenue	Auditor's Certified Tax Rate	Auditor's Certified Rate Revenue	Proposed Tax Rate	Calculated Budgeted Revenue
10	General Operations	2,588,617	14,643	0.001809	0.001797	0.67 %	2,588,288	0.001809	2,588,288	0.001809	2,588,288
30	Library	657,093	4,949	0.000459	0.000457	0.44 %	656,730	0.000459	656,730	0.000459	656,730
190	Discharge of Judgement	0	0	0.000000	0.000000		0		0		0
580	Library Bond	160,339	464	0.000000	0.000111		0		0	0.000112	160,248
950	Multicounty Assessing & Collecting	18,249	-865	0.000011	0.000012	-8.33 %	15,739	0.000011	15,739	0.000011	15,739
955	County Assessing & Collecting	654,168	4,977	0.000457	0.000455	0.44 %	653,868	0.000457	653,868	0.000457	653,868
		4,078,466	24,168	0.002736	0.002832	-1.70 %	3,914,625	0.002736	3,914,625	0.002848	4,074,872

Year	Current Year Real	Year End Real	Real Amount Change	Real Percent Change	Current Year Personal	Year End Personal	Personal Amount Change	Personal Percent Change	Current Year CA	Year End CA	CA Amount Change	CA Percent Change
2015	1,033,437,802	1,031,635,795	1,802,007	0.174400 %	57,614,032	41,738,061	15,875,971	27.555700 %	480,272,793	468,678,101	11,594,692	2.414200 %
2014	996,409,182	993,396,090	3,013,092	0.302400 %	42,271,227	57,614,032	-15,342,805	-36.296100 %	446,427,683	446,546,526	-118,843	-0.026600 %
2013	985,708,736	978,258,798	7,449,938	0.755800 %	42,671,246	42,271,227	400,019	0.937400 %	375,972,970	363,148,829	12,824,141	3.410900 %
				0.410867 %				-2.601000 %				1.932833 %



Utah State Tax Commission
Property Tax Division
2016 New Growth Detail By Property Type
1010 GRAND

New Growth Calculation Details - By Property Type

	REAL	PERSONAL YEAR-END	CENTRALLY ASSESSED	TOTAL
CURRENT-YEAR VALUE - NOT ADJUSTED	\$1,080,042,899	\$41,738,061	\$416,883,630	\$1,538,664,590
LESS:				
REAPPRAISAL	\$48,293,160			\$48,293,160
FACTORING				
COURT / LEGIS	-\$1,831,383			-\$1,831,383
SCME				\$0
CY VALUE - ADJUSTED	\$1,033,581,122	\$41,738,061	\$416,883,630	\$1,492,202,813
PRIOR-YEAR VALUE YEAR-END	\$1,031,635,795	\$57,614,032	\$468,678,101	\$1,557,927,928
LESS:				
SCME				
PY VALUE - ADJUSTED	\$1,031,635,795	\$57,614,032	\$468,678,101	\$1,557,927,928
NEW GROWTH BEFORE CDRA	\$1,945,327	-\$15,875,971	-\$51,794,471	-\$65,725,115
CDRA VALUE ADJUSTMENT (REAL & CA VALUE COMBINED)				
CDRA CURRENT-YEAR		\$0		\$0
LESS:				
CDRA PRIOR-YEAR YEAR-END	\$0	\$0		\$0
CDRA NEW GROWTH	\$0	\$0		\$0
CALCULATED NEW GROWTH	\$1,945,327	-\$15,875,971	-\$51,794,471	-\$65,725,115
5 YEAR AVERAGE COLLECTION RATE				93.75%
CTR NEW GROWTH (CALC NG * 5 YR AVG COLL RATE)				-\$61,617,295

Utah State Tax Commission - Property Tax Division Resolution Adopting Final Tax Rates and Budgets	Form PT-800 Rev. 02/15
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County: GRAND

Tax Year: 2016

It is hereby resolved that the governing body of:

GRAND COUNTY BOND

approves the following property tax rate(s) and revenue(s) for the year: **2016**

1. Fund/Budget Type	2. Revenue	3. Tax Rate
20 Interest and Sinking Fund/Bond	188,373	0.000132
Totals	\$188,373	0.000132

This resolution is adopted after proper notice and hearing in accordance with UCA 59-2-919 and shall be forwarded to the County Auditor and the Tax Commission in accordance with UCA 59-2-913 and 29-2-920.

Signature of Governing Chair

Signature: _____ Date: _____

Title: _____



Certified Tax Rates



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County **10_GRAND** Entity **6030_GRAND COUNTY BOND** Tax Year **2016**

Rate Detail

Auditor Data Entry Completed	Treasurer Data Entry Completed	BOE is Calculated	Collection Rate is Calculated	Assessor Data Entry Completed	Proposed Rate Entered	USTC Approves Data	Rates Finalized
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	Current	Prior Year End	CY - PYE	% Change	Certified Tax Rate Value Adjustments		Value Adj	
Real	1,080,042,899	1,031,635,795	48,407,104	4.69%	BOE Adjustment	12,532,525	Reappraisal	48,293,160
Personal*	41,738,061	57,614,032	-15,875,971	-27.56%	CY Value Adj by BOE	1,526,132,065	Factoring	0
Central	416,883,630	468,678,101	-51,794,471	-11.05%	5 Year Avg Coll Rate CY/PYE	93.68 / 93.37	Legislative Adj	-1,831,383
Total Value	1,538,664,590	1,557,927,928	-19,263,338	-1.24%	Proposed Tax Rate Value	1,429,680,518	Total Value Adj	46,461,777
CDRA R/CA	0	0	0	0.00%			Annex Adj	
CDRA Personal*	0	0	0	0.00%	New Growth Calculated	-65,725,115	Annex In	0
Total CDRA	0	0	0	0.00%	5 Year Avg Coll Rate CY	93.68	Annex Out	0
Semiconductor*	0	0	0	0.00%	New Growth: CTR Calculation	0	Accounting Period	
Total Value-CDRA-SCME	1,538,664,590	1,557,927,928	-19,263,338	-1.24%	Certified Tax Rate Value	1,429,680,518	Cycle	Calendar

* "Personal" and "CDRA Pers" show Year-End values only and are one year earlier than Real and Centrally Assessed values.

NOTES

Budget Code	Budget Name	Adjusted PYE Budgeted Revenue	Redemption Difference	Calculated Certified Tax Rate	PYE Tax Rate	% Change	Certified Rate Revenue	Auditor's Certified Tax Rate	Auditor's Certified Rate Revenue	Proposed Tax Rate	Calculated Budgeted Revenue
20	Interest and Sinking Fund/Bond	183,522	0	0.000000	0.000127		188,373	0.001320	188,373	0.000132	188,373
		183,522	0	0.000000	0.000127		188,373	0.001320	188,373	0.000132	188,373

Year	Current Year Real	Year End Real	Real Amount Change	Real Percent Change	Current Year Personal	Year End Personal	Personal Amount Change	Personal Percent Change	Current Year CA	Year End CA	CA Amount Change	CA Percent Change
2015	1,033,437,802	1,031,635,795	1,802,007	0.174400 %	57,614,032	41,738,061	15,875,971	27.555700 %	480,272,793	468,678,101	11,594,692	2.414200 %
2014	996,409,182	993,396,090	3,013,092	0.302400 %	42,271,227	57,614,032	-15,342,805	-36.296100 %	446,427,683	446,427,093	590	0.000100 %
2013	985,708,736	978,258,798	7,449,938	0.755800 %	42,671,246	42,271,227	400,019	0.937400 %	375,972,970	363,148,829	12,824,141	3.410900 %
				0.410867 %				-2.601000 %				1.941733 %



Utah State Tax Commission
Property Tax Division
2016 New Growth Detail By Property Type
6030 GRAND COUNTY BOND

New Growth Calculation Details - By Property Type

	REAL	PERSONAL YEAR-END	CENTRALLY ASSESSED	TOTAL
CURRENT-YEAR VALUE - NOT ADJUSTED	\$1,080,042,899	\$41,738,061	\$416,883,630	\$1,538,664,590
LESS:				
REAPPRAISAL	\$48,293,160			\$48,293,160
FACTORING				
COURT / LEGIS	-\$1,831,383			-\$1,831,383
SCME				\$0
CY VALUE - ADJUSTED	\$1,033,581,122	\$41,738,061	\$416,883,630	\$1,492,202,813
PRIOR-YEAR VALUE YEAR-END	\$1,031,635,795	\$57,614,032	\$468,678,101	\$1,557,927,928
LESS:				
SCME				
PY VALUE - ADJUSTED	\$1,031,635,795	\$57,614,032	\$468,678,101	\$1,557,927,928
NEW GROWTH BEFORE CDRA	\$1,945,327	-\$15,875,971	-\$51,794,471	-\$65,725,115
CDRA VALUE ADJUSTMENT (REAL & CA VALUE COMBINED)				
CDRA CURRENT-YEAR		\$0		\$0
LESS:				
CDRA PRIOR-YEAR YEAR-END	\$0	\$0		\$0
CDRA NEW GROWTH	\$0	\$0		\$0
CALCULATED NEW GROWTH	\$1,945,327	-\$15,875,971	-\$51,794,471	-\$65,725,115
5 YEAR AVERAGE COLLECTION RATE				93.68%
CTR NEW GROWTH (CALC NG * 5 YR AVG COLL RATE)				-\$61,571,288

CONSENT AGENDA SUMMARY
GRAND COUNTY COUNCIL MEETING
JULY 5, 2016

Consent Agenda Item: M-O

TITLE:	<p>M. Approving proposed maintenance contract with Frontier Communications for 6th Year Maintenance of E911 Intrado Viper Equipment and Software and authorize the Chair to sign the associated grant agreement from Utah Communications Authority</p> <p>N. Ratifying the Chair's signature on an interagency coordination and sub-recipient contract agreement between Southeastern Utah Association of Local Governments (SEUALG), Area Agency on Aging for Human Services Programs for the Grand Center in the amount of \$110,832 for FY2016</p> <p>O. Ratifying the Chair's signature on a contract agreement between Southeastern Utah Association of Local Governments (SEUALG) Area Agency on Aging for Senior Service Programs in the amount of \$2,000 for FY2016</p>
FISCAL IMPACT:	See Corresponding Agenda Summary, if any
PRESENTER(S):	None

Prepared By:

Bryony Chamberlain
Council Office Coordinator
435-259-1346
bchamberlain@grandcountyutah.net

RECOMMENDATION:

I move to adopt the consent agenda as presented and authorize the Chair to sign all associated documents.

BACKGROUND:

See corresponding agenda summary, if any, and related attachments.

FOR OFFICE USE ONLY:

Attorney Review:
N/A

ATTACHMENT(S):

See corresponding agenda summary, if any, and related attachments.

AGENDA SUMMARY
GRAND COUNTY COUNCIL MEETING
JULY 5, 2016

Agenda Item: M

TITLE:	Approve maintenance contract with Frontier Communications Company for one year of the County's E911 Intrado Viper Equipment and Software and authorize the Chair.
FISCAL IMPACT:	\$18,772.17 in expense (to Frontier Communication) and \$18,771.17 in revenue (from Utah Communications Authority) net zero
PRESENTER(S):	Rick M. Bailey, Grand County Emergency Manager

Grand County purchased (with grant funds from the State of Utah) the E911 Intrado Viper Equipment and Software system five (5) years ago. There was with the original purchase, a five (5) year maintenance agreement which expired on June 30, 2016. Grand County requested several months ago that Frontier provide the County with a quote for a one year maintenance quote which was received in June. The amount of the quote is \$18,771.17. A copy of the quote is attached to the summary.

Grand County approached the 911 Advisory Council of the Utah Communications Authority (UCA) for a grant to provide funding to Grand County in the amount of \$18,771.17. The 911 Advisory Council approved the grant request and forwarded the request onto the board of UCA which approved the grant request. A contract will be forth coming from UCA. The County must pay Frontier Communications Company first and then request a reimbursement from UCA. The net result of both the contract with Frontier Communications and UCA is a net zero amount.

Attachments:

Frontier Communications Company Contract and time frame
UCA E911 Grant Application



EQUIPMENT PURCHASE, INSTALLATION, MAINTENANCE SCHEDULE

**Business
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This is Schedule Number 1 to the Frontier Services Agreement dated June 28, 2016 ("FSA") by and between Grand County Sheriff ("Customer") and Frontier Communications of America, Inc. on behalf of itself and its affiliates ("Frontier"). Customer orders and Frontier agrees to provide the Services and Equipment identified in the Schedule below.

Customer Information:

Installation Site:	125 E Center Street, Moab, Utah 84532	Schedule Date:	June 28, 2016
Billing Address:	125 E center Street, Moab, Utah 84532	Requested Install Date:	June 30, 2016
Single Point of Contact ("SPOC"):	Rick Bailey	Phone:	435-259-1310

Equipment Purchase and Installation Services:	Payment
Equipment and associated products specifically identified in Attachment 1	\$ 8,076.93
Installation Services as specified in Attachment 2: Scope of Work ("SOW") (including adjustments from Section 6 of Attachment 2, if applicable)	\$
Total Payment: \$ 8,076.93	
Payment Schedule: 100% on Acceptance	
Frontier reserves the right to invoice Customer for all costs incurred, if Installation Services are stopped, delayed, or rescheduled for more than 45 days, whether due to a request by Customer or as a result of a failure of Customer to meet the responsibilities outlined in Attachment 2.	

Maintenance Services: as further described in Attachment 3	Payment Amount monthly, annually or pre-paid based on selected Payment Schedule
Premium Plus Plan for the Equipment purchased pursuant to this Schedule.	\$ 10,694.24
Software Assurance	\$
Monitoring & Notification	\$
On-Site Technician – full time	\$
On-Site Technician – part time (hours/)	\$
Voice Mail Systems	\$
Overhead Paging Systems	\$
Call Center Systems	\$
Maintenance Service Total: \$ 10,694.24	
Payment Schedule: pre-paid	
Service Term: 1 year	

Lease/Financing Option: NO YES (if checked the Payment Schedule will be 100% on Acceptance, and the following terms apply)

Customer has entered into a financing agreement with <insert lender's full legal name> ("Lender"). Frontier will exercise commercially reasonable efforts to cooperate with Lender, and will accept Lender's payment pursuant to this Schedule on Customer's behalf. Upon Frontier's receipt of payment in full for the Equipment from Lender, Customer shall have no further interest in, or right to the Equipment except such interest as is set forth in any financing agreement between Customer and Lender. Notwithstanding the foregoing, Customer acknowledges and agrees that it is solely responsible to Frontier for the terms and conditions of this Schedule and Frontier is not responsible for, and bears no risk with respect to such financing agreement, including but not limited to Lender's approval or rejection of Customer's creditworthiness, or the performance under any such financing agreement by any party thereto. In the event Lender does not approve or otherwise fails to assume responsibility for payment, Customer will remain responsible to Frontier for all of the terms and conditions (including but not limited to charges) outlined in this Schedule.

- Acceptance.** Customer will execute a certificate of acceptance ("COA") upon Frontier's completion of installation activities, or the Equipment will be deemed accepted five (5) days following Frontier's completion of installation activities if Customer has not notified Frontier of a material problem related to such Equipment or the Installation Services identified in the SOW ("Acceptance"). Customer will sign the COA if Customer has beneficial use of the Equipment. If there are minor pending items, the COA will be signed with a list of exceptions (punch list), and Frontier will follow up on the punch listed items in a timely manner following the Acceptance.
- Manufacturer Requirements.** Customer acknowledges and agrees that the Equipment and Services provided by Frontier hereunder are subject to the terms, conditions and restrictions contained in any applicable agreements (including software or other intellectual property license agreements) between Frontier and Frontier's vendors, and all applicable licenses are subject to the manufacturer's end user license terms and conditions.
- Title.** Frontier retains title to the Equipment until the NRCs identified above are paid in full. Customer grants a security interest in the Equipment to Frontier, pending full payment, and shall take all additional measures necessary to perfect such security interest at Frontier's request.



EQUIPMENT PURCHASE, INSTALLATION, MAINTENANCE SCHEDULE

Business
Frontier Confidential

4. Warranty.

a. Equipment. All Equipment is warranted pursuant to the applicable manufacturer's standard warranty provisions, as outlined in the documentation packaged with the Equipment.

b. Services. Frontier warrants that any cables and connectors, provided by Frontier as a result of installation, between the Equipment and any other equipment at the Installation Site will be in good working order for a period of thirty (30) days after installation;

c. THE FOREGOING WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, AND FRONTIER DISCLAIMS ALL OTHER WARRANTIES INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR FUNCTION, TITLE OR NONINFRINGEMENT OF THIRD-PARTY RIGHTS.

5. Insurance. While Customer (or Lender if applicable) holds risk of loss and until title for any piece of Equipment purchased hereunder passes to Customer, Customer shall maintain insurance with limits sufficient to cover the replacement cost of the Equipment, issued by reputable and financially sound insurance companies authorized to do business in the state where the Equipment is located and with an A.M. Bests Rating of A IX or better.

6. Remedies for Default. In the event of Customer's default hereunder or termination for any reason prior to Frontier's receipt of payment in full, Frontier shall have the following remedies: (a) to retain any payments made as liquidated damages; (b) to enter upon the Installation Site or other premises, and remove all or any part of the Equipment;

7. Change Management Process. Customer may request changes in or additions to this Schedule by completing a Change Order form (provided by Frontier) and submitting such form to Frontier for review. Frontier will comply, to the extent feasible, with requested changes;

This Schedule is not effective and pricing, dates and terms are subject to change until signed by both parties. This Schedule and any of the provisions hereof may not be modified in any manner except by mutual written agreement.

Signature lines for Frontier Communications of America, Inc. and Grand County Sheriff, including fields for Printed Name, Title, and Date.



EQUIPMENT PURCHASE, INSTALLATION, MAINTENANCE SCHEDULE

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Attachment 1

*Only specifically identified Equipment and Licenses identified in this Attachment are included.

<i>Qty</i>	<i>Description</i>	<i>Unit Price</i>	<i>Extended Price</i>
2	VIPER Software Subscription Service - 1 Year/Position	\$2,307.69	\$4,615.38
1	VIPER Software Subscription Service - 1 Year/ Supplemental Position	\$1,153.85	\$1,153.85
2	VIPER Software Protection and Remote Technical Support - 1 Year/Position	\$923.08	\$1,846.16
1	VIPER Software Protection and Remote Technical Support - 1 Year/ Supplemental Position	\$461.54	\$461.54
	<i>Material Summary</i>		\$8,076.93
	<i>Labor, Misc., Warranty</i>		\$10,694.24
	<i>Project Total Investment</i>		<i>\$18,771.17</i>

**Attachment 2
Scope of Work
Installation Services**

1. Overview.

a. This Scope of Work ("SOW") outlines the services and deliverables Frontier will provide as part of the Installation Services. In addition, this SOW outlines the roles and responsibilities of Frontier and Customer with respect to the Installation Services, and the key dependencies upon which this SOW is based.

b. During the installation process, Frontier will work closely with Customer on a consultative basis to ensure the successful completion of this SOW. **This SOW outlines all services and deliverables covered by the compensation outlined in the Schedule.** Any requested changes or additions to this SOW may only be accommodated according to the change management process outlined in Section 7 of the Schedule.

c. The services and deliverables described in this SOW are designed to properly configure the Equipment according to manufacturer specifications. In addition, all work performed by Frontier pursuant to this SOW will comply with manufacturer-recommended installation procedures.

d. The work described under this SOW will begin on a date mutually agreeable to Customer and Frontier. The start date will be determined following full execution of both the Schedule incorporating this SOW and the underlying Frontier Service Agreement.

2. Key Assumptions. Pricing is based on the following key assumptions. If these assumptions are not met, changes in project pricing and/or schedule may be required in order to satisfy project objectives.

a. Hours. All work will be performed during normal business hours (8:00am – 5:00pm local time, excluding holidays).

b. Installation. Customer is responsible for providing and configuring all routers, switches, and servers necessary for installation of the Equipment. Frontier is not responsible for anything outside the scope of this SOW, unless outlined in a mutually agreed Change Order to this SOW.

c. Wiring. Wiring is in place, easily accessible, in proper working order, properly identified on both ends and within reach of the provided 2m patch cord for IP devices or the provided 12' line cord for digital devices of the set location is to be placed for this installation. Unless otherwise specifically agreed in Section 6 or a Change Order, installation and/or repair of wiring is not included in this SOW.

d. Standards. All routers and switches supporting a VoIP System must meet industry standards for Quality of Service (QOS).

e. Installation Site. Customer will ensure that the installation site is prepared for and compatible with the installation services and operation of the Equipment, including but not limited to the following:

**** LIST ALL CUSTOMER REQUIREMENTS HERE OR REFERENCE AND ATTACH A SEPARATE DOCUMENT ****

f. Scheduling. Frontier resources will be assigned and scheduled based on availability. An initial project meeting will be held with the Frontier implementation team and Customer-designated representatives. During this meeting critical implementation milestones will be determined. If applicable a Frontier-assigned Project Manager will be responsible for maintaining the master project schedule. Installation Services will be performed during regular business hours (8 a.m. to 5 p.m. local time) unless otherwise outlined in Section 6.

g. Cut-Over. Installation Services by Frontier will be completed in one (1) single continuous phase, unless a "multi-phased" implementation is requested by Customer and agreed per Section 6 or Change Order. In the event a multi-phased implementation is requested, additional charges will apply.

h. Removal of Existing Equipment and Infrastructure. Frontier is not responsible for removal, disposal and cleanup of existing cable, telephony and associated equipment (e.g., power supplies, racks, blocks, etc.), unless specified in Section 6.

i. Out-of-Scope Services. For clarification, anything not expressly identified in this SOW as provided by Frontier is out-of-scope, including but not limited to the following:

- Hardware, software, telecommunications or network technology not included in the original design.
- Installation and configuration changes that result from site additions or relocations that were not included in this SOW.
- Delays of more than one half (1/2) hour resulting from Customer's failure to meet its responsibilities.
- Additional site visits required by Frontier personnel as a result of changes in Customer requirements or Customer's failure to meet its obligations.

3. Frontier Responsibilities.

a. Scope. Frontier will perform the following installation Services:

*** SUMMARIZE INSTALLATION SPECIFICS PROVIDED BY FRONTIER AND INSERT VISIO DIAGRAM IF POSSIBLE ***

b. Performance of Work. Frontier will install the Equipment. Installation Services will be performed in a workmanlike manner consistent with manufacturer-published specifications and practices. Workmanship will comply with applicable NEC (National Electric Code) and TIA (Telecommunication Industries Association) standards.



EQUIPMENT PURCHASE, INSTALLATION, MAINTENANCE SCHEDULE

**Business
Frontier Confidential**

c. Miscellaneous. Frontier is also responsible for the following:

- Provide status to Customer SPOC per a mutually agreed schedule.
- Provide installation, configuration and testing of Equipment & licensed software.
- End user training per Section 5.
- Basic system administration training per Section 5.
- Provide system documentation to Customer.
- Provide support contact information to Customer to respond to questions during the installation project.
- Prior to the scheduled installation date, Frontier will provide manufacturer and/or Equipment and license specific requirements for QoS, DHCP, application and integration with respect to the design and configuration to which Customer's network must adhere.

4. Customer Responsibilities: Customer is responsible all network elements not specifically identified in this SOW as a Frontier responsibility, including but not limited to the following:

- Provide a qualified SPOC responsible for communicating Customer's requests to Frontier, and assume responsibility for all requests for modification.
- Provide Frontier employees or representatives access, escort, and safety training (if required by Customer).
- Actively and promptly assist in database gathering and providing all information required by Frontier for installation purposes.
- All data network requirements (hardware and software), except as otherwise specifically ordered through Frontier.
- All voice and data wiring, except as specifically outlined in this SOW or a separate Frontier Schedule. Any required modifications/adds/repairs during the installation project are billable.
- QoS for VoIP systems
- Administrative formal training for Customer employees, unless ordered through Frontier.
- Manage and coordinate 3rd party vendors, as necessary, to allow the installation project to proceed as scheduled.
- All manufacturer recommended environmental & power requirements.
- All patch cables that are required with the exception of the single 2m (6.5') patch cord provided with each IP device or a single 12ft line cord for each digital phone.
- Ensure that all network equipment, configurations, power and grounding requirements are completed prior to installation start date.
- Provide Frontier with two (2) copies of current floor plans of the Installation Site that identify the placement of all desktop devices, voice mailbox users and PCs as applicable to Frontier's installation responsibilities hereunder. These floor plans must be signed to indicate their completeness and accuracy.

5. Training (digital/VoIP telephones only).

a. Frontier will provide end user training for digital and VoIP telephones, as applicable, using one or a combination of the following methods: on site, virtual leader lead, or web based self paced. Any onsite training will be conducted in one single continuous phase, and will not exceed one (1) hour of training for every 12 telephones purchased. In the event that multi-phased training is requested, additional charges will apply and must be noted in Section 6.

b. Customer will (i) work with Frontier to identify a training time and date, (ii) provide a suitable on-site training facility for training classes, and (iii) identify the class participants and ensure their participation. The training room must be adequately cabled for installation of the training room phones. The parties will mutually agree to a date and time for the training class. Frontier is responsible for providing the training room phones, and providing Customer with a copy of the training materials. There should be a minimum of 8 and a maximum 12 users per class, with a maximum of two people per set for display phones. If training is delayed by Customer for any reason, or by Frontier as a result of Customer's failure to provide a minimum of 8 attendees per class, additional charges will apply. Each class of 8 to 12 users will not exceed one hour.

c. The following basic administration training will also be provided by the installing technician:

- How to login / reset user password on system
- How to set up a new extension
- How to remove an extension
- How to reset a VM password

6. Exceptions and Additional Scope Elements. Notwithstanding anything otherwise stated, Frontier will perform the following non-standard installation tasks as part of its SOW and/or Customer will assume responsibility for the standard installation tasks identified below. Line item NRCs below, whether additional NRC related to Frontier's performance or a reduction in the NRC based on Customers assumption of responsibility, are incorporated into the overall NRC represented in the Schedule.

Frontier will perform the following non-standard tasks:	Additional NRC
	\$
	\$
	\$
	\$
Customer assumes responsibility for (and Frontier will <u>NOT</u> perform) the following standard tasks:	Reduced NRC
	\$
	\$
	\$
	\$

**Attachment 3
Maintenance Services**

SERVICE DESCRIPTION	BASIC PLAN	ENHANCED PLAN	PREMIUM PLAN	PREMIUM PLUS PLAN	MONITORING & NOTIFICATION	FULL OR PART TIME ON SITE TECHNICIAN
Maintenance Hours	8 x 5 (M - F excluding Holiday)	8 x 5 (M - F excluding Holiday)	7 x 24 x 365	7 x 24 x 365		Negotiated
Moves, Adds, Changes	Hourly Rate	Hourly Rate	Hourly Rate	Hourly Rate	Hourly Rate	Yes
Equipment Repair and Return	PBX & Key Systems	PBX & Key System & all station equipment	PBX & Key System	PBX & Key System & all station equipment		PBX & Key Systems & all station equipment
Alarm Monitoring & Notification	PBX Only	PBX Only	PBX Only	PBX Only	PBX Only	PBX Only
Preventive Maintenance	System Backups PBX & Key Systems (if capable) either remotely or on-site	System Backups PBX & Key Systems (if capable) either remotely or on-site	System Backups PBX & Key Systems (if capable) either remotely or on-site	System Backups PBX & Key Systems (if capable) either remotely or on-site	System Backups PBX & Key Systems (if capable) either remotely or on-site	System Backups PBX & Key Systems (if capable) either remotely or on-site
Software Assurance	Yes (Additional Charge)	Yes (Additional Charge)	Yes (Additional Charge)	Yes (Additional Charge)		Yes (Additional Charge)
Customer Portal	Yes (Monitored Device Only)					
Response Time	Major – 2 hours Minor - Next Business Day	Major – 2 hours Minor - Next Business Day	Major – 2 hours Minor - Next Business Day	Major – 2 hours Minor - Next Business Day		

Service Limitations and Conditions:

- Maintenance Service does not include any level of support related to wiring, telephone jack(s), batteries, generators or UPS units.
- Customer is responsible for ensuring that all equipment is at current manufacturer supportable software release prior to Frontier providing maintenance Services.
- A Network Monitoring Probe is required for all monitored equipment, unless Frontier specifically waives this requirement.
- Preventive Maintenance will be provided remotely or on site
- "Response" means remote restoral efforts or technician dispatch
- Frontier is not responsible for damages due to acts of god, power or grounding issues, battery failure, water, environmental (temperature/humidity), or any other cause outside its control.
- System Administration and Voice Mail password activity are not included with Maintenance Services, but may be requested by Customer and subject to current time and materials rates.
- Maintenance Services provided outside of Maintenance Hours at Customer's request will be charged at current time and materials rates.

- Frontier will provide maintenance and repair services with respect to the Equipment ("Maintenance Services") at the Installation Site. Only authorized agents and representatives of Frontier may perform such work. Any repair, alteration, configuration or servicing of the Equipment by Customer or third parties without the written consent of Frontier is a default of this Agreement and cause for termination of Maintenance Services, in whole or in part, at Frontier's option.
- During the Service Term, Frontier will maintain a point-of-contact twenty-four (24) hours a day, seven (7) days a week for Customer to report a problem with the Equipment to Frontier. When a problem occurs, after Customer has ascertained that it is not a result of an act or omission of Customer, Customer's equipment or facilities, or any third party or their facilities, Customer must contact Frontier to identify the problem and initiate an investigation ("Trouble Ticket"). Responsibility for Trouble Ticket initiation rests solely with Customer. Once the Trouble Ticket has been opened, the appropriate Frontier departments will initiate diagnostic testing and isolation activities to determine the source and severity of the problem. Frontier and Customer will cooperate to restore the Equipment to operational condition. If the source of the problem is within the Equipment, Frontier will be responsible for the repair or replacement of the Equipment, in Frontier's sole discretion. If the source of the problem is not the Equipment, at Customer's request Frontier will cooperate with Customer to conduct testing and repair activities, subject to Frontier's standard technician rates.
- Frontier will exercise commercially reasonable efforts to isolate any problems with the Equipment and to restore such Equipment to ordinary operational condition within the Response Time, identified in the Service Description table above, following receipt of Customer's notification that the Equipment is inoperative.
 - A Trouble Ticket will be categorized as "Major" if fifty percent (50%) of the system's stations or trunks are inoperable, or Customer is experiencing a complete loss of attendant call processing. Frontier will use commercially reasonable efforts to respond to Customer's request within two (2) hours from the time a Trouble Ticket is initiated, and will complete the necessary repairs to the Equipment as soon as reasonably practicable.
 - All other Trouble Tickets will be categorized as "Minor", and Frontier's policy is to respond to Customer's request during Frontier's normal weekday business hours, Monday through Friday, excluding Saturday, Sunday, and holidays, within one (1) business day from the time a Trouble Ticket is initiated, and will complete the repairs as soon as reasonably practicable.
 - Customer may request Maintenance Services be performed after Frontier's normal weekday business hours, and under such circumstances Maintenance Services will be billed to Customer at Frontier's then current overtime hourly rate plus expenses.
- If Frontier, in its sole discretion, determines that a unit of Equipment needs to be replaced, such Equipment will be replaced with equipment of like kind and functionality from a manufacturer of Frontier's choice at the time of replacement ("Exchange Unit"). The Exchange Unit may not be new but will be in good working order and of like kind and functionality. If Customer owns the Equipment, at the time of exchange title to the Exchange Unit will transfer to Customer, and Frontier will assume title to the replaced unit. The replaced unit will be returned to Frontier's inventory at Frontier's expense. Customer shall ensure that the failed Equipment is free of encumbrances at the time of the exchange. Customer further agrees to remove all external attachments or objects from the unit of equipment to be replaced before the time of exchange. Customer relinquishes all rights to such removed Equipment to Frontier.
- Maintenance Service does not include or apply to: (i) electrical work external to the Equipment, including but not limited to power or back-up power to or from the Equipment; (ii) Equipment failures caused by factors not related to the Equipment or outside Frontier's control, including but not limited to failure of the applicable Installation Site to conform with Frontier's specifications; (iii) use of the Equipment for any purpose other than as intended by the manufacturer; (iv) damage caused by attempted maintenance or repairs performed by anyone other than a Frontier employee or representative; (v) Equipment supplies, accessories, painting, or refurbishing; and (vi) any activity related to anything not furnished by Frontier, or use of Equipment with other equipment which fails to conform to manufacturer or Frontier specifications.
- Frontier may modify any of the maintenance charges at any time during the term of this Agreement by providing thirty (30) days prior written notice to Customer. Frontier may elect to assign billing functions to a third party.
- Customer agrees that the Services provided by Frontier hereunder are subject to the terms, conditions and restrictions contained in any applicable agreements (including software or other intellectual property license agreements) between Frontier and Frontier's vendors.

Bryony Chamberlain

From: Rick Bailey
Sent: Wednesday, June 29, 2016 12:28 PM
To: Ruth Dillon; Bryony Chamberlain; Diana Carroll; Steve White; Veronica Bullock
Subject: FW: Email Request

Here is the email from UCA that the grant was approved.

From: Eric Parry [mailto:EParry@uca911.org]
Sent: Wednesday, June 29, 2016 12:22 PM
To: Rick Bailey <rbailey@grandcountysheriff.org>
Cc: Shawn Messinger <SMessinger@uca911.org>
Subject: RE: Email Request

Hi Rick, they approved your grant for the entire amount.

So you are good to go.

Once the work is done, I will need to you to send me the following:

- Invoice from Frontier
- Proof of payment (indicates the work has been completed to your satisfaction)
- Invoice from Grand County to the UCA – you can use my contact info which is in the footer of this email

Let me know if you have any questions, I will assemble the required documents at this end, once I get the stuff from you.

You might also reach out to Bruce Bushore to help him started on his request, I will also work with him on this.

Thanks,

Eric Parry, ENP
Program Manager, 911 Division
Utah Communications Authority
5360 South Ridge Village Drive
West Valley City, UT 84118-4100
V: 801.857.5825
Fax: 801.840.4242
<http://uca911.org/>



From: Rick Bailey [mailto:rbailey@grandcountysheriff.org]
Sent: Wednesday, June 29, 2016 8:24 AM
To: Eric Parry
Subject: Email Request

Good Morning Eric:

Sorry I could not make the meeting yesterday. I am assuming that the UCA Board approved the Grand County 911 Grant. If so, I was wondering if I could get an email from you indicating that it was approved and the amount. I have the contract from Frontier in place and am on the County Council schedule for next Tuesday to get it approved. With your email, I am hoping that the Council will approve both the Frontier contact as well as authorizing the chair to sign the UCA grant when it arrives so I only have to do the song and dance routine once. Thanks

Rick



Grant Application



Background Information

1.0 PSAP INFORMATION:

PSAP Name: Grand County Sheriff

Date of Application: May 16, 2016.

911 Calls per day:

Call Taker Positions: 2

Non-emergency/Administrative Calls/day:

PSAP Contact Person: Rick M. Bailey

Email: rbailey@grandcountysheriff.org

Address: 125 E. Center Street

Phone: (435) 259-1310

Fax:

City: Moab

ZIP: 84532

2.0 This PSAP is within a county of the 5th class.

3.0 COSTS/COMPONENTS

State the total amount of this project: \$

Describe the Component(s) of this Application:

Component	Description	Cost
Equipment:		\$
Software:		\$
Maintenance:	6 th Year Maintenance Contract for the Intrado System	\$18,771.17
Network:		\$
Services:		\$
Other:		\$
	Total:	\$18,771.17
	Applicable Grant Match:	0.00
	Total Amount Of This Request:	\$18,771.17



Grant Application



4.0 Current Status of 911 Service

Previous Grant/s Awarded: (date and amount of award, disposition i.e. completed, abandoned, balance remaining of previous grant, etc.)

Current 911 Revenue (annual): \$74,485.15 (For the 12 months ending December 31, 2015)

Current 911 Fund Balance: \$310,743.44 (As December 21, 2015)

Current 911 Expenditures: \$107,676.22 (For the 12 months ending December 31, 2015)

- Equipment lease/purchase (annual): \$
- Equipment Maintenance (annual): \$ 7,571.00 (ATIMS)
- Network and Data Base: (if multiple companies, list each separately by name and amount.) Total \$36,748.09
 - Telephone Company 1 (annual): Frontier Communications \$18,135.00
 - Telephone Company 2 (annual): Century Link \$18,613.09
 - Telephone Company 3 (annual): \$
- Other (annual): \$

5.0 Proposed Project and Rationale

List the goals and objectives of this grant application:

Grand County is the primary PSAP in the County providing dispatch services for Grand County Sheriff, Grand County SAR, Grand County Emergency Management, Grand County EMS, Moab City Police Department, Moab Valley Fire Department, National Park Service (Arches and Canyonlands), and other state and federal agencies. This proposed project will provide maintenance for the 6th year of service for the Intrado Viper Service. The maintenance service will be provided by Frontier Communication Corporation.

Describe the proposed project time line:

The maintenance contract will provide service from July 1, 2016 through June 30, 2017. Also, attached to this proposal is Frontier's proposed maintenance schedule for the Intrado Viper Software Upgrade Project.

Describe how this project will further the goals and objectives of the PSAP:



Grant Application



Additional Information

The Utah 911 Advisory Committee requests that you submit the following additional information with this grant application:

- ECaTs Reports – Please attach to this grant application the following reports (based on 911 calls for the last 12 months):
 - Annual Call Summary Report (911 only)
 - Top 20 Busiest Hours Report
 - Initial Station Total Calls Report
 - Trunk Usage
 - Circuit Utilization Report
 - Trunk Group Utilization Report

- PSAP Information:
 - Staffing:
 - Current FTEs: 6
 - Pending or Planned Increase to FTEs: 2
 - Part-Time staff: 0
 - List your authorized maximum and minimum staffing levels:
 MAXIMUM: 2 MINIMUM: 1

 - Consoles:
 - Existing fixed Call Taking capable consoles: 2
 - If this application includes a request to increase number of consoles, please indicate how many:

 - Backup Center:
 - Do you have a Backup Center? YES NO
 - If yes, list your existing fixed call taking capable consoles:
 Our backup center is with San Juan County, in that if either center is busy or is done, calls are automatically routed to the other PSAP through a T-1 line that is provided by Frontier Communications Corp.

- PSAP Equipment:

Please provide any additional information concerning your PSAP equipment that may be related to this grant application: No equipment requests related to this grant.



Grant Application



Please note that based on the information included in this grant application you may be required to provide additional justification.



Grant Application



Terms and Conditions

By signing the application below, the PSAP agrees to the following terms and conditions:

1. The PSAP agrees to comply with all:
 - a. requirements in Title 63H, Chapter 7a, Part 3; and Title 69, Chapter 2 of the Utah Code;
 - b. applicable rules and policies regarding the expenditure of grant funds; and
 - c. State of Utah purchasing and procurement requirements.
2. The PSAP assumes all responsibility for implementation of the above-described project, including the procurement of goods and services.
3. Upon request, the PSAP agrees to report to the Utah Communications Authority regarding the status of the project.
4. If the PSAP has not submitted an invoice for reimbursement of project costs, along with supporting documentation, to the Utah Communications Authority within one year from the date the grant was awarded, the grant may be terminated and all funds will be de-obligated.
5. The PSAP agrees that the grant shall only be used for the purposes specified herein. Any equipment acquired with money from the grant and not used for the purpose identified herein shall within 30 days of its non-compliant use revert back to the Utah Communications Authority with no encumbrance thereupon by the PSAP, save the local share actually contributed by the PSAP.
6. Where the PSAP and its partnering agencies maintain digital mapping (GIS) data resources depicting streets and their address ranges, address point, and common place points, this GIS data will be stored and maintained in a manner that is compatible with statewide standards stewarded by AGRC. The PSAP agrees to work with AGRC to ensure that these GIS data resources are kept current for regional and statewide applications including: address locators, route/milepost locators, place/name locators and base map services. The PSAP shall refer any questions or issues regarding the use of GIS, GPS, and other mapping technologies to the AGRC.
7. Breaches of any of the terms or conditions of the Grant Application and Agreement may result in de-obligation of funds and/or imposition liquidated damages against the PSAP.
8. The PSAP agrees to participate in the statewide 911 data management system (ECaTS) sponsored by the Utah Communications Authority.
9. The PSAP acknowledges that the Utah Communications Authority cannot contract for the payment of funds not yet appropriated by the Utah State Legislature. If funding to the 911 fund is reduced or not provided, the Utah Communications Authority may terminate this contract or proportionately reduce the amount obligated under the grant upon 30 days written notice. If funds are not appropriated or are reduced, the Utah Communications Authority will reimburse the PSAP for products delivered or services performed through the date of cancellation or reduction, and the Utah Communications Authority will not be liable for any future commitments, penalties, or liquidated damages.



Grant Application



- 10. In situations where a project is completed and there are unspent grant funds left over, those funds shall be automatically de-obligated within one year of the approval of the original grant.
- 11. In cases of extenuating circumstances, a PSAP may request, in writing, an extension to the de-obligation rule.
- 12. Where applicable, PSAPs shall provide evidence from the Bureau of Emergency Medical Services (BEMS) that they are a Designated Emergency Medical Dispatch Center.

Authorized PSAP Signature *Steven M. White* Date: 5/28/2016
 Steven M. White, Sheriff

RECOMMENDATION FOR APPROVAL

Program Manager, 911 Division:

Eric N. Parry
 Eric N. Parry, ENP

Date 06/21/16

911 Advisory Committee Chair Signature:

Karl Kuehn
 Karl Kuehn

Date 21 June 2016

APPROVAL

By the signature below, the Utah Communications Authority hereby agrees to provide the funds described herein to the PSAP from the Unified Statewide 911 Emergency Service Account established in Section 63H-7a-304.

Utah Communications Authority Signature:

_____ Date _____

**GRAND COUNTY
911 MAINTENANCE
ECATS REPORTS**

MAY 2016

General Information

Grand County Sheriff
125 E Center Street
Moab, 84532

County: Grand

Years: 2015 - 2016

Agency Affiliation: Sheriff

Report Date: 05/28/2016 11:07:35

Report Date From: 05/01/2015

Report Date To: 04/30/2016

General Information

9-1-1 Calls Per Day: 18

Non-emergency/Administrative Calls per Day: 17

Call Summary

Grand County Sheriff

125 E Center Street

Moab, 84532

County: Grand

Report Date: 05/28/2016 11:07:35

Report Date From: 05/01/2015

Report Date To: 04/30/2016

Years: 2015 - 2016

Agency Affiliation: Sheriff

Date	911	911 Abdn	Unparsed 911	Total 911	911 Abdn Percentage	10-Digit Emergency Inbound	10-Digit Emergency Outbound	10-Digit Emergency Abdn	Unparsed 10-Digit Emergency	Total 10-Digit Emergency	Admin Outbound	Admin Inbound	Admin Inbound Abandoned	Unparsed Other	Total Admin	Total All Calls	Average Call Duration
May 2015	600	59	0	659	8.95%	0	0	0	0	0	0	0	0	0	0	659	86.1
June 2015	717	63	0	780	8.08%	0	0	0	0	0	0	0	0	0	0	780	120.6
July 2015	623	61	0	684	8.92%	0	0	0	0	0	0	0	0	0	0	684	88.4
August 2015	505	48	0	553	8.68%	0	0	0	0	0	0	0	0	0	0	553	109.9
September 2015	585	46	0	631	7.29%	0	0	0	0	0	0	0	0	0	0	631	97.9
October 2015	474	59	0	533	11.07%	0	0	0	0	0	0	0	0	0	0	533	102.8
November 2015	353	54	0	407	13.27%	0	0	0	0	0	0	0	0	0	0	407	93.5
December 2015	369	38	0	407	9.34%	0	0	0	0	0	0	0	0	0	0	407	90.9
January 2016	319	31	0	350	8.86%	0	0	0	0	0	0	0	0	0	0	350	97.0
February 2016	333	43	0	376	11.44%	0	0	0	0	0	0	348	85	0	433	809	75.7
March 2016	533	44	0	577	7.63%	0	0	0	0	0	0	2656	363	0	3019	3596	66.0
April 2016	487	37	0	524	7.06%	0	0	0	0	0	0	2244	480	0	2724	3248	67.5
PSAP Totals	5898	583	0	6481	9.00%	0	0	0	0	0	0	5248	928	0	6176	12657	80.2

Total
1004
80
3
9372
2197
1
12657

Initial Station Total Calls

Grand County Sheriff
 125 E Center Street
 Moab, 84532

County: Grand

Years: 2015 - 2016
 Agency Affiliation: Sheriff

Report Date: 05/28/2016 11:07:35
 Report Date From: 05/01/2015
 Report Date To: 04/30/2016

Hour	00:00	01:00	02:00	03:00	04:00	05:00	06:00	07:00	08:00	09:00	10:00	11:00	12:00	13:00	14:00	15:00	16:00	17:00	18:00	19:00	20:00	21:00	22:00	23:00	
Station Not Available	4	4	5	1	1	3	119	74	55	64	54	36	73	58	60	44	71	99	60	34	24	23	24	14	
Station 01	2	0	1	0	1	2	2	0	2	3	6	5	7	10	4	3	5	4	8	4	4	3	1	3	
Station 02	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	1	0	0
Station 11	176	179	168	111	89	88	212	327	392	483	521	555	586	654	496	537	505	611	648	513	497	382	366	276	
Station 12	34	16	18	12	10	8	11	21	45	55	73	67	115	161	202	221	168	212	202	156	159	110	72	49	
Station 15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	
Total	216	199	192	124	101	101	344	422	494	605	654	663	783	883	762	805	749	926	918	708	684	519	463	342	

Calls By Circuit

Grand County Sheriff

125 E Center Street

Moab, 84532

County: Grand

Report Date: 05/28/2016 11:07:35

Report Date From: 05/01/2015

Report Date To: 04/30/2016

Years: 2015 - 2016

Agency Affiliation: Sheriff

	S T T				S T T D E X E		A P E E						W S T T		Total
	25	26	37	38	28	40	13	14	15	17	18	19	27	39	
May 2015	18	18	17	18	8	3	0	0	0	0	0	0	291	286	659
June 2015	24	23	25	25	12	0	0	0	0	0	0	0	323	348	780
July 2015	18	17	18	17	5	0	0	0	0	0	0	0	305	304	684
August 2015	13	12	13	12	8	1	0	0	0	0	0	0	247	247	553
September 2015	18	19	18	18	5	1	0	0	0	0	0	0	280	272	631
October 2015	14	14	15	14	10	0	0	0	0	0	0	0	236	230	533
November 2015	8	10	9	10	3	0	0	0	0	0	0	0	183	184	407
December 2015	15	14	15	14	10	7	0	0	0	0	0	0	165	167	407
January 2016	6	6	19	20	4	1	0	0	0	0	0	0	93	201	350
February 2016	12	12	12	12	7	7	301	0	35	65	0	32	157	157	809
March 2016	15	15	15	15	12	0	815	0	78	1753	0	373	253	252	3596
April 2016	12	12	11	11	12	0	2075	3	169	324	1	152	233	233	3248
Total	173	172	187	186	96	20	3191	3	282	2142	1	557	2766	2881	12657

Circuit Utilization

Grand County Sheriff
125 E Center Street
Moab, 84532

County: Grand

Report Date: 05/28/2016 11:07:35
Report Date From: 05/01/2015
Report Date To: 04/30/2016

Years: 2015 - 2016
Agency Affiliation: Sheriff

Trunk	Circuits Busy	Busy
911	1	0.180138 %
	2	0.001322 %
	Total circuits: 4	
911 Unknown	1	0.019496 %
	2	0.000266 %
	Total circuits: 2	
Admin	1	1.122005 %
	2	0.045363 %
	3	0.001072 %
	4	0.000130 %
	Total circuits: 6	
W911	1	1.753782 %
	2	0.050009 %
	Total circuits: 2	

**GRAND COUNTY
911 MAINTENANCE
DETAIL OF 2015
NETWORK AND DATABASE COSTS**

MAY 2016

FRONTIER CENTURY LINK

1/1/2015	\$ 93.54	
1/1/2015	\$ 93.54	
1/23/2015		\$ 1.01
1/23/2015		\$ 1,537.99
2/1/2015	\$ 1,027.68	
2/1/2015	\$ 280.90	
2/1/2015	\$ 93.54	
2/1/2015	\$ 93.54	
2/28/2015	\$ 1,027.68	
2/28/2015	\$ 280.90	
3/10/2015	\$ 93.54	
3/10/2015	\$ 93.54	
2/23/2015		\$ 1.18
2/13/2015		\$ 1,542.88
3/19/2015		\$ 1,573.74
4/1/2015	\$ 1,027.68	
4/1/2015	\$ 280.90	
4/10/2015	\$ 93.54	
4/10/2015	\$ 93.54	
4/23/2015		\$ 1.97
4/19/2015		\$ 1,543.00
5/1/2015	\$ 1,027.68	
5/1/2015	\$ 280.90	
5/10/2015	\$ 93.54	
5/10/2015	\$ 93.54	
5/23/2015		\$ 1.82
5/19/2015		\$ 1,543.00
6/1/2015	\$ 280.90	
6/1/2015	\$ 1,027.68	
6/10/2015	\$ 93.54	
6/10/2015	\$ 93.54	
6/23/2015		\$ 1.22
6/19/2015		\$ 1,543.00
7/10/2015	\$ 93.54	
7/10/2015	\$ 93.54	
7/10/2015	\$ 280.90	
7/10/2015	\$ 1,027.68	
7/23/2015		\$ 0.74
7/19/2015		\$ 1,543.09
8/1/2015	\$ 280.90	
8/1/2015	\$ 1,027.68	
8/10/2015	\$ 93.54	
8/10/2015	\$ 93.54	
8/23/2015		\$ 0.70
8/19/2015		\$ 1,604.76
9/1/2015	\$ 1,027.68	

9/1/2015	\$ 280.90	
9/10/2015	\$ 93.54	
9/10/2015	\$ 93.54	
8/23/2015		
8/18/2015		
9/1/2015		
9/1/2015		
9/10/2015		
9/10/2015		
9/23/2015		\$ 0.57
9/18/2015		\$ 1,543.04
10/1/2015	\$ 280.90	
10/1/2015	\$ 1,027.68	
10/10/2015	\$ 93.54	
10/10/2015	\$ 93.54	
10/23/2015		\$ 0.25
10/19/2015		\$ 1,542.96
11/1/2015	\$ 1,027.68	
11/1/2015	\$ 280.90	
11/10/2015	\$ 93.54	
11/10/2015	\$ 93.54	
11/23/2015		\$ 0.13
11/19/2015		\$ 1,542.96
12/1/2015	\$ 280.90	
12/1/2015	\$ 1,027.68	
12/10/2015	\$ 93.54	
12/10/2015	\$ 93.54	
12/23/2015		\$ 0.12
12/18/2015		\$ 1,542.96
1/1/2016	\$ 1,027.68	
1/1/2016	\$ 280.90	
1/10/2016	\$ 93.54	
1/10/2016	\$ 93.54	
TOTAL	\$ 18,135.00	\$ 18,613.09 \$ 36,748.09

GRAND COUNTY
911 MAINTENANCE
FRONTIER COMMUNICATIONS
6TH YEAR MAINTENANCE QUOTE

MAY 2016



Proposal For:

Grand County Sheriff's Office

May 19, 2026

Quote Number: N16-0235

VIPER One Year Maintenance Extension, June 30 2016 to June 30, 2017.

Darold Whitmer

Public Safety Solutions Specialist

Phone: 570/208-5031

Mobile: 916/793-4903

Email: Darold.whitmer@ftr.com

Frontier Communications Corporation

401 Merritt 7, Norwalk CT 06851 | frontier.com

Why you should partner with Frontier

Frontier offers end-to-end data, voice and video solutions to businesses of all sizes. We're committed to providing next generation technology that's flexible and reliable, ready to grow with your business. And you'll enjoy the convenience of having one single, responsive source for all your communications needs. Choose from our fully integrated product portfolio, including:

- Public Safety Solutions
- Dedicated Internet Access
- Managed IP VPN
- VoIP (hosted and premise based)
- Communications & Network Equipment
- Optical Transport Services
- Managed IT Services
- Audio, Web & Video Conferencing
- Wireless Data Access/Wi-Fi
- Data Backup & Recovery
- Business High-Speed Internet
- Local & Long-Distance Service
- Computer Security

Frontier Provides

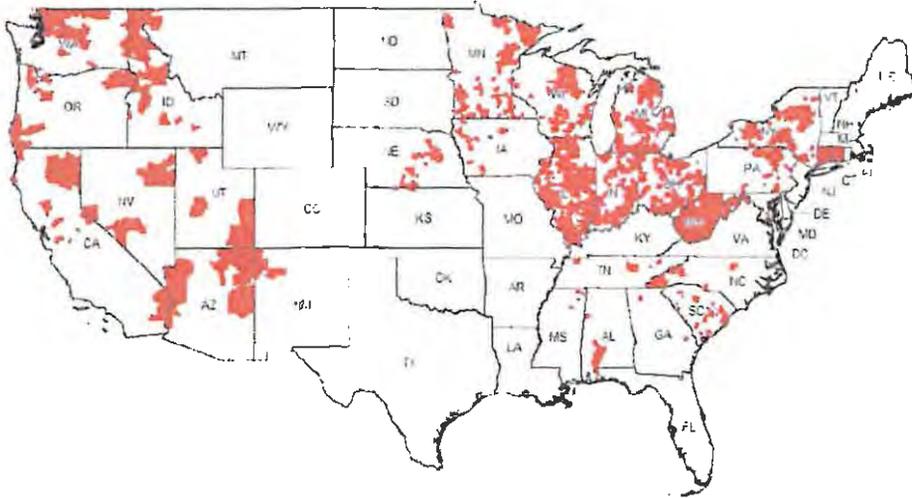
- ✓ State-of-the-art network
- ✓ 24/7 expert tech support
- ✓ 100% U.S.-based workforce
- ✓ Global capabilities
- ✓ Customized solutions
- ✓ Comprehensive product portfolio
- ✓ Dedicated Account Executives

Darold Whitmer and Kade Harris have created a custom-designed plan based on your needs and budget. Our service commitment also includes, but is not limited to:

- Next Gen 9-1-1 Solutions from Partners such as Airbus, Indigital, Solacom and more.
- Dedicated 9-1-1 Customer Care Center offering 24x7x365 service
- Dedicated 9-1-1 Service Management, sales engineers and account executives.
- Certified locally based 9-1-1 technicians and 9-1-1 tier II technical support.

Additional information is available at www.frontier.com/PublicSafety

Frontier Communications (NASDAQ: FTR) provides data, voice, video and equipment solutions to businesses of all sizes. We pride ourselves on our unmatched customer service, locally based tech support, customized solutions and commitment to help our customers succeed.



Quote Number: N16-0235

Qty	Description	Unit Price	Extended Price
		Proposal Date:	05/19/16
Qty	Description	Unit Price	Extended Price
2	Software Subscription Service - 1 Year/Position	\$2,307.69	\$4,615.38
1	Software Subscription Service - 1 Year/ Supplemental Position	\$1,153.85	\$1,153.85
2	Software Protection and Remote Technical Support - 1 Year/Position	\$923.08	\$1,846.16
1	Software Protection and Remote Technical Support - 1 Year/ Supplemental Position	\$461.54	\$461.54
	<i>Material Summary</i>		\$8,076.93
	<i>Labor, Misc., Warranty, Freight</i>		\$10,694.24
	Project Total Investment		\$18,771.17

This proposal is confidential and contains proprietary information. The contents contained herein are not to be shared with parties other than the customer and its employees named in this document. This document is confidential and the property of Frontier Communications Corporation.



Frontier is pleased to present this proposal to the **Grand County Sheriff's Office**.

The services set forth in this proposal will be provided by Frontier Communications and its affiliates (collectively referred to herein as "Frontier"). Frontier does not consider the proposal itself to be a legally binding offer to contract. Pricing contained within this document is budgetary, and a site survey may be required prior to a final quote. This quote is valid for up to thirty days from the date hereof. Taxes and surcharges are not included.

**GRAND COUNTY
911 MAINTENANCE
FRONTIER COMMUNICATIONS
INTRADO VIPER SOFTWARE
UPGRADE PROJECT AND SCHEDULE**

MAY 2016

ID	Task Name	Duration	Start	Wed Jun 8, 8 AM				Wed Jun 8, 9 AM				Wed Jun 8, 10 AM				Wed Jun 8, 11 AM				Wed 0		
				0	15	30	45	0	15	30	45	0	15	30	45	0	15	30	45			
1	Intrado Viper Software Upgrade Project	5 days	Mon 6/6/16 8:00 AM																			
2	Frontier Tier 2 and Field Tech On site	5 days	Mon 6/6/16 8:00 AM																			
3	EVENT TASKS																					
4	Verify Team viewer is setup and ready for remote	30 mins	Wed 6/8/16 9:00 AM																			
5	Verify Frontier Technician has MOPs Names & Numbers (see above) for	10 mins	Wed 6/8/16 9:30 AM																			
6	Verify that all required Software has been copied to servers at each site (see above).	10 mins	Wed 6/8/16 9:40 AM																			
7	Completed full backup of both SQL databases, CAD router INI, copy sound settings, ITRR.ini, Viper config, Copy of store files	30 mins	Wed 6/8/16 9:50 AM																			
8	Verify all KBs for Viper SP1 has been applied.	5 mins	Wed 6/15/16 10:20 AM																			
9	Apply Power911 SP4 to San Juan 911 database and object server.	20 mins	Wed 6/8/16 10:25 AM																			
10	Apply power911 SP4 CAD router upgrade	20 mins	Wed 6/8/16 10:45 AM																			

Project: Generic timeline2_Gant
Date: Wed 4/27/16 7:58 AM

Task		Inactive Summary		External Tasks	
Split		Manual Task		External Milestone	
Milestone		Duration-only		Deadline	
Summary		Manual Summary Rollup		Progress	
Project Summary		Manual Summary		Manual Progress	
Inactive Task		Start-only			
Inactive Milestone		Finish-only			

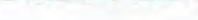
ID	Task Name	Duration	Start	Wed Jun 8, 8 AM				Wed Jun 8, 9 AM				Wed Jun 8, 10 AM				Wed Jun 8, 11 AM				Wed
				0	15	30	45	0	15	30	45	0	15	30	45	0	15	30	45	0
11	Apply Power911 SP4 to one position at San Juan and	20 mins	Wed 6/8/16 11:05 AM																	
12	If no issues on initial position apply to remaining positions. (If Issue occur reroute 911 calls to admin	60 mins	Wed 6/8/16 11:25 AM																	
13	Apply Power911 SP4 to Grand 911 database and object server.	20 mins	Wed 6/8/16 1:25 PM																	
14	Apply Power911 SP4 to one position at Grand and test	20 mins	Wed 6/8/16 1:45 PM																	
15	If no issues on initial positions apply to remaining	30 mins	Wed 6/8/16 2:05 PM																	
16	Update to Sp2 base line and the all remaing patches. Verify patch xxx is installed that adds a pause to the system. KB004199 and	30 mins	Wed 6/8/16 2:35 PM																	
17	Apply SP4 to Viper and all released KBs.	120 mins	Wed 6/8/16 3:05 PM																	
18	Install new version of CDR on San Juan eprinter	10 mins	Wed 6/8/16 5:05 PM																	
19	Install new version of CDR on Grand eprinter.	10 mins	Wed 6/8/16 5:15 PM																	
20	Recalibrate AIMs at Grand	20 mins	Wed 6/8/16 5:25 PM																	

Project: Generic timeline2_Gant
Date: Wed 4/27/16 7:58 AM

Task		Inactive Summary		External Tasks	
Split		Manual Task		External Milestone	
Milestone		Duration-only		Deadline	
Summary		Manual Summary Rollup		Progress	
Project Summary		Manual Summary		Manual Progress	
Inactive Task		Start-only			
Inactive Milestone		Finish-only			

ID	Task Name	Duration	Start	Wed Jun 8, 8 AM				Wed Jun 8, 9 AM				Wed Jun 8, 10 AM				Wed Jun 8, 11 AM				Wed
				0	15	30	45	0	15	30	45	0	15	30	45	0	15	30	45		0
21	 Recalibrate AIMs at San Juan	20 mins	Wed 6/8/16 5:45 PM																	
22	 Cutover	1 day	Wed 6/8/16 8:00 AM																	
23	 Post Cut Clean-up and Monitoring Systems	1 day	Thu 6/9/16 8:00 AM																	
24	 Backup Plan and Responsibilities	15 days	Mon 5/2/16 8:00 AM																	



Project: Generic timeline2_Gant Date: Wed 4/27/16 7:58 AM	Task		Inactive Summary		External Tasks	
	Split		Manual Task		External Milestone	
	Milestone		Duration-only		Deadline	
	Summary		Manual Summary Rollup		Progress	
	Project Summary		Manual Summary		Manual Progress	
	Inactive Task		Start-only			
Inactive Milestone		Finish-only				

GRAND COUNTY
911 MAINTENANCE
FRONTIER COMMUNICATIONS
ORIGINAL SYSTEM AGREEMENT AND
4TH AND 5TH YEAR MAINTENANCE
QUOTE

MAY 2016

System Agreement

This System Agreement ("Agreement") is effective as of the date of final signature between the parties and is made by and between:

A. Citizens Telecommunications Company Of Utah ("Frontier")	B. Grand County Sheriff ("Customer")
Address: 40 W. 100 North	Address: • 125 East Center
City: Tremonton State: UT Zip Code: 84337	City: Moab State: UT Zip Code:84532
Contact Name and Phone Number: Darold Whitmer - 916.793.4903 Kade Harris - 435.259.1415	Customer Billing Address (if different): _____ _____ Customer BTN: _____ _____
Quote Number (if applicable) N13-2655; F11-1147	Contact Name and Phone Number: _____

<p>C. Select all applicable options:</p> <p> <input checked="" type="checkbox"/> New System/Service Sale <input type="checkbox"/> Adds/Upgrade to Existing System <input type="checkbox"/> Installation Services <input type="checkbox"/> Maintenance Renewal <input type="checkbox"/> International Purchase and Sale (Drop Ship) </p> <p>FRONTIER MAINTENANCE SERVICES</p> <p> <input type="checkbox"/> IP PBX Supplemental <input type="checkbox"/> 8x5 Switch & Phones <input type="checkbox"/> 8x5 Switch & Proprietary Phones <input type="checkbox"/> 8x5 Switch Only <input type="checkbox"/> 8x5 Ancillary/Auxiliary Equipment <input type="checkbox"/> 8x5 Nortel Norstar <input type="checkbox"/> 8x5 NEC Electra Elite <input type="checkbox"/> 8x5 Business Communication Manager <input type="checkbox"/> 8x5 Centrex CPE <input type="checkbox"/> 24x7 Switch & Proprietary Phones <input type="checkbox"/> 24x7 Switch Only <input type="checkbox"/> 24x7 Ancillary/Auxiliary Equipment <input type="checkbox"/> 24x7 Nortel Norstar <input type="checkbox"/> 24x7 NEC Electra Elite <input type="checkbox"/> 24x7 Business Communication Manager <input type="checkbox"/> 24x7 Voice Service Plus <input type="checkbox"/> 24x7 Centrex CPE </p>	<p>Frontier Maintenance Services Cont'd.</p> <p> <input type="checkbox"/> Software Release Subscription (SRS) <input type="checkbox"/> On-Site Technician <input type="checkbox"/> Supplemental Warranty Coverage (extends the standard warranty to 24 hour coverage for major failures during the warranty period) <input type="checkbox"/> Other: 7x24x365 Annual Maintenance </p> <p>Third Party Maintenance Services - Third party maintenance will be provided in accordance with (i) the service descriptions of the respective third party maintenance service providers (generally available on their respective websites) and (ii) the relevant terms and conditions of this Agreement, specifically excluding section 3.2 (termination for convenience).</p> <p> <input type="checkbox"/> Nortel Extended Service <input type="checkbox"/> Cisco SMARTnet <input type="checkbox"/> Other: <u>Cassidian Communications</u> </p>
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System Agreement

D. Payment Options:

- Cash Purchase (Prepaid Billing)
- Lease/Financing
 - Frontier Credit Inc.
 - Third Party Lease/Financing_____ (must have prior written approval of Frontier)
- E-Rate/USF Funding Application No. _____
- Tax Exempt No. _____

E. The total price of the System and/or services being purchased by the Customer is:

Equipment and/or Installation Price	UTACS N13-2655	\$219,465.85
	UTACS F11-1147	\$ 73,642.16
TOTAL PRICE		\$293,108.01

Notes:

1. See attached UTACS Quotes N13-2655 and F11-1147 for detailed Equipment breakdown.
2. This Equipment was purchased by Customer on May 16, 2011. All Equipment has been delivered and installed. Customer has paid for all Equipment, Installation and Maintenance Services.
3. Maintenance Services provided under UTACS F11-1147 commenced on 7/26/2011 and expire 07/25/2016.

F. Service Billing Option:

- Pre-paid Billing
 - Deferred Billing (deferred until warranty expiration):

_____ years	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
	(Year 1)	(Year 2)	(Year 3)	(Year 4)	(Year 5)
- Bill deferred payment (check one): annually semi-annually quarterly monthly

G. Attachments

- Avaya Equipment, Maintenance and Professional Services Exhibit
- Cisco Technology Migration Program Supplement
- Cisco Try and Buy Program Supplement
- Equipment Sales and Installation Exhibit
- E-Rate Funding Related Terms and Conditions
- International Purchase and Sale Exhibit
- PBX Mobile Extension
- Professional Services Exhibit
- Quote
- Service Plan Description(s)
- Statement of Work
- Statement of Work (Avaya)
- Voice Maintenance Exhibit
- Statement of Work (Service Plan Description Frontier Voice E911 Customer Premise Equipment Maintenance Services)

THE TERMS AND CONDITIONS OF THIS AGREEMENT CONTINUE ON THE FOLLOWING PAGES

Customer Initials

System Agreement

1. Scope of Agreement. Subject to the terms and conditions of this Agreement, Frontier will provide Customer, either directly or in conjunction with such subcontractors as it may select, the equipment, software, installation services, maintenance (hereinafter collectively the "System") and/or professional services as described in this Agreement and as further described in a Statement of Work and any Exhibit attached hereto.

1.1 For Equipment Sale and Installation Services: Frontier will provide and, if applicable, install the equipment as set forth in the applicable quote and the Equipment and Installation Services Exhibit.

1.2 For Maintenance Services: Frontier will provide the maintenance services as set forth in the applicable quote and the Call Center Software, Support and Professional Services Exhibit, and/or the Maintenance Services Exhibit. The foregoing exhibits do not apply to maintenance services provided by a third party. Third party maintenance will be provided in accordance with (i) the service descriptions of the respective third party maintenance service providers (generally available on their respective websites) and (ii) the relevant terms and conditions of this Agreement, specifically excluding section 3.2 (termination for convenience).

1.3 For Professional Services: Frontier will provide the professional services as set forth in the applicable quote and the Professional Services Exhibit.

All applicable Statements of Work and Exhibits attached hereto are incorporated herein and made a part of this Agreement.

2. Fees and Payment.

2.1 Customer will pay all fees for the System as set forth on Pages 2 of this Agreement and the applicable quote or Statement of Work, subject to additions and deductions made by written Change Order(s). Unless otherwise set forth in the Quote, Unless otherwise set forth in a Quote, Customer is responsible for applicable taxes, shipping, handling, telecommunication surcharges and other charges applicable to the equipment and/or services provided under this Agreement. Customer agrees either to pay to Frontier the amount of all applicable taxes or to provide upon execution of this Agreement evidence of exemption acceptable to Frontier.

2.2 Payments are due within thirty (30) days of receipt of the invoice ("Due Date") and any payment not received by the Due Date shall be subject to a late payment charge of the lesser of one and one-half percent (1.5%) per month and the maximum amount allowed by law. Late payment charges will be assessed monthly against the amount due. Should Customer dispute an amount invoiced, Customer shall pay the undisputed portion of that invoice and promptly notify Frontier in writing of the amount and nature of the dispute and the parties shall cooperate to resolve the dispute pursuant to Section 15 of this Agreement. Frontier reserves the right to suspend or terminate any or all Services or terminate the provision, installation or repair of any or all equipment subject to this Agreement immediately if Customer is more than sixty (60) days overdue for payments that have not been disputed in good faith.

2.3 The down payment listed on Page 2 of this Agreement shall be paid at execution of this Agreement. The balance due shall be paid in accordance with the terms of this Section unless otherwise specified in a Statement of Work.

3. Term and Termination. This Agreement shall be effective as of the date first set forth above and shall continue in full force and effect until terminated in accordance with this Agreement.

3.1. Either party may, upon written notice, immediately suspend its performance of and/or terminate the affected service or equipment order to which the deficiency pertains in the event the other party (i) fails to perform material terms of this Agreement and (a) such failure is not cured within thirty (30) calendar days following receipt of a default notice in writing from the other party, or (b) if such failure cannot reasonably be cured during that time and the defaulting party fails to use commercially reasonable efforts to cure such breach as soon as practicable, but in any event within ninety (90) calendar days following written notice; (ii) engages in fraud, criminal conduct or willful misconduct in connection with the business relationship of the parties; or (iii) becomes insolvent, ceases doing business in the ordinary course, enters bankruptcy proceedings or effects an assignment for the benefit of creditors. In the event Frontier terminates this Agreement pursuant to this Section 3.1, Customer shall promptly pay Frontier for the System and any services provided up to the date of termination. In the event Customer defaults under this Agreement, Customer's down payment shall be non-refundable.

System Agreement

3.2. Either party may terminate this Agreement or a Statement of Work for convenience, in whole or in part, upon thirty (30) days prior written notice to the other party. If this Agreement or a Statement of Work is terminated by Customer pursuant to this Section, or if an order under this Agreement is cancelled by Customer, Frontier shall have no further responsibility under this Agreement, Statement of Work or such order, as applicable, and Customer shall promptly pay Frontier:

- 3.2.1. for all equipment and services provided up to the date of termination or cancellation, as applicable;
- 3.2.2. for all expenses incurred up to the date of termination or cancellation, as applicable, including but not limited to the costs of terminating purchase orders, return of equipment and/or software (if permitted by Frontier), removal of equipment and/or software and other contractual obligations made by Frontier to meet its obligations under this Agreement or Statement of Work, plus a restocking fee of twenty-five percent (25%) of the cost of any equipment cancelled or returned.

3.3. Where multiple Statements of Work are associated with this Agreement, the termination of one or fewer than all of the Statements of Work shall only affect the terminated Statement(s) of Work. The remaining Statement(s) of Work shall remain in effect.

3.4. Frontier reserves the right to suspend performance under this Agreement or a Statement of Work if required, in Frontier's sole discretion, by regulation, statute, judicial action or other applicable legal requirement.

3.5. Frontier reserves the right to amend the rates, terms and conditions of Service under this Agreement to be effective upon the commencement of any renewal term and without formal amendment of this Agreement by providing Customer written notice thereof prior to the expiration of the then-current term. If Customer is unwilling to accept such amended rates, terms and conditions, Customer shall provide Frontier written notice thereof prior to the expiration of the then-current term, in which event the Service shall terminate upon expiration of the then-current term.

3.6. Termination of this Agreement shall not relieve either party of its respective obligations to comply with all terms of this Agreement that expressly call for performance prior or subsequent to the termination date, including without limitation the parties' respective obligations to protect proprietary and confidential information.

4. **Purchase Order.** The parties acknowledge that a Customer purchase order or similar document is intended solely to evidence Customer's intention to purchase equipment, software and/or services set forth therein. Except with respect to a provision in a Customer purchase order or similar document evidencing an intent to be bound by the terms and conditions of an Agreement between Customer and Frontier, the terms and conditions of such Customer purchase order or similar document shall be disregarded and of no force or effect, it being agreed that the terms and conditions of the Agreement between Customer and Frontier shall govern.

5. **Leasing Option.** With Frontier's prior written consent Customer may finance the System or any portion thereof in a separate transaction through a third party leasing company ("Lessor") approved by Frontier, assign its rights and obligations with respect to payment under this Agreement to the Lessor, and/or cause the Lessor to issue a purchase order in a form acceptable to Frontier. Notwithstanding such transaction and/or assignment, Customer shall remain responsible for performance of all of its obligations under this Agreement, including payment in full.

6. **Risk of Loss.** If Frontier installs the System, risk of loss or damage to the System passes to Customer on delivery of the System (including portions thereof) to Customer's site. If Frontier does not install the System, risk of loss or damage to the System (or portions thereof) passes to Customer upon delivery to the carrier.

7. **Title and Security Interest.** Until full payment has been rendered, Customer grants Frontier a purchase money security interest in the System, and agrees to execute all documents necessary to perfect that interest. Upon final payment, title shall pass to Customer and Frontier will release its security interest. Customer will not grant or convey to any other person or entity a security interest in, or permit placement of a lien on, the System unless and until Customer has paid Frontier in full for such System.

8. **Software.** Software provided in conjunction with the System is licensed to Customer under the license provided by the software publisher or by the equipment manufacturer with which the software is provided. Customer shall, if required, execute a separate software license agreement in a form satisfactory to the software publisher or equipment manufacturer.

System Agreement

9. Customer Responsibilities. Customer will:

- 9.1. Allow Frontier access for installation, inspection, testing, maintenance and repair of the System and performance of any required activity.
- 9.2. Provide suitable building facilities for the System in accordance with local codes, including but not limited to ducting, conduit, structural borings, etc. for cable and conductors in floors, ceilings and walls; electrical service with suitable terminals and power surge protection devices; and metallic grounds with sufficient slack in the equipment room, installed in conformity with the National Electrical Code and local codes.
- 9.3. Provide necessary heating, cooling, humidity and dust control as required by manufacturer specifications.
- 9.4. Remove existing equipment or cable that interferes with System installation.
- 9.5. Identify and disclose to Frontier concealed equipment, wiring or conditions that might be affected by or might affect the installation of the System. Customer shall defend and hold Frontier harmless from any claim, damage or liability resulting from a failure to disclose this information.
- 9.6. Authorize Frontier, at Customer's expense, to make service requests upon third parties for System interconnection requirements, including obtaining telephone service for testing where necessary.
- 9.7. Designate trash deposit points on each floor on which the System is to be installed where Frontier will place waste for removal by Customer.
- 9.8. Cooperate with Frontier's requests for assistance in testing or installation.
- 9.9. Be responsible for providing adequate back-up of data and for restoring data to repaired equipment.
- 9.10. If the System is to be connected to the public network, be solely responsible for selection, implementation and maintenance of security features for defense against unauthorized long distance calling, and for payment of long distance, toll and other telecommunications charges incurred through use of the System.
- 9.11. Immediately notify Frontier of any anticipated delay in building availability or inability to meet any of the above listed requirements.
- 9.12. If ordering Cisco Products or services, acknowledge having read and understand the End User obligations and service descriptions for relevant Cisco products and services as found at www.cisco.com/go/service-descriptions or other URL as may be provided by Cisco from time to time. Further, Customer agrees to the terms and conditions of Cisco's Software License Agreement.

10. Changes In/Additions to System.

10.1 Customer may order additional equipment, software, and/or services pursuant to a written Amendment, Customer purchase order or similar document, and such order shall be governed by this Agreement, including without limitation Section 4, and shall specifically reference this Agreement.

10.2 Customer shall also have the right, by written notice, to propose changes in the System under this Agreement and any Statement of Work ("Change Orders") and Frontier shall comply to the extent it deems feasible and reasonable. If Frontier determines that such changes cause an increase or decrease in the cost of or time required for performance, Frontier shall advise Customer and such adjustments shall be reflected in a written Change Order. Should Frontier encounter, in installing the System, any concealed or unknown condition not expressly set forth in the applicable Statement of Work, which condition affects the price or schedule for installation of the System, the price and/or the schedule shall be equitably adjusted by Change Order to cover all costs, including but not limited to labor, equipment, materials and tools necessary to carry out the change.

10.3 No Change Order shall become effective as a part of this Agreement and the applicable Statement of Work, and no changes in the System shall be initiated, until the Change Order is mutually agreed upon in writing. Frontier shall not be obligated to consider or accept any Change Order that results in a decrease of more than twenty percent (20%) in the total price of the System. Frontier may also propose changes in or additions to the System, and may proceed with such changes upon execution by Customer and Frontier of a written Change Order.

11. **Warranty.** Frontier warrants that it will perform the services provided under this Agreement in a good and workmanlike manner. Unless otherwise set forth in an Exhibit, all manufacturers'/publishers' warranties for equipment and/or software provided hereunder are passed through to Customer and warranty claims shall be presented by Customer directly to the manufacturer/publisher.

THE WARRANTIES SET FORTH IN THIS AGREEMENT ARE IN LIEU OF ALL OTHER WARRANTIES FROM FRONTIER, UNLESS OTHERWISE STATED IN AN EXHIBIT. OTHERWISE FRONTIER DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, ANY

System Agreement

WARRANTY OF NON-INFRINGEMENT AND ANY WARRANTIES ARISING FROM A COURSE OF DEALING, USAGE OR TRADE PRACTICE. FRONTIER SHALL NOT BE LIABLE FOR UNAUTHORIZED ACCESS TO FRONTIER'S OR CUSTOMER'S TRANSMISSION FACILITIES OR PREMISES EQUIPMENT OR FOR UNAUTHORIZED ACCESS TO OR ALTERATION, THEFT OR DESTRUCTION OF CUSTOMER'S DATA FILES, PROGRAMS, PROCEDURES OR INFORMATION THROUGH ACCIDENT, FRAUDULENT MEANS OR DEVICES, OR ANY OTHER METHOD. FRONTIER MAKES NO WARRANTY FOR USE OF THE SYSTEM AS A COMPONENT IN LIFE SUPPORT SYSTEMS OR DEVICES, PUBLIC SAFETY SYSTEMS, OR WITH RESPECT TO THE PERFORMANCE OF ANY SOFTWARE OR FIRMWARE.

12. Limitation of Liability. EXCEPT FOR PAYMENTS OWED UNDER THIS AGREEMENT, IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR SPECIAL, INDIRECT, INCIDENTAL, EXEMPLARY, OR CONSEQUENTIAL DAMAGES, WHETHER ARISING IN CONTRACT, TORT (INCLUDING A PARTY'S NEGLIGENCE) OR OTHERWISE, INCLUDING WITHOUT LIMITATION DAMAGES ARISING FROM DELAY, LOSS OF GOODWILL, LOSS OF OR DAMAGE TO DATA, LOST PROFITS (ACTUAL OR ANTICIPATED), UNAVAILABILITY OF ALL OR PART OF THE SYSTEM, OR OTHER COMMERCIAL OR ECONOMIC LOSS, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

EXCEPT WITH RESPECT TO THE INDEMNIFICATION OBLIGATIONS SET OUT IN SECTION 13, FRONTIER'S ENTIRE LIABILITY FOR ANY OTHER DAMAGE WHICH MAY ARISE HEREUNDER, FOR ANY CAUSE WHATSOEVER, AND REGARDLESS OF THE FORM OF ACTION, WHETHER IN CONTRACT OR IN TORT, INCLUDING FRONTIER'S NEGLIGENCE, OR OTHERWISE, SHALL BE LIMITED TO DIRECT DAMAGES NOT TO EXCEED THE PURCHASE PRICE OF THE SPECIFIC EQUIPMENT, SOFTWARE OR SERVICES GIVING RISE TO THE CLAIM. FRONTIER SHALL BEAR NO LIABILITY FOR USE OF EQUIPMENT, SOFTWARE OR SERVICES PROVIDED UNDER THIS AGREEMENT IN CONNECTION WITH LIFE SUPPORT SYSTEMS OR DEVICES OR PUBLIC SAFETY SYSTEMS. EXCEPT AS EXPRESSLY STATED OTHERWISE HEREIN, FRONTIER SHALL HAVE NO LIABILITY OR RESPONSIBILITY FOR INTEROPERABILITY OR COMPATIBILITY OF THE SYSTEM WITH THIRD-PARTY PRODUCTS OR SYSTEMS THAT CUSTOMER MAY UTILIZE IN CONJUNCTION WITH THE SYSTEM OR TO WHICH CUSTOMER MAY CONNECT THE SYSTEM.

13. Indemnification and Defense.

13.1 Except as provided below, Frontier will defend Customer against any claim, suit, action or proceeding alleging that equipment supplied by Frontier to Customer under this Agreement ("Frontier supplied equipment") infringes a valid U.S. patent or copyright ("Claim"), and Frontier will indemnify and hold harmless Customer against any and all finally awarded costs and expenses, including attorneys' fees, in connection with any such Claim.

13.2 If the use of any Frontier supplied equipment is enjoined or subject to a Claim as described above, Frontier may, at its option and expense, either procure for Customer the right to continue to use the equipment, replace the equipment, or relevant component, with substantially equivalent, non-infringing equipment, or relevant component, or modify the equipment, or relevant component, so that it becomes non-infringing. In the event that none of the foregoing options is commercially reasonable to Frontier, Frontier will remove the infringing Frontier supplied equipment and refund to Customer the purchase price for the equipment less depreciation for its use. Depreciation shall be calculated on a straight-line basis, assuming a useful life of five (5) years.

13.3 Frontier shall have no obligation for (a) any costs, fees or expenses incurred by Customer without Frontier's prior written consent; (b) any allegation, assertion, or claims of intellectual property infringement, including contributory infringement or inducement to infringe, arising out of or related to any Claim involving: (i) automated call processing, automated voice service, automated customer service or combined live operator/automated systems processing used in processing or completing calls, (ii) automated bridging of more than two callers utilizing some form of "listen only" (unilateral) communication combined with some form of interactive communication, (iii) prepaid calling products or services, (iv) wireless telecommunications services or support therefor, or (v) "music on hold" service; or (c) any indirect, special, consequential or incidental damages arising out of any Claim.

System Agreement

13.4 Any obligation on the part of Frontier to defend and indemnify shall not apply to any Claim or portion thereof that arises from (i) any negligent or willful act or omission by or attributable to Customer; (ii) use or operation of the Frontier supplied equipment in combination with equipment or services provided by Customer or any third party; (iii) any addition to or modification of the Frontier supplied equipment by Customer, any third party or Frontier at Customer's request; (iv) use of other than the then current unaltered release of any software used in the Frontier supplied equipment; or (v) any equipment, system, product, process, method or service of Customer which otherwise infringed the U.S. patent or copyright asserted against Customer prior to the supply of the equipment to Customer by Frontier under the Agreement.

13.5 The foregoing states the entire obligation of Frontier to Customer and is Customer's sole and exclusive remedy with respect to any Claim of infringement of any intellectual property right of any kind, and Frontier disclaims all other warranties and obligations with respect to any such Claims.

13.6 Customer shall defend, indemnify and hold harmless Frontier, its employees, officers, directors, agents and affiliates for damages, costs and attorneys fees in connection with any claim arising out of (a) Customer's use of the equipment provided by Frontier other than as expressly indemnified by Frontier pursuant to Section 13.1 of this Agreement, (b) combination of the equipment provided by Frontier with other equipment, software, products or services not provided by Frontier under this Agreement, (c) modification of the equipment provided by Frontier, or (d) arising out of the content of communications transmitted by or on behalf of Customer in the use of the services or equipment provided by Frontier, including but not limited to libel, slander, and invasion of privacy.

13.7 Each party (the "indemnitor") shall defend, indemnify, and hold harmless the other party (the "indemnitee") against all claims and liabilities for direct damages imposed on the indemnitee for bodily injuries, including death, and for damages to real or tangible personal property to the extent caused by the negligent or otherwise tortious acts or omissions of the indemnitor, its agents or employees in the course of performance of this Agreement.

13.8 The defense and indemnification obligations set forth in this Section 13 are contingent upon (1) the indemnitee providing the indemnitor prompt, written, and reasonable notice of the claims, demands, and/or causes of action subject to indemnification, (2) the indemnitee granting the indemnitor the right to control the defense of the same, and (3) the indemnitee's full cooperation with the indemnitor in defense of the claim, including providing information and assistance in defending the claim. Nothing herein, however, shall restrict the indemnitee from participating, on a non-interfering basis, in the defense of the claim, demand, and/or cause of action at its own cost and expense with counsel of its own choosing. No settlement may be entered into by the indemnitor on behalf of the indemnitee that includes obligations to be performed by the indemnitee (other than payment of money that will be fully paid by the indemnitor under Sections 13.1- 13.7 above) without indemnitee's prior written approval.

14. Confidentiality. Except as required by law or regulation, each party (the "receiving party") shall keep confidential and not disclose, directly or indirectly, to any third party any Confidential Information, as defined below, received from the other party (the "disclosing party") without the prior written consent of a duly authorized officer of the disclosing party. The disclosing party shall conspicuously mark its tangible Confidential Information as Proprietary or Confidential at the time of disclosure to the receiving party. Confidential Information that is disclosed orally will be identified by the disclosing party as Confidential Information at the time of disclosure to the receiving party. Each party shall use, copy and disclose the Confidential Information of the disclosing party solely for purposes of performing this Agreement. All Confidential Information of a party shall be and shall remain the property of such party. A party shall deliver to the disclosing party, upon written request by the disclosing party, all Confidential Information of the disclosing party then in the receiving party's possession or control, directly or indirectly, in whatever form it may be (including, without limitation, magnetic media) or certify its destruction to the disclosing party. Each party shall take all necessary and reasonable action, by instruction, agreement or otherwise, with its employees, consultants, subcontractors, affiliates, and representatives to satisfy its obligations hereunder. The receiving party's obligations hereunder with respect to confidentiality, non-disclosure and limitation of use of Confidential Information shall be for the term of the Agreement plus one (1) year. For purposes of this provision, a third party shall not include an entity which has a need to know the Confidential Information and which owns, is owned by, or is under common ownership with a party to this Agreement.

14.1 Nothing in this Agreement shall prevent either party from using or disclosing any Confidential Information that: (i) has become generally available to the public, other than through any improper action of such party, (ii) is already in the possession of the receiving party and not subject to an existing agreement of confidence between the

System Agreement

parties, (iii) is received from a third party without restriction and without breach of this Agreement, (iv) is independently developed by the receiving party as evidenced by its records, or (v) is disclosed pursuant to a valid law, rule, regulation, subpoena, demand, or order of a court or other governmental body or any political subdivision thereof of competent jurisdiction (collectively "demand"); provided, however, that the receiving party shall first have given notice thereof to the disclosing party (unless prohibited by the terms of such request or requirement, or such notice is otherwise prohibited by law) in order to permit the disclosing party to seek reasonable protective arrangements.

14.2 For purposes of this Agreement, the term "Confidential Information" shall include, without limitation, all trade secrets of a party and all other information and material that relates or refers to the plans, policies, finances, corporate developments, products, pricing, sales, services, procedures, intra-corporate transactions, suppliers, prospects and customers of a party, as well as financial information relating to such suppliers, prospects and customers, and any other similar confidentiality information and material which such party does not make generally available to the public. By way of illustration, but not limitation, Confidential Information includes all computer software (including object code and source code), computer software and data base technologies, systems, structures and architectures, and the processes, formulae, compositions, improvements, inventions, discoveries, concepts, ideas, designs, methods and information developed, acquired, owned, produced, or practiced at any time by a party, and all non-public information relating to the business of such party.

15. **Alternate Dispute Resolution (ADR).** Any controversy, claim, or dispute ("Disputed Claim") arising out of or relating to this Agreement, except for claims relating to indemnity, infringement, or confidentiality obligations or matters relating to injunctions or other equitable relief (together "Equitable Claims"), shall be first subject to a thirty (30) day negotiation period between the parties in which each party shall disclose to the other party all such documents, facts, statements and any other information which are reasonably requested by the other party and are relevant to the dispute in question. Should such negotiations fail to resolve the dispute within thirty (30) calendar days, Disputed Claims shall be resolved by binding arbitration of a single arbitrator in accordance with the Commercial Arbitration Rules of the American Arbitration Association. The decision of the arbitrator shall be based upon this Agreement and applicable law. The decision of the arbitrator shall be reduced to writing, shall be final and binding except for fraud, misconduct, or errors of law, and judgment upon the decision rendered may be entered in any court having jurisdiction thereof. In all arbitrations, the arbitrator must give effect to applicable statutes of limitation subject to limitation of actions terms set forth in this Agreement, and shall not be afforded any authority to award relief in excess of what this Agreement provides or to order consolidation or class arbitrations. The arbitrator shall have no authority to award punitive damages in any Disputed Claim. The parties agree that any such claims arising under this Agreement must be pursued on an individual basis in accordance with the procedure noted above. Even if applicable law permits class actions or class arbitrations, the ADR procedure agreed to herein applies and the parties waive any rights to pursue any claim arising under this Agreement on a class basis. The arbitration shall be held in a mutually agreed to location, and shall be final and binding on both parties. Each party will bear its own costs of arbitration but shall split equally the fees of the arbitration and the arbitrator.

16. **Hazardous Substances.** Except as disclosed to and acknowledged in writing by Frontier, Customer certifies that it is not aware of the presence of any asbestos or other hazardous substance (as defined by any applicable state, federal or local hazardous waste or environmental law or regulation) at any location where Frontier is to perform services under this Agreement. If during such performance Frontier employees or agents encounter any such substance, Customer agrees to take all necessary steps, at its own expense, to remove or contain the asbestos or other hazardous substance and to test the premises to ensure that exposure does not exceed the lowest exposure limit for the protection of workers. Frontier may suspend performance under this Agreement until the removal or containment has been completed and approved by the appropriate governmental agency and Frontier. Performance obligations under this Agreement shall be extended for the period of delay caused by said cleanup or removal. Customer's failure to remove or contain hazardous substances shall entitle Frontier to terminate this Agreement without further liability, in which event Customer shall permit Frontier to remove any equipment that has not been accepted, shall reimburse Frontier for expenses incurred in performing this Agreement until termination (including but not limited to expenses associated with such termination, such as removing equipment, terminating leases, demobilization, etc.), and shall complete payment for any portion of the System that has been accepted.

17. **Force Majeure.** Neither party shall be liable for any delay or failure in performance under this Agreement arising out of acts or events beyond its reasonable control, including but not limited to acts of God, war, terrorist acts, fire, flood, explosion, riot, embargo, acts of the Government in its sovereign capacity, labor disputes, unavailability of equipment, software or parts from vendors, or changes requested by Customer. The affected party

System Agreement

shall provide prompt notice to the other party and shall be excused from performance to the extent of such caused delays or failures, provided that the party so affected shall use reasonable efforts to remove such causes of such delays or failures and both parties shall proceed whenever such causes are removed or cease. If performance of either party is prevented or delayed by circumstances as described in this section for more than ninety (90) days, either party may terminate the affected Service or Statement of Work. Notwithstanding the foregoing, Customer shall not be relieved of its obligation to make any payments, including any late payment charges as provided in Section 2.2, above, that are due to Frontier hereunder.

18. Assignment. Neither party may, without the prior written consent of the other party, assign or transfer its rights or obligations under this Agreement; consent shall not be unreasonably withheld or delayed. Notwithstanding the foregoing, Frontier may, without prior notice, assign this Agreement, in whole or in part, to any Frontier affiliate or to any successor entity upon the merger, reorganization, consolidation or sale of all or substantially all of Frontier's assets associated with the equipment or Services provided pursuant to this Agreement. For purposes of this Section, "affiliate" shall mean a person or entity that directly or indirectly controls, is controlled by, or is under common control with Frontier. Any attempt to assign this Agreement in contravention of this Section shall be void and of no force and effect.

19. Governing Law. This Agreement shall be governed by the substantive laws of the State of Utah.

20. Non-Waiver/Severability. Either party's failure to enforce any of the provisions of this Agreement or to exercise any right or option is not a waiver of any such provision, right, or option, and shall not affect the validity of this Agreement. Any waiver must be written and signed by the parties. If any provision of this Agreement or the provision of any Service or equipment under the terms hereof is held to be illegal, invalid, or otherwise prohibited under applicable law or regulation in any State or jurisdiction, then this Agreement shall be construed as if not containing such provision or not requiring the provision of such invalid, illegal, or prohibited Service or equipment in such State or jurisdiction.

21. Publicity. Except as required by law, the parties shall keep this Agreement confidential and shall not disclose this Agreement or any of its terms without the other party's written consent. Notwithstanding any contrary term in this Agreement and consistent with applicable law, Frontier may disclose the terms of this Agreement, in whole or in part, to: a) Frontier affiliates; b) Frontier or Frontier affiliate suppliers and/or subcontractors that offer (including new offer or renewal offers), provide, repair, maintain, bill, collect, or perform other functions in connection with Frontier or Frontier affiliate products or services under or in connection with this Agreement; c) successors in interest to Frontier or Frontier affiliates (by merger or otherwise); and/or d) persons to whom Frontier or Frontier affiliates may sell all or part of their respective businesses or assets. Neither party shall use any trademark, trade name, trade dress or any name, picture or logo which is commonly identified with the other party or its affiliates, or from which any association with such party or its affiliates may be inferred or implied, in any manner, including but not limited to advertising, sales promotions, press releases or otherwise, without the prior written permission of such party. Notwithstanding any contrary term in this Agreement, the parties may issue or permit issuance of a press release or other public statement concerning this Agreement, provided, however, that no such release or statement shall be published without the prior mutual consent of the parties.

22. Notice. Any written notice either Party may give the other concerning the subject matter of this Agreement shall be in writing and given or made by means of certified or registered mail, express mail or other overnight delivery service, or hand delivery, proper postage or other charges paid and addressed or directed to the respective parties as follows:

To Customer: At Customer's address shown on the first page of the Agreement
Attention: _____

To Frontier: Citizens Telecommunications Company Of Utah
Attention: General Manager
40 W 100 North
Tremonton, UT 84337

Copy to: Frontier Communications Corporation
Attention: Associate General Counsel
3 High Ridge Park

System Agreement

Stamford, CT 06905

Such notice shall be deemed to have been given or made when actually received as specified above. Each Party hereto may change its address by a notice given to the other Party in the manner set forth above.

23. Limitation of Actions. A party may bring no action or demand for arbitration arising out of this Agreement more than two (2) years after the cause of action has accrued. The parties waive the right to invoke any different limitation on the bringing of actions under state law.

24. Compliance with Laws. Each party shall comply with the provisions of all applicable federal, state, and local laws, ordinances, regulations and codes in its performance under this Agreement or any Statement of Work, including without limitation the export laws of the United States or any country in which Customer receives equipment, software or services.

25. Independent Contractor Relationship; No Agency. Each party understands and agrees that it and its personnel are not agents or employees of the other party, and that each party is an independent contractor hereunder for all purposes and at all times. Neither party has the right or authority to, and shall not, assume or create any obligation of any nature whatsoever on behalf of the other party or bind the other party in any respect whatsoever. Each party shall indemnify, hold harmless and defend the other against any liabilities, claims, losses and damages (including costs, expenses and reasonable attorneys' fees) arising out of its failure to comply with this provision and any laws, rules or regulations applicable thereto.

26. Interpretation. The Agreement shall not be construed or interpreted for or against any party hereto because that party drafted or caused that party's legal representative to draft any of its provisions.

27. Headings. The Section headings used herein are for reference and convenience only and shall not enter into the interpretation of this Agreement.

28. Modifications. This Agreement may only be amended, changed, waived or modified in a written document that is signed by both parties.

29. Entire Agreement. This Agreement, together with any Statement of Work hereunder and any Exhibit hereto, constitutes the entire agreement between the parties pertaining to the subject matter herein and supercedes all prior oral and written proposals, correspondence and memoranda with respect thereto, and no representations, warranties, agreements or covenants, express or implied, of any kind or character whatsoever with respect to such subject matter have been made by either party to the other, except as expressly set forth in this Agreement. In the event of conflicts among the terms of this Agreement, a Statement of Work and/or an Exhibit, the following order of precedence shall apply: the Exhibit, this Agreement, and the Statement of Work.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed. Each party warrants and represents that its respective representative whose signature appears below have been and are on the date of signature duly authorized to execute this Agreement and that each party has the authority to enter into this Agreement.

Citizens Telecommunications Company Of Utah
(Frontier)

Grand County Sheriff
(Customer)

By: _____
Print Name: _____
Title: _____
Date: _____

By: _____
Print Name: _____
Title: _____
Date: _____

System Agreement

QUOTE F11-1147 & N13-2655

Customer: Grand County Sheriff
 Address: 125 East Center
 Moab, UT 84532

Frontier Sales: William Lepoidevin

Equipment List for UTACS F11-1147

Qty	Part #	Description	Unit Price	Extended Price
2	912809	VOIP ROUTER W/ T1 WIC	\$5,822.42	\$11,644.84
1	912814	ADMIN I/F MODULE 4 PORT	\$1,426.49	\$1,426.49
2	950515	System Architecture Services	\$2,183.41	\$4,366.81
4	960575	Installation - Living Expense Per Day	\$291.12	\$1,164.48
1	960580	Installation - Travel Fee	\$1,819.50	\$1,819.50
1	950510	Project Management	\$379.91	\$379.91
1		Help Desk - Yearly Cost, Starting Year 2-3 (for Routers for Multi-Node configuration)		
1	914100/HD1	IWS Hardware Help Desk (Year 2)	\$349.34	\$349.34
1	914100/HD1	IWS Hardware Help Desk (Year 3)	\$359.83	\$359.83
1		For Maintenance years 4 & 5		
1		Prepaid Software Evergreen - Year 4	\$11,804.63	\$11,804.63
1		Prepaid Software Evergreen - Year 5	\$12,158.78	\$12,158.78
1		Prepaid Help Desk - Year 4	\$4,984.60	\$4,984.60
1		Prepaid Help Desk - Year 5	\$5,134.13	\$5,134.13
1		Frontier Maintenance yrs 4 & 5	\$15,905.14	\$15,905.14
Material Summary				\$71,498.48
Labor, Misc., Warranty, Freight				\$2,143.68
Project Total Investment UTACS F11-1147				\$73,642.16

Equipment List for UTACS N13-2655

Qty	Part #	Description	Unit Price	Extended Price
3	912800	Positron CAMA Gateway Shelf	\$866.25	\$2,598.75
2	912801	Positron CAMA Interface Module	\$2,353.75	\$4,707.50
2	912806	24 Port Switch	\$1,031.25	\$2,062.50
1	912817/BB	7 Foot VIPER Cabinet Prebuilt Product Bundle	\$25,125.00	\$25,125.00
3	912811	Backroom Position Access License	\$1,741.25	\$5,223.75
2	912812	PBX Access License - Per Workstation	\$1,128.75	\$2,257.50
1	912890	VIPER Media Kit		
2	913850/G2	Positron VIPER Enabling Kit (includes IAP/PC cards)	\$2,843.75	\$5,687.50
2	913100	Power 911 Client Access License	\$8,745.63	\$17,491.26
2	913202	Power 911 Server Access License	\$1,745.63	\$3,491.26
2	913152	Power 911 Add On Recorder for Radio	\$525.00	\$1,050.00
1	913100/CD	Power 911 Media	\$87.50	\$87.50
2	919100	Power MAP Standard License	\$3,675.00	\$7,350.00
1	919500	GIS Data Validation and Testing	\$3,125.00	\$3,125.00
2	914102/BB	IWS Workstation Prebuilt Product Bundle	\$2,085.00	\$4,170.00
4	E10009	19" LCD Monitor	\$310.00	\$1,240.00
2	100P000208-001	M-Series Dual Video Card	\$553.75	\$1,107.50
1	914431	IWS Server Tape Backup System	\$3,631.25	\$3,631.25

System Agreement

1	914210/G6/BB	IWS Type 1 Tower Server Prebuilt Product Bundle	\$6,072.50	\$6,072.50
2	914248/G6	250GB SATA Non Hotplug Hard Disk	\$231.25	\$462.50
1	914121/2	IWS Server - Underlying Software	\$3,283.75	\$3,283.75
1	914422	Additional Backup EXEC SQL Agent	\$1,412.50	\$1,412.50
1	914210/G6/BB	IWS Type 1 Tower Server Prebuilt Product Bundle	\$6,072.50	\$6,072.50
2	914248/G6	250GB SATA Non Hotplug Hard Disk	\$231.25	\$462.50
1	912811	Backroom Position Access License	\$1,741.25	\$1,741.25
1	912812	PBX Access License - Per Workstation	\$1,128.75	\$1,128.75
1	913850/SL	SONIC Interface Kit	\$2,843.75	\$2,843.75
1	913590/M	SONIC Media Kit		
1	913100	Power 911 Client Access License (CAL)	\$8,745.63	\$8,745.63
1	913202	Power 911 Server Access License (SAL)	\$1,745.63	\$1,745.63
1	920102	Power MIS Data License	\$741.13	\$741.13
1	919100	Power MAP Standard License	\$3,675.00	\$3,675.00
1	914110	IWS Laptop Computer	\$3,000.00	\$3,000.00
1	914121/1	IWS Underlying System Software – Workstation	\$341.25	\$341.25
1	914111	Backpack for IWS Laptop Computer	\$93.75	\$93.75
1	914650	Plantronics USB Headset Interface	\$168.75	\$168.75
1	920100	Power MIS Server Software License	\$811.13	\$811.13
1	920101	Power MIS Concurrent Client Access License	\$352.63	\$352.63
2	920102	Power MIS Data Access License	\$741.13	\$1,482.26
1	920100/CD	Power MIS Media & Documentation	\$87.50	\$87.50
1	950100	Site Survey	\$1,875.00	\$1,875.00
3	960575	Site Survey - Living Expense Per Day	\$250.00	\$750.00
1	960580	Site Survey - Travel Fee	\$1,562.50	\$1,562.50
2	950500	Cutover Assistance - Price Per Day	\$1,875.00	\$3,750.00
2	960575	Installation - Living Expense Per Day	\$250.00	\$500.00
1	950850	Positron IWS Staging - up to 8 positions	\$3,750.00	\$3,750.00
1	950856	Backroom Staging - up to 8 positions	\$3,750.00	\$3,750.00
7	950104	Professional Services - Price Per Day	\$1,875.00	\$13,125.00
9	960575	Installation - Living Expense Per Day	\$250.00	\$2,250.00
1	960580	Installation - Travel Fee	\$1,562.50	\$1,562.50
1	960801	Power 911 and MIS Call Taker Training	\$1,875.00	\$1,875.00
2	960801	Power 911and MIS Administrator Training	\$1,875.00	\$3,750.00
5	960575	Training - Living Expense Per Day	\$250.00	\$1,250.00
1	960580	Training - Travel Fee	\$1,562.50	\$1,562.50
1	960801	Power 911 and MIS Call Taker Training	\$1,875.00	\$1,875.00
2	960801	Power 911and MIS Administrator Training	\$1,875.00	\$3,750.00
5	960575	Training - Living Expense Per Day	\$250.00	\$1,250.00
1	960580	Training - Travel Fee	\$1,562.50	\$1,562.50
2	912800/SE1	Positron VIPER Software Evergreen One (1) Year	\$6,211.32	\$12,422.63
2	920000/SE1	Power MIS Software Evergreen One (1) Year	\$521.20	\$1,042.40
2	919100/SE1	Power MAP Software Evergreen One (1) Year	\$2,134.20	\$4,268.40
2	913100/SE1	Power 911 Software Evergreen One (1) Year	\$4,721.07	\$9,442.13
2	911000/HD1	Positron VIPER Help Desk One (1) Year	\$1,327.58	\$2,655.15
2	913100/HD1	Power 911 Help Desk One (1) Year	\$663.60	\$1,327.20
2	920000/HD1	Power MIS Help Desk One (1) Year	\$104.24	\$208.48
2	919100/HD1	Power MAP Help Desk One (1) Year	\$426.90	\$853.80

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2	914100/HD1	IWS Hardware Help Desk One (1) Year	\$945.57	\$1,891.13
1	912814	ADMIN I/F MODULE 4 PORT	\$1,531.25	\$1,531.25
1	950510	Project Management	\$4,036.28	\$4,036.28
1		Stimulus Plan	-\$14,000.00	-\$14,000.00
1	919100/CD	Power MAP Media & Documentation	\$64.00	\$64.00
1			\$2.13	\$2.13
Material Summary				\$210,625.91
Labor, Misc., Warranty, Freight				\$8,839.94
Project Total Investment UTACS N13-2655				\$219,465.85

This Equipment was purchased by Customer on May 16, 2011. All Equipment has been delivered and installed. Customer has paid for all Equipment, Installation and Maintenance Services.

Maintenance Services provided under UTACS F11-1147 commenced on 7/26/2011 and expire 07/25/2016.

Third party services will be provided in accordance with the service descriptions of the respective third party maintenance service providers (generally available on their respective websites) and (ii) the relevant terms and conditions of this Agreement, specifically excluding section 3.2 (termination for convenience).

System Agreement

Statement of Work Service Plan Description Frontier Voice E911 Customer Premise Equipment (“CPE”) Maintenance Services

Overview of Service:

Frontier’s Voice E911 CPE Maintenance Service (“VM Service”) covers the Equipment detailed in UTACS F11-1147. Service begins on the In-Service date and remains in effect for sixty (60) consecutive months for the period July 26, 2011 through July 25, 2016.

If Customer selected post-warranty Voice E911 CPE Maintenance Service, Frontier will provide VM Service on the E911 CPE identified in the Quote and /or the Statement of Work and its Appendix for the term identified in the Agreement and applicable Quote (the “Maintenance Service Period”). VM Service covers CPE failure caused by normal wear and tear. VM Service entitles Customer, at Frontier’s option, to supported E911 CPE repair or replacement without additional charge for parts or labor. Frontier will use new and like-new parts, and any old, worn or the like parts replaced become Frontier’s property and the installed replacement parts become the property of Customer. Customer agrees to provide Frontier with access needed to perform VM Service. Frontier will notify Customer’s on-duty supervisor upon arrival at Customer’s site.

VM Service does not cover CPE failure cause by other than normal wear and tear, including without limitation, failures caused by acts or omissions beyond Frontier’s reasonable control, including but not limited to acts of God or third parties, power outages or surges. VM Service does not cover supplementing, rearranging, relocating, modifying or removing E911 CPE. If activities by Customer or others cause safety hazards or equipment malfunctions, Frontier will respond to Customer’s request for service within the time frames mentioned herein, and Customer will be charged Frontier’s then current time and materials charges, which Customer agrees to pay.

Customer shall not be entitled to VM Service if, during the Maintenance Service Period, Customer or a third party (a) fails to follow applicable installation, operation, maintenance or environmental requirements; (b) alters, modifies, enhances, repairs or disassembles the CPE without Frontier’s prior written consent; (c) abuses, misuses or damages the CPE; or (d) relocates the CPE without Frontier’s prior written consent.

Either party may terminate the VM Service upon sixty (60) days prior written notice to the other party. At the end of the Maintenance Service Period, VM Service may be renewed upon mutual written agreement of the parties.

Service Deliverables:

Frontier will provide the following deliverables as part of the VM Service:

Customer may report a CPE failure twenty-four (24) hours a day, seven (7) days a week, by calling Frontier at 877-245-3511 or such other number that Frontier provides Customer in writing, in accordance with the Notices provision under the Agreement. Frontier will respond either remotely or on-site within four (4) hours from the time Frontier is notified of a major failure. For minor failure, Frontier normally dispatches between 8:00 AM and 5:00 PM on the next business day. However, Frontier will dispatch immediately if, in Frontier’s sole discretion, unusual or emergency circumstances exist. For the purposes of this section, “major failure” is defined as any or all of the following: (i) loss of 25% of the call carrying capacity of the system; (ii) loss of 25% of trunks; (iii) loss of 25% of system answering positions; or (iv) loss of ANI or ALI processing capability. All other failures are classified as “minor failures.” The remedies set forth under this Section are Customer’s sole remedies for failures in the CPE.

NOTE:

1. Remedial Software Maintenance. VM Service provides software patches that have been identified by Frontier as necessary during trouble resolution, and as provided from the manufacturer. This does not include software upgrades.
2. Frontier, as its expense, provides new of like-new parts to replace or repair the CPE equipment covered under VM Service.

Response Times:

1. Frontier’s response time for major system failures is four (4) hours.
2. Frontier’s response time for minor System failures will be next business day.

System Agreement

3. In all cases, response times will be measured from the time the Customer's trouble report is received by Frontier to the time work is started to correct the problem.
4. Response is acknowledgement of a problem and work toward its resolution, involving one or more of the following:
 - a. Remote diagnostics, telephone consultation with respect to issue resolution, remote work to correct a problem with notification to Customer that on-site work is unnecessary.
 - b. Dispatch of technician to Customer's premises.The type of repair response will depend on Customer's equipment and the available remote connections.

Customer Requirements:

1. Customer must provide access to equipment, in a timely manner, during on-site VM Services.
2. Dial-Up connectivity from the Frontier Services Centers, for diagnostic and MAC purposes, is a prerequisite for all equipment covered under VM Service. Customer must provide analog circuit access and Frontier approved connectivity equipment to the CPE or the response times set forth above will be invalid.
3. If additional equipment and / or services are required from the Customer, such equipment and / or services will be set forth in a separate Statement of Work.

**GRAND COUNTY
911 MAINTENANCE
FRONTIER COMMUNICATIONS
QUOTE FOR TWO
ADDITIONAL WIRELESS TRUNK LINES**

MAY 2016

Frontier 2 Wireless Trunks			
Quantity	Monthly	NRC	Service
2	\$156.92	\$80.00	Voice trunk
2	\$42.00	\$0.00	Voice Grade 2-2 Wire Loop
2	\$45.48	\$0.00	VG Interofc Chan/Fixed MI
2	\$69.44	\$0.00	Vc Grd AA SP Trnsprt Per
TOTAL	\$313.84	\$80.00	
Qwest 2 Wireless - EM			435 529 MOAB to 801 578 Salt lake City
Quantity	Monthly	NRC	Service
2	\$44.00	\$710.62	Voice trunk
2	\$120.98	\$63.28	SR Outport
2	\$52.32	\$0.00	CTP Programming on trunk
2	\$65.66	\$134.00	FIXED mileage
402	\$130.24	\$0.00	Variable mileage
2	\$12.78	\$0.00	Federal CALC
2	\$4.76	\$0.00	Access Recovery Charge
1	\$1.86	\$0.00	S/R Inports / COCC - Wireless
TOTAL	\$432.60	\$907.90	
Grand Totals	\$746.44	\$987.90	

AGENDA SUMMARY
GRAND COUNTY COUNCIL MEETING
JULY 5, 2016

Agenda Item: N

TITLE:	Ratifying the Chair's signature on an interagency coordination and sub-recipient contract agreement between Southeastern Utah Association of Local Governments (SEUALG), Area Agency on Aging for Human Services Programs for the Grand Center in the amount of \$110,832 for FY2016
FISCAL IMPACT:	Max \$110,832 of Revenue: Various Services Grant
PRESENTER(S):	Verleen Striblen, Grand Center Program Manager

Prepared By:

Verleen Striblen
Grand Center
Program Director

FOR OFFICE USE ONLY:

Attorney Review:

Legal review was
completed in past
years

RECOMMENDATION:

I move to ratify the Chair's signature on the state fiscal year 2016 contract between Southeastern Utah Association of Local Governments(SEUALG), Area Agency on Aging and Grand County for Human Services Programs for the Grand Center in the grant amount of \$110,832 and authorize the Chair to sign all associated documents.

The purpose of this contract is to provide payment for the following types of services: Transportation, Outreach, Information and Referral, Telephone Reassurance, Legal, Recreation, Health Screening, Congregate Meals, and Home Delivered Meals.

BACKGROUND:

This contract authorizes Grand County to administer the Socialization portion of the Aging Program, and authorizes the Area Agency on Aging to administer the Nutrition portion of the Aging Program for Grand County.

ATTACHMENT(S):

Interagency Cooperation and Sub-Recipient Contract Agreement for Various Services Related to Aging and Nutrition

INTERAGENCY COORDINATION AND SUB-RECIPIENT CONTRACT AGREEMENT

GRAND COUNTY

FY 2016-2017

DATE: As of July 1, 2016
CONTRACT #: 14-0192
COUNTY: Grand

INTERAGENCY COORDINATION AND SUB-RECIPIENT CONTRACT AGREEMENT

1. **CONTRACTING PARTIES:** This agreement is between the Southeastern Utah Association of Local Governments, Area Agency on Aging, hereinafter, referred to as ALG AAA, and Grand County, Utah, a body politic and corporation, hereinafter, referred to as SERVICE PROVIDER.
2. **CONTRACT PERIOD:** Effective July 1, 2016, and terminates on June 30, 2017, unless terminated sooner, in accordance with the terms and conditions of this contract.
3. **RECITALS:**
 - a. ALG AAA receives certain federal and state funds from the Utah Department of Human Service ("DHS"), Division of Aging and Adult Services (referred to in this Contract as "DHS/DAAS") which it then distributes to local governments for human services programs in the areas served by the local governmental entities; and
 - b. ALG AAA is a local governmental entity that is authorized to receive public funds for the human services programs in its area; and SERVICE PROVIDER is also a local governmental entity that desires to contract with the ALG AAA to administer the programs funded through the DHS; and
 - c. ALG AAA is statutorily authorized to provide the SERVICE PROVIDER with direction on the use of such public funds and to enter into contracts that specify how the SERVICE PROVIDER will use the funds in its human services programs; and
 - d. ALG AAA works cooperatively with the SERVICE PROVIDER to ensure that these public funds are used appropriately and that DHS/DAAS' and ALG AAA's directives to the SERVICE PROVIDER are not duplicative or conflicting; and
 - e. The SERVICE PROVIDER is accountable to DHS/DAAS and ALG AAA for using public funds obtained through this Contract appropriately in its human service programs, and for complying with all applicable state and federal laws, policies, audit requirements, contract requirements and ALG AAA directives; and
 - f. ALG AAA is authorized to monitor the SERVICE PROVIDER'S use and management of these public funds; to oversee its governance for the human services programs in the SERVICE PROVIDER'S area; and to review the SERVICE PROVIDER'S compliance with laws, policies, audit requirements, contract requirements and ALG AAA directives; and
4. **CONTRACT COST:** SERVICE PROVIDER shall be reimbursed by ALG AAA not more than \$110,832* for services provided in accordance with the terms and conditions of this contract. The SERVICE PROVIDER shall be reimbursed within 60 days of receipt of itemized billings submitted in accordance with paragraph 1 of Attachment "A". The sources of funds for this contract are:

Nutrition Funding	
Federal/State	\$ 58,152*
Cash-in-Lieu	\$ 21,775*
SSBG	\$ 3,542*
Project Income (estimate)	\$ 46,000
Local Cash	\$ 89,000
Sub Total:	\$218,469

Socialization and Recreation Funding	
Federal/State	\$ 27,363*
Project Income (estimate)	\$ 2,000
Local Cash	\$187,183
Sub Total:	\$216,546

Total: \$435,015

5. PURPOSE OF THIS CONTRACT: The purpose of this contract is to provide payment for the following types of services: Transportation, Outreach, Information and Referral, Telephone Reassurance, Legal, Recreation, Health Screening, Congregate Meals, Home Delivered Meals.

6. DOCUMENTS INCORPORATED INTO THIS CONTRACT BY REFERENCE BUT NOT ATTACHED: This Contract incorporates the following documents by reference:
 - a. All documents specified in this Contract and its attachments;

 - b. The Utah Department of Human Services [DHS] Pass Through Contract with Local Agency (DHS Contract). SERVICE PROVIDER is a sub-contractor under the DHS Contract and is required to comply with all provisions of the DHS Contract, including the state procurement requirements (or the equally-stringent county procurement requirements), insurance requirements and the fiscal and program requirements.

 - c. All statutes, regulations, or governmental policies that apply to the Local Agency or to the services performed under this Contract, including any applicable laws relating to fair labor standards, the safety of the Local SERVICE PROVIDER'S employees and others, zoning, business permits, taxes, licenses, and incorporation or partnership, and any laws mentioned in the DHS Contract Part I Section C, (Local Agency's Compliance with Applicable Laws) or in any other attachments to this Contract. The SERVICE PROVIDER acknowledges that it is responsible for familiarizing itself with these laws and complying with them.

7. INCLUDED AS PART OF THIS CONTRACT:
 - Attachment A: *Standard Terms & Conditions*
 - Attachment B: *Additional Terms & Conditions*
 - Attachment C: *Service Objectives,*
 - Attachment D: *Units of Service*
 - Attachment E: *Dept. of Human Services, Policies & Procedures/Provider Code of Conduct*
 - Attachment F: *Dept. of Human Services Code of Conduct Poster*

Attachment G: Dept. of Human Services Provider Code of Conduct Certificate of Understanding and Compliance

IN WITNESS WHEREOF, the parties sign and cause this contract agreement to be effective for the period first mentioned above.



SEUALG EXECUTIVE DIRECTOR Date
Deborah L. Hatt

COUNTY COUNCIL CHAIR Date
Elizabeth Tubbs

SEUALG AAA DIRECTOR Date
Shawna Horrocks

COUNTY ATTORNEY Date
Andrew Fitzgerald

ATTACHMENT A
STANDARD TERMS AND CONDITIONS

1. METHOD AND SOURCE OF SERVICE PROVIDER PAYMENT:

The ALG AAA agrees to reimburse the SERVICE PROVIDER in accordance with Contract Costs, upon receipt of itemized billing for authorized services. Itemized billings to be submitted to ALG AAA at least quarterly, that is: 1st Quarter, October 5; 2nd Quarter, January 5; 3rd Quarter, April 5; but the 4th and final billing by July 7, 2016. Itemized billings may be submitted monthly, on or by the 5th of the month. Final billing is to be submitted on or prior to July 7, 2016.

2. AUTHORITY:

Provisions of this contract are pursuant to the authority granted in Utah Code Annotated, 62A.3.101 ET. Seq. and related statutes which permit ALG AAA to purchase certain specified services, and any other relevant Federal regulations and any relevant provisions of the ALG AAA.

3. ADMINISTRATIVE AND REPORTING REQUIREMENTS:

SERVICE PROVIDER shall comply with all record-keeping and reporting requirements of this Contract, including the requirements set out in all the attachments including the DHS Contract: Part I, Section D: (Compliance Monitoring and Record Keeping Responsibilities) of this Contract. In addition, the SERVICE PROVIDER shall maintain or supervise the maintenance of records necessary for the proper and efficient operation of the programs covered by this Contract, including records regarding applications, determination of clients' eligibility (when applicable), the provision of services, and administration cost; and statistical, fiscal and other records necessary for complying with the reporting and accountability requirements of this Contract.

The SERVICE PROVIDER shall retain such records for at least six years after last payment has been made on this contract, or until six years after the completion of any audits initiated within this six-year period, whichever period is longer.

The SERVICE PROVIDER shall retain all records relating to clients under 18 years old for at least six (6) years after the last payment is made on this Contract, or six (6) years after the completion of any audits initiated within this six-year period, or until the child client reaches the age of twenty-two (22), whichever period is longest. Permission for Early Destruction of Records may be obtained according to the terms of The DHS Contract Part I Section D 3. c. (Protecting DHS' Continuing Access Rights to Contract-Related Records).

4. ACCESS TO PROGRAM RECORDS:

SERVICE PROVIDER acknowledges that ALG AAA, and DHS/DAAS is entitled to have ready access to all records relating to this Contract. SERVICE PROVIDER shall not do anything to limit or interfere with ALG AAA or DHS/DAAS' access rights, except as expressly provided by law. All parties acknowledge, however, that entities other than ALG AAA and DHS/DAAS may also have access rights to the records, especially if those entities provided part of the funding for the programs or services covered by this Contract. SERVICE PROVIDER shall allow independent, state and federal auditors or contract reviewers to have access to its records for audit and inspections on request.

5. **PROTECTING THE CONFIDENTIALITY OF CLIENT RECORDS:**
To preserve the integrity and confidentiality of client records, the SERVICE PROVIDER shall maintain all client records in locked rooms or cases. Except with the express written consent of the client, the SERVICE PROVIDER shall not use any client information for purposes not directly connected with the responsibilities or services under this Contract, and the SERVICE PROVIDER may disclose client information only as provided by this Contract, as authorized by the client in writing, or as required by law. The SERVICE PROVIDER'S staff shall have access only to those portions of the records directly related to their work assignments.
6. **MONITORING OF PERFORMANCE:**
DHS and DHS/DAAS shall have the right to monitor the performance of all services purchased under this Contract, including expenditure of public funds. Monitoring of performance shall be at the complete discretion of DHS and DHS/DAAS, who will rely on the criteria set forth in The DHS Contract: Part I, Section D: (Compliance Monitoring and Record Keeping Responsibilities). Performance monitoring may include both announced and unannounced visits.
7. **EQUAL OPPORTUNITY CLAUSE:**
The SERVICE PROVIDER agrees to abide by provisions of Title VI of the Civil Rights Act of 1964 (42 USC 2000e) which prohibits discrimination against any employee or applicant for employment of any applicant or recipient of services, on the basis of race, religion, color, or national origin; and further agrees to abide by Executive Order No. 11246, as amended, which prohibits discrimination on the basis of sex; 45 CFR 90 which prohibits discrimination on the basis of age; and Section 504 of the Rehabilitation Act of 1973, which prohibits discrimination on the basis of handicap.
8. **RESTRICTIONS ON CONFLICTS OF INTEREST:**
SERVICE PROVIDER agrees to follow all terms of The DHS Contract: Part I, Section C: 5(sic) 8. (Restrictions on Conflicts of Interest). SERVICE PROVIDER must disclose all existing, potential, and contemplated Conflicts of Interest. The SERVICE PROVIDER shall also regularly review any disclosures and its own operations to reasonably assure ALG AAA that the SERVICE PROVIDER avoids prohibited Conflicts of Interest.
9. **SERVICE PROVIDER, AND INDEPENDENT CONTRACTOR:**
SERVICE PROVIDER shall be an independent contractor, and as such, shall have no authorization, express or implied, to bind the ALG AAA or any state agency to any agreements, settlements, liability, or understanding whatsoever, and agrees not to perform any acts as agent for the ALG AAA, except as herein expressly set forth. However, nothing in this Contract shall be construed to limit the SERVICE PROVIDER'S authority to bind itself to agreements, settlements or liability, as long as such agreements, settlements or liability affect only itself and not ALG AAA or any state agency. The compensation provided for herein shall be the total compensation payable hereunder by the ALG AAA and the SERVICE PROVIDER is responsible for any and all tax liabilities incurred as a result of the compensation received. Persons employed by the ALG AAA and acting under direction of the ALG AAA shall not be deemed to be employees or agents of the SERVICE PROVIDER. Likewise, persons employed by the SERVICE PROVIDER and acting under the direction of the

SERVICE PROVIDER shall not be deemed to be employees or agents of the ALG AAA.

10. AUDITS:

This Contract shall be subject to independent audit to be made in accordance with generally accepted auditing standards and the U.S. General Accounting Office publication "Standards or Audit of Governmental Organization Programs." Activities and Functions (OMB Circular A-102, Attachment P). These audits shall be arranged for by the SERVICE PROVIDER and will usually be conducted annually but at least every two years. SERVICE PROVIDER shall submit draft and 2 copies of final audit reports to Division of Aging and Adult Services. Expenditures under this contract determined by audit to be ineligible for reimbursement because they were not authorized by the terms and conditions of the contract, and for which payment has been made to the SERVICE PROVIDER, will be refunded to the ALG AAA by the SERVICE PROVIDER. See The DHS Contract: Part IV: 8-9.

11. RENEGOTIATIONS OR MODIFICATIONS - ADDITIONAL SERVICES:

This contract may be amended, modified, or supplemented only by written contract, executed by the parties hereto, and attached to the original signed copy of this agreement. No claim for services furnished by SERVICE PROVIDER, not specifically authorized by this Agreement, will be allowed by the ALG AAA.

12. CLEAN AIR AND WATER ACTS:

SERVICE PROVIDER agrees to comply with all applicable standards, orders, or regulations pursuant to the Clean Air Act as amended (42 W.S.C. 1857 et. seq.) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251 et. seq.). (Applicable to contracts over \$100,000 only).

13. REDUCTION OF FUNDS:

If an order or action by the Legislature or the Governor, or a federal or state law reduced the amount of funding to ALG AAA, ALG AAA may terminate this Contract or may proportionately reduce the services required by this Contract and the amounts to be paid by ALG AAA to the SERVICE PROVIDER for such services. In addition, if the SERVICE PROVIDER defaults in any manner in the performance of any obligation under this Contract, or if ALG AAA determines that the SERVICE PROVIDER is significantly underutilizing funds, ALG AAA may at its option, either adjust the amount of payment or withhold payment until satisfactory resolution of the default or underutilization of funds. ALG AAA shall give the SERVICE PROVIDER thirty (30) days' notice of any such reduction or termination. Notwithstanding the foregoing, ALG AAA shall reimburse the Local Agency in accordance with the original provisions of this Contract for all services performed before the effective date of the reduction or termination.

This is a "Fixed Amount" contract, and if ALG AAA reduces the payments under this Contract, the SERVICE PROVIDER may make a proportionate reduction in the amount of services performed or in the number of clients served under this Contract. Before implementing any such reductions in services or client numbers, however, the SERVICE PROVIDER shall notify ALG AAA in writing no less than thirty (30) working days after receiving ALG AAA's notice of reduction or termination.

14. TERMINATION:

This contract may be terminated for any reason in advance of the specific expiration date, by either party, upon 30 days prior written notice being given to the other party. On termination of the contract, all accounts and payments will be processed according to financial and accounting arrangements set forth herein for services rendered to date of

termination. In addition the SERVICE PROVIDER shall comply with the provisions of this Contract relating to the record-keeping responsibilities, and shall ensure that the SERVICE PROVIDER'S staff properly maintains all records (including financial records and any client treatment records).

ALG AAA may terminate this Contract immediately if the SERVICE PROVIDER'S violation of this Contract creates or is likely to create a risk of harm to the clients served under this Contract, or if any other provision of this Contract (including any provision in the attachments) allows ALG AAA to terminate the Contract immediately for a violation of that provision.

If either party elects to terminate this Contract, both parties will use their best efforts to provide for uninterrupted client services.

If any party seeks to enforce this Contract upon a breach by the other party, or if one party seeks to defend itself against liability arising from the negligence of the other party, the prevailing party shall receive from the unsuccessful party all court costs and its reasonable attorneys' fees, regardless of whether such fees are incurred in connection with litigation.

15. **CONTRACT JURISDICTION:**

The provisions of this contract shall be governed by the laws of the State of Utah.

16. **INTERLOCAL AGREEMENT AND COUNTY APPROVAL OF CONTRACT AGREEMENT:**

Pursuant to UCA §11-13-202.5 the Service Provider's Legislative Body has passed an ordinance or resolution adopting and approving this Agreement. This Agreement is effective as of the date above. This Agreement does not create an interlocal entity. Pursuant to §11-13-207 UCA this Agreement shall be administered by the board of the South Eastern Utah Association of Local Governments which is a joint board comprised of representatives from the SERVICE PROVIDER and ALG AAA. Under this Agreement there shall be no joint ownership of real property.

ATTACHMENT B
ADDITIONAL TERMS AND CONDITIONS

1. ALG AAA AGREES TO:
 - A. Monitor services provided and funding expended on the basis of this contract as evidenced by regular reports generated by SERVICE PROVIDER.
 - B. Evaluate compliance performance of SERVICE PROVIDER at least once during the contact period on the basis of program standards as set forth in this contract, applicable Federal laws and regulations, applicable State law, and DHS/DOA/AS Policy and Procedure statements.
 - C. Provide Technical Assistance to the SERVICE PROVIDER as indicated or requested to assure satisfactory performance in providing effective and quality service, and maintaining compliance with applicable laws and regulations.
 - D. Provide a hearing to recipients in the event a grievance is filed by a program recipient.

2. SERVICE PROVIDER AGREES TO:
 - A. Comply with all provision of the DHS Pass Through Contract with Local Agency, including the state procurement requirements (or the equally-stringent county procurement requirements), insurance requirements and the fiscal and program requirements.
 - B. SERVICE PROVIDER shall familiarize itself with the federal and state laws identified in this Contract including The DHS Contract specifically Part I, Section C, "Local Agency's Compliance with Applicable Laws"; Part IV, "Contract Costs, Billing and Payment Information"; Part V, "Cost Accounting Principles and Financial Reports"; and Part VII, "Summary of Some Commonly-Applicable Laws and Policies"), as well as other laws and contract provisions identified in 45 C.F.R. § 92.36(i), "Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments".
 - C. Meet all applicable licensing or other standards and other requirements required by Federal or State laws or regulations and ordinances of the city and county in which the services and/or care is provided for the duration of this contract period. If the SERVICE PROVIDER fails to do so, ALG AAA may terminate this Contract immediately.
 - D. Establish a system through which recipients of the services may present grievances about the operation of the program as it pertains to and affects said recipient. SERVICE PROVIDER shall notify each client and applicant in writing that:
 - (a) Clients and applicants have the right to present the ALG AAA with their grievances about: (1) denial of services covered by this Contract (2) exclusion from a program covered by this Contract; or (3) inadequacies or inequities in the programs and services provided under this Contract; and
 - (b) If the ALG AAA denies a grievance request about the services provided under this Contract or if the ALG AAA fails to respond to a grievance in a timely fashion, the client or applicant may contact in writing, DHS/DAAS' Representative Clark Staley at 195 North 1950 West, Salt Lake City, UT 84116. The Representative will attempt to resolve the grievance. If the client or applicant is dissatisfied with the Representative's response, the client or applicant may file a written appeal to the Director of DHS/DAAS,

and the Director shall respond to the appeal in writing within 30 working days. If the applicant or client is dissatisfied with the Director's decision, the client or applicant may request a hearing before the DHS Office of Administrative Hearings ("OAH"). This hearing request must be filed with OAH within ten (10) working days of receiving the DHS/DAAS Director's written decision. If OAH finds that the client or applicant's request is supported by applicable law, OAH may order the Local Agency or DHS to remedy the problem addressed in the grievance.

E. Safeguard any information concerning any recipients of service under this Contract from use or disclosure for any purpose not directly connected with the administration of ALG AAA or the SERVICE PROVIDER responsibilities with respect to services under this contract, except on written consent of the recipient, his attorney, or responsible guardian.

F. Follow and enforce the Department of Human Services Code of Conduct. The SERVICE PROVIDER will assure that each employee or volunteer receives a current copy of the Code of Conduct (Attachment E). The SERVICE PROVIDER shall retain in each employee or volunteer's file a signed and dated statement (Attachment G) in which that person certifies that he or she has read and understood the Code of Conduct and will comply with it. Annually the SERVICE PROVIDER shall obtain a copy of the current DHS Provider Code of Conduct poster (Attachment F). The SERVICE PROVIDER shall prominently display the poster where its employees and volunteers can see it.

G. 1. ALG AAA and SERVICE PROVIDER are governmental entities of the State of Utah, and subject to the Utah Governmental Immunity Act, therefore no indemnification is required, and ALG AAA, SERVICE PROVIDER, and DHS shall each be responsible for their own actions and defense of any claims or suits to the extent required by the Act. Nothing in this Contract shall be construed as a waiver by any party to this Contract of any rights, limits, protections or defenses provided by the Act nor shall this Contract be construed, with respect to third parties, as a waiver of any governmental immunity to which a party of this Contract is entitled.

2. The SERVICE PROVIDER shall comply with the Utah Workers' Compensation Act to provide workers' compensation coverage for their employees.

3. The SERVICE PROVIDER has no right of subrogation or contribution from the State, DHS, or ALG AAA, for any judgment rendered against the SERVICE PROVIDER.

H. Impose no fees upon any qualified program participant (as defined in this contract and all its attachments) given services under this contract.

I. Submit, as part of this contract, a comprehensive line item budget to include all anticipated expenditures, sources and amounts of revenue pertaining to programmatic area(s) of this contract. Assure that the following minimum percentages of Fed/State dollars under Soc & Rec are spent: 8% Access Services (transportation, outreach, information, and referral), 8% In-Home services (homemaker and home health aide, visiting and telephone reassurance, and chore services, and maintenance and support services), and 2% Legal assistance.

J. Maintain a Fiscal Management System, including books of account, records, documents and other evidence, along with accounting procedures sufficient to manage all income and expenditures and properly reflect all allowable costs of whatever nature claimed for the performance of this contract. This fiscal management system will assure that multiple funding sources will not be billed in excess of the established costs of services for a client or group of clients.

K. Provide at least \$ 15,335.00 in cash or in allowable in-kind to Match Federal and/or State funds.

L. Make every reasonable effort to locate, solicit, and obtain local, client fees and/or contributions, third party and other fiscal resources.

M. Computer Compliance and Business Continuity Plan: The SERVICE PROVIDER acknowledges that they have developed a "business continuity plan" in the event that any emergency impacts their operations, including but not limited to, failures in their systems or systems for which they have no control. Business Continuity Plan: The business continuity plan, as used in this part, means a plan in which the primary goal is to protect the safety and health of clients who are receiving services through the SERVICE PROVIDER. The secondary goal of the business continuity plan is to continue to operate the SERVICE PROVIDERS critical functions/processes during or following the emergency once the SERVICE PROVIDER has provided for the health and safety of its clients. SERVICE PROVIDER will comply with all plan requirements found in The DHS Contract: Part I. Section B: 3. Emergency Management and Business Continuity Plan

N. Performance Measures and Client Outcomes: The SERVICE PROVIDER agrees to cooperate with all of the ALG AAA; DHS and DHS/DAAS-initiated client or customer feedback activities described in The DHS Contract: Part III.

3. MUTUALLY AGREED THAT:

A. The total amount of funds in this contract are subject to review and possible adjustment (depending upon funding source(s) anytime after the close of the first quarter).

**ATTACHMENT C
SERVICE OBJECTIVES**

Scope of Work and Special Conditions

1. **Eligibility Categories:** The clients served under this Contract are in the following eligibility categories: Category: Area Agency Pass Thru Code: AA
2. **Eligibility Determination:** The SERVICE PROVIDER (County) will determine the clients eligibility for the services provided under this Contract.
3. **Description of the Services or Supports to be Provided Under this Contract:**
The SERVICE PROVIDER will provide the services identified in the Southeastern Utah FY 2012 Area Agency on Aging Plan, the terms of which are incorporated herein by reference. This plan is maintained by Southeastern Utah Area Agency on Aging, Box 1106, Price, UT 84501.
4. **Population to be Served:**
For Older Americans Act Programs: Individuals 60 years of age and older (including spouse of any age) with social or economic need, targeting low income minorities.
For United States Department of Agriculture Cash-In-Lieu: Individuals 60 years of age and older (including spouse of any age).
The Home and Community-Based/Alternatives Services Program: Individuals 18 years of age and older who meet income/asset tests are provided an array of services which enable them to live in their own homes. Individual's expenses should not exceed \$750.00 per month unless a waiver is submitted and approved.
The Respite Care Program: Caregivers of individuals who are suffering chronic long-term illnesses or conditions are provided intermittent and time-limited relief from caregiving responsibilities.
5. **Treatment of Service Requirements:**
The SERVICE PROVIDER shall provide personal assistance, standby assistance, supervision or cues for persons having difficulties with one or more of the following activities of daily living:
 - a. Persons having difficulty with preparing meals, shopping for personal items, managing money, using the telephone or doing light housework.
 - b. Provide a means of transportation for a person who requires help in going from one location to another.
 - c. Provide a program to promote better health by providing accurate and culturally sensitive nutrition and physical fitness programs.
 - d. Persons having difficulty eating, dressing, bathing, toileting and transferring in and out of bed.
 - e. Provide personal care for dependent individuals in a supervised protective, congregate setting during some portion of a 24-hour day.
 - f. Provide eligible clients at a nutrition site, senior center or other congregate setting a meal that complies with the Dietary Guidelines for Americans.
 - g. Provide eligible clients, at the client's place of residence, a meal which complies with the Dietary Guidelines of Older Americans Act.
6. **SERVICE PROVIDER Qualifications:** The SERVICE PROVIDER shall establish and maintain

(either directly or by contract) programs licensed under Utah Code Annotated Title 62A, Chapter 2, Licensure of Programs and Facilities. All programs shall comply with Utah Administrative Code Rule R501, Human Services, Administration, Administrative Services, and Licensing.

7. **Documentation Requirements:** On a monthly, quarterly, and annual basis the SERVICE PROVIDER shall provide Outcome System Data information and Information System Data to Southeastern Utah AAA. The SERVICE PROVIDER shall also cooperate with any Southeastern Utah AAA requests for special studies or research requested. The SERVICE PROVIDER shall maintain records consisting of the individual's name, services provided, the names of the service providers that provided each service and the amount charged for each service.
8. **Home Care Programs:**
 - a. Monies allocated by the ALG AAA from State general funds for the In-Home/Alternatives will be spent only for costs incurred in the State-supported home care programs, including administration, case management, and service costs. Up to 25% of total program expenditures for the fiscal year will be allowable for administrative costs for each program. Reallocated dollars must be used for service costs which include case management.
 - b. Ten percent (10%) of the fees/collections received during the contract year may be carried over into the next contract year, but must be expended during the first quarter of the new contract year for individuals receiving in-home support services. All fees/collections must be reported as a separate line item on the Quarterly reports; all such income will be considered as program revenue.
9. **Minimum Percentage:** The SERVICE PROVIDER will assure that the required minimum percentage of the Title IIIB and State Service funds will be expended for the delivery of each of the following categories of service: eight percent (8%) for access services (transportation, outreach, and information and referral), eight percent (8%) for in-home services (homemaker and home health aide, visiting, telephone reassurance, chore maintenance, supportive services for families of frail elderly people including victims of Alzheimer's disease and related disorders with neurological and organic brain dysfunction and their families), and two percent (2%) for legal assistance.
10. **Waiver of Minimum Percentage:** The SERVICE PROVIDER may apply for a waiver of the expenditure of the required minimum percentage for the delivery of each of the categories of service specified above. If the SERVICE PROVIDER does not expend the required minimum percentage by the end of the Fiscal Year, these expended funds will be reallocated to the agencies who did meet the expenditure level. These funds will be distributed in the next Fiscal Year, utilizing the funding formula and must be expended in the category they were originally designated.

ATTACHMENT D
UNITS OF SERVICE TO BE PROVIDED
1 July 2016 to 30 June 2017

COUNTY:	Grand	
I.	ACCESS:	Units:
	A. Transportation	3,000
	B. Outreach	150
	C. Information/Referral	2,000
	D. Escort	250
II.	IN-HOME:	
	A. Friendly Visitor	9,500
	B. Telephone Reassurance	300
III.	LEGAL:	25
IV.	SUPPORTIVE SERVICES:	
	A. Assessment/Screening	1,500
	B. Education	225
	C. Recreation	2,600
	D. Shopping	150
V.	VOLUNTEER ACTIVITIES:	
	A. Volunteers	35
	B. Volunteer Hours	2,000
VI.	CONGREGATE MEALS:	
	A. Meals Served	14,500
VII.	HOME DELIVERED MEALS:	
	A. Meals Served	21,500

Attachment E

R495. Human Services, Administration.

R495-876. Provider Code of Conduct.

R495-876-1. Authority.

As in effect on August 1, 2014

The Department of Human Services promulgates this rule pursuant to the rulemaking authority granted in Section 62A-1-111.

R495-876-2. Statement of Purpose.

(1) The Department of Human Services ("DHS") adopts this Code of Conduct to:

(a) Protect its clients from abuse, neglect, maltreatment and exploitation; and

(b) Clarify the expectation of conduct for DHS Providers and their employees and volunteers who interact in any way with DHS clients, DHS staff and the public.

(2) The Provider shall distribute a copy of this Code of Conduct to each employee and volunteer, regardless of whether the employees or volunteers provide direct care to clients, indirect care, administrative services or support services. The Provider shall require each employee and volunteer to read the Code of Conduct and sign a copy of the attached "Certification of Understanding" before having any contact with DHS clients. The Provider shall file a copy of the signed Certificate of Understanding in each employee and volunteer's personnel file. The Provider shall also maintain a written policy that adequately addresses the appropriate treatment of clients and that prohibits the abuse, neglect, maltreatment or exploitation of clients. This policy shall also require the Provider's employees and volunteers to deal with DHS staff and the public with courtesy and professionalism.

(3) This Code of Conduct supplements various statutes, policies and rules that govern the delivery of services to DHS clients. The Providers and the DHS Divisions or Offices may not adopt or enforce policies that are less-stringent than this Code of Conduct unless those policies have first been approved in writing by the Office of Licensing and the Executive Director of the Utah Department of Human Services. Nothing in this Code of Conduct shall be interpreted to mean that clients are not accountable for their own misbehavior or inappropriate behavior, or that Providers are restricted from imposing appropriate sanctions for such behavior.

R495-876-3. Abuse, Neglect, Exploitation, and Maltreatment Prohibited.

Providers shall not abuse, neglect, exploit or maltreat clients in any way, whether through acts or omissions or by encouraging others to act or by failing to deter others from acting.

R495-876-4. General Definitions.

(1) "Client" means anyone who receives services from DHS or from a Provider pursuant to an agreement with DHS or funding from DHS.

(2) "DHS" means the Utah Department of Human Services or any of its divisions, offices or agencies.

(3) "Domestic-violence-related child abuse" means any domestic violence or a violent physical or verbal interaction between cohabitants in the physical presence of a child or having knowledge that a child is present and may see or hear an act of domestic violence.

(4) "Emotional maltreatment" means conduct that subjects the client to psychologically destructive behavior, and includes conduct such as making demeaning comments, threatening harm, terrorizing the client or engaging in a systematic process of alienating the client.

(5) "Provider" means any individual or business entity that contracts with DHS or with a DHS contractor to provide services to DHS clients. The term "Provider" also includes licensed or certified individuals who provide services to DHS clients under the supervision or direction of a Provider. Where this Code of Conduct states (as in Sections III-VII) that the "Provider" shall comply with certain requirements and not engage in various forms of abuse, neglect, exploitation or maltreatment, the term "Provider" also refers to the Provider's employees, volunteers and subcontractors, and others who act on the Provider's behalf or under the Provider's control or supervision.

(6) "Restraint" means the use of physical force or a mechanical device to restrict an individual's freedom of movement or an individual's normal access to his or her body. "Restraint" also includes the use of a drug that is not standard treatment for the individual and that is used to control the individual's behavior or to restrict the individual's freedom of movement.

(7) "Seclusion" means the involuntary confinement of the individual in a room or an area where the individual is physically prevented from leaving.

(8) "Written agency policy" means written policy established by the Provider. If a written agency policy contains provisions that are more lenient than the provisions of this Code of Conduct, those provisions must be approved in writing by the DHS Executive Director and the Office of Licensing.

R495-876-5. Definitions of Prohibited Abuse, Neglect, Exploitation, and Maltreatment.

- (1) "Abuse" includes, but is not limited to:
- (a) Harm or threatened harm, to the physical or emotional health and welfare of a client.
 - (b) Unlawful confinement.
 - (c) Deprivation of life-sustaining treatment.
 - (d) Physical injury, such as contusion of the skin, laceration, malnutrition, burn, fracture of any bone, subdural hematoma, injury to any internal organ, any injury causing bleeding, or any physical condition which imperils a client's health or welfare.
 - (e) Any type of unlawful hitting or corporal punishment.
 - (f) Domestic-violence-related child abuse.
 - (g) Any Sexual abuse and sexual exploitation including but not be limited to:
 - (i) Engaging in sexual intercourse with any client.
 - (ii) Touching the anus or any part of the genitals or otherwise taking indecent liberties with a client, or causing an individual to take indecent liberties with a client, with the intent to arouse or gratify the sexual desire of any person.
 - (iii) Employing, using, persuading, inducing, enticing, or coercing a client to pose in the nude.
 - (iv) Engaging a client as an observer or participation in sexual acts.
 - (v) Employing, using, persuading, inducing, enticing or coercing a client to engage in any sexual or simulated sexual conduct for the purpose of photographing, filming, recording, or displaying in any way the sexual or simulated sexual conduct. This includes displaying, distributing, possessing for the purpose of distribution, or selling material depicting nudity, or

engaging in sexual or simulated sexual conduct with a client.

(vi) Committing or attempting to commit acts of sodomy or molestation with a client.

(2) "Neglect" includes but is not limited to:

(a) Denial of sufficient nutrition.

(b) Denial of sufficient sleep.

(c) Denial of sufficient clothing, or bedding.

(d) Failure to provide adequate client supervision; including situations where the Provider's employee or volunteer is a sleep or ill on the job, or is impaired due to the use of alcohol or drugs.

(e) Failure to provide care and treatment as prescribed by the client's services, program or treatment plan, including the failure to arrange for medical or dental care or treatment as prescribed or as instructed by the client's physician or dentist, unless the client or the Provider obtains a second opinion from another physician or dentist, indicating that the originally-prescribed medical or dental care or treatment is unnecessary.

(f) Denial of sufficient shelter, where shelter is part of the services the Provider is responsible for providing to the client.

(g) Educational neglect (i.e. willful failure or refusal to make a good faith effort to ensure that a child in the Provider's care or custody receives an appropriate education).

(3) "Exploitation" will includes but is not limited to:

(a) Using a client's property without the client's consent or using a client's property in a way that is contrary to the client's best interests, such as expending a client's funds for the benefit of another.

(b) Making unjust or improper use of clients or their resources.

(c) Accepting gifts in exchange for preferential treatment of a client or in exchange for services that the Provider is already obliged to provide to the client.

(d) Using the labor of a client for personal gain.

(e) Using the labor of a client without paying the client a fair wage or without providing the client with just or equivalent non-monetary compensation, except where such use is consistent with standard therapeutic practices and is authorized by DHS policy or the Provider's contract with DHS.

(i) Examples:

(A) It is not "exploitation" for a foster parent to assign an extra chore to a foster child who has broken a household rule, because the extra chore is reasonable discipline and teaches the child to obey the household rules.

(B) It is not "exploitation" to require clients to help serve a meal at a senior center where they receive free meals and are encouraged to socialize with other clients. The meal is a non-monetary compensation, and the interaction with other clients may serve the clients' therapeutic needs.

(C) It is usually "exploitation" to require a client to provide extensive janitorial or household services without pay, unless the services are actually an integral part of the therapeutic program, such as in "clubhouse" type programs that have been approved by DHS.

(4) "Maltreatment" includes but is not limited to:

(a) Physical exercises, such as running laps or performing pushups, except where such exercises are consistent with an individual's service plan and written agency policy and with the

individual's health and abilities.

(b) Any form of Restraint or Seclusion used by the Provider for reasons of convenience or to coerce, discipline or retaliate against a client. The Provider may use a Restraint or Seclusion only in emergency situations where such use is necessary to ensure the safety of the client or others and where less restrictive interventions would be ineffective, and only if the use is authorized by the client's service plan and administered by trained authorized personnel. Any use of Restraint or Seclusion must end immediately once the emergency safety situation is resolved. The Provider shall comply with all applicable laws about Restraints or Seclusions, including all federal and state statutes, regulations, rules and policies.

(c) Assignment of unduly physically strenuous or harsh work.

(d) Requiring or forcing the individual to take an uncomfortable position, such as squatting or bending, or requiring or forcing the individual to repeat physical movements as a means of punishment.

(e) Group punishments for misbehaviors of individuals.

(f) Emotional maltreatment, bullying, teasing, provoking or otherwise verbally or physically intimidating or agitating a client.

(g) Denial of any essential program service solely for disciplinary purposes.

(h) Denial of visiting or communication privileges with family or significant others solely for disciplinary purposes.

(i) Requiring the individual to remain silent for long periods of time for the purpose of punishment.

(j) Extensive withholding of emotional response or stimulation.

(k) Denying a current client from entering the client's residence, where such denial is for disciplinary or retaliatory purposes or for any purpose unrelated to the safety of clients or others.

R495-876-6. Provider's Compliance with Conduct Requirements Imposed by Law, Contract or Other Policies.

In addition to complying with this Code of Conduct, the Provider shall comply with all applicable laws (such as statutes, rules and court decisions) and all policies adopted by the DHS Office of Licensing, by the DHS Divisions or Offices whose clients the Provider serves, and by other state and federal agencies that regulate or oversee the Provider's programs. Where the Office of Licensing or another DHS entity has adopted a policy that is more specific or restrictive than this Code of Conduct, that policy shall control. If a statute, rule or policy defines abuse, neglect, exploitation or maltreatment as including conduct that is not expressly included in this Code of Conduct, such conduct shall also constitute a violation of this Code of Conduct. See, e.g., Title 62A, Chapter 3 of the Utah Code (definition of adult abuse) and Title 78A, Chapter 6 and Title 76, Chapter 5 of the Utah Code (definitions of child abuse).

R495-876-7. The Provider's Interactions with DHS Personnel and the Public.

In carrying out all DHS-related business, the Provider shall conduct itself with professionalism and shall treat DHS personnel, the members of the Provider's staff and members of the public courteously and fairly. The Provider shall not engage in criminal conduct or in any fraud or other financial misconduct.

R495-876-8. Sanctions for Non-compliance.

If a Provider or its employee or volunteer fail to comply with this Code of Conduct, DHS may impose appropriate sanctions (such as corrective action, probation, suspension, disbarment from State contracts, and termination of the Provider's license or certification) and may avail itself of all legal and equitable remedies (such as money damages and termination of the Provider's contract). In imposing such sanctions and remedies, DHS shall comply with the Utah Administrative Procedures Act and applicable DHS rules. In appropriate circumstances, DHS shall also report the Provider's misconduct to law enforcement and to the Provider's clients and their families or legal representatives (e.g., a legal guardian). In all cases, DHS shall also report the Provider's misconduct to the licensing authorities, including the DHS Office of Licensing.

R495-876-9. Providers' Duty to Help DHS Protect Clients.

(1) **Duty to Protect Clients' Health and Safety.** If the Provider becomes aware that a client has been subjected to any abuse, neglect, exploitation or maltreatment, the Provider's first duty is to protect the client's health and safety.

(2) **Duty to Report Problems and Cooperate with Investigations.** Providers shall document and report any abuse, neglect, exploitation or maltreatment and exploitation as outlined in this Code of Conduct, and they shall cooperate fully in any investigation conducted by DHS, law enforcement or other regulatory or monitoring agencies.

(a) Except as provided in subsection(b) below, Providers shall immediately report abuse, neglect, exploitation or maltreatment by contacting the local Regional Office of the appropriate DHS Division or Office. During weekends and on holidays, Providers shall make such reports to the on-call worker of that Regional Office.

(i) Providers shall report any abuse or neglect of disabled or elder adults to the Adult Protective Services intake office of the Division of Aging and Adult Services.

(ii) The Provider shall make all reports and documentation about abuse, neglect, exploitation, and maltreatment available to appropriate DHS personnel and law enforcement upon request.

(b) Providers shall document any client injury (explained or unexplained) that occurs on the Providers' premises or while the client is under the Provider's care and supervision, and the Provider shall report any such injury to supervisory personnel immediately. Providers shall cooperate fully in any investigation conducted by DHS, law enforcement or other regulatory or monitoring agencies. If the client's injury is extremely minimal, the Provider has 12 hours to report the injury. The term "extremely minimal" refers to injuries that obviously do not require medical attention (beyond washing a minor wound and applying a band-aid, for example) and which cannot reasonably be expected to benefit from advice or consultation from the supervisory personnel or medical practitioners.

(i) Example: If a foster child falls off a swing and skins her knee slightly, the foster parent shall document the injury and report to the foster care worker within 12 hours.

(ii) Example: If a foster child falls off a swing and sprains or twists her ankle, the foster parent shall document the injury and report it immediately to supervisory personnel because the supervisor may want the child's ankle X-rayed or examined by a physician.

(3) **Duty to Report Fatalities and Cooperate in Investigations and Fatality Reviews.** If a DHS client dies while receiving services from the Provider, the Provider shall notify the

supervising DHS Division or Office immediately and shall cooperate with any investigation into the client's death. In addition, some Providers are subject to the Department of Human Services' Fatality Review Policy. (See the "Eligibility" section of DHS Policy No. 05-02 for a description of the entities subject to the fatality review requirements. A copy of the policy is available at the DHS web site at: <http://www.hspolicy.utah.gov>) If the Provider is subject to the Fatality Review Policy, it shall comply with that policy (including all reporting requirements) and the Provider shall cooperate fully with any fatality reviews and investigations concerning a client death.

(4) Duty to Display DHS Poster. The Provider shall prominently display in each facility a DHS poster that notifies employees of their responsibilities to report violations of this Provider Code of Conduct, and that gives phone numbers for the Regional Office or Intake Office of the relevant DHS Division(s). Notwithstanding the foregoing, if the Provider provides its services in a private home and if the Provider has fewer than three employees or volunteers, the Provider shall maintain this information in a readily-accessible place but it need not actually display the DHS poster. DHS shall annually provide the Provider with a copy of the current DHS poster or it shall make the poster available on the DHS web site:

http://www.hspolicy.utah.gov/pdf/poster_provider_code_of_conduct.pdf.

KEY: social services, provider conduct*

Date of Enactment or Last Substantive Amendment: August 26, 2008

Notice of Continuation: August 10, 2011

Authorizing, and Implemented or Interpreted Law: 62A-1-110; 62A-1-111

ATTACHMENT F:

Dept. of Human Services Code of Conduct Poster

ATTACHMENT G:

Dept. of Human Services Provider Code of Conduct

Certificate of Understanding and Compliance

**GRAND COUNTY
COUNTY COUNCIL MEETING
JULY 5, 2016**

Agenda Item: O

TITLE:	Ratifying the Chair's signature on a contract agreement between Southeastern Utah Association of Local Governments (SEUALG) Area Agency on Aging for Senior Service Programs in the amount of \$2,000 for FY2016
FISCAL IMPACT:	Max \$2,000 of Revenue: Medicare Counseling SHIP Grant
PRESENTER(S):	Verleen Striblen, Grand Center Program Manager

Prepared By:

Verleen Striblen
Grand Center
Program Director

RECOMMENDATION:

I move to ratify the Chair's signature on the state fiscal year 2016 contract between Southeastern Utah Association of Local Governments, Area Agency on Aging and Grand County for Senior Services Program and authorize the Chair to sign all associated documents.

BACKGROUND:

The purpose of this contract agreement is to provide Volunteer Counselors, training, staff support, provision of service, and administer the State Health Insurance Information Program (SHIP) for the Area Agency on Aging in Grand County.

Medicare Counseling Grant gives \$2,000 to the Senior Services Program to train staff and volunteers on Medicare issues and provide office supplies. The staff and volunteers then answer questions and assist seniors on Medicare issues.

ATTACHMENT(S):

Contract Agreement (Medicare Counseling SHIP Grant)

FOR OFFICE USE ONLY:

Attorney Review:

Since these are State contracts received annually, the current agreements were updated from the Attorney memo on June 27, 2013

DISTRICT VII-A, AREA AGENCY ON AGING
SOUTHEASTERN UTAH ASSOCIATION OF LOCAL GOVERNMENTS

July 1, 2016 – June 30, 2017

GRAND COUNTY SENIOR SERVICES PROGRAM

CONTRACT AGREEMENT

Contracting Parties

This agreement is between the District VII-A Area Agency on Aging of the Southeastern Utah Association of Local Governments, herein referred to as “Area Agency,” and the Grand County Senior Services Program, of Grand County, Utah, herein referred to as “GCSSP.”

Term of Contract

This contract shall be effective July 1, 2016, or the date approved by the Area Agency, and shall terminate on June 30, 2017, unless terminated sooner in accordance with the terms and conditions of this contract.

Purpose

To provide volunteer counselors, training, staff support, provision of service, and administer the State Health Insurance Information Program for the Area Agency in Grand County.

Documents Incorporated into this Contract by Reference but not Attached Hereto:

- a. All documents specified in any attachment to this contract.
- b. All other governmental laws, regulations, or actions applicable to services provided herein.
- c. Older Americans Act of 1965 as amended, title VII-B
- d. All terms of the SHIP Grant as designated by HCFA.
- e. Department of Human Services Cost Principles.
- f. Department of Human Services Code of Conduct.
- g. Southeastern Utah Area Agency on Aging – Area Plan.

GENERAL PROVISIONS

Area Agency agrees to:

1. Reimburse GCSSP not more than \$2,000.00 during the contract term, said \$2,000.00 being subject to final disposition of funding by AOA, and State Division of Aging. Reimbursement

will be processed in the normal course of business upon receipt of detailed claims from GCSSP for expenditures made in accordance with the contract.

Detailed claims to be submitted to AAA Quarterly, that is: 1st Quarter – October 5; 2nd Quarter – January 5; 3rd Quarter – April 5; 4th Quarter and final billing by **July 5 2017**. Detailed claims may be submitted monthly, on or by the 5th of the month. Final billing to be submitted on or prior to **July 5 2017**.

2. Consult with GCSSP and monitor services provided herein on an ongoing basis.
3. Reimburse GCSSP for reasonable costs, including travel and training for the SHIP counselors, and backup. These amounts shall be subject to the limitation contained in paragraph No. 1 above, and the terms following immediately hereafter.

GCSSP agrees to:

1. Provide the Sate SHIP with full reports in accordance with project guidelines and State of Utah SHIP project rules. Provide the Area Agency with information as requested. Provide Information Counselor services in Grand County. This is to include detailed reporting of expenditures to accompany reimbursement claims.
2. Provide SHIP Program services including all the following activities and assurances:
 - A. Counseling and assistance to Medicare beneficiaries in need of health insurance information including:
 - a. Medicare Eligibility, Benefits, and Claims filling: et al.
 - b. Medicaid Eligibility, Benefits and Claims filling: et al.
 - c. Medicare Supplemental Insurance Comparison Information and Claims filling: et al . Ongoing assistance with Medicare Part D prescription Drug program.
 - d. Long Term Care Insurance Information: et al.
 - e. Other types of Health Insurance Benefits: et al.
 - B. Outreach programs are to provide health insurance information, counseling, and assistance to Medicare beneficiaries. These activities can be implemented through a variety of methods, including:
 - a. Distribution of printed information.
 - b. Linkage with government, community, neighborhood, and other volunteer organizations to assure that their personnel are aware of the SHIP program and how to refer people to it.

- c. Provision of speakers to senior citizens meetings.
 - d. Visits by counselors to beneficiaries at home.
 - e. Efforts to identify high risk, hard to reach, or other types of potential eligible clients who can benefit from SHIP services.
- C. Systems of referral to appropriate Federal or State departments of agencies for assistance with problems related to health insurance coverage (including legal problems).
 - D. Establishing a sufficient number of staff positions (including volunteers) necessary to provide the services of SHIP.
 - E. Assuring that staff members (including volunteers) of SHIP have no conflict of interest in providing SHIP services.
3. GCSSP to provide written reports on all aspects of the SHIP Program activities undertaken by staff. These reports to be identified by the State SHIP coordinator.
 4. GCSSP to have all counselors who have or will be giving any client services, have the client sign the State Health Insurance Information Program (SHIP) Client Agreement before rendering services, and maintain a file of said agreements. These files will be available for audit and inspection, by those authorized to perform same, at all times.
 5. GCSSP agrees to utilize the SHIPTALK.ORG NPR program to provide reporting requirements for the State. Two times per year, a Resource Report to be submitted to the Division of Aging. This reporting instrument is identified by the State SHIP Coordinator. Grand County Senior Services Program agrees to provide all quarterly reports as required by the State of Utah SHIP Program.
 6. Grand County Senior Services Program agrees to abide by all provisions of the Provider Code of Conduct of the Utah Department of Human Services.
 7. GCSSP agrees to provide Southeastern Utah Area Agency a copy of their independent auditor report for the reporting period just ended. This report to conform to all Federal Fiscal Auditing requirements.

It is mutually agreed that:

1. All information regarding recipients of services under this contract shall be confidential, except as otherwise provided herein. Publication of any information that would identify a particular recipient of service is prohibited.
2. Any funds remaining after final reimbursement and accounting shall be the sole property of the Area Agency.
3. This agreement may be terminated upon thirty (30) days written notice by either party. This agreement may be altered, changed, or redrafted by mutual agreement of Area Agency and

GCSSP, provided however, that alterations or changes shall not become effective and enforceable until such alterations or changes are reduced to writing and signed by the respective parties.

4. GCSSP is an independent contractor and does not assume the rights, responsibilities or duties of an Area Agency employee. The Area Agency has no responsibility for claims arising from the performance by GCSSP of the terms of this contract.
5. GCSSP agrees to abide by all Federal statutes and regulations regarding the performance of this contract and, specifically, the terms and conditions provided in the terms of the Grant and regulations promulgated there under. Area Agency agrees to abide by the same.

OPERATING BUDGET

Grand County Senior Services Program Health Insurance Information Program

July 1, 2016 – June 30, 2017

FUNDING SOURCES

Federal SHIP Grant (FY 2016

) \$ 2,000.00
TOTAL REIMBURSABLE \$ 2,000.00
GRAND TOTAL: \$ 2,000.00

EXPENDITURES

Personnel Costs:

Salaries and Wages \$ _____
Fringe \$ _____
TOTAL: \$ _____

Travel Costs:

In-State \$ _____
TOTAL: \$ _____

Current Expenses:

Advertising \$ _____
Communications \$ _____
Postage & Mailing \$ _____
Indirect Cost \$ _____
Office Supplies \$ _____
Copy Expense \$ _____
Training/Meetings \$ _____
Unclassified - Other \$ _____
TOTAL: \$ _____

GRAND TOTAL: \$ 2,000.00

REIMBURSEMENT REQUEST

Grand County Senior Services Program Health Insurance Information Program

Month: _____

REIMBURSEMENT REQUEST AND EXPENDITURES REPORT

Reimburse Federal Ship Grant

Personnel Costs:

Salaries and Wages	\$ _____
Fringe	\$ _____
TOTAL:	\$ _____

Capital Outlay: \$ _____

Travel Costs:

In-State	\$ _____
TOTAL:	\$ _____

Current Expenses:

Advertising	\$ _____
Communications	\$ _____
Postage & Mailing	\$ _____
Indirect Cost	\$ _____
Office Supplies	\$ _____
Copy Expense	\$ _____
Training/Meetings	\$ _____
Membership Dues	\$ _____
Unclassified - Other	\$ _____
TOTAL:	\$ _____

GRAND TOTAL: \$ _____

EXECUTION OF CONTRACT

ON BEHALF OF SOUTHEASTERN UTAH AREA AGENCY ON AGING

WE, DEBORAH L. HATT and SHAWNA HORROCKS hereby declare that we are authorized to execute this contract between Southeastern Utah Area Agency on Aging and Grand County Senior Service Program, Grand County, Utah, on behalf of Southeastern Utah Association of Local Governments, and that we do hereby execute the same.

DEBORAH L. HATT, Exec. Director
Southeastern Utah Association of Local Governments

Date

SHAWNA HORROCKS, Director
Southeastern Utah Area on Aging

Date

ON BEHALF OF GRAND COUNTY SERVICES PROGRAM, GRAND COUNTY

I, _____ hereby declare that I am authorized to execute this contract between Grand County Senior Services, Grand County, Utah and Southeastern Utah Association of Local Governments, and that I do hereby execute the same.

FOR GRAND COUNTY



Elizabeth Tubbs, Chairman
Grand County

Date