



GRAND COUNTY COUNCIL SPECIAL MEETING

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

AGENDA

Friday, September 9, 2016

9:00 a.m.

ADMINISTRATIVE AND BUDGET WORKSHOP

- Call to Order
- Discussion Items:
 1. Discussion of Grand County Budget Priorities
 2. Discussion of Mineral Lease/PILT allocations to Districts
- 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.

Infrastructure from HWY 191 to 100' inside USU Property: Road, utilities, median, lighting, etc.

Two lanes \$2.6 million

Four lanes \$3.2 million

CIB request (applicant Moab City)

Cash on hand \$1.0 million (City, County, SITLA)

Grant 1.6 million

Loan .6 million

Total \$3.2 million

- Loan repayment = \$75,000/yr via City and County committed set aside funds (\$150,000 total per year)
- Infrastructure funding will also be sought through the Economic Development Administration and USDA which could help with loan repayment.

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		\$20,000	
Airport	20 Years	2.50	1998	2019	\$400,000	\$96,000	\$25,963		Restaurant Tax			\$18,000
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>\$1,299,000</i>	<i>\$186,585</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	\$68,000	\$70,375		General Fund & 1/3 TRT	\$25,000	\$70,855	
Library Bond	20 Years	2.50	2004	2025	\$2,500,000	\$1,403,326	\$160,633	\$71,628	six years GO Bond			
MAPS (Grand Center)	30 Years	0.00	2004	2035	\$900,000	\$600,000	\$30,000		Lease Revenue			
		2.50	2004	2035	\$1,162,300	\$867,000	\$55,500		Lease Revenue			
TOTAL					\$2,062,300	\$1,467,000	\$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	\$518,000	\$19,000	\$19,000	Lease Revenue			
										\$25,000	\$90,855	\$18,000

Projected Fund Balance

Fund	2016 Beginning Balance	2016	2016 Projected Balance
General Fund	\$ 3,548,677.00	(\$679,224.00)	\$ 2,869,453.00
B Road Fund	\$ 1,000,554.00	\$77,359.00	\$ 1,077,913.00
TRCC (Rest Tax)	\$ 41,497.00	(\$48.00)	\$ 41,449.00
Travel Council	\$ 641,124.00	(\$374,568.00)	\$ 266,556.00
County TRT (Fund 26)	\$ 470,975.00	(\$201,665.00)	\$ 269,310.00
Capital Projects Fund	\$ 724,039.00	\$160,633.00	\$ 884,672.00
Storm Water Mitigation	\$ 100,000.00	\$100,000.00	\$ 200,000.00
EMS	\$ 453,970.00	\$43,355.00	\$ 497,325.00
Trail Maintenance	\$ 199,376.00	\$100,000.00	\$ 299,376.00
USU Set-aside	\$ 75,000.00	\$150,000.00	\$ 225,000.00
	\$ 7,255,212.00	(\$624,158.00)	\$ 6,631,054.00

Account Number	Account Title	2014-14 Prior year 2 Actual	2015-15 Prior year Actual	2016-16 Current year Actual	2017-17 2015 Budget ADJUST	2017-17 Future year Budget
GENERAL						
TREASURER						
10-4143-110-000	SALARIES	101,380.94	98,749.03	74,662.87	.00	.00
10-4143-110-001	OVERTIME	75.54	.00	.00	.00	.00
10-4143-130-000	EMPLOYEE BENEFITS	44,383.97	48,546.69	35,000.18	.00	.00
10-4143-210-000	SUBSCRIPTIONS & MEMBERSH	182.00	242.00	75.00	150.00	150.00
10-4143-220-000	PUBLIC NOTICES	.00	122.00	.00	100.00	100.00
10-4143-230-000	TRAVEL	1,587.07	2,068.18	785.19	1,900.00	1,900.00
10-4143-240-000	OFFICE SUPPLIES & EXPENSE	9,111.01	6,889.30	2,060.36	8,030.00	8,030.00
10-4143-290-000	FUEL	.00	.00	.00	.00	.00
10-4143-310-000	PROFESSIONAL SERVICES	6,717.50	6,317.50	4,217.50	6,600.00	6,600.00
10-4143-360-000	CELL PHONE ALLOWANCE	720.00	720.00	510.00	720.00	720.00
10-4143-400-000	SPECIAL DEPT. SUPPLIES	72.26	.00	.00	.00	.00
10-4143-740-000	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
10-4143-800-000	INVENTORY	.00	199.99	955.00	900.00	900.00
10-4143-860-000	SCHOOLING EXPENSE	890.00	765.00	534.95	850.00	850.00
Total TREASURER:		165,120.29	164,619.69	118,801.05	19,250.00	19,250.00
GENERAL Revenue Total:		.00	.00	.00	.00	
GENERAL Expenditure Total:		165,120.29	164,619.69	118,801.05	19,250.00	
Net Total GENERAL:		165,120.29-	164,619.69-	118,801.05-	19,250.00-	19,250.00-
Net Grand Totals:		165,120.29-	164,619.69-	118,801.05-	19,250.00-	

Account Title	2015 Prior year Actual	CURRENT 2016 EXPENSE	2016 Approved Budget	2016 Amended Total Budget	2017 Requested Budget	Notes
SALARIES	\$ 98,749.03	\$ 66,606.00	\$ 110,772.00	\$ 110,772.00	\$ 110,772.00	
OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	
EMPLOYEE BENEFITS	\$ 48,546.69	\$ 31,072.00	\$ 55,197.00	\$ 55,197.00	\$ 55,197.00	
Payroll Totals	\$ 147,295.72	\$ 97,678.00	\$ 165,969.00	\$ 165,969.00	\$ 165,969.00	
SUBSCRIPTIONS & MEMBERSHIPS	\$ 242.00	\$ 75.00	\$ 150.00	\$ 150.00	\$ 150.00	
PUBLIC NOTICES	\$ 122.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	
TRAVEL	\$ 2,068.18	\$ 785.00	\$ 1,900.00	\$ 1,550.00	\$ 1,900.00	For 2016 move \$50 from Travel to School
OFFICE SUPPLIES & EXPENSE	\$ 6,889.30	\$ 2,060.00	\$ 8,080.00	\$ 7,700.00	\$ 8,030.00	For 2016 move \$380 from Office Sup to Inventory
FUEL	\$ -	\$ -	\$ -			
PROFESSIONAL SERVICES	\$ 6,317.50	\$ 3,693.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	
CELL PHONE ALLOWANCE	\$ 720.00	\$ 450.00	\$ 720.00	\$ 720.00	\$ 720.00	
SPECIAL DEPT. SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
INVENTORY	\$ 199.99	\$ 955.00	\$ 900.00	\$ 1,580.00	\$ 900.00	and 300 from travel to inventory
SCHOOLING EXPENSE	\$ 765.00	\$ 535.00	\$ 800.00	\$ 850.00	\$ 850.00	
Non-Payroll Totals	\$ 17,323.97	\$ 8,553.00	\$ 19,250.00	\$ 19,250.00	\$ 19,250.00	
Grand Totals	\$ 164,619.69	\$ 106,231.00	\$ 185,219.00	\$ 185,219.00	\$ 185,219.00	

Account Number	Account Title	2015 CURRENT		2016	2016	2017
		Prior year Actual	2016 EXPENSE	Approved Budget	Amended Total Budget	Requested Budget
10-4111-110-000	SALARIES	61,759.88	38,006	61,761		
10-4111-130-000	EMPLOYEE BENEFITS	5,182.41	3,109	5,706		
10-4111-210-000	SUBSCRIPTIONS & MEMBERSHIPS	809	1,279	1,400		1,400
10-4111-230-001	KEN BALLANTYNE SEAT	0	0	500	0	1,500
10-4111-230-002	JAYLYN HAWKS	761.88	1,241	1,500		1,500 2,000 ✓
10-4111-230-003	CHRIS BAIRD	287.21	0	1,500	0	1,000
10-4111-230-004	ELIZABETH TUBBS SEAT	2,742.49	1,312	2,500		1,500
10-4111-230-005	LYNN JACKSON SEAT	3,235.37	707	3,000	1500	1,500
10-4111-230-006	RORY PAXMAN	305	0	1,500	0	1,500
10-4111-230-007	MARY MCGANN	40	405	3,000	1500	1,000 1,500 ✓
10-4111-230-008	TRAVEL-LEGISLATIVE	0	0	0		0
10-4111-240-000	OFFICE SUPPLIES & EXPENSES	0	0	100		100
10-4111-360-000	CELL PHONE ALLOWANCE	3,985.00	2,550	5,005		7,560
10-4111-400-000	SPECIAL DEPT. SUPPLIES	1,574.47	470	750		1,150

NACo 450, Chamber 275, Fed Parks&Rec 257, Public Land News 297

1279

per Chris

per Rory
per Mary

\$90 x 12 months x 7 people max
food for special mtgs, 1 more iPad/case @ \$300+\$100 for a total of 7

Account Number	Account Title	2015 Prior year Actual	CURRENT 2016 EXPENSE	2016 Approved Budget	2016 Amended Total Budget	2017 Requested Budget
10-4112-110-000	SALARIES	126,932.29	81,068	135,582		
10-4112-110-001	OVERTIME	0	0	150		
10-4112-130-000	EMPLOYEE BENEFITS	61,682.13	27,574	67,219		
10-4112-210-000	SUBSCRIPTIONS & MEMBERSHIPS	32	0	32		32
10-4112-220-000	PUBLIC NOTICES	1,250.01	238	1,500	1,250	1,250
10-4112-230-000	TRAVEL	348.95	0	2,000	1,250	1,880
10-4112-240-000	OFFICE SUPPLIES & EXPENSES	3,310.98	2,400	3,300		3,700
10-4112-250-000	EQUIPMENT MAINTENANCE	649	649	650		650
10-4112-290-000	FUEL	99.93	0	500	250	375
10-4112-310-000	PROFESSIONAL SERVICES	0	0	0		0
10-4112-360-000	CELL PHONE ALLOWANCE	1,560.00	1,475	1,560	1,760	1,800
10-4112-400-000	SPECIAL DEPT. SUPPLIES	335.5	532	100	700	375
10-4112-730-000	CAPITAL IMPROVEMENTS-SOFTWARE	0	0	0		0
10-4112-750-000	INVENTORY EQUIPMENT	0	0	0		0
10-4112-800-000	INVENTORY	5,820.34	1,477	2,600	1,500	3,500
10-4112-860-000	SCHOOLING EXPENSE	2,183.60	2,209	3,200	2,400	3,100

May need \$15,000 to replace big copier/small color copier (9+ years old)

UPDATED 9/9/2016

		District Requests for 2017	2016 (first 7 months)	2015	2014	2013	2012	2011						
Canyonlands Health Care SSD														
UDOT-Appropriated Mineral Lease	*	Requesting same % as 2016	66.66%	\$156,475.54	66.66%	\$1,053,929	66.66%	\$1,505,711	66.66%	\$1,254,967	33.33%	\$219,874	33.33%	\$186,437
DWS-Appropriated Mineral Lease	**							10.00%	\$58,143					
State PILT	#						50%	\$143,020	50%	\$144,462	40%	\$112,806	40%	\$109,995
Total ML for 7 months			Total ML \$1,053,929		Total \$1,648,731		Total \$1,457,572		Total \$332,680		Total \$296,432			
Recreation SSD														
UDOT-Appropriated Mineral Lease	*	Requesting same % as 2016												
DWS-Appropriated Mineral Lease	**		100%	\$98,184.41	100%	\$338,000	90%	\$620,974	90.00%	\$523,287	100.00%	\$550,000	100.00%	\$600,000
State PILT	#		40%	\$114,778.80	30%	\$86,373				10%	\$28,202	10%	\$27,499	
Total for 7 months			\$212,963.21		Total ML \$424,373		Total \$620,974		Total \$523,287		Total \$578,202		Total \$627,499	
School District														
UDOT-Appropriated Mineral Lease	*	Requesting same % as 2016												
DWS-Appropriated Mineral Lease	**													
State PILT	#		50%	\$143,473.50	50%	\$143,956	50%	\$143,020	30%	\$86,677	30%	\$84,605	30%	\$82,496
USFS Secure Rural Schools	~		50%	\$19,690.15	50%	\$20,372	50%	\$23,202	50%	\$26,232	50%	\$34,079	50%	\$39,217
Total for 7 months			\$163,163.65		Total paid up 2015 \$164,327		Total \$166,222		Total \$112,910		Total \$118,684		Total \$121,714	
Transportation SSD														
UDOT-Appropriated Mineral Lease	*	Requesting same % as 2016	33.33%	\$78,261.25	33.33%	\$527,123	33.33%	\$741,619	33.33%	\$626,171	33.33%	\$219,874	33.33%	\$186,437
DWS-Appropriated Mineral Lease	**													
State PILT	#		10%	\$28,694.70	20%	\$57,582			20%	\$57,785	20%	\$56,403	20%	\$54,998
USFS Secure Rural Schools	~		50%	\$18,690.15	50%	\$20,372	50%	\$23,202	50%	\$26,232	50%	\$34,079	50%	\$39,217
Total ML for 7 months			\$125,646.10		Total ML \$605,077		Total \$764,821		Total \$710,189		Total \$310,356		Total \$280,652	
Solid Waste SSD														
UDOT-Appropriated Mineral Lease	*	Will make request on 9/20/2016									33.33%	\$219,874	33.33%	\$186,437
DWS-Appropriated Mineral Lease	**													
State PILT	#													
Transient Room Tax	^		\$370,000 budgeted	\$270,000 budgeted	\$270,000	100%	\$170,000	100%	\$151,100					
Total TRT for 2 qtrs			\$270,000		Total \$238,997		Total \$151,100		Total \$219,874		Total \$186,437			
RES 3057			RES 3029 RES 3028		RES 3010 RES 3011		RES 2986 RES 2985		RES 2962 RES 2963		RES 2939 RES 2940			

DWS-Appropriated and UDOT-Appropriated Mineral Lease figures represent payments received by the State during the *calendar* year shown

* UDOT-Appropriated Mineral Lease was formerly referred to by Grand County as Mineral Lease (ML); disbursed approx *monthly* (12 pmts) from the State directly to Districts per County Council allocation by resolution

** DWS-Appropriated Mineral Lease was formerly erroneously referred to by Grand County as Mineral Bonus; disbursed *quarterly* from the State directly to Districts per County Council allocation by resolution

State PILT: Disbursed by the County Treasurer *annually* to the Districts per County Council allocation by resolution

~ U.S. Forest Service Secure Rural Schools: Disbursed *annually* (typically) from the federal government directly to Districts per County Council action; a limited federal program

^ Transient Room Tax: Disbursed *quarterly* by the County Clerk/Auditor per County Council budget adoption