



BOARD OF COMMISSIONERS MEETING
117 South Main Street, Monticello, Utah 84535. Commission Chambers
October 17, 2023 at 11:00 AM

AGENDA

The public will be able to view the meeting on San Juan County's Facebook live and Youtube channel

ROLL CALL

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

CONFLICT OF INTEREST DISCLOSURE

PUBLIC COMMENT

Public comments will be accepted through the following Zoom link <https://us02web.zoom.us/j/3125521102> One tap mobile +16699006833,,3125521102# US (San Jose)

There will be a three-minute time limit for each person wishing to comment. If you exceed that three-minute time limit the meeting controller will mute your line.

CONSENT AGENDA (Routine Matters) Mack McDonald, San Juan County Administrator

The Consent Agenda is a means of expediting the consideration of routine matters. If a Commissioner requests that items be removed from the consent agenda, those items are placed at the beginning of the regular agenda as a new business action item. Other than requests to remove items, a motion to approve the items on the consent agenda is not debatable.

1. Approval of the October Small Purchases of \$3,350 for the Corrections Safety Restraint Chair, \$10,096 for Public Health Computers, and \$2,295 for the Sheriff's Office Drug Testing and Ammunition Supplies.
2. Approval of the September 29, 2023 to October 13, 2023 Check Registers
3. Approval of the October 3, 2023 Commission Meeting Minutes
4. Approval of the October 3, 2023 Commission Work Meeting Minutes

BUSINESS/ACTION

5. Consideration and Approval of the Appointment of Dr. Shanon Brooks to the San Juan County Library Board. Mack McDonald, Chief Administrative Officer
6. Consideration and Approval of the Appointment of Barry Lee Woolley to the San Juan County Library Board. Mack McDonald, Chief Administrative Officer
7. Consideration and Approval of the Appointment of Ann Austin to the San Juan County Economic Development Board. Mack McDonald, Chief Administrative Officer
8. CONSIDERATION AND APPROVAL OF A RESOLUTION OF SAN JUAN COUNTY ADOPTING THE SAN JUAN COUNTY MULTI-JURISDICTIONAL ALL HAZARD MITIGATION PLAN 2023. Tammy Gallegos, Emergency Manager
9. Consideration and Approval of the 2023 State Homeland Security Grant Program, Tammy Gallegos, Emergency Manager
10. Consideration and Approval of a Contract with Points Consulting LLC for \$84,300 for a Housing and Community Needs Assessment for San Juan County. Mack McDonald, Chief Administrative Officer
11. Consideration and Approval of the Updated Lease Agreement with Unified Fleet Services and Umpqua Bank Equipment Leasing and Finance for County Leased Vehicles. Mack McDonald, Chief Administrative Officer
12. Presentation and Approval of the Labyrinth Rims-Gemini Bridges BLM Travel Plan, Nick Sandberg, Public Lands Coordinator

COMMISSION REPORTS

13. Board of Equalization Hearing Decisions - Randy Kelly, Hearing Officer, August 29, 2023

LOCAL BUILDING AUTHORITY

14. Consideration and Approval of the CIB Jail Remodel Award and Authorization of the Chief Administrative Officer to Begin the Process of Solicitations

COMMISSION REPORTS

EXECUTIVE SESSION

15. A Closed Executive Session to for a Strategy Session to Discuss Pending or Reasonably Imminent Litigation as Permitted Under UCA 52-4-205.

ADJOURNMENT

The Board of San Juan County Commissioners can call a closed meeting at any time during the Regular Session if necessary, for reasons permitted under UCA 52-4-205

All agenda items shall be considered as having potential Commission action components and may be completed by an electronic method **In compliance with the Americans with Disabilities Act, persons

needing auxiliary communicative aids and services for this meeting should contact the San Juan County Clerk's Office: 117 South Main, Monticello or telephone 435-587-3223, giving reasonable notice**

San Juan County
 117 So Main Street
 Monticello, UT 84535
 Ph: 435-587-3225



Purchase From
 Safety Restraint Chair State Contracted
 PO Box 540653
 Omaha, NE 68154-0653
 Phone: 712-263-5291
 Attention To :

Deliver To
 John Young
 297 S. Main
 Monticello, UT 84535
 Phone: 435-587-2237
 Attention To :

Purchase Order
 P. O. No#
 Date 10/11/2023
 Your Ref#
 Our Ref#
 Credit Terms Check

Product ID	Description	Quantity	Unit Price	Amount
	SureGuard Safety Restraint Chair - Full Size	1	\$2,800.00	\$2,800.00
	Shipping	1	\$485.00	\$485.00
	Lift Gate Services, Chair	1	\$65.00	\$65.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

Approved:

Department Head: John Young, Jail Commander

County Admin: Mark McDonald

Sub Total	\$3,350.00
Tax	Exempt
Freight	
Invoice Total	\$3,350.00
Amount Paid	
Balance Due	\$3,350.00

Terms and Conditions:



PO Box 540653
Omaha, NE 68154-0653

Phone: (712) 263-5291
Fax: (402) 619-2485

info@restraintchair.com
www.restraintchair.com

Quotation

Date	Quote #
10/9/2023	2606

Name / Address
San Juan County Jail John Young 297 S Main St. Monticello, UT 84535

Ship To
San Juan County Jail John Young 297 S Main St. Monticello, UT 84535

Description	Qty	U/M	Cost	Total
SureGuard Safety Restraint Chair - Full Size	1		2,800.00	2,800.00
Shipping	1		485.00	485.00
Lift Gate Services, Chair (Can be deducted if you have a loading dock)	1		65.00	65.00
<p>Safety Restraint Chair, Inc. will ship ordered new chairs or replacement parts only after we receive full payment via credit card or check. We still accept PO's, but will not ship until our invoice is paid-in-full.</p> <p>The product portion of this quotation is valid for thirty days (30) from the date above. Due to circumstances beyond our control, the shipping quotation is valid for seven (7) days from the date of this quote. If we do not have your order before seven (7) days after this date, you will have to call 712-263-5291 to obtain a new quote for shipping charges.</p> <p>PLEASE NOTE: Replacement parts orders are shipped on Tuesdays and Fridays via FedEx two-day delivery. Chairs are shipped via FedEx LTL Services and will normally leave our warehouse the business day following receipt of payment in full.</p>				

Total	\$3,350.00
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Item 1.



Quote

#EST0084921

10/10/2023

7925 Purfoy Rd, Fuquay-Varina NC 27526

Customer Service: 1-800-334-9880 Fax: 800-322-7537
Private Management Customer Service: 888-708-5012

Ship To
San Juan Cnty Sher Dept
297 S Main St
Monticello
UT 84535
United States

Bill To
San Juan Co Sher Dept
PO Box 788
Monticello
UT 84535
United States

TOTAL

\$4,298.80

Expires: 11/24/2023

Expires 11/24/2023 **Requestor** SANUT1 : Dennis Hoggard **Sales Rep** Brock Frew **Customer** SANUT1

Quantity	Item	Customer Price	UOM	Extended Price
1	ZSG-SOFTGUARD SoftGuard® Safety Restraint Chair, 1ea	\$4,298.80	EA	\$4,298.80

Note: If your item includes the DSC in the description, availability is limited due to product discontinuation and is not returnable.

When placing your order, please refer to this quote number.
BBC reserves the right to evaluate and change pricing if quantities are adjusted
and/or if this quote expiration date has passed
Fed I.D. # 56-1558062

Subtotal	\$4,298.80
Shipping Cost	\$0.00
Handling Cost	\$0.00
Tax Total	\$0.00
Total	\$4,298.80



PURCHASE ORDER

San Juan County
 117 S. Main Street
 Monticello, UT 84535
 Ph: 435-587-3225



Purchase From

Dell Technologies

Phone:

Attention To :

Deliver To

San Juan Public Health

735 S 200 W, Suite 2

Blanding, Utah, 84511

(435) 587-3838

Attention To: Mike Moulton

Purchase Order

P. O. No#

Date:

Your Ref#

Our Ref#


Credit Terms

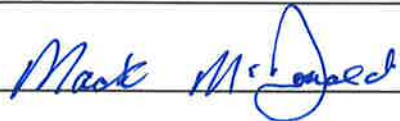
Customer # 530033261421

Quote # 3000162125218.1

Product ID	Description	Quantity	Unit Price	Amount
	Dell Latitude 5530	10	\$676.65	\$6,766.50
	Dell Dual Monitor Stand - MDS10	1	\$146.49	\$146.49
	Dell Pro Wireless Keyboard & Mouse - KM5221W	6	\$36.62	\$219.72
	Dell 24 Monitor - E2424HS, 60.47cm (23.8")	5	\$120.99	\$604.95
	Dell Dock - WD19S 90w Power Delivery - 130w AC	15	\$152.37	\$2,285.55
	Dell USB-C 65 WAC Adapter with 1 meter Power Cord - United States	2	\$36.62	\$73.24

Approval

Department Head: 

County Admin: 

Sub Total	\$10,096.45
Est. Tax	
Freight	
Balance Due	\$10,096.45

San Juan County should be tax exempt. Please make sure anything you submit has no tax!

Dell USB-C 65 W AC Adapter with 1 meter Power Cord - United States	\$36.62	2	\$73.24
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Subtotal:	\$10,096.45
Shipping:	\$0.00
Environmental Fee:	\$0.00
Non-Taxable Amount:	\$0.00
Taxable Amount:	\$10,096.45
Estimated Tax:	\$681.52

Total:	\$10,777.97
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Special pricing may be available for qualified customers. Please contact your DFS Sales Representative for details.

Maximize your new technology on day one
Dell ProDeploy Suite

Learn More

Dell Limited Hardware Warranty	997-8317	-	10	-
ProSupport: 7x24 Technical Support, 3 Years	997-8344	-	10	-
ProSupport: Next Business Day Onsite, 1 Year	997-8349	-	10	-
ProSupport: Next Business Day Onsite, 2 Year Extended	997-8354	-	10	-

Unit Price	Quantity	Subtotal
\$146.49	1	\$146.49

Dell Dual Monitor Stand - MDS19

Estimated delivery if purchased today:
 Oct. 12, 2023
 Contract # C000000006563

Description	SKU	Unit Price	Quantity	Subtotal
Dell Dual Monitor Stand - MDS19	452-BDGB	-	1	-

Unit Price	Quantity	Subtotal
\$36.62	6	\$219.72

Dell Pro Wireless Keyboard & Mouse - KM5221W

Estimated delivery if purchased today:
 Oct. 12, 2023
 Contract # C000000006563

Description	SKU	Unit Price	Quantity	Subtotal
Dell Pro Wireless Keyboard & Mouse - KM5221W	580-AJIS	-	6	-

Unit Price	Quantity	Subtotal
\$120.99	5	\$604.95

Dell 24 Monitor - E2424HS, 60.47cm (23.8")

Estimated delivery if purchased today:
 Oct. 23, 2023
 Contract # C000000006563

Description	SKU	Unit Price	Quantity	Subtotal
Dell 24 Monitor - E2424HS, 60.47cm (23.8")	210-BGPK	-	5	-
Dell Limited Hardware Warranty	814-9340	-	5	-
Advanced Exchange Service, 3 Years	814-9341	-	5	-

Unit Price	Quantity	Subtotal
\$152.37	15	\$2,285.55

Dell Dock- WD19S 90w Power Delivery - 130w AC

Estimated delivery if purchased today:
 Oct. 12, 2023
 Contract # C000000006563

Description	SKU	Unit Price	Quantity	Subtotal
Dell Dock - WD19S 90W Power Delivery - 130w AC	210-AZBG	-	15	-
Advanced Exchange Service, 3 Years	824-3984	-	15	-
Dell Limited Hardware Warranty	824-3993	-	15	-

Unit Price	Quantity	Subtotal
\$36.62	2	\$73.24

Dell USB-C 65 W AC Adapter with 1 meter Power Cord - United States

Estimated delivery if purchased today:
 Oct. 12, 2023
 Contract # C000000006563

Description	SKU	Unit Price	Quantity	Subtotal
Dell USB-C 65 W AC Adapter with 1 meter Power Cord - United States	492-BCNW	-	2	-

Subtotal:	\$10,096.45
Shipping:	\$0.00
Environmental Fee:	\$0.00
Estimated Tax:	\$681.52
Total:	\$10,777.97

PURCHASE ORDER

San Juan County

117 So Main Street
 Monticello, UT 84535
 Ph: 435-587-3225



Purchase From DetctaChem 120 Industrail Blvd. (855) 573-3537	Deliver To Avery Olsen 297 S Main St Monticello, UT, 84535 (435)587-2237 Avery Olsen	Purchase Order P. O. No# Date 10/9/2023 Your Ref# QUO06641 Our Ref# Credit Terms
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Product ID	Description	Quantity	Unit Price	Amount
MDD-MDT-AQR-10	Multi Drug test	3	\$34.90	\$104.70
MDD-DME-AQR-10	Meth/MDMA test	3	\$24.90	\$74.70
MDD-DCO-AQR-10	Cocaine test	1	\$24.90	\$24.90
MDD-DHE-AQR-10	Heroin test	1	\$24.90	\$24.90
MDD-DTH-AQR-10	THC test	1	\$24.90	\$24.90
MDD-DGS-AQR-10	General Screen test	1	\$24.90	\$24.90
MDD-DSO-AQR-10	Special Opiates test	1	\$24.90	\$24.90
MDD-DPC-AQR-10	PCP test	1	\$24.90	\$24.90
Shipping	Shipping	1	\$17.25	\$17.25
				\$0.00
				\$0.00
				\$0.00

Sub Total	\$ 346.05
Tax	Exempt
Freight	
Invoice Total	\$346.05
Amount Paid	
Balance Due	\$346.05

Approved:

Department Head:	
County Admin:	

Terms and Conditions: 2022 JAG Grant

DetectaChem, Inc.

120 Industrial Blvd.
 Sugar Land TX 77478
 (855) 573-3537
 United States
 (855) 573-3537
<https://www.detectachem.com/>

Date: 10/9/2023
Quote #: QUO06641

Expires: 12/8/2023
Sales Rep: EMP48 Kim Koyle
Terms: Net 30
Requested By: Avery Olson
Lead Time: In stock
File Name
Reference Number

Bill To:

San Juan County Sheriff's Office
 Avery Olsen
 297 South Main Street
 Monticello UT 84535
 (435) 459-1538
 United States

Ship To:

San Juan County Sheriff's Office
 Avery Olsen
 297 South Main Street
 Monticello UT 84535
 (435) 459-1538
 United States

Item	Description	Units	Ord Qty	Rate	Amount
MDD-MDT-AQR-10	MobileDetect Pouch - Multi Drug Test w/QR & Color Chrt. (MDT) 10 cnt.	EA	3	34.90	104.70
MDD-DME-AQR-10	MobileDetect Pouch - METH/MDMA w/QR (DME) 10 cnt.	EA	3	24.90	74.70
MDD-DCO-AQR-10	MobileDetect Pouch - Cocaine w/QR (DCO) 10 cnt.	EA	1	24.90	24.90
MDD-DHE-AQR-10	MobileDetect Pouch - Heroin w/QR (DHE) 10 cnt.	EA	1	24.90	24.90
MDD-DTH-AQR-10	MobileDetect Pouch - THC w/QR (DTH) 10 cnt.	EA	1	24.90	24.90
MDD-DGS-AQR-10	MobileDetect Pouch - Gen Screen/Opiates w/QR (DGS) 10 cnt.	EA	1	24.90	24.90
MDD-DSO-AQR-10	MobileDetect Pouch - Special Opiates w/QR (DSO) 10 cnt.	EA	1	24.90	24.90
MDD-DPC-AQR-10	MobileDetect Pouch - PCP w/QR (DPC) 10 cnt.	EA	1	24.90	24.90
Subtotal					328.80
S&H - MD	Shipping & Handling charges are transit charges only and do not include any international tariffs, taxes, storage, customs, or clearing agent charges. Purchaser is responsible for additional charges.	EA	1		17.25

Total \$346.05

PURCHASE ORDER

San Juan County

117 So Main Street
 Monticello, UT 84535
 Ph: 435-587-3225



<p>Purchase From Archangel Device Sales</p>	<p>Deliver To Avery Olsen 297 S Main St Monticello, UT, 84535 (435)587-2237 Avery Olsen</p>	<p>Purchase Order P. O. No# Date 10/9/2023 Your Ref# Est-000821 Our Ref# Credit Terms</p>
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Product ID	Description	Quantity	Unit Price	Amount
MCR-G/G	Guardian Angel Micro Series Green/Green	15	\$49.99	\$749.85
ACC-JCM	Jaw Clip	15	\$0.00	\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

Sub Total	\$ 749.85
Tax	Exempt
Freight	
Invoice Total	\$749.85
Amount Paid	
Balance Due	\$749.85

Approved: _____

Department Head: *[Signature]*

County Admin: *Mack McDonald*

Terms and Conditions: 2022 JAG grant

Item 1.



Archangel Device LLC

W228N727 Westmound Dr Ste A
Waukesha, WI 53186 US
sales@archangeldevice.com

Estimate

ADDRESS
Avery Olsen
San Juan County Sheriff's Office
297 South Main
Monticello, UT 84535 US

SHIP TO
Avery Olsen
San Juan County Sheriff's Office
297 South Main
Monticello, UT 84535 US

ESTIMATE EST-000821
DATE 10/05/2023

SKU	PRODUCT	QTY	RATE	AMOUNT
MCR-G/G	Guardian Angel Micro Series Green/Green	15	49.99	749.85
ACC-JCM	Jaw Clip Mount with Magnetic Mount	15	0.00	0.00

SUBTOTAL	749.85
TAX	0.00
TOTAL	\$749.85

Accepted By

Accepted Date

PURCHASE ORDER

San Juan County

117 So Main Street
 Monticello, UT 84535
 Ph: 435-587-3225



Purchase From
 Salt Lake Wholesale Sports
 3331 South 300 West
 Salt Lake City, UT 84115
 (801) 485-4867 / (800) 248-4867
 sales@saltlakewholesalesports.com

Deliver To
 Avery Olsen
 297 S Main St
 Monticello, UT, 84535
 (435)587-2237
 Avery Olsen

Purchase Order
 P. O. No#
 Date 10/9/2023
 Your Ref# Est-000821
 Our Ref#
 Credit Terms

Product ID	Description	Quantity	Unit Price	Amount
AE9AP	124 GR FULL METAL JACKET	5	\$239.90	\$1,199.50
FET EXEMPT	11% FET EXEMPTION FOR STATE		\$0.00	\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

Sub Total	\$ 1,199.50
Tax	Exempt
Freight	
Invoice Total	\$1,199.50
Amount Paid	
Balance Due	\$1,199.50

Approved: _____

Department Head:

County Admin:

Terms and Conditions: 2022 JAG Grant

Salt Lake Wholesale Sports
 3331 South 300 West
 Salt Lake City, UT 84115
 (801) 485-4867 / (800) 248-4867
 sales@saltlakewholesalesports.com



Estimate

Date	Estimate #
8/28/2023	8319
Estimate is good for 30 days	

Name / Address

SAN JUAN COUNTY SHERIFF'S OFFICE
 ACCOUNTS PAYABLE
 P.O. BOX 788
 MONTICELLO, UT 84535

Rep	Terms	Project
JF	Net 30	

Item	Description	Qty	U/M	Rate	Dimensions (L...	Weight ...	Total
AE9AP	124 GR FULL METAL JACKET	5	cs	239.90	11.32 X 7.32 ...	28.60	1,199.50
FET EXEMPT	11% FET EXEMPTION FOR STATE OR MUNICIPAL AGENCIES						0.00
SHIPPING	NO CHARGE IF PICKED UP IN WILL CALL. SHIPPING NOT INCLUDED.			0.00			0.00

Thank you for inquiring with Salt Lake Wholesale Sports. To accept this Estimate, please respond in writing or send a Purchase Order to sales@saltlakewholesalesports.com	Total	\$1,199.50
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**San Juan County
Check Register
All Bank Accounts - 09/29/2023 to 10/13/2023**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
A.L.S.I Anderson Language Services	126439	ALSI09182023	09/29/2023	10/02/2023	75.00	Interpreter Fees	104122310 - Professional and Technica	
					\$75.00			
Abbott Laboratories	126475	617371994	09/29/2023	10/02/2023	602.22	SJC Aging	104679610 - Miscellaneous Supplies	
Abbott Laboratories	126552	617427307	10/13/2023	10/13/2023	548.24	SJC Aging	104679610 - Miscellaneous Supplies	
					\$1,150.46			
Acumen Fiscal Agent LLC	126496	43762, 43843	09/28/2023	10/02/2023	597.61	SJC Aging	104685615 - Contracts	
Acumen Fiscal Agent LLC	126496	44215	09/28/2023	10/02/2023	2,786.47	SJC Aging	104685615 - Contracts	
					\$3,384.08			
Adair, Todd	126444	TA09202023	10/02/2023	10/02/2023	108.00	Travel Reimbursement	214414230 - Travel Expense	
					\$108.00			
Adams, Bruce	126456	BA09202023	09/29/2023	10/02/2023	270.02	Travel Reimbursement	104111230 - Travel Expense	
					\$270.02			
Amazon Capital Services	126476	1F9D-N6LX-XVP	09/28/2023	10/02/2023	25.99	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	126476	1GW6-1VTF-3MP	09/28/2023	10/02/2023	33.84	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	126476	1GW6-1VTF-469	09/28/2023	10/02/2023	61.09	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	126476	1K43-WJ9D-13R	09/28/2023	10/02/2023	15.98	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	126476	1KGM-N3WX-1L7	09/28/2023	10/02/2023	470.87	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	126476	1M3P-9W96-1L1	09/28/2023	10/02/2023	11.55	SJC Road Dept	214412250 - Equipment Operation	
					\$619.32			
Amazon Capital Services	126532	1QR6-NW4F-KT	10/13/2023	10/13/2023	62.92	SJC Public Health	255007.240 - Indirect Admin Office exp	
Amazon Capital Services	126532	1RR6-LV7W-MY	10/13/2023	10/13/2023	99.99	SJC Road Dept	214412250 - Equipment Operation	
					\$162.91			
					\$782.23			
Amerigas Propane LP	126550	805784083	10/13/2023	10/13/2023	490.42	200795243	104672270 - Utilities	
					\$490.42			
Ancient Wayves River and Hiking Ad	126544	1232	10/13/2023	10/13/2023	303.10	SJC EC DEV	104193480 - Special Department Suppl	
					\$303.10			
Atlas Scale Co. Inc.	126572	4128	10/13/2023	10/13/2023	1,125.00	SJC Landfill	574424310 - Professional and Technica	
					\$1,125.00			
Bishop Lifting	126571	GRA_PSI001113	10/12/2023	10/13/2023	1,090.12	Road	214412250 - Equipment Operation	
					\$1,090.12			
Black, Kristin	126517	KB09122023	10/12/2023	10/13/2023	75.00	SJC Aging	104673610 - Miscellaneous Supplies	
					\$75.00			
Blanding City	126453	20230928135934	09/29/2023	10/02/2023	121.49	500790001 Blanding Ambulance Garage	264350280 - Telephone	
Blanding City	126453	428220	09/29/2023	10/02/2023	100.00	553343189 - San Juan Public Health	255123.480 - MCH Grant - Breastfeedi	
					\$221.49			
Blanding City	126576	20231006101815	10/12/2023	10/13/2023	2.81	500790001 Blanding Ambulance Garage	264350270 - Utilities	
Blanding City	126576	20231006164010	10/12/2023	10/13/2023	616.30	501683003 Blanding Senior Center	104672270 - Utilities	
Blanding City	126576	BC09252023	10/12/2023	10/13/2023	711.40	553343140 - San Juan Public Health	255007.270 - Indirect Admin Utilities	
					\$1,330.51			
					\$1,552.00			

**San Juan County
Check Register
All Bank Accounts - 09/29/2023 to 10/13/2023**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Blue Mountain Foods	126440	01-59724	09/28/2023	10/02/2023	9.16	SJC Sheriff Dept	104230480 - Kitchen Food	
Blue Mountain Foods	126440	01-65700	09/28/2023	10/02/2023	48.94	SJC Road Dept	214414330 - Employee Education	
Blue Mountain Foods	126440	01-67150	09/28/2023	10/02/2023	11.99	SJC Road Dept	214414330 - Employee Education	
Blue Mountain Foods	126440	03-63981	09/28/2023	10/02/2023	6.98	SJC Sheriff Dept	104230480 - Kitchen Food	
					<u>\$77.07</u>			
Blue Mountain Foods	126558	01-75126	10/13/2023	10/13/2023	3.69	SJC Road Dept	214414240 - Office Expense	
Blue Mountain Foods	126558	119709	10/13/2023	10/13/2023	82.89	SJC Fair	104620610 - Miscellaneous Supplies	
Blue Mountain Foods	126558	119749	10/13/2023	10/13/2023	465.21	SJC Fair	104620610 - Miscellaneous Supplies	
Blue Mountain Foods	126558	119752	10/13/2023	10/13/2023	11.16	SJC Fair	104620610 - Miscellaneous Supplies	
Blue Mountain Foods	126558	119753	10/13/2023	10/13/2023	13.26	SJC Fair	104620610 - Miscellaneous Supplies	
					<u>\$576.21</u>			
					\$653.28			
Bluff Dwellings Resort	126465	2573084475358	09/29/2023	10/02/2023	394.40	SJC Economic Dev	104193480 - Special Department Suppl	
					<u>\$394.40</u>			
Bound Tree Medical LCC	126568	85088701	10/13/2023	10/13/2023	1,025.97	SJC Ambulance Service	264350610 - Miscellaneous Supplies	
					<u>\$1,025.97</u>			
Bradford Tire	126546	73949	10/13/2023	10/13/2023	232.82	SJC SHERIFF	104210251 - Gas, Oil and Grease	
Bradford Tire	126546	73970	10/13/2023	10/13/2023	110.47	SJC SHERIFF	104210251 - Gas, Oil and Grease	
					<u>\$343.29</u>			
					\$343.29			
Brake, Crystal	126442	CB09192023	10/02/2023	10/02/2023	81.01	Expense Reimbursement	104134480 - Special Department Suppl	
					<u>\$81.01</u>			
Brantley Distributing LLC.	126471	23206650	09/29/2023	10/02/2023	179.40	SJC Road	214412250 - Equipment Operation	
Brantley Distributing LLC.	126471	23206700	09/29/2023	10/02/2023	331.65	SJC Road	214412250 - Equipment Operation	
					<u>\$511.05</u>			
Brantley Distributing LLC.	126560	23207830	10/13/2023	10/13/2023	7.95	SJC Road	214412251 - Gas, Oil and Grease	
Brantley Distributing LLC.	126560	23207830	10/13/2023	10/13/2023	125.70	SJC Road	214412250 - Equipment Operation	
Brantley Distributing LLC.	126560	23208970	10/13/2023	10/13/2023	486.30	SJC Road	214412250 - Equipment Operation	
					<u>\$619.95</u>			
					\$1,131.00			
Carolina Software	126559	88558	10/13/2023	10/13/2023	600.00	SJC Landfill	574424310 - Professional and Technica	
					<u>\$600.00</u>			
Certified Laboratories	126506	8377325	09/29/2023	10/02/2023	6,692.45	SJC Road Dept.	214412251 - Gas, Oil and Grease	
Certified Laboratories	126506	8379367	09/29/2023	10/02/2023	4,431.95	SJC Road Dept.	214412251 - Gas, Oil and Grease	
					<u>\$11,124.40</u>			
					\$11,124.40			
Cheryl D. Luke	126591	CHGW2120067W	10/12/2023	10/13/2023	155.00	SJC Attorney	214412250 - Equipment Operation	
Cheryl D. Luke	126591	CL09222023	10/12/2023	10/13/2023	3,724.26	SJC Attorney	104126617 - Administrative Law Judge	
					<u>\$3,879.26</u>			
					\$3,879.26			
Cintas Corporation #108	126452	4167208481	09/29/2023	10/02/2023	119.22	SJC Road Dept	214414260 - Buildings and Grounds	
Cintas Corporation #108	126452	4167965953	09/29/2023	10/02/2023	41.01	SJC Road Dept	102229000 - Other Deductions Payable	
Cintas Corporation #108	126452	4167965953	09/29/2023	10/02/2023	54.58	SJC Road Dept	214414260 - Buildings and Grounds	
					<u>\$214.81</u>			

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Cintas Corporation #108	126541	4165818846	10/13/2023	10/13/2023	42.87	SJC Road Dept	102229000 - Other Deductions Payable	
Cintas Corporation #108	126541	4165818846	10/13/2023	10/13/2023	54.58	SJC Road Dept	214414260 - Buildings and Grounds	
Cintas Corporation #108	126541	4168612263	10/13/2023	10/13/2023	42.87	SJC Road Dept	102229000 - Other Deductions Payable	
Cintas Corporation #108	126541	4168612263	10/13/2023	10/13/2023	54.58	SJC Road Dept	214414260 - Buildings and Grounds	
Cintas Corporation #108	126541	4169388575	10/13/2023	10/13/2023	41.01	SJC Road Dept	102229000 - Other Deductions Payable	
Cintas Corporation #108	126541	4169388575	10/13/2023	10/13/2023	54.58	SJC Road Dept	214414260 - Buildings and Grounds	
					<u>\$290.49</u>			
					\$505.30			
Clark, Sharmayne	126554	20231006164253	10/12/2023	10/13/2023	560.00	Alternatives	104679615 - Contracts	
					<u>\$560.00</u>			
Collins, Catherine	126556	20231006164321	10/12/2023	10/13/2023	560.00	Alternatives	104679615 - Contracts	
					<u>\$560.00</u>			
Country Comfort Holdings LLC	126470	7882	09/28/2023	10/02/2023	509.80	Economic Development	104193490 - Advertising and Promotion	
					<u>\$509.80</u>			
CPI Foods Inc	126488	9062377	09/29/2023	10/02/2023	768.14	SJC Aging	104679610 - Miscellaneous Supplies	
CPI Foods Inc	126488	9062377	09/29/2023	10/02/2023	1,159.66	SJC Aging	104680610 - Miscellaneous Supplies	
					<u>\$1,927.80</u>			
					\$1,927.80			
Crater, Adriann	126449	AC09222023	09/29/2023	10/02/2023	164.00	Travel Reimbursement	104230230 - Travel Expense	
Crater, Adriann	126529	AC09282023	10/12/2023	10/13/2023	131.00	Travel Reimbursement	104230230 - Travel Expense	
					<u>\$295.00</u>			
					\$295.00			
D.W.R. Help Stop Poaching	126467	HSP09212023	10/02/2023	10/02/2023	444.45	Restitution Case # 221100173	103511000 - Justice Court Fines	
					<u>\$444.45</u>			
Dalton, Jed	126521	JD10062023	10/12/2023	10/13/2023	80.00	BOOT ALLOWANCE	214414480 - Special Department Suppl	
					<u>\$80.00</u>			
Dept of Health and Human Services	126537	24FN000033	10/13/2023	10/13/2023	199.00	San Juan Public Health	255013.980 - Vital Statistics Intergover	
					<u>\$199.00</u>			
Desert Rose Inn & Cabins	126457	208096	09/28/2023	10/02/2023	270.12	SJC Economic Development	104193480 - Special Department Suppl	
					<u>\$270.12</u>			
Dominion Energy	126443	20230927154722	09/29/2023	10/02/2023	14.32	4922180000 835 E Central Office	104225270 - Utilities	
Dominion Energy	126443	20230927154729	09/29/2023	10/02/2023	6.12	6063860000 Central Rd	104255270 - Utilities	
Dominion Energy	126443	20230928135353	09/29/2023	10/02/2023	65.75	3617789388 885 E Center	214414270 - Utilities	
					<u>\$86.19</u>			
Dominion Energy	126581	20231004070458	10/12/2023	10/13/2023	14.32	2922180000 835 E Central Book	104161270 - Utilities	
Dominion Energy	126581	20231004070458	10/12/2023	10/13/2023	2,237.61	6353860000 297 S Main	104166270 - Utilities	
Dominion Energy	126581	20231004070458	10/12/2023	10/13/2023	14.32	0922180000 835 E Central Fair	104620270 - Utilities	
Dominion Energy	126581	20231004070458	10/12/2023	10/13/2023	54.27	8743860000 96 W 100 S	264350270 - Utilities	
Dominion Energy	126581	20231004070458	10/12/2023	10/13/2023	32.44	3153860000 264 S 100 E	104165270 - Utilities	
Dominion Energy	126581	20231004070458	10/12/2023	10/13/2023	49.60	6843860000 117 S Main	104161270 - Utilities	
Dominion Energy	126581	20231004070458	10/12/2023	10/13/2023	15.24	7624767442 881 E Center	104225270 - Utilities	
Dominion Energy	126581	20231004070458	10/12/2023	10/13/2023	14.32	7643860000 80 N Main St	724167270 - Utilities	
					<u>\$2,432.12</u>			
					\$2,518.31			

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Duncan, Lyman	126463	LD09202023	10/02/2023	10/02/2023	366.33	Travel Reimbursement	104173230 - Travel Expense	
					\$366.33			
Dunn, Kurt	126461	KD09182023	10/02/2023	10/02/2023	324.00	TRAVEL REIMBURSEMENT	104210230 - Travel Expense	
					\$324.00			
Earthgrains Baking Company	126446	85272290002793	09/29/2023	10/02/2023	66.00	SJC Sheriff	104230480 - Kitchen Food	
Earthgrains Baking Company	126446	85272290002829	09/29/2023	10/02/2023	66.00	SJC Sheriff	104230480 - Kitchen Food	
					\$132.00			
Earthgrains Baking Company	126530	85272290002861	10/12/2023	10/13/2023	66.00	SJC Sheriff	104230480 - Kitchen Food	
Earthgrains Baking Company	126530	85272290002906	10/12/2023	10/13/2023	66.00	SJC Sheriff	104230480 - Kitchen Food	
					\$132.00			
					\$264.00			
EFTPS - IRS	eft	PR090323-575	09/08/2023	09/29/2023	9,791.76	Medicare Tax	102221000 - FICA Payable	
EFTPS - IRS	eft	PR090323-575	09/08/2023	09/29/2023	21,992.32	Federal Income Tax	102222000 - Federal Tax W/H Payable	
EFTPS - IRS	eft	PR090323-575	09/08/2023	09/29/2023	41,867.98	Social Security Tax	102221000 - FICA Payable	
EFTPS - IRS	eft	PR090323-575	09/11/2023	09/29/2023	18.50	Medicare Tax	102221000 - FICA Payable	
EFTPS - IRS	eft	PR090323-575	09/11/2023	09/29/2023	79.12	Social Security Tax	102221000 - FICA Payable	
EFTPS - IRS	eft	PR091723-575	09/22/2023	09/29/2023	10,950.82	Medicare Tax	102221000 - FICA Payable	
EFTPS - IRS	eft	PR091723-575	09/22/2023	09/29/2023	33,748.88	Federal Income Tax	102222000 - Federal Tax W/H Payable	
EFTPS - IRS	eft	PR091723-575	09/22/2023	09/29/2023	46,824.68	Social Security Tax	102221000 - FICA Payable	
EFTPS - IRS	eft	PR091723-575	09/28/2023	09/29/2023	67.60	Medicare Tax	102221000 - FICA Payable	
EFTPS - IRS	eft	PR091723-575	09/28/2023	09/29/2023	228.94	Federal Income Tax	102222000 - Federal Tax W/H Payable	
EFTPS - IRS	eft	PR091723-575	09/28/2023	09/29/2023	289.04	Social Security Tax	102221000 - FICA Payable	
					\$165,859.64			
					\$165,859.64			
Emery Telcom	126459	20230928135934	09/29/2023	10/02/2023	316.93	3431000 SJC EMS	264350280 - Telephone	
Emery Telcom	126579	2278SZ10001.05	10/13/2023	10/13/2023	2,041.08	2278.S.100	104574615 - Contracts	
					\$2,358.01			
Empire Electric Assoc. Inc.	126502	20230921172643	09/29/2023	10/02/2023	1,085.91	25395 - 885 E Center St	214414270 - Utilities	
Empire Electric Assoc. Inc.	126502	20230928135402	09/29/2023	10/02/2023	44.00	9579025 - 881 E Center St	214414270 - Utilities	
Empire Electric Assoc. Inc.	126502	20230928135934	09/29/2023	10/02/2023	4,780.11	9579024 - 297 S Main	104166270 - Utilities	
					\$5,910.02			
Empire Electric Assoc. Inc.	126548	20231006163551	10/12/2023	10/13/2023	226.84	9579006 - PO Box 338	104225270 - Utilities	
Empire Electric Assoc. Inc.	126548	20231006163558	10/12/2023	10/13/2023	208.98	9579005 - Hwy 491 Shop	104225270 - Utilities	
					\$435.82			
					\$6,345.84			
Fastenal Company	126486	COBAY76611	10/02/2023	10/02/2023	973.73	SJC Road	214412250 - Equipment Operation	
Fastenal Company	126486	COBAY76775	10/02/2023	10/02/2023	24.25	SJC Road	214412250 - Equipment Operation	
Fastenal Company	126486	COBAY76776	10/02/2023	10/02/2023	25.28	SJC Road	214412251 - Gas, Oil and Grease	
Fastenal Company	126486	COBAY76776	10/02/2023	10/02/2023	421.43	SJC Road	214412250 - Equipment Operation	
Fastenal Company	126486	COBAY76787	10/02/2023	10/02/2023	14.40	SJC Road	214414260 - Buildings and Grounds	
Fastenal Company	126486	COBAY76787	10/02/2023	10/02/2023	25.28	SJC Road	214412251 - Gas, Oil and Grease	
Fastenal Company	126486	COBAY76787	10/02/2023	10/02/2023	290.17	SJC Road	214412250 - Equipment Operation	
					\$1,774.54			
Fastenal Company	126575	COBAY76940	10/12/2023	10/13/2023	877.94	SJC Road	214412250 - Equipment Operation	
Fastenal Company	126575	COBAY76941	10/12/2023	10/13/2023	90.44	SJC Road	214412250 - Equipment Operation	
Fastenal Company	126575	COBAY76942	10/12/2023	10/13/2023	321.68	SJC Road	214412250 - Equipment Operation	
					\$1,290.06			
					\$3,064.60			

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Fitzgerald Law Office LLC	126497	FLO_09252023	10/02/2023	10/02/2023	1,155.00	SJC Attorney	104126615 - Contracts	
Fitzgerald Law Office LLC	126497	FLO_09262023	10/02/2023	10/02/2023	1,347.50	SJC Attorney	104126615 - Contracts	
Fitzgerald Law Office LLC	126497	FLO_092620232	10/02/2023	10/02/2023	1,075.00	SJC Attorney	104126615 - Contracts	
					<u>\$3,577.50</u>			
					\$3,577.50			
Forsythe Fire LLC	126485	2043	09/28/2023	10/02/2023	1,633.69	SJC Road Dept	214412250 - Equipment Operation	
					<u>\$1,633.69</u>			
					\$1,633.69			
Four Corners Welding & Gas	126540	CC384246	10/12/2023	10/13/2023	79.35	SJC Ambulance Services	264350610 - Miscellaneous Supplies	
Four Corners Welding & Gas	126540	GR00180713	10/12/2023	10/13/2023	37.00	SJC Road Dept	574424610 - Miscellaneous Supplies	
Four Corners Welding & Gas	126540	GR00180714	10/12/2023	10/13/2023	120.00	SJC Road Dept	214412250 - Equipment Operation	
					<u>\$236.35</u>			
					\$236.35			
Four States Tire & Service	126500	377927	09/29/2023	10/02/2023	518.94	SJC Road	214412250 - Equipment Operation	
Four States Tire & Service	126500	378102	09/29/2023	10/02/2023	3,087.36	SJC Road	214412250 - Equipment Operation	
Four States Tire & Service	126500	378355	09/29/2023	10/02/2023	565.08	SJC Road	214412250 - Equipment Operation	
Four States Tire & Service	126500	378356	09/29/2023	10/02/2023	563.55	SJC Road	214412250 - Equipment Operation	
					<u>\$4,734.93</u>			
Four States Tire & Service	126595	378582	10/13/2023	10/13/2023	334.32	SJC Road	214412250 - Equipment Operation	
Four States Tire & Service	126595	378583	10/13/2023	10/13/2023	898.44	SJC Road	214412250 - Equipment Operation	
Four States Tire & Service	126595	378855	10/13/2023	10/13/2023	1,231.88	SJC Road	214412250 - Equipment Operation	
Four States Tire & Service	126595	379103	10/13/2023	10/13/2023	698.40	SJC Road	214412250 - Equipment Operation	
Four States Tire & Service	126595	379125	10/13/2023	10/13/2023	3,406.16	SJC Road	214412250 - Equipment Operation	
					<u>\$6,569.20</u>			
					\$11,304.13			
Freestone, Natalie	126522	NF10032023	10/12/2023	10/13/2023	87.00	Travel Reimbursement	104675230 - Travel Expense	
					<u>\$87.00</u>			
					\$87.00			
Frontier	126480	20230925102310	09/29/2023	10/02/2023	546.62	435-727-3440-062308-8	104225280 - Telephone	
Frontier	126480	20230925102324	09/29/2023	10/02/2023	428.57	435-651-3351-082400-8	104225280 - Telephone	
					<u>\$975.19</u>			
Frontier	126534	20231006164329	10/12/2023	10/13/2023	183.66	435-587-2797-030304-8	104225280 - Telephone	
					<u>\$1,158.85</u>			
					\$1,158.85			
Gallegos, Tamara	126464	TG09252023	10/02/2023	10/02/2023	384.86	Travel Reimb.	104255230 - Travel Expense	
Gallegos, Tamara	126523	TG10032023	10/12/2023	10/13/2023	87.00	Travel Reimb.	104672230 - Travel Expense	
					<u>\$471.86</u>			
					\$471.86			
Halls, Craig C.	126562	9508	10/13/2023	10/13/2023	657.00	SJC Attorney	104126615 - Contracts	
					<u>\$657.00</u>			
					\$657.00			
Handtevy Pediatric Emergency Stan	126589	INV-7370	10/12/2023	10/13/2023	3,145.00	SJC AMBULANCE	264350330 - Employee Education	
					<u>\$3,145.00</u>			
					\$3,145.00			
Hazleton, Lyon W. II	126479	LH09252023	10/02/2023	10/02/2023	799.70	Travel Reimbursement	104122230 - Travel Expense	
					<u>\$799.70</u>			
					\$799.70			
HealthEquity Inc.	eft	yyyvxhx	09/22/2023	09/29/2023	8,722.27	HSA - Direct Deposit	102228000 - HSA	
					<u>\$8,722.27</u>			
					\$8,722.27			

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Holyoak, Wyatt	126564	WH09232023	10/12/2023	10/13/2023	682.48	Travel Reimbursement	104210230 - Travel Expense	
					\$682.48			
Honnen Equipment Co.	126487	1511046	09/29/2023	10/02/2023	519.88	SJC Road Dept	214412250 - Equipment Operation	
Honnen Equipment Co.	126487	1514360	09/29/2023	10/02/2023	112.51	SJC Road Dept	214412250 - Equipment Operation	
Honnen Equipment Co.	126487	1514519	09/29/2023	10/02/2023	1,213.12	SJC Road Dept	214412250 - Equipment Operation	
					\$1,845.51			
Honnen Equipment Co.	126525	1519916	10/13/2023	10/13/2023	108.51	SJC Road Dept	214412250 - Equipment Operation	
					\$1,954.02			
Hudson Printing	126509	97055	09/28/2023	10/02/2023	14,449.09	SJC Visitors Center	104193490 - Advertising and Promotion	
					\$14,449.09			
Hurst, Val	126528	VH10042023	10/12/2023	10/13/2023	130.00	Travel Reimbursement	214414230 - Travel Expense	
					\$130.00			
Husted, Jana	126427	JH09212023	09/28/2023	09/29/2023	150.00	Vehicle Detailing	104111251 - Gas, Oil and Grease	
Husted, Jana	126427	JH09212023	09/28/2023	09/29/2023	150.00	Vehicle Detailing	104113251 - Gas, Oil and Grease	
					\$300.00			
					\$300.00			
Hutton Broadcasting	126566	20231004071344	10/12/2023	10/13/2023	978.00	SJC Fair	104620310 - Professional and Technica	
					\$978.00			
Idaho Communications LLC	126516	INV794036	10/12/2023	10/13/2023	65.00	SJC Sheriff	104210250 - Equipment Operation	
					\$65.00			
ImageNet Consulting LLC	126431	IN_CreditMemo_	09/12/2023	10/02/2023	-16.21	SJC Sheriff	104230242 - Software Maintenance	
ImageNet Consulting LLC	126431	INV691167	10/02/2023	10/02/2023	28.50	SJC Road Dept	214414240 - Office Expense	
					\$12.29			
ImageNet Consulting LLC	126524	INV681447	10/12/2023	10/13/2023	92.14	SJC Sheriff	104230310 - Professional and Technica	
					\$104.43			
Interstate Billing Service	126515	140117-615	10/13/2023	10/13/2023	41.67	SJC ROAD	214412250 - Equipment Operation	
					\$41.67			
Interwest Safety Supply LLC	126594	78605	10/13/2023	10/13/2023	3,705.26	SJC Road	214414410 - Road Supplies	
Interwest Safety Supply LLC	126594	78610	10/13/2023	10/13/2023	1,281.32	SJC Road	214414410 - Road Supplies	
					\$4,986.58			
					\$4,986.58			
Jackson Group Peterbilt	126481	232940GJX1	09/29/2023	10/02/2023	596.58	SJC Road Dept	214412250 - Equipment Operation	
Jackson Group Peterbilt	126481	234003GJ	09/29/2023	10/02/2023	295.95	SJC Road Dept	214412250 - Equipment Operation	
Jackson Group Peterbilt	126481	234302GJ	09/29/2023	10/02/2023	7.26	SJC Road Dept	214412250 - Equipment Operation	
Jackson Group Peterbilt	126481	234368GJ	09/29/2023	10/02/2023	211.82	SJC Road Dept	214412250 - Equipment Operation	
Jackson Group Peterbilt	126481	CM229858GJX1	10/02/2023	10/02/2023	-126.68	Expense Reimbursement	214412250 - Equipment Operation	
					\$984.93			
					\$984.93			
JB Restoration & Fabrication	126477	4064	09/28/2023	10/02/2023	660.00	SJC Road Dept	214412250 - Equipment Operation	
JB Restoration & Fabrication	126547	4067	10/13/2023	10/13/2023	430.00	SJC Road Dept	214412250 - Equipment Operation	
					\$1,090.00			

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JUB Engineers, Inc	126494	165979	09/29/2023	10/02/2023	3,000.00	LaSal Water Study	104150620 - Miscellaneous Services	
					\$3,000.00			
K&H Integrated Print Solutions	126504	64808	09/28/2023	10/02/2023	7,269.14	SJC Clerks Office	104173310 - Professional and Technica	
					\$7,269.14			
Kane, Thomas	126437	TK09282023	10/02/2023	10/02/2023	61.00	CDL Reimbursement	214414620 - Miscellaneous Services	
					\$61.00			
Kenworth Sales Company	126484	5P8237	09/28/2023	10/02/2023	66.42	SJC Road	214412250 - Equipment Operation	
Kenworth Sales Company	126484	5P8623	09/28/2023	10/02/2023	1,304.36	SJC Road	214412250 - Equipment Operation	
					\$1,370.78			
					\$1,370.78			
Ketron, Tyler	126511	TK100523	10/12/2023	10/13/2023	17.00	Travel Reimbursement	255013.230 - Vital Statistics Travel exp	
					\$17.00			
Kilgore Companies LLC	126508	1213072	09/29/2023	10/02/2023	1,964.43	SJC ROAD	214414410 - Road Supplies	
Kilgore Companies LLC	126508	1215127	09/29/2023	10/02/2023	1,757.34	SJC ROAD	214414410 - Road Supplies	
Kilgore Companies LLC	126508	1215771	09/29/2023	10/02/2023	1,685.97	SJC ROAD	214414410 - Road Supplies	
Kilgore Companies LLC	126508	1215772	09/29/2023	10/02/2023	8,589.60	SJC ROAD	214414410 - Road Supplies	
					\$13,997.34			
Kilgore Companies LLC	126592	1229222	10/13/2023	10/13/2023	4,509.00	SJC ROAD	214414410 - Road Supplies	
					\$18,506.34			
Kimball Midwest	126458	101437261	09/29/2023	10/02/2023	292.54	SJC Road	214412250 - Equipment Operation	
					\$292.54			
Knight, Sheila	126586	20231006164232	10/12/2023	10/13/2023	2,882.71	RN Waiver	104682615 - Contracts	
					\$2,882.71			
Kunz PC	126593	Kunz_10022023	10/12/2023	10/13/2023	4,747.50	SJC Attorney	104156310 - Professional and Technica	
					\$4,747.50			
Life-Assist Inc.	126580	1368881	10/13/2023	10/13/2023	2,206.35	SJC Emergency Svc.	264350610 - Miscellaneous Supplies	
					\$2,206.35			
Lumen	126428	653019843	09/27/2023	10/02/2023	44.50	70470067	104232310 - Professional and Technica	
					\$44.50			
Lyle Northern Electric Inc.	126447	31229	09/28/2023	10/02/2023	134.20	SJC Road	214414620 - Miscellaneous Services	
					\$134.20			
Main Street Drug and Boutique	126430	18169	09/28/2023	10/02/2023	9.92	SJC Jail	104230312 - Medical Expenses	
Main Street Drug and Boutique	126519	18623	10/13/2023	10/13/2023	54.07	SJC Sheriff	104230312 - Medical Expenses	
Main Street Drug and Boutique	126519	18678	10/13/2023	10/13/2023	21.77	SJC Sheriff	104230312 - Medical Expenses	
					\$75.84			
					\$85.76			
McNeely, Jerry	126577	JM10012023	10/03/2023	10/13/2023	1,500.00	Independant Contractor	104112310 - Professional and Technica	
					\$1,500.00			

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Mexican Hat Special Serv Dist.	126438	923-24	09/28/2023	10/02/2023	66.93	Water/sewer	104225270 - Utilities	
					\$66.93			
Monticello City	126498	20230928163552	09/29/2023	10/02/2023	71.03	35601 SJC All Accounts	104225270 - Utilities	
Monticello City	126498	20230928163552	09/29/2023	10/02/2023	74.17	35601 SJC All Accounts	104225270 - Utilities	
Monticello City	126498	20230928163552	09/29/2023	10/02/2023	105.20	SJC AMB	104165270 - Utilities	
Monticello City	126498	20230928163552	09/29/2023	10/02/2023	220.44	35601 SJC All Accounts	724167270 - Utilities	
Monticello City	126498	20230928163552	09/29/2023	10/02/2023	319.34	35601 SJC All Accounts	104620270 - Utilities	
Monticello City	126498	20230928163552	09/29/2023	10/02/2023	319.45	35601 SJC All Accounts	104161270 - Utilities	
Monticello City	126498	20230928163552	09/29/2023	10/02/2023	788.46	35601 SJC All Accounts	214414270 - Utilities	
Monticello City	126498	20230928163552	09/29/2023	10/02/2023	2,166.93	35601 SJC All Accounts	104166270 - Utilities	
					\$4,065.02			
Monticello City	126538	20231006164020	10/12/2023	10/13/2023	200.00	195461 Hideout Billing	104672270 - Utilities	
					\$4,265.02			
Monticello Mercantile	126483	C289276	09/29/2023	10/02/2023	20.99	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126483	C290202	09/29/2023	10/02/2023	15.08	SJC Maintenance	724167260 - Buildings and Grounds	
Monticello Mercantile	126483	C294117	09/29/2023	10/02/2023	59.55	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126483	C294121	09/29/2023	10/02/2023	19.98	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	126483	C294128	09/29/2023	10/02/2023	18.99	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126483	C294214	09/29/2023	10/02/2023	40.48	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	126483	C294244	09/29/2023	10/02/2023	17.99	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	126483	C294274	09/29/2023	10/02/2023	11.48	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126483	C294436	09/29/2023	10/02/2023	24.98	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	126483	C294438	09/29/2023	10/02/2023	26.97	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126483	C294454	09/29/2023	10/02/2023	31.99	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126483	C294471	09/29/2023	10/02/2023	29.98	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126483	C294496	09/29/2023	10/02/2023	5.53	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126483	C294563	09/29/2023	10/02/2023	18.16	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126483	C294595	09/29/2023	10/02/2023	30.56	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126483	C295032	09/29/2023	10/02/2023	5.49	SJC Road	214412250 - Equipment Operation	
Monticello Mercantile	126483	C295144	09/29/2023	10/02/2023	9.16	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	126483	C295179	09/29/2023	10/02/2023	9.78	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126483	C295189	09/29/2023	10/02/2023	15.89	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	126483	C295238	09/29/2023	10/02/2023	192.53	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	126483	C295992	09/29/2023	10/02/2023	4.99	SJC Sheriff	104230350 - State Prisoner Expenses	
Monticello Mercantile	126483	C296145	09/29/2023	10/02/2023	9.99	SJC Sheriff	104210610 - Miscellaneous Supplies	
Monticello Mercantile	126483	C296305	09/29/2023	10/02/2023	518.00	SJC Sheriff	104230350 - State Prisoner Expenses	
Monticello Mercantile	126483	C296313	09/29/2023	10/02/2023	23.60	SJC Road	214414260 - Buildings and Grounds	
					\$1,162.14			
Monticello Mercantile	126531	C296607	10/12/2023	10/13/2023	22.16	SJC Road	214414240 - Office Expense	
Monticello Mercantile	126531	C297120	10/12/2023	10/13/2023	65.08	SJC Road	214414260 - Buildings and Grounds	
Monticello Mercantile	126531	C297121	10/12/2023	10/13/2023	37.47	SJC Road	214414260 - Buildings and Grounds	
Monticello Mercantile	126531	C297373	10/12/2023	10/13/2023	27.16	SJC Sheriff	104230350 - State Prisoner Expenses	
Monticello Mercantile	126531	C297823	10/12/2023	10/13/2023	9.99	SJC Road	214414240 - Office Expense	
					\$161.86			
					\$1,324.00			
Morris, Rose	126553	20231006164301	10/12/2023	10/13/2023	560.00	Alternatives	104679615 - Contracts	
					\$560.00			
Motor Parts Company	126492	557514	09/29/2023	10/02/2023	104.35	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	557554	09/29/2023	10/02/2023	6.17	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	557556	09/29/2023	10/02/2023	8.67	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	557572	09/29/2023	10/02/2023	0.39	SJC Road Dept	214412250 - Equipment Operation	

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Motor Parts Company	126492	557581	09/29/2023	10/02/2023	181.60	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	557582	09/29/2023	10/02/2023	100.32	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	557596	09/29/2023	10/02/2023	-62.74	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	557754	09/29/2023	10/02/2023	171.41	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	557769	09/29/2023	10/02/2023	13.06	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	557770	09/29/2023	10/02/2023	13.67	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	557783	09/29/2023	10/02/2023	27.34	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	557795	09/29/2023	10/02/2023	185.39	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	557816	09/29/2023	10/02/2023	97.06	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	557915	09/29/2023	10/02/2023	41.98	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	558061	09/29/2023	10/02/2023	38.47	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	558077	09/29/2023	10/02/2023	44.80	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	558079	09/29/2023	10/02/2023	56.90	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	558120	09/29/2023	10/02/2023	40.99	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	558132	09/29/2023	10/02/2023	32.58	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	558140	09/29/2023	10/02/2023	154.99	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	558162	09/29/2023	10/02/2023	67.36	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	558188	09/29/2023	10/02/2023	5.55	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	558193	09/29/2023	10/02/2023	48.08	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	558209	09/29/2023	10/02/2023	4.03	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	558247	09/29/2023	10/02/2023	22.92	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	558254	09/29/2023	10/02/2023	3.94	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	558266	09/29/2023	10/02/2023	161.32	SJC Road Dept	214414250 - Equipment Operation	
Motor Parts Company	126492	558292	09/29/2023	10/02/2023	-18.00	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	558502	09/29/2023	10/02/2023	31.90	SJC Sheriff	104210251 - Gas, Oil and Grease	
Motor Parts Company	126492	845667	09/29/2023	10/02/2023	125.93	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	845678	09/29/2023	10/02/2023	5.25	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	846048	09/29/2023	10/02/2023	-9.87	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	846096	09/29/2023	10/02/2023	54.73	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	846168	09/29/2023	10/02/2023	-24.35	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	846183	09/29/2023	10/02/2023	14.89	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	846194	09/29/2023	10/02/2023	61.43	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	846206	09/29/2023	10/02/2023	275.94	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	846306	09/29/2023	10/02/2023	603.37	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	SM#2	09/29/2023	10/02/2023	39.73	SJC AMB	264350610 - Miscellaneous Supplies	
					\$2,731.55			
Motor Parts Company	126583	558313	10/13/2023	10/13/2023	50.16	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126583	558501	10/13/2023	10/13/2023	177.41	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126583	558509	10/13/2023	10/13/2023	8.65	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126583	558515	10/13/2023	10/13/2023	156.32	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126583	558551	10/13/2023	10/13/2023	205.29	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126583	558588	10/13/2023	10/13/2023	-144.00	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126583	558590	10/13/2023	10/13/2023	27.96	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126583	558592	10/13/2023	10/13/2023	-18.00	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126583	558600	10/13/2023	10/13/2023	212.76	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126583	558601	10/13/2023	10/13/2023	56.23	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126583	558792	10/13/2023	10/13/2023	215.73	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126583	558947	10/13/2023	10/13/2023	29.43	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126583	558964	10/13/2023	10/13/2023	499.14	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126583	558997	10/13/2023	10/13/2023	155.30	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126583	844491	10/13/2023	10/13/2023	58.80	SJC Landfill	574424251 - Gas, Oil and Grease	
Motor Parts Company	126583	844579	10/13/2023	10/13/2023	65.74	SJC Landfill	574424250 - Equipment Operation	
Motor Parts Company	126583	846708	10/13/2023	10/13/2023	29.64	SJC Landfill	574424250 - Equipment Operation	
Motor Parts Company	126583	846759	10/13/2023	10/13/2023	3.90	SJC Landfill	574424250 - Equipment Operation	
Motor Parts Company	126583	847772	10/13/2023	10/13/2023	404.20	SJC Landfill	574424250 - Equipment Operation	
Motor Parts Company	126583	848163	10/13/2023	10/13/2023	164.25	SJC Landfill	574424251 - Gas, Oil and Grease	
Motor Parts Company	126583	848249	10/13/2023	10/13/2023	270.00	SJC Landfill	574424250 - Equipment Operation	

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Motor Parts Company	126583	848264	10/13/2023	10/13/2023	3.00	SJC Fire	104225250 - Equipment Operation	
					\$2,631.91			
					\$5,363.46			
Mountainland Supply Co	126451	S105631483.001	10/02/2023	10/02/2023	60.73	SJC Maintenance	104161260 - Buildings and Grounds	
Mountainland Supply Co	126451	S105641130.001	10/02/2023	10/02/2023	11.60	SJC Maintenance	104166260 - Buildings and Grounds	
Mountainland Supply Co	126451	S105642105.001	10/02/2023	10/02/2023	5.35	SJC Maintenance	104166260 - Buildings and Grounds	
Mountainland Supply Co	126451	S105653460.001	10/02/2023	10/02/2023	136.88	SJC Maintenance	104166260 - Buildings and Grounds	
					\$214.56			
					\$214.56			
MSFS of Utah	126551	20231006164037	10/12/2023	10/13/2023	495.00	SJC Aging	104682615 - Contracts	
					\$495.00			
National Benefit Services LLC	126582	CP359656	10/12/2023	10/13/2023	2,610.62	Claims Paid Invoice	104965140 - Other Employee Benefits	
					\$2,610.62			
Navajo Nation Water Code Administr	126429	232-0311	09/11/2023	10/02/2023	0.41	SJC Fire	104225270 - Utilities	
					\$0.41			
Navajo Sanitation	126543	121257	10/13/2023	10/13/2023	297.00	Bluff Senior Center-2772	104672270 - Utilities	
					\$297.00			
Navajo Tribal UtilityAuthority	126468	20230925102331	09/29/2023	10/02/2023	208.99	60271007 - SJC Fire	104225270 - Utilities	
Navajo Tribal UtilityAuthority	126468	30001020396	09/29/2023	10/02/2023	92.74	60040657 MZC Fire Station East	104225270 - Utilities	
Navajo Tribal UtilityAuthority	126468	31001968774	09/29/2023	10/02/2023	17.61	60378368 4000 W HWY 163	214414270 - Utilities	
Navajo Tribal UtilityAuthority	126468	31001968775	09/29/2023	10/02/2023	111.29	60378370- 300 N 1200 E TVBOST	104574270 - Utilities	
Navajo Tribal UtilityAuthority	126468	31001968776	09/29/2023	10/02/2023	26.90	60378371 Along Hwy 162	104850730 - Improvements Other Than	
Navajo Tribal UtilityAuthority	126468	31001968777	09/29/2023	10/02/2023	5.04	60378372 Abt HWY 162	104850270 - Utilities	
Navajo Tribal UtilityAuthority	126468	31001968778	09/29/2023	10/02/2023	4.55	60378373 - Abt State Road 162	104850270 - Utilities	
Navajo Tribal UtilityAuthority	126468	31001968779	09/29/2023	10/02/2023	17.48	60378374 101 S 100 E	104225270 - Utilities	
Navajo Tribal UtilityAuthority	126468	31001968780	09/27/2023	10/02/2023	0.22	60378375 Hwy 162 and Hwy 262	104850730 - Improvements Other Than	
Navajo Tribal UtilityAuthority	126468	31001968781	09/27/2023	10/02/2023	0.03	60378376 Front Fire Station	104850730 - Improvements Other Than	
					\$484.85			
Navajo Tribal UtilityAuthority	126536	33001526492	10/13/2023	10/13/2023	198.07	60378369	104574270 - Utilities	
					\$682.92			
Nicholas & Company	126505	8482903	09/29/2023	10/02/2023	2,081.51	SJC Sheriff	104230480 - Kitchen Food	
Nicholas & Company	126505	8487402	09/29/2023	10/02/2023	447.67	SJC Sheriff	104230480 - Kitchen Food	
Nicholas & Company	126505	8491059	09/29/2023	10/02/2023	2,218.78	SJC Sheriff	104230480 - Kitchen Food	
Nicholas & Company	126505	8491061	09/29/2023	10/02/2023	553.72	SJC Aging	104678323 - Meals - Monticello	
Nicholas & Company	126505	8491061	09/29/2023	10/02/2023	553.73	SJC Aging	104677323 - Meals - Monticello	
Nicholas & Company	126505	8491063	09/29/2023	10/02/2023	343.59	SJC Aging	104677325 - Meals - Blanding	
Nicholas & Company	126505	8491063	09/29/2023	10/02/2023	343.59	SJC Aging	104678325 - Meals - Blanding	
Nicholas & Company	126505	8495274	09/29/2023	10/02/2023	715.19	SJC Sheriff	104230480 - Kitchen Food	
Nicholas & Company	126505	8498915	09/29/2023	10/02/2023	500.67	SJC Aging	104678325 - Meals - Blanding	
Nicholas & Company	126505	8498915	09/29/2023	10/02/2023	500.68	SJC Aging	104677325 - Meals - Blanding	
					\$8,259.13			
Nicholas & Company	126597	8498913	10/13/2023	10/13/2023	2,264.58	SJC Sheriff	104230480 - Kitchen Food	
Nicholas & Company	126597	8503319	10/13/2023	10/13/2023	931.03	SJC Sheriff	104230480 - Kitchen Food	
Nicholas & Company	126597	8503323	10/13/2023	10/13/2023	632.58	SJC Aging	104677325 - Meals - Blanding	
Nicholas & Company	126597	8503323	10/13/2023	10/13/2023	632.58	SJC Aging	104678325 - Meals - Blanding	
Nicholas & Company	126597	8506957	10/13/2023	10/13/2023	2,340.67	SJC Sheriff	104230480 - Kitchen Food	
Nicholas & Company	126597	8506959	10/13/2023	10/13/2023	532.77	SJC Aging	104678323 - Meals - Monticello	

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Nicholas & Company	126597	8506959	10/13/2023	10/13/2023	532.78	SJC Aging	104677323 - Meals - Monticello	
Nicholas & Company	126597	8506961	10/13/2023	10/13/2023	183.20	SJC Aging	104677329 - Meals - Bluff	
Nicholas & Company	126597	8506961	10/13/2023	10/13/2023	183.20	SJC Aging	104678329 - Meals - Bluff	
Nicholas & Company	126597	8511256	10/13/2023	10/13/2023	223.73	SJC Aging	104677325 - Meals - Blanding	
Nicholas & Company	126597	8511256	10/13/2023	10/13/2023	223.73	SJC Aging	104678325 - Meals - Blanding	
Nicholas & Company	126597	8511259	10/13/2023	10/13/2023	584.16	SJC Aging	104677328 - Meals - La Sal	
Nicholas & Company	126597	8511259	10/13/2023	10/13/2023	584.16	SJC Aging	104678328 - Meals - La Sal	
					\$9,849.17			
					\$18,108.30			
Office Ally	126514	LI37547-IN	10/12/2023	10/13/2023	35.00	SJC Aging	104685615 - Contracts	
					\$35.00			
Olsen, Avery	126445	AO09232023	09/29/2023	10/02/2023	110.00	Travel Reimbursement	104210230 - Travel Expense	
					\$110.00			
Packard Wholesale Co.	126473	INV217124	10/02/2023	10/02/2023	349.48	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	126473	INV217199	10/02/2023	10/02/2023	55.19	SJC Sheriff's Office	104230480 - Kitchen Food	
Packard Wholesale Co.	126473	INV217204	10/02/2023	10/02/2023	68.82	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	126473	INV217208	10/02/2023	10/02/2023	95.40	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
					\$568.89			
Packard Wholesale Co.	126567	INV216661	10/12/2023	10/13/2023	101.83	SJC Aging	104678323 - Meals - Monticello	
Packard Wholesale Co.	126567	INV216661	10/12/2023	10/13/2023	101.84	SJC Aging	104677323 - Meals - Monticello	
Packard Wholesale Co.	126567	INV217210	10/12/2023	10/13/2023	299.10	SJC Aging	104677325 - Meals - Blanding	
Packard Wholesale Co.	126567	INV217210	10/12/2023	10/13/2023	299.10	SJC Aging	104678325 - Meals - Blanding	
Packard Wholesale Co.	126567	INV217704	10/12/2023	10/13/2023	198.21	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
					\$1,000.08			
					\$1,568.97			
Parents as Teachers	126584	844694	10/13/2023	10/13/2023	570.00	SJC Public Health	255193.210 - Home Visiting - PAT Subs	
Parents as Teachers	126584	844695	10/13/2023	10/13/2023	2,200.00	SJC Public Health	255193.210 - Home Visiting - PAT Subs	
					\$2,770.00			
					\$2,770.00			
PEHP	126510	205699	09/28/2023	10/02/2023	224,435.93	Health Insurance	102226000 - Health Insurance	
					\$224,435.93			
Pepsi-Cola	126472	34276668	09/29/2023	10/02/2023	565.68	SJC Sheriff Dept	104230480 - Kitchen Food	
					\$565.68			
Petty Cash	126432	PC082023	10/02/2023	10/02/2023	19.31	SJC Library	724581620 - Special Programs	
Petty Cash	126512	EV09142023	10/12/2023	10/13/2023	19.46	Monticello Library	724581620 - Special Programs	
Petty Cash	126513	SJC09142023	10/12/2023	10/13/2023	28.88	Monticello Library	724581920 - Grant Expenses	
					\$67.65			
Pitney Bowes	126478	20230928140838	09/29/2023	10/02/2023	690.16	SJC SHERIFF	104230241 - Postage	
					\$690.16			
Pugh, Delton	126533	DP10042023	10/12/2023	10/13/2023	59.00	Travel Reimbursement	104682230 - Travel Expense	
Pugh, Delton	126533	DP10042023	10/12/2023	10/13/2023	115.00	Travel Reimbursement	104679230 - Travel Expense	
					\$174.00			
					\$174.00			

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Quadient Finance USA, Inc.	126434	20230928135802	09/29/2023	10/02/2023	39.00	7900 0440 8053 4286	104150241 - Postage	
					\$39.00			
Quill Corporation	126466	34495404	09/29/2023	10/02/2023	387.52	SJC Treasurer	104143240 - Office Expense	
Quill Corporation	126466	34498893	09/29/2023	10/02/2023	17.59	SJC Treasurer	104143240 - Office Expense	
Quill Corporation	126466	34629186	09/29/2023	10/02/2023	7.59	SJC Treasurer	104143240 - Office Expense	
					\$412.70			
					\$412.70			
Redd's Ace Hardware	126436	883286	09/29/2023	10/02/2023	30.99	SJC Maintenance	104161260 - Buildings and Grounds	
Redd's Ace Hardware	126436	883418	09/29/2023	10/02/2023	25.56	SJC Road	214412250 - Equipment Operation	
					\$56.55			
Redd's Ace Hardware	126520	885134	10/12/2023	10/13/2023	18.99	SJC Landfill	574424240 - Office Expense	
Redd's Ace Hardware	126520	885170	10/12/2023	10/13/2023	49.86	SJC Landfill	574424260 - Buildings and Grounds	
Redd's Ace Hardware	126520	885269	10/13/2023	10/13/2023	206.55	SJC Road	214414260 - Buildings and Grounds	
Redd's Ace Hardware	126520	885270	10/13/2023	10/13/2023	-206.55	SJC Road	214414260 - Buildings and Grounds	
Redd's Ace Hardware	126520	885314	10/13/2023	10/13/2023	7.37	SJC Landfill	574424240 - Office Expense	
					\$76.22			
					\$132.77			
RegenceBlueCross BlueShield UT	EFT.100323143	232690000814	09/29/2023	09/29/2023	708.82	Claims Expense	104965134 - Health Insurance	
					\$708.82			
Rep & Co	eft	23042	09/29/2023	10/11/2023	2,020.00	San Juan County Office of Economic Development	104193490 - Advertising and Promotion	
					\$2,020.00			
Ricks Glass Inc.	126448	21507	09/28/2023	10/02/2023	155.00	SJC Road	214412250 - Equipment Operation	
					\$155.00			
Roberts, Nichole	126435	NR08012023	10/02/2023	10/02/2023	23.60	TRANSPORT	104672615 - Contracts	
Roberts, Nichole	126435	NR08102023	10/02/2023	10/02/2023	6.24	TRANSPORT	104672615 - Contracts	
Roberts, Nichole	126435	NR08152023	10/02/2023	10/02/2023	6.48	TRANSPORT	104672615 - Contracts	
Roberts, Nichole	126435	NR08162023	10/02/2023	10/02/2023	6.24	TRANSPORT	104672615 - Contracts	
Roberts, Nichole	126435	NR09112023	10/02/2023	10/02/2023	6.24	TRANSPORT	104672615 - Contracts	
					\$48.80			
					\$48.80			
Rocky Mountain Personal Care	126565	26070	10/13/2023	10/13/2023	717.00	SJC Aging	104679615 - Contracts	
					\$717.00			
Rocky Mountain Power	126455	20230928135934	09/29/2023	10/02/2023	251.80	59288636-0037	104574270 - Utilities	
Rocky Mountain Power	126557	20231006163539	10/12/2023	10/13/2023	543.85	59271696-0055	104672270 - Utilities	
Rocky Mountain Power	126557	20231009074353	10/12/2023	10/13/2023	19.74	59405396-0029 SJC Road	214414270 - Utilities	
					\$563.59			
					\$815.39			
San Juan Building Supply Inc.	126539	2310-236179	10/13/2023	10/13/2023	232.81	SJC Landfill	574424260 - Buildings and Grounds	
					\$232.81			
San Juan Clinic	126460	9188398	10/02/2023	10/02/2023	160.29	Kimberly Bettelyoun 119163	104230312 - Medical Expenses	
San Juan Clinic	126460	9188763	10/02/2023	10/02/2023	160.29	George Larsen	104230312 - Medical Expenses	
					\$320.58			
					\$320.58			

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San Juan Health Services	126518	9202023	10/13/2023	10/13/2023	75.00	1/3 landscaping	255007.260 - Indirect Admin Buildings	
					\$75.00			
San Juan Hospital	126495	9186724	09/29/2023	10/02/2023	3,036.25	dennis Ray	104230312 - Medical Expenses	
San Juan Hospital	126561	9189516	10/13/2023	10/13/2023	312.81	Caden J Marin	104230310 - Professional and Technica	
San Juan Hospital	126561	9194579	10/13/2023	10/13/2023	312.81	Jaxon Jones	104230310 - Professional and Technica	
					\$625.62			
					\$3,661.87			
San Juan Junior Livestock, Inc.	126469	1614	09/28/2023	10/02/2023	489.00	SJC Fair	104620240 - Office Expense	
					\$489.00			
San Juan Signs	126588	2340	10/13/2023	10/13/2023	2,985.00	SJC Landfill	574424260 - Buildings and Grounds	
					\$2,985.00			
Sanchez, Chris	126526	CS09252023	10/12/2023	10/13/2023	110.00	Travel Reimbursement	104230230 - Travel Expense	
					\$110.00			
Sandefur, Scott	126527	SS09282023	10/12/2023	10/13/2023	113.00	Travel Reimbursement	104210230 - Travel Expense	
					\$113.00			
Shumway, Marcia	126535	MS10022023	10/12/2023	10/13/2023	196.56	Travel Reimbursement	104230230 - Travel Expense	
					\$196.56			
Silas, Marilyn	126555	20231006164310	10/12/2023	10/13/2023	560.00	Alternatives	104679615 - Contracts	
					\$560.00			
Simpleview LLC	126545	INV363092	10/12/2023	10/13/2023	333.33	SJC Econ Dev and Visitor Services	104193210 - Subscriptions and Membe	
					\$333.33			
SJC Inmate Account	126587	SJC_Inmate_092	10/12/2023	10/13/2023	2,921.95	Trustee Payroll	104230352 - Inmate Humanitarian Exp	
					\$2,921.95			
SJR Media	126585	163495	10/13/2023	10/13/2023	50.40	SJC Visitor Services	104114220 - Public Notices	
SJR Media	126585	163497	10/13/2023	10/13/2023	76.50	SJC Visitor Services	104193240 - Office Expense	
SJR Media	126585	SJCAG0923	10/12/2023	10/13/2023	2,646.00	SJC Aging	104686610 - Miscellaneous Supplies	
					\$2,772.90			
					\$2,772.90			
Sorenson Advertising, dba Relic Age	126598	209334	10/13/2023	10/13/2023	15,000.00	SJC Economic Dev	104193490 - Advertising and Promotion	
					\$15,000.00			
Southern Utah's National Parks	126501	9192023	09/29/2023	10/02/2023	5,000.00	SJC Economic Dev	104193490 - Advertising and Promotion	
					\$5,000.00			
Southwest AG Inc.	126462	94133	09/28/2023	10/02/2023	327.18	SJC ROAD	214412250 - Equipment Operation	
					\$327.18			
Southwest Colorado TV	126491	09-25	09/28/2023	10/02/2023	2,392.56	Contract Services	104574615 - Contracts	
					\$2,392.56			
Stotz Equipment	126450	P87262	10/02/2023	10/02/2023	172.56	SJC Road	214412250 - Equipment Operation	
					\$172.56			

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Stubbs, Silvia	126574	SS10032023	10/12/2023	10/13/2023	1,211.00	Travel Reimbursement	104111230 - Travel Expense	
					\$1,211.00			
Sysco Intermountain Food Svc.	126474	585255440	09/29/2023	10/02/2023	573.32	SJC SHERIFF	104230480 - Kitchen Food	
Sysco Intermountain Food Svc.	126542	58528963	10/13/2023	10/13/2023	296.67	SJC Jail	104230480 - Kitchen Food	
					\$869.99			
Tapaha, Edward	126573	ET10022023	10/12/2023	10/13/2023	212.22	Medicaid Waiver Translating	104679615 - Contracts	
Tapaha, Edward	126573	ET10022023	10/12/2023	10/13/2023	969.34	Medicaid Waiver Translating	104682615 - Contracts	
					\$1,181.56			
					\$1,181.56			
Technology Net Company L.L.C.	126482	4631	09/28/2023	10/02/2023	1,000.00	SJC Personnel	104134310 - Professional and Technica	
					\$1,000.00			
TecServ, Inc	126507	15736	09/28/2023	10/02/2023	13,500.00	SJC IT	104151254 - Maintenance Contracts	
					\$13,500.00			
Tracy, Kelly	126454	KT09252023	10/02/2023	10/02/2023	222.70	Travel Reimbursement	104122230 - Travel Expense	
					\$222.70			
U.S. Bank Corporate Payment	126599	CC09112023	10/11/2023	10/13/2023	6.94	4246-0470-0139-5331 Elaine Gizler	104193210 - Subscriptions and Membe	
U.S. Bank Corporate Payment	126599	CC09112023	10/11/2023	10/13/2023	16.68	4246-0470-0139-5331 Elaine Gizler	104192240 - Office Expense	
U.S. Bank Corporate Payment	126599	CC09112023	10/11/2023	10/13/2023	16.69	4246-0470-0139-5331 Elaine Gizler	104193240 - Office Expense	
U.S. Bank Corporate Payment	126599	CC09112023	10/11/2023	10/13/2023	120.71	4246-0470-0139-5331 Elaine Gizler	104192490 - Advertising and Promotion	
U.S. Bank Corporate Payment	126599	CC09112023	10/11/2023	10/13/2023	136.84	4246-0470-0139-5331 Elaine Gizler	104193480 - Special Department Suppl	
U.S. Bank Corporate Payment	126599	CC09112023	10/11/2023	10/13/2023	226.24	4246-0470-0139-5331 Elaine Gizler	104192920 - Grants	
U.S. Bank Corporate Payment	126599	CC09112023	10/11/2023	10/13/2023	339.11	4246-0470-0139-5331 Elaine Gizler	104192230 - Travel Expense	
U.S. Bank Corporate Payment	126599	CC09112023	10/11/2023	10/13/2023	339.12	4246-0470-0139-5331 Elaine Gizler	104193230 - Travel Expense	
U.S. Bank Corporate Payment	126599	CC09112023	10/11/2023	10/13/2023	931.54	4246-0470-0139-5331 Elaine Gizler	104192210 - Subscriptions and Membe	
U.S. Bank Corporate Payment	126599	CC09112023AF	10/11/2023	10/13/2023	72.10	4246-0470-0071-7485 Alan Freestone	104668620 - Miscellaneous Services	
U.S. Bank Corporate Payment	126599	CC09112023AF	10/11/2023	10/13/2023	154.33	4246-0470-0071-7485 Alan Freestone	104230480 - Kitchen Food	
U.S. Bank Corporate Payment	126599	CC09112023AYS	10/11/2023	10/13/2023	22.00	4246-0470-0107-1528 Allison Yamamoto-Sparks	104193210 - Subscriptions and Membe	
U.S. Bank Corporate Payment	126599	CC09112023AYS	10/11/2023	10/13/2023	946.04	4246-0470-0107-1528 Allison Yamamoto-Sparks	104193480 - Special Department Suppl	
U.S. Bank Corporate Payment	126599	CC09112023CH	10/11/2023	10/13/2023	64.14	4246-0446-5323-3506 Cindi Holyoak	104144240 - Office Expense	
U.S. Bank Corporate Payment	126599	CC09112023CH	10/11/2023	10/13/2023	846.95	4246-0446-5323-3506 Cindi Holyoak	104144230 - Travel Expense	
U.S. Bank Corporate Payment	126599	CC09112023DG	10/11/2023	10/13/2023	945.54	4246-0441-0129-6816 David Gallegos	104220615 - Contracts	
U.S. Bank Corporate Payment	126599	CC09112023IT	10/11/2023	10/13/2023	8.99	4246-0470-0087-8873 Bruce Bushore	104151280 - Telephone	
U.S. Bank Corporate Payment	126599	CC09112023IT	10/11/2023	10/13/2023	120.00	4246-0470-0087-8873 Bruce Bushore	105430280 - Telephone	
U.S. Bank Corporate Payment	126599	CC09112023IT	10/11/2023	10/13/2023	404.01	4246-0470-0087-8873 Bruce Bushore	104151240 - Office Expense	
U.S. Bank Corporate Payment	126599	CC09112023JB	10/11/2023	10/13/2023	1,036.24	4246-0470-0118-9890 - Jay Begay	104215610 - Miscellaneous Supplies	
U.S. Bank Corporate Payment	126599	CC09112023JB	10/11/2023	10/13/2023	1,227.84	4246-0470-0118-9890 - Jay Begay	104211230 - Travel Expense	
U.S. Bank Corporate Payment	126599	CC09112023JT	10/11/2023	10/13/2023	500.00	4246-0446-6210-7352 Jed Tate	574424210 - Subscriptions and Membe	
U.S. Bank Corporate Payment	126599	CC09112023JT	10/11/2023	10/13/2023	548.68	4246-0446-6210-7352 Jed Tate	574424240 - Office Expense	
U.S. Bank Corporate Payment	126599	CC09112023LD	10/11/2023	10/13/2023	84.04	4246-0446-5595-5692 LYMAN DUNCAN	104142240 - Office Expense	
U.S. Bank Corporate Payment	126599	CC09112023MA	10/11/2023	10/13/2023	161.00	4246-0470-0080-1867 Monica Alvarado	214414240 - Office Expense	
U.S. Bank Corporate Payment	126599	CC09112023MA	10/11/2023	10/13/2023	243.08	4246-0470-0080-1867 Monica Alvarado	214414480 - Special Department Suppl	
U.S. Bank Corporate Payment	126599	CC09112023MA	10/11/2023	10/13/2023	456.00	4246-0470-0080-1867 Monica Alvarado	214414740 - Equipment Purchases	
U.S. Bank Corporate Payment	126599	CC09112023MA	10/11/2023	10/13/2023	1,537.20	4246-0470-0080-1867 Monica Alvarado	214412210 - Subscriptions and Membe	
U.S. Bank Corporate Payment	126599	CC09112023MA	10/11/2023	10/13/2023	4,072.85	4246-0470-0080-1867 Monica Alvarado	214412250 - Equipment Operation	
U.S. Bank Corporate Payment	126599	CC09112023MM	10/11/2023	10/13/2023	-24.65	4246-0470-0152-5705 Mack McDonald	104111230 - Travel Expense	
U.S. Bank Corporate Payment	126599	CC09112023MM	10/11/2023	10/13/2023	28.53	4246-0470-0152-5705 Mack McDonald	104113240 - Office Expense	
U.S. Bank Corporate Payment	126599	CC09112023MM	10/11/2023	10/13/2023	79.00	4246-0470-0152-5705 Mack McDonald	104113230 - Travel Expense	
U.S. Bank Corporate Payment	126599	CC09112023MM	10/11/2023	10/13/2023	82.63	4246-0470-0152-5705 Mack McDonald	104111610 - Miscellaneous Supplies	
U.S. Bank Corporate Payment	126599	CC09112023MM	10/11/2023	10/13/2023	611.40	4246-0470-0152-5705 Mack McDonald	104113330 - Employee Education	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
U.S. Bank Corporate Payment	126599	CC09112023MM	10/11/2023	10/13/2023	1,834.20	4246-0470-0152-5705 Mack McDonald	104111330 - Employee Education	
U.S. Bank Corporate Payment	126599	CC09112023MM	10/11/2023	10/13/2023	2,594.45	4246-0470-0152-5705 Mack McDonald	104151280 - Telephone	
U.S. Bank Corporate Payment	126599	CC09112023MM	10/11/2023	10/13/2023	3,085.38	4246-0470-0152-5705 Mack McDonald	104134480 - Special Department Suppl	
U.S. Bank Corporate Payment	126599	CC09112023MR	10/11/2023	10/13/2023	13.99	4246-0470-0113-7634 Mikaela Ramsay	724581240 - Office Expense	
U.S. Bank Corporate Payment	126599	CC09112023MR	10/11/2023	10/13/2023	25.15	4246-0470-0113-7634 Mikaela Ramsay	724581620 - Special Programs	
U.S. Bank Corporate Payment	126599	CC09112023MR	10/11/2023	10/13/2023	95.87	4246-0470-0113-7634 Mikaela Ramsay	724581920 - Grant Expenses	
U.S. Bank Corporate Payment	126599	CC09112023MR	10/11/2023	10/13/2023	457.20	4246-0470-0113-7634 Mikaela Ramsay	724581480 - Collection Development	
U.S. Bank Corporate Payment	126599	CC09112023MS	10/11/2023	10/13/2023	34.72	4246-0400-1740-8495 Marsha Shumway	104230480 - Kitchen Food	
U.S. Bank Corporate Payment	126599	CC09112023MS	10/11/2023	10/13/2023	110.00	4246-0400-1740-8495 Marsha Shumway	104210210 - Subscriptions and Membe	
U.S. Bank Corporate Payment	126599	CC09112023MS	10/11/2023	10/13/2023	131.96	4246-0400-1740-8495 Marsha Shumway	104210250 - Equipment Operation	
U.S. Bank Corporate Payment	126599	CC09112023MS	10/11/2023	10/13/2023	186.68	4246-0400-1740-8495 Marsha Shumway	104230350 - State Prisoner Expenses	
U.S. Bank Corporate Payment	126599	CC09112023MS	10/11/2023	10/13/2023	211.06	4246-0400-1740-8495 Marsha Shumway	104230230 - Travel Expense	
U.S. Bank Corporate Payment	126599	CC09112023MS	10/11/2023	10/13/2023	536.43	4246-0400-1740-8495 Marsha Shumway	104210230 - Travel Expense	
U.S. Bank Corporate Payment	126599	CC09112023NiP	10/11/2023	10/13/2023	27.57	4246-0470-0157-4398 Nicole Perkins	724581240 - Office Expense	
U.S. Bank Corporate Payment	126599	CC09112023NiP	10/11/2023	10/13/2023	59.29	4246-0470-0157-4398 Nicole Perkins	724581620 - Special Programs	
U.S. Bank Corporate Payment	126599	CC09112023NiP	10/11/2023	10/13/2023	105.78	4246-0470-0157-4398 Nicole Perkins	724581920 - Grant Expenses	
U.S. Bank Corporate Payment	126599	CC09112023NiP	10/11/2023	10/13/2023	1,498.52	4246-0470-0157-4398 Nicole Perkins	724581480 - Collection Development	
U.S. Bank Corporate Payment	126599	CC09112023NP	10/11/2023	10/13/2023	15.52	4246-0446-5807-5241 Nathan Pitts	104193240 - Office Expense	
U.S. Bank Corporate Payment	126599	CC09112023NP	10/11/2023	10/13/2023	384.29	4246-0446-5807-5241 Nathan Pitts	104193240 - Office Expense	
U.S. Bank Corporate Payment	126599	CC09112023NP	10/11/2023	10/13/2023	1,173.30	4246-0446-5807-5241 Nathan Pitts	103825000 - Sponsorships	
U.S. Bank Corporate Payment	126599	CC09112023SB	10/11/2023	10/13/2023	860.00	4246-0446-5312-8805 Scott Burgess	264350330 - Employee Education	
U.S. Bank Corporate Payment	126599	CC09112023SL	10/11/2023	10/13/2023	22.46	4246-0446-6210-7345 Samuel Long	104161260 - Buildings and Grounds	
U.S. Bank Corporate Payment	126599	CC09112023SL	10/11/2023	10/13/2023	40.50	4246-0446-6210-7345 Samuel Long	104161260 - Buildings and Grounds	
U.S. Bank Corporate Payment	126599	CC09112023SL	10/11/2023	10/13/2023	219.42	4246-0446-6210-7345 Samuel Long	104676260 - Buildings and Grounds	
U.S. Bank Corporate Payment	126599	CC09112023TG	10/11/2023	10/13/2023	12.87	4246-0470-0106-9233 Tammy Gallegos	104673610 - Miscellaneous Supplies	
U.S. Bank Corporate Payment	126599	CC09112023TG	10/11/2023	10/13/2023	102.92	4246-0470-0106-9233 Tammy Gallegos	104671240 - Office Expense	
U.S. Bank Corporate Payment	126599	CC09112023TG	10/11/2023	10/13/2023	112.60	4246-0470-0106-9233 Tammy Gallegos	104255610 - Miscellaneous Supplies	
U.S. Bank Corporate Payment	126599	CC09112023TG	10/11/2023	10/13/2023	120.00	4246-0470-0106-9233 Tammy Gallegos	104255280 - Telephone	
U.S. Bank Corporate Payment	126599	CC09112023TG	10/11/2023	10/13/2023	160.41	4246-0470-0106-9233 Tammy Gallegos	104255230 - Travel Expense	
U.S. Bank Corporate Payment	126599	CC09112023TG	10/11/2023	10/13/2023	619.61	4246-0470-0106-9233 Tammy Gallegos	104220615 - Contracts	
U.S. Bank Corporate Payment	126599	CC09112023TG	10/11/2023	10/13/2023	1,009.79	4246-0470-0106-9233 Tammy Gallegos	104686610 - Miscellaneous Supplies	
U.S. Bank Corporate Payment	126599	CC202309281124	10/11/2023	10/13/2023	7.96	4246-0446-5808-5489 TYLER KETRON	255012.610 - Local General Health Mis	
U.S. Bank Corporate Payment	126599	CC202309281124	10/11/2023	10/13/2023	13.70	4246-0446-5808-5489 TYLER KETRON	255281.280 - EED - Epidemiology Tele	
U.S. Bank Corporate Payment	126599	CC202309281124	10/11/2023	10/13/2023	19.00	4246-0446-5808-5489 TYLER KETRON	255281.242 - EED - Epidemiology Soft	
U.S. Bank Corporate Payment	126599	CC202309281124	10/11/2023	10/13/2023	20.00	4246-0446-5808-5489 TYLER KETRON	255220.620 - CSHCN Miscellaneous s	
U.S. Bank Corporate Payment	126599	CC202309281124	10/11/2023	10/13/2023	50.00	4246-0446-5808-5489 TYLER KETRON	255013.241 - Vital Statistics Postage	
U.S. Bank Corporate Payment	126599	CC202309281124	10/11/2023	10/13/2023	58.70	4246-0446-5808-5489 TYLER KETRON	255007.242 - Indirect Admin Software	
U.S. Bank Corporate Payment	126599	CC202309281124	10/11/2023	10/13/2023	100.26	4246-0446-5808-5489 TYLER KETRON	255012.620 - Local General Health Mis	
U.S. Bank Corporate Payment	126599	CC202309281124	10/11/2023	10/13/2023	220.64	4246-0446-5808-5489 TYLER KETRON	255007.230 - Indirect Admin Travel exp	
U.S. Bank Corporate Payment	126599	CC202309281124	10/11/2023	10/13/2023	380.00	4246-0446-5808-5489 TYLER KETRON	255040.330 - Preventative Block Grant	
U.S. Bank Corporate Payment	126599	CC202309281122	10/11/2023	10/13/2023	290.61	4246-0470-0151-3156 Grant Sunada	255012.620 - Local General Health Mis	
					\$33,384.62			
					\$33,384.62			
USU	126596	A35629-23-08	10/12/2023	10/13/2023	54.79	SJC Extension Support	104610210 - Subscriptions and Membe	
USU	126596	A35629-23-08	10/12/2023	10/13/2023	133.18	SJC Extension Support	104610240 - Office Expense	
USU	126596	A35629-23-08	10/12/2023	10/13/2023	608.34	SJC Extension Support	104610480 - Special Department Suppl	
USU	126596	A35629-23-08	10/12/2023	10/13/2023	2,924.57	SJC Extension Support	104610620 - Miscellaneous Services	
USU	126596	A35629-23-08	10/12/2023	10/13/2023	2,936.28	SJC Extension Support	104610230 - Travel Expense	
					\$6,657.16			
					\$6,657.16			
Utah Communications Authority	126433	INV-3670	10/02/2023	10/02/2023	20.00	SJC Sheriff	104232310 - Professional and Technica	
					\$20.00			
Utah Retirement Systems	eft	PR090323-3952	09/08/2023	09/29/2023	50.00	Traditional IRA	102224000 - Retirement Payable	

**San Juan County
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All Bank Accounts - 09/29/2023 to 10/13/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah Retirement Systems	eft	PR090323-3952	09/08/2023	09/29/2023	118.94	State Retirement - Post Retired	102224000 - Retirement Payable	
Utah Retirement Systems	eft	PR090323-3952	09/08/2023	09/29/2023	390.54	457 Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	eft	PR090323-3952	09/08/2023	09/29/2023	445.87	401k Retirement - Post Retired	102224000 - Retirement Payable	
Utah Retirement Systems	eft	PR090323-3952	09/08/2023	09/29/2023	662.70	Roth IRA	102224000 - Retirement Payable	
Utah Retirement Systems	eft	PR090323-3952	09/08/2023	09/29/2023	669.22	Retirement Loan Repayment	102224000 - Retirement Payable	
Utah Retirement Systems	eft	PR090323-3952	09/08/2023	09/29/2023	6,297.98	401k Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	eft	PR090323-3952	09/08/2023	09/29/2023	63,919.80	State Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	eft	PR090323-3952	09/11/2023	09/29/2023	35.00	401k Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	eft	PR090323-3952	09/11/2023	09/29/2023	114.66	State Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	eft	PR091723-3952	09/22/2023	09/29/2023	50.00	Traditional IRA	102224000 - Retirement Payable	
Utah Retirement Systems	eft	PR091723-3952	09/22/2023	09/29/2023	118.94	State Retirement - Post Retired	102224000 - Retirement Payable	
Utah Retirement Systems	eft	PR091723-3952	09/22/2023	09/29/2023	390.54	457 Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	eft	PR091723-3952	09/22/2023	09/29/2023	445.87	401k Retirement - Post Retired	102224000 - Retirement Payable	
Utah Retirement Systems	eft	PR091723-3952	09/22/2023	09/29/2023	662.70	Roth IRA	102224000 - Retirement Payable	
Utah Retirement Systems	eft	PR091723-3952	09/22/2023	09/29/2023	669.22	Retirement Loan Repayment	102224000 - Retirement Payable	
Utah Retirement Systems	eft	PR091723-3952	09/22/2023	09/29/2023	6,155.63	401k Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	eft	PR091723-3952	09/22/2023	09/29/2023	65,239.11	State Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	eft	PR091723-3952	09/28/2023	09/29/2023	50.00	401k Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	eft	PR091723-3952	09/28/2023	09/29/2023	458.97	State Retirement	102224000 - Retirement Payable	
					\$146,945.69			
					\$146,945.69			
Utah Sheriff's Association	126590	2023-19	10/13/2023	10/13/2023	3,722.45	Association Dues and Training Fee	104210210 - Subscriptions and Membe	
					\$3,722.45			
Utah State Division of Finance	126600	USDF_09302023	10/13/2023	10/13/2023	2,425.00	Loan number B5128	574424820 - Interest Expense	
Utah State Division of Finance	126600	USDF_09302023	10/13/2023	10/13/2023	32,000.00	Loan number B5128	572321000 - Notes Payable	
					\$34,425.00			
					\$34,425.00			
Verizon Wireless	126493	9943813301	09/29/2023	10/02/2023	25.59	365552000-00001	104679280 - Telephone	
Verizon Wireless	126493	9943813301	09/29/2023	10/02/2023	25.59	365552000-00001	104682280 - Telephone	
Verizon Wireless	126493	9943813301	09/29/2023	10/02/2023	25.59	365552000-00001	104684280 - Telephone	
Verizon Wireless	126493	9943813301	09/29/2023	10/02/2023	218.09	365552000-00001	104672280 - Telephone	
Verizon Wireless	126493	9944346545	09/29/2023	10/02/2023	105.84	265507612-00002	104113280 - Telephone	
Verizon Wireless	126493	9944346546	09/29/2023	10/02/2023	265.88	265507612-00003	104151280 - Telephone	
Verizon Wireless	126493	9944346555	09/29/2023	10/02/2023	198.44	265508079-00002	104255280 - Telephone	
Verizon Wireless	126493	9944346559	09/29/2023	10/02/2023	145.93	265508664-00001	214414280 - Telephone	
Verizon Wireless	126493	9944356738	09/29/2023	10/02/2023	100.25	365506834-00001	104225280 - Telephone	
Verizon Wireless	126493	9944387518	09/29/2023	10/02/2023	1,071.43	665507629-00004	104230280 - Telephone	
Verizon Wireless	126493	9944387519	09/29/2023	10/02/2023	27.06	665507629-00005	104146280 - Telephone	
Verizon Wireless	126493	9944397803	09/29/2023	10/02/2023	106.54	765507047-00001	104112280 - Telephone	
Verizon Wireless	126493	9944397803	09/29/2023	10/02/2023	358.39	765507047-00001	104111280 - Telephone	
Verizon Wireless	126493	9944397820	09/29/2023	10/02/2023	35.30	765508819-00001	104684280 - Telephone	
Verizon Wireless	126493	9944397820	09/29/2023	10/02/2023	35.31	765508819-00001	104679280 - Telephone	
Verizon Wireless	126493	9944397820	09/29/2023	10/02/2023	35.31	765508819-00001	104682280 - Telephone	
Verizon Wireless	126493	9944397820	09/29/2023	10/02/2023	52.96	765508819-00001	104675280 - Telephone	
					\$2,833.50			
Verizon Wireless	126578	9943374570	10/13/2023	10/13/2023	52.96	742063425-00001	255008.280 - Indirect Nursing Telephon	
Verizon Wireless	126578	9943374570	10/13/2023	10/13/2023	52.96	742063425-00001	255010.280 - Indirect Health Insp Telep	
Verizon Wireless	126578	9943374570	10/13/2023	10/13/2023	52.96	742063425-00001	255193.280 - Home Visiting - PAT Tele	
Verizon Wireless	126578	9943374570	10/13/2023	10/13/2023	52.96	742063425-00001	255281.280 - EED - Epidemiology Tele	
Verizon Wireless	126578	9943374570	10/13/2023	10/13/2023	52.96	742063425-00001	255310.280 - PHEP Preparedness Tele	
Verizon Wireless	126578	9944377166	10/13/2023	10/13/2023	23.80	565508016-00001	105430280 - Telephone	
Verizon Wireless	126578	9944377166	10/13/2023	10/13/2023	52.96	565508016-00001	104256280 - Telephone	
Verizon Wireless	126578	9944387516	10/13/2023	10/13/2023	1,151.98	665507629-00001	104230280 - Telephone	

**San Juan County
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All Bank Accounts - 09/29/2023 to 10/13/2023**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Verizon Wireless	126578	9944387540	10/13/2023	10/13/2023	314.35	665509557-00003	104610280 - Telephone	
Verizon Wireless	126578	9944397804	10/13/2023	10/13/2023	40.03	765507047-00003	104147280 - Telephone	
					<u>\$1,847.92</u>			
					\$4,681.42			
Waste Management of Colorado	126563	0421453-4889-4	10/13/2023	10/13/2023	180.38	19-36095-03000 SJC Public Health	255007.270 - Indirect Admin Utilities	
Waste Management of Colorado	126563	421353-4889-6	10/13/2023	10/13/2023	392.25	16-83977-33005 SJC Senior Center	104672270 - Utilities	
Waste Management of Colorado	126563	421355-4889-1	10/13/2023	10/13/2023	89.65	16-83977-53000 SJC Road Dept	214414270 - Utilities	
					<u>\$662.28</u>			
					\$662.28			
Wheeler Machinery Company	126499	PC000152618	10/02/2023	10/02/2023	-173.80	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	126499	PS001570001	10/02/2023	10/02/2023	2,562.38	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	126499	PS001571912	10/02/2023	10/02/2023	190.62	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	126499	PS001572564	10/02/2023	10/02/2023	555.60	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	126499	PS001572733	10/02/2023	10/02/2023	331.43	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	126499	PS001574034	10/02/2023	10/02/2023	105.98	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	126499	PS001574035	10/02/2023	10/02/2023	24.67	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	126499	SS000450979	10/02/2023	10/02/2023	479.65	SJC Road Dept	214412250 - Equipment Operation	
					<u>\$4,076.53</u>			
Wheeler Machinery Company	126601	PC000152369	10/12/2023	10/13/2023	-1,708.21	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	126601	PS001564470	10/12/2023	10/13/2023	287.39	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	126601	PS001564471	10/12/2023	10/13/2023	1,708.21	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	126601	PS001578547	10/12/2023	10/13/2023	332.82	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	126601	PS001578548	10/12/2023	10/13/2023	104.56	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	126601	PS001578549	10/12/2023	10/13/2023	138.79	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	126601	PS001580745	10/12/2023	10/13/2023	39.86	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	126601	RS0000242411	10/12/2023	10/13/2023	22,500.00	SJC Road Dept	214414255 - Equipment Rental	
Wheeler Machinery Company	126601	RS0000242412	10/12/2023	10/13/2023	22,500.00	SJC Road Dept	214414255 - Equipment Rental	
Wheeler Machinery Company	126601	RS0000242413	10/12/2023	10/13/2023	22,500.00	SJC Road Dept	214414255 - Equipment Rental	
Wheeler Machinery Company	126601	RS0000247635	10/12/2023	10/13/2023	6,900.00	SJC Road Dept	214414255 - Equipment Rental	
Wheeler Machinery Company	126601	SS000452258	10/12/2023	10/13/2023	878.05	SJC Landfill	574424250 - Equipment Operation	
					<u>\$76,181.47</u>			
					\$80,258.00			
Wilbur-Ellis Company	126490	15989177	09/29/2023	10/02/2023	2,148.01	SJC Weed Dept	104256480 - Special Department Suppl	
					<u>\$2,148.01</u>			
Winton Road Broadcasting	126570	20231004071509	10/12/2023	10/13/2023	1,062.00	San Juan County Fair	104620310 - Professional and Technica	
					<u>\$1,062.00</u>			
Yanito, Wayne	126441	349R23	09/28/2023	10/02/2023	80.00	Boot Allowance	214414480 - Special Department Suppl	
					<u>\$80.00</u>			
Young, John R.	126549	JY09272023	10/12/2023	10/13/2023	465.00	Travel Reimbursement	104230230 - Travel Expense	
					<u>\$465.00</u>			
Zia Equipment LLC	126503	PHX058-1742	10/02/2023	10/02/2023	3,588.82	SJC Road	214412250 - Equipment Operation	
Zia Equipment LLC	126503	PHX058-1743	10/02/2023	10/02/2023	2,790.56	SJC Road	214412250 - Equipment Operation	
					<u>\$6,379.38</u>			
					\$6,379.38			
Zion's Way Home Health & Hospice	126569	20231006163408	10/13/2023	10/13/2023	160.00	SJC Aging Services	104679615 - Contracts	
Zion's Way Home Health & Hospice	126569	20231006163503	10/13/2023	10/13/2023	160.00	SJC Aging Services	104679615 - Contracts	

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<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Zion's Way Home Health & Hospice	126569	20231006163516	10/13/2023	10/13/2023	360.00	SJC Aging Services	104679615 - Contracts	
Zion's Way Home Health & Hospice	126569	20231006163524	10/13/2023	10/13/2023	160.00	SJC Aging Services	104679615 - Contracts	
Zion's Way Home Health & Hospice	126569	20231006163531	10/13/2023	10/13/2023	200.00	SJC Aging Services	104684615 - Contracts	
					\$1,040.00			
					\$1,040.00			
					\$962,803.26			



BOARD OF COMMISSIONERS MEETING
 117 South Main Street, Monticello, Utah 84535. Commission Chambers
 October 03, 2023 at 11:00 AM

MINUTES

The public will be able to view the meeting on San Juan County's Facebook live and Youtube channel

Audio: <https://www.utah.gov/pmn/files/1031421.MP3>

Video:

https://www.youtube.com/watch?v=ZR08StYMWu0&list=PLFB2nKz9I9zkK8nc_lZSotAE1qoaTfGL4&index=1&pp=iAQB

CALL TO ORDER

Time Stamp 0:00:06 (audio & video)

Commission Chair Adams called the meeting to order at 11:00 a.m.

ROLL CALL

Time Stamp 0:00:11 (audio & video)

PRESENT

Commission Chair Bruce Adams
 Commission Vice-Chair Silvia Stubbs
 Commissioner Jaime Harvey

OTHERS

Mack McDonald, County Administrative Officer (CAO)
 Lyman W. Duncan, Clerk/Auditor

INVOCATION

Time Stamp 0:00:36 (audio & video)

Invocation was offered by TC Garcia, resident of La Sal.

PLEDGE OF ALLEGIANCE

Time Stamp 0:01:30 (audio & video)

Commission Chair Adams led the audience in the Pledge of Allegiance.

CONFLICT OF INTEREST DECLARATION

Time Stamp 0:02:01 (audio & video)

The Commissioners reported on the Conflict of Interest Declaration Statement. No conflicts of interest were reported.

PUBLIC COMMENT

Public comments will be accepted through the following Zoom Link <https://us02web.zoom.us/j/3125521102> One tap mobile +16699006833,,3125521102# US (San Jose)

There will be a three-minute time limit for each person wishing to comment. If you exceed that three-minute time limit the meeting controller will mute your line.

Time Stamp 0:02:35 (audio & video)

No comments were offered.

CONSENT AGENDA (Routine Matters) Mack McDonald, San Juan County Administrator

The Consent Agenda is a means of expediting the consideration of routine matters. If a Commissioner requests that items be removed from the consent agenda, those items are placed at the beginning of the regular agenda as a new business action item. Other than requests to remove items, a motion to approve the items on the consent agenda is not debatable.

Time Stamp 0:03:15 (audio & video)

Mack presented the Consent Agenda for the commissioners to review and approve.

1. Ratification of a Utah Department of Alcoholic Beverage Control Local Consent Form - Granary Bar & Grill - Discovery Center Event for Solar Eclipse
2. Approval of the Check Registers for September 16 - 28 of 2023
3. Approval of the Appointment of Shea Walker to the San Juan County Planning Commission. Mack McDonald, Chief Administrative Officer
4. Ratification of the Southeastern Utah Economic Development District's Recompete Strategy Development and Recompete Plan Application Support Letter

Motion made by Commissioner Stubbs, Seconded by Commissioner Harvey.

Voting Yea: Commission Vice-Chair Adams, Commissioner Harvey, Commissioner Stubbs

BUSINESS/ACTION

5. Consideration and Approval of the Grant Agreement with the State of Utah Office for Victims of Crime Services for the Utah Victim Services Program (UVSP) in the Amount of \$38,136.37 for the Period of July 2023-June 2024. Brittney Ivins, San Juan County Attorney.

Time Stamp 0:06:18 (audio & video)

Mack presented the Victims of Crime Grant Agreement for the commission to review and approve.

Motion made by Commissioner Stubbs, Seconded by Commissioner Harvey.

Voting Yea: Commission Vice-Chair Adams, Commissioner Harvey, Commissioner Stubbs

6. Consideration and Approval of the 2024 Utah Office of Tourism Grant Contract. Elaine Gizler, Economic Development and Visitor Services Director.

Time Stamp 0:07:56 (audio & video)

Elaine Gizler, Economic Development and Visitors Services Director, presented the Tourism Grant Contract for the commission to review and approve. There was additional discussion regarding the proposed sale of the Goulding's Lodge (failed) and the upcoming 100 year anniversary of the lodge and the 75th year anniversary of film production in Monument Valley.

Motion made by Commissioner Stubbs, Seconded by Commissioner Harvey.

Voting Yea: Commission Vice-Chair Adams, Commissioner Harvey, Commissioner Stubbs

7. Consideration and Approval of the Landfill Employee Recycling Incentive Program, Jed Tate, Landfill Manager

Time Stamp 0:22:05 (audio & video)

Jed Tate, Landfill Manager, presented the scrap metal recycling incentive program details for the commission to review and approve.

Motion made by Commissioner Harvey, Seconded by Commissioner Stubbs.

Voting Yea: Commission Vice-Chair Adams, Commissioner Harvey, Commissioner Stubbs

8. Consideration and Approval of the Preliminary Design Investigation Process for \$8,300 for the Perkins Crossing Project, TJ Adair, Road Superintendent

Time Stamp 0:31:38 (audio & video)

TJ Adair, Road Superintendent, presented the preliminary design investigation contract for the commission to review and approve.

Motion made by Commissioner Stubbs, Seconded by Commissioner Harvey.
 Voting Yea: Commission Vice-Chair Adams, Commissioner Harvey, Commissioner Stubbs

9. Consideration and Approval of the Acquisition of a Smith Sand and Salt Spreader from Blanding City. TJ Adair, Road Superintendent

Time Stamp 0:38:10 (audio & video)

TJ Adair, Road Superintendent, presented the proposed purchase of the sand and salt spreader equipment for the commission to review and approve.

Motion made by Commissioner Stubbs, Seconded by Commissioner Harvey.
 Voting Yea: Commission Vice-Chair Adams, Commissioner Harvey, Commissioner Stubbs

10. Consideration and Approval of the Library Services and Technology Act Hotspot Grant 2023-2024, Nicole Perkins, Library Director

Time Stamp 0:43:18 (audio & video)

Nicole Perkins, Library Director, presented the Hotspot LSTA Grant contract for the commission to review and approve.

Motion made by Commissioner Stubbs, Seconded by Commissioner Harvey.
 Voting Yea: Commission Vice-Chair Adams, Commissioner Harvey, Commissioner Stubbs

11. Consideration and Approval of the Navajo Language Consulting Contract - Peggy Scott - Certified Translator. Lyman Duncan, San Juan County Clerk/Auditor

Time Stamp 0:47:25 (audio & video)

Lyman W. Duncan, Clerk/Auditor, presented the consulting contract with Peggy Scott for the commission to review and approve.

Motion made by Commissioner Stubbs, Seconded by Commissioner Harvey.
 Voting Yea: Commission Vice-Chair Adams, Commissioner Harvey, Commissioner Stubbs

12. Consideration and Approval of the Independent Contractor Agreement with Bernice Elsie Dee for the 2023 Municipal Elections. Lyman Duncan, San Juan County Clerk/Auditor

Time Stamp 0:51:30 (audio & video)

Motion made by Commissioner Stubbs, Seconded by Commissioner Harvey.
 Voting Yea: Commission Vice-Chair Adams, Commissioner Harvey, Commissioner Stubbs

13. Consideration and Approval of the Independent Contractor Agreement for Liaison Services by Bernice Lefthand for the 2023 Municipal Elections. Lyman Duncan, San Juan County Clerk/Auditor

Time Stamp 0:53:26 (audio & video)

Motion made by Commissioner Harvey, Seconded by Commissioner Stubbs.

Voting Yea: Commission Vice-Chair Adams, Commissioner Harvey, Commissioner Stubbs

14. Consideration and Approval of an Application for Overnight Accommodations Overlay District for 33 East Merriam Court. Mack McDonald, Chief Administrative Officer

Time Stamp 0:55:54 (audio & video)

Mack McDonald, CAO, presented the overnight accommodations overlay district for 33 E. Merriam Ct. for the commission to review and approve. The property is in a commercial area, and it does not allow single family dwellings, hence the need to develop as an overnight rental property.

Motion made by Commissioner Stubbs, Seconded by Commissioner Harvey.

Voting Yea: Commission Vice-Chair Adams, Commissioner Harvey, Commissioner Stubbs

15. CONSIDERATION AND APPROVAL OF A RESOLUTION URGING THE ADMINISTRATION AND CONGRESS TO HALT THE ONGOING INJURY TO THE U.S. SHEEP INDUSTRY CAUSED BY EXCESSIVE IMPORTS AND URGE THE ESTABLISHMENT OF TARIFFS AND A TARIFF RATE QUOTA SYSTEM, OR SOME OTHER FORM OF QUANTITY CONTROLS THAT WILL ENSURE THE VIABILITY AND COMPETITIVENESS OF THE DOMESTIC SHEEP INDUSTRY

Time Stamp 1:00:57 (audio & video)

Mack presented the 2023 US Sheep Resolution for the commission to review and approve. While San Juan County is a low producer of sheep, other counties have asked for San Juan's support.

BOARD OF EQUALIZATION

16. Board of Equalization Hearing For- 8/28-29/2023 Judge Randy Kelly-Wilson Arch Resort

Time Stamp 1:02:25 (audio & video)

To enter the Board of Equalization:

Motion made by Commissioner Stubbs, Seconded by Commissioner Harvey.

Voting Yea: Commission Vice-Chair Adams, Commissioner Harvey, Commissioner Stubbs

Rick Meyer, Assessor, presented the findings of the BOE hearings for the commission to review and approve. The State Tax Commission required the County to re-open the 2022 BOE Hearing process for Wilson Arch Resorts.

Motion to accept the BOE- Randy Kelly, Hearing Officer, findings:

Motion made by Commissioner Stubbs, Seconded by Commissioner Harvey.

Voting Yea: Commission Vice-Chair Adams, Commissioner Harvey, Commissioner Stubbs

Motion to exit Board of Equalization:

Motion made by Commissioner Stubbs, Seconded by Commissioner Harvey.

Voting Yea: Commission Vice-Chair Adams, Commissioner Harvey, Commissioner Stubbs

COMMISSION REPORTS

Time Stamp 1:21:15 (audio & video)

Commission Chair Adams reported on attending the Northern Lake Powell meeting. A study is being performed to see if economic development can be increased in this area. He also attended the 7-County AOG meeting. He will also attend next week's CIB meeting in hopes of receiving funds to finance the remodel of the county safety building.

Commission Vice-Chair Stubbs attended training in county "basics." She felt that the classes were very helpful and informative.

Commissioner Harvey is attending the Utah 1 Summit in Cedar City. He is interested in learning more about economic development in rural areas, specifically in the southern part of the county. He also reported on the Montezuma Creek lighting situation. Roads continue to be discussed within the chapterhouses and other public settings.

ADJOURNMENT

Time Stamp 1:42:00 (audio & video)

Commission Chair Adams called for an adjournment at 12:42 p.m.

Motion made by Commissioner Stubbs, Seconded by Commissioner Harvey.

Voting Yea: Commission Vice-Chair Adams, Commissioner Harvey, Commissioner Stubbs

The Board of San Juan County Commissioners can call a closed meeting at any time during the Regular Session if necessary, for reasons permitted under UCA 52-4-205

All agenda items shall be considered as having potential Commission action components and may be completed by an electronic method **In compliance with the Americans with Disabilities Act, persons needing auxiliary communicative aids and services for this meeting should contact the San Juan County Clerk's Office: 117 South Main, Monticello or telephone 435-587-3223, giving reasonable notice**

APPROVED: _____
San Juan County Board of County Commissioners

DATE: _____

ATTEST: _____
San Juan County Clerk/Auditor

DATE: _____



BOARD OF COMMISSIONERS WORK SESSION MEETING
 117 South Main Street, Monticello, Utah 84535. Commission Chambers
 October 03, 2023 at 9:00 AM

MINUTES

The public will be able to view the meeting on San Juan County's Facebook live and Youtube channel and can be viewed on <https://us02web.zoom.us/j/8217170952> One tap mobile+16699006833,,82171709527# US (San Jose)

Public Participation is not anticipated unless invited.

Audio: <https://www.utah.gov/pmn/files/1031419.MP3>

Video: https://www.youtube.com/watch?v=CVU_u_4yuuY&list=PLFB2nKz9I9zniU_F92-iEpVLa_23bADfF&index=1&pp=iAQB

CALL TO ORDER

Time Stamp 0:00:10 (audio & video)

Commission Chair Adams called the meeting to order at 9:02 a.m.

ROLL CALL

Time Stamp 0:00:15 (audio & video)

PRESENT

Commission Chair Bruce Adams
 Commission Vice Chair Silvia Stubbs
 Commissioner Jaime Harvey

OTHERS

Mack McDonald, County Administrative Officer (CAO)
 Lyman W. Duncan, County Clerk/Auditor

AGENDA ITEMS

1. Briefing and Update Regarding the 2023 Eclipse Taking Place on October 14, 2023, Tammy Gallegos

Time Stamp 0:0:50 (audio & video)

Tammy Gallegos, Emergency Preparedness Director, spoke of all of the resources and staff brought in for the Annular Eclipse. She estimates that a crowd of 6,000 to 10,000 will be in the county to view the eclipse. She indicated that 70-80 additional staff will be coming in for law enforcement, emergency services, and crowd control from the Forest Service, Bureau of Land Management, National Parks Service, Utah Navajo Health System, San Juan County, and the State of Utah, all of which will have key roles in the emergency management plan during the eclipse. Commissioner Harvey spoke of the significance of the eclipse event for the more traditional Native Americans.

2. Aging Services and Emergency Operations Department Overview, Tammy Gallegos

Time Stamp 0:25:35 a.m. (audio & video)

Tammy Gallegos, Aging Services Director, presented an overview of the Aging programs that the county participates in with the federal government. The county runs the congregate meal, home delivered meal, nutrition education, legal assistance, ombudsmen, veteran, nursing home options, and other services for county residents who are sixty years of age or older.

Emergency Management Services are staffed by three employees (none full-time) who work in other grant programs. They participate in incidents ranging from Type 5 to Type 1 events. The county emergency management coordination extends to the state, tribal and federal level.

ADJOURNMENT

Time Stamp 1:11:22 (audio & video)

Commission Chair Adams called for an adjournment at 10:11 a.m.

The Board of San Juan County Commissioners can call a closed meeting at any time during the Regular Session if necessary, for reasons permitted under UCA 52-4-205

All agenda items shall be considered as having potential Commission action components and may be completed by an electronic method **In compliance with the Americans with Disabilities Act, persons needing auxiliary communicative aids and services for this meeting should contact the San Juan County Clerk’s Office: 117 South Main, Monticello or telephone 435-587-3223, giving reasonable notice**

APPROVED: _____
San Juan County Board of County Commissioners

DATE: _____

ATTEST: _____
San Juan County Clerk/Auditor

DATE: _____



Ramsay, Mikaela <mramsay@sanjuancounty.org>

Letter of Recommendation for potential library board members

honeydews@frontiernet.net <honeydews@frontiernet.net>

Tue, Oct 3, 2023 at 12:51 PM

Reply-To: "honeydews@frontiernet.net" <honeydews@frontiernet.net>

To: Mack McDonald <mmcdonald@sanjuancounty.org>, Silvia Stubbs <sstubbs@sanjuancounty.org>

Cc: Nicole Perkins <nperkins@sanjuancounty.org>, Mikaela Ramsay <mramsay@sanjuancounty.org>

County Commissioners,

The San Juan County Library Board would like to recommend Dr. Shanon Brooks and Barry Woolley to the San Juan County Library Board. Both gentleman have submitted letters of interest and would like to fill the positions which are available. We are proud of our library board and the also for the outstanding job that Director Perkins and Assistant Director Ramsay are performing for our county. It takes a team to make a difference! Thank you,
Ramona Chamberlain
Library Board Chair

July 11, 2023

Dr. Shanon Brooks

I am the president of Monticello College, a unique school that combines georgics, the liberal arts, manual arts, and entrepreneurship with the goal of debt-free, mortgage-free, self-reliant graduates. I have written two books, *AMERICAN: Killing the American Dream* and *A Thomas Jefferson Education for Teens*. I will be happy to donate a copy of each for all county libraries. I am a veteran of military service in the United States Submarine Fleet and I hold a Bachelor's degree in business administration, a Master's degree in education, and a Ph.D. in constitutional law.

My interest in serving on the San Juan County Library Board harkens back to a love of education and a desire to impact the next generations for good through a study of good books and vigorous discussion. I feel paternal when it comes to ensuring that the books we provide for the county's citizens are volumes that promote the best of American culture.

Letter of Interest in Serving as a San Juan County, Utah, Library Board Member

To: Nicole Perkins, Library Board Director; Ramona Chamberlain, Library Board Chairman; and Mack McDonald, San Juan County Administrator

From: Barry Lee Woolley, San Juan County, Utah, resident. My contact information being: e-mail at blwoolley@hotmail.com, with my telephone number being (435) 678-7865. Today's date is September 26, 2023.

- **Some Pertinent Facts:** Over the last fifty years my wife and I have averaged slightly more than one visit per week to libraries across the continent. Of primary interest for recent events, this includes visits to what is now called the City University of New York Library. The libraries have been corporate and government, college and university, foundation, private, and public ones. Our interests encompass both research and general information (and internet use). Attention has been focused at times on child education at all levels for all topics; books purchased have also been from parochial and internet sources. We own and continually use a Nook. We were early users of Worldcat and have been constant users of the Interlibrary Loan services.
- **Educational Background:** I have degrees or advanced degrees from the University of California and the California Institute of Technology. I was the top person in my class at Colorado School of Mines having, among others, scholarships from the Society of Explorational Geophysicists Foundation. Lifelong learning has been pursued in mathematics, geology and geophysics, oceanography, archeology, and history.
- **Possibly Relevant Work Experience:** I have worked at various United States Naval laboratories on both the Pacific and Atlantic coasts, at an aerospace company in California, and at a very small think tank called Marine Acoustics, Incorporated. Approximately half my work experience has been for the United States government; the other half has been with private companies and on my own. I have worked both as an engineer and as a physicist, predominately on research projects, but also on applied and system engineering ones.
- **Partial List of Accomplishments:** I pioneered a mathematical method (involving the theory of equations and physical phase diagrams) for developing differential equations. This introduced method allowed me to create five or six different equations for the structural motion of plates (or aesthenospheres), doubling and tripling the number of modes that can be accurately modeled for both flexural and compressional waves in them. I was the lead researcher or modeler for the world's first effort to mathematically simulate the interaction of weapons (*viz.*, torpedoes and submarines). I solely developed an active classification scheme for detecting submarines in all environments, including background-noise-dominated ones. I proposed and mathematically worked out a Duffing equation explanation for climate and other earth-related behavior. I directed and helped in the modeling of Paleozoic Lycopods, and the understanding of the fossil fish assemblages of the Green River Formation, *etc.* As my father often said, "All that and ten cents [not inflation adjusted] will buy you a cup of coffee."



Ramsay, Mikaela <mramsay@sanjuancounty.org>

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Ramona Chamberlain
Library Board Chair



COMMISSION STAFF REPORT

MEETING DATE: Oct 17, 2024

ITEM TITLE, PRESENTER: Request to appoint Ann Austin to the County Economic Development Board by Elaine Gizler, Economic Development and Visitor Services Director.

RECOMMENDATION: Action

SUMMARY: Requesting appointment of Spanish Valley resident and San Juan County Planning Commissioner to the San Juan County Economic Development Board. Ann Austin will be replacing Andria Wilson.

HISTORY/PAST ACTION. Board Replacement

FISCAL IMPACT: None



October 5, 2023

To: San Juan County Commission

The San Juan County Economic Development Board met on October 5th to confirm San Juan County resident Ann Austin to the board. Ann will be replacing Andria Wilson, who has vacated her board position.

Sincerely,

A handwritten signature in blue ink that reads "Meghan McFall". The signature is written in a cursive style.

Meghan McFall, Chair

San Juan County,

Economic Development Board.



COMMISSION STAFF REPORT

MEETING DATE: October 17, 2023

SUBMITTED BY: Tammy Gallegos, Emergency Manager

TITLE: Consideration and Approval of a Resolution Adopting the San Juan County Multi-Jurisdictional All Hazard Mitigation Plan 2023

RECOMMENDATION: Approval

SUMMARY

San Juan County, Blanding and Monticello City and Bluff Town have been working on this plan since 2022. It has gone through State and now FEMA approval. This final stage of the plan and grant is adoption of the plan by resolution.

HISTORY/PAST ACTION

Adoption of Resolution

FISCAL IMPACT

Grant funded \$22,500

RESOLUTION NO. 2023-12

A RESOLUTION OF SAN JUAN COUNTY ADOPTING THE SAN JUAN COUNTY MULTI-JURISDICTIONAL ALL HAZARD MITIGATION PLAN 2023

WHEREAS San Juan County recognizes the threat that natural hazards pose to people and property within San Juan County; and

WHEREAS San Juan County has participated in the creation of a multi-hazard mitigation plan, hereby known as the San Juan County Multi-Jurisdictional All Hazard Mitigation Plan in accordance with the Disaster Mitigation Act of 2000; and

WHEREAS San Juan County Multi-Jurisdictional All Hazard Mitigation Plan 2023 identifies mitigation goals and actions to reduce or eliminate long-term risk to people and property in San Juan County from the impacts of future hazards and disasters; and

WHEREAS adoption by San Juan County demonstrates their commitment to hazard mitigation and achieving the goals outlined in the San Juan County Multi-Jurisdictional All Hazard Mitigation Plan2023

NOW THEREFORE, BE IT RESOLVED BY San Juan County Board of Commissioners,

THAT: the Board of San Juan County Commissioners adopts the San Juan County Multi-Jurisdictional All Hazard Mitigation Plan 2023 on this date:

DATED this 17th day of October, 2023.

Signed

Bruce Adams, Commission Chair

ATTEST

Lyman Duncan, County Clerk/Auditor

###



COMMISSION STAFF REPORT

MEETING DATE: October 17, 2023

SUBMITTED BY: Tammy Gallegos, Emergency Manager

TITLE: Consideration and Approval of the 2023 State Homeland Security Grant Program

RECOMMENDATION: Approval

SUMMARY

Every year we apply for this grant, it is what helps up maintain the Emergency Management Program in San Juan County. The grant funding is project specific approved by FEMA. This is a renewal of the grant for the year 2023.

HISTORY/PAST ACTION

Renewal of Grant

FISCAL IMPACT

\$137,898.61 Grant Funding

FY 2023
Award Packet
For the
State Homeland Security Grant Program (SHSP)



Award Distributed By
The Department of Public Safety's (DPS)
Division of Emergency Management (DEM)

Federal Funding Provided By
The United States Department of Homeland Security's (DHS)
Federal Emergency Management Agency (FEMA)

Award Letter

9/26/2023

Tammy Gallegos

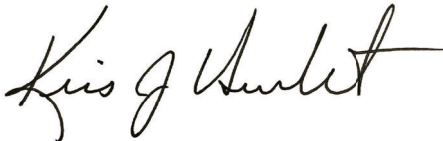
San Juan County

The Utah Division of Emergency Management is pleased to inform you that a grant award for San Juan County has been approved in the amount of \$137,898.61 from the FFY 2023 State Homeland Security Program. Please make sure to read, understand, and maintain a copy of these documents in your official file for this award.

This letter and its attachments outline the terms and conditions of accepting this award. Please read all terms and conditions carefully, sign, and return along with this signed award packet no later than **10/30/2023**. The signed award letter should be sent via email to Tanner Patterson (tpatterson@utah.gov). After we have received your signed award packet, the funding outlined in this packet will be obligated to your agency enabling you to request reimbursement via 85-21 Form as costs are incurred and paid while carrying out the approved project(s).

We look forward to working with you on this award. Please ensure that you are coordinating with your respective Utah Regional Coordination Council Chairs or designees. Should you have any questions or need additional information, we ask that you first coordinate with your Regional Chair or designee in order to keep a consolidated chain of communication. If time is pressing and you are unable to contact your Regional Chair or designee, please contact Tanner Patterson, Finance Manager at tpatterson@utah.gov.

Sincerely,



Kris Hamlet, Director
Utah Department of Public Safety
Division of Emergency Management

Article I - Summary Description of Award

The purpose of the FY 2023 HSGP is to support state and local efforts to prevent terrorism and other catastrophic events and to prepare the Nation for the threats and hazards that pose the greatest risk to the security of the United States. The HSGP provides funding to implement investments that build, sustain, and deliver the 32 core capabilities essential to achieving the National Preparedness Goal of a secure and resilient Nation. Among the five basic homeland security missions noted in the DHS Quadrennial Homeland Security Review, HSGP supports the goal to Strengthen National Preparedness and Resilience. The building, sustainment, and delivery of these core capabilities are not exclusive to any single level of government, organization, or community, but rather, require the combined effort of the whole community.

Article II - HSGP Performance Goal

In addition to the Biannual Strategy Implementation Report (BSIR) submission (submitted by the state) requirements outlined in the Preparedness Grants Manual, recipients must demonstrate how the grant-funded project addressed the core capability gap associated with this project and identified in the Threat and Hazard Identification and Risk Analysis (THIRA) or Stakeholder Preparedness Review (SPR) or sustains existing capabilities as applicable. The capability gap reduction must be addressed in the Project Description of the BSIR for each project. Article III - DHS Standard Terms and Conditions Generally the Fiscal Year (FY) 2023 DHS Standard Terms and Conditions apply to all new federal financial assistance awards funded in FY 2023. These terms and conditions flow down to subrecipients unless an award term or condition specifically indicates otherwise. The United States has the right to seek judicial enforcement of these obligations. All legislation and digital resources are referenced with no digital links. The FY 2023 DHS Standard Terms and Conditions will be housed on dhs.gov at www.dhs.gov/publication/fy15-dhs-standard-terms-and-conditions.

Article IV - Assurances, Administrative Requirements, Cost Principles, Representations and Certifications

I. DHS financial assistance recipients are required to follow the applicable provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards located at Title 2, Code of Federal Regulations (C.F.R.) Part 200 and adopted by DHS at 2 C.F.R. Part 3002.

II. By accepting this agreement, recipients, and their executives, as defined in 2 C.F.R. section 170.315, certify that their policies are in accordance with OMB's guidance located at 2 C.F.R. Part 200, all applicable federal laws, and relevant Executive guidance.

Article V - General Acknowledgements and Assurances

All recipients, subrecipients, successors, transferees, and assignees must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff.

I. Recipients must cooperate with any DEM/DHS compliance reviews or compliance investigations conducted by DEM/DHS.

II. Recipients must give DEM/DHS access to examine and copy records, accounts, and other documents and sources of information related to the federal financial assistance award and permit access to facilities or personnel.

III. Recipients must submit timely, complete, and accurate reports to the appropriate officials and maintain appropriate backup documentation to support the reports.

IV. Recipients must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law, or detailed in program guidance.

Article VI - Acknowledgement of Federal Funding from DHS

Recipients must acknowledge their use of federal funding when issuing statements, press releases, requests for proposal, bid invitations, and other documents describing projects or programs funded in whole or in part with federal funds.

Article VII - Activities Conducted Abroad

Recipients must ensure that project activities performed outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.

Article VIII - Age Discrimination Act of 1975

Recipients must comply with the requirements of the Age Discrimination Act of 1975, Public Law 94-135 (1975) (codified as amended at Title 42, U.S. Code, section 6101 et seq.), which prohibits discrimination on the basis of age in any program or activity receiving federal financial assistance. Article IX - Americans with Disabilities Act of 1990 Recipients must comply with the requirements of Titles I, II, and III of the Americans with Disabilities Act, Pub. L. 101-336 (1990) (codified as amended at 42 U.S.C. sections 12101-12213), which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities.

Article X - Best Practices for Collection and Use of Personally Identifiable Information

Recipients who collect personally identifiable information (PII) are required to have a publicly available privacy policy that describes standards on the usage and maintenance of the PII they collect. DHS defines PII as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. Recipients may also find the DHS Privacy Impact Assessments: Privacy Guidance and Privacy Template as useful resources respectively.

Article XI - Civil Rights Act of 1964 - Title VI

Recipients must comply with the requirements of Title VI of the Civil Rights Act of 1964 (codified as amended at 42 U.S.C. section 2000d et seq.), which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance. DHS implementing regulations for the Act are found at 6 C.F.R. Part 21 and 44 C.F.R. Part 7.

Article XII - Civil Rights Act of 1968

Recipients must comply with Title VIII of the Civil Rights Act of 1968, Pub. L. 90-284, as amended through Pub. L. 113-4, which prohibits recipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex (see 42 U.S.C. section 3601 et seq.), as implemented by the U.S. Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units-i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)-be designed and constructed with certain accessible features. (See 24 C.F.R. Part 100, Subpart D.)

Article XIII - Copyright

Recipients must affix the applicable copyright notices of 17 U.S.C. sections 401 or 402 and an acknowledgement of U.S. Government sponsorship (including the award number) to any work first produced under federal financial assistance awards.

Article XIV - Debarment and Suspension

Recipients are subject to the non-procurement debarment and suspension regulations implementing Executive Orders (E.O.) 12549 and 12689, which are at 2 C.F.R. Part 180 as adopted by DHS at 2 C.F.R. Part 3002. These regulations restrict federal financial assistance awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities.

Article XV - Drug-Free Workplace Regulations

Recipients must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the recipient is an individual) of 2 C.F.R. Part 3001, which adopts the Government-wide implementation (2 C.F.R. Part 182) of Sec. 5152-5158 of the Drug-Free Workplace Act of 1988 (41 U.S.C. sections 8101-8106).

Article XVI - Duplication of Benefits

Any cost allocable to a particular federal financial assistance award provided for in 2 C.F.R. Part 200, Subpart E may be charged to other federal financial assistance awards to overcome fund deficiencies; to avoid restrictions imposed by federal statutes, regulations, or federal financial assistance award terms and conditions; or for other reasons. However, these prohibitions would not preclude recipients from shifting costs that are allowable under two or more awards in accordance with existing federal statutes, regulations, or the federal financial assistance award terms and conditions may not be charged to other federal financial assistance awards to overcome fund deficiencies; to avoid restrictions imposed by federal statutes, regulations, or federal financial assistance award terms and conditions; or for other reasons.

Article XVII - Education Amendments of 1972 (Equal Opportunity in Education Act) - Title IX

Recipients must comply with the requirements of Title IX of the Education Amendments of 1972, Pub. L. 92-318 (1972) (codified as amended at 20 U.S.C. section 1681 et seq.), which provide that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving federal financial assistance. DHS implementing regulations are codified at 6 C.F.R. Part 17 and 44 C.F.R. Part 19.

Article XVIII - E.O. 14074 - Advancing Effective, Accountable Policing and Criminal Justice Practices to Enhance Public Trust and Public Safety

Recipient State, Tribal, local, or territorial law enforcement agencies must comply with the requirements of section 12(c) of E.O. 14074. Recipient State, Tribal, local, or territorial law enforcement agencies are also encouraged to adopt and enforce policies consistent with E.O. 14074 to support safe and effective policing. Article XIX - Energy Policy and Conservation Act Recipients must comply with the requirements of the Energy Policy and Conservation Act, Pub. L. 94-163 (1975) (codified as amended at 42 U.S.C. section 6201 et seq.), which contain policies relating to energy efficiency that are defined in the state energy conservation plan issued in compliance with this Act.

Article XX - False Claims Act and Program Fraud Civil Remedies

Recipients must comply with the requirements of the False Claims Act, 31 U.S.C. sections 3729- 3733, which prohibit the submission of false or fraudulent claims for payment to the Federal Government. (See 31 U.S.C. sections 3801-3812, which details the administrative remedies for false claims and statements made.) Article XXI - Federal Debt Status All recipients are required to be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. (See OMB Circular A-129.)

Article XXII - Federal Leadership on Reducing Text Messaging while Driving

Recipients are encouraged to adopt and enforce policies that ban text messaging while driving as described in E.O. 13513, including conducting initiatives described in Section 3(a) of the Order when on official government business or when performing any work for or on behalf of the Federal Government.

Article XXIII - Fly America Act of 1974

Recipients must comply with Preference for U.S. Flag Air Carriers (air carriers holding certificates under 49 U.S.C.) for international air transportation of people and property to the extent that such service is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974, 49 U.S.C. section 40118, and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.

Article XXIV - Hotel and Motel Fire Safety Act of 1990

Recipients must ensure that all conference, meeting, convention, or training space funded in whole or in part with federal funds complies with the fire prevention and control guidelines of Section 6 of the Hotel and Motel Fire Safety Act of 1990, 15 U.S.C. section 2225a.

Article XXV - John S. McCain National Defense Authorization Act of Fiscal Year 2019

Recipients, subrecipients, and their contractors and subcontractors are subject to the prohibitions described in section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. No. 115-232 (2018) and 2

C.F.R. sections 200.216, 200.327, 200.471, and Appendix II to 2 C.F.R. Part 200. Beginning August 13, 2020, the statute as it applies to DHS recipients, subrecipients, and their contractors and subcontractors - prohibits obligating or expending federal award funds on certain telecommunications and video surveillance products and contracting with certain entities for national security reasons.

Article XXVI - Limited English Proficiency (Civil Rights Act of 1964 - Title VI)

Recipients must comply with Title VI of the Civil Rights Act of 1964, (42 U.S.C. section 2000d et seq.) prohibition against discrimination on the basis of national origin, which requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services. For additional assistance and information regarding language access obligations, please refer to the DHS Recipient Guidance: [Link 1](#) [Link 2](#) Recipients must comply with 31 U.S.C. section 1352, which provides that none of the funds provided under a federal financial assistance award may be expended by the recipient to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any federal action related to a federal award or contract, including any extension, continuation, renewal, amendment, or modification.

Article XXVIII - National Environmental Policy Act

Recipients must comply with the requirements of the National Environmental Policy Act of 1969, (NEPA) Pub. L. 91-190 (1970) (codified as amended at 42 U.S.C. section 4321 et seq.) and the Council on Environmental Quality (CEQ) Regulations for Implementing the Procedural Provisions of NEPA, which require recipients to use all practicable means within their authority, and consistent with other essential considerations of national policy, to create and maintain conditions under which people and nature can exist in productive harmony and fulfill the social, economic, and other needs of present and future generations of Americans.

Article XXIX - Nondiscrimination in Matters Pertaining to Faith-Based Organizations

It is DHS policy to ensure the equal treatment of faith-based organizations in social service programs administered or supported by DHS or its component agencies, enabling those organizations to participate in providing important social services to beneficiaries. Recipients must comply with the equal treatment policies and requirements contained in 6 C.F.R. Part 19 and other applicable statutes, regulations, and guidance governing the participations of faith-based organizations in individual DHS programs.

Article XXX - Non-Supplanting Requirement

Recipients receiving federal financial assistance awards made under programs that prohibit supplanting by law must ensure that federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-federal sources.

Article XXXI - Notice of Funding Opportunity Requirements

All the instructions, guidance, limitations, and other conditions set forth in the Notice of Funding Opportunity (NOFO) for this program are incorporated here by reference in the award terms and conditions. All recipients must comply with any such requirements set forth in the program NOFO.

Article XXXII - Patents and Intellectual Property Rights

Recipients are subject to the Bayh-Dole Act, 35 U.S.C. section 200 et seq, unless otherwise provided by law. Recipients are subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from federal financial assistance awards located at 37 C.F.R. Part 401 and the standard patent rights clause located at 37 C.F.R. section 401.14.

Article XXXIII - Procurement of Recovered Materials

States, political subdivisions of states, and their contractors must comply with Section 6002 of the Solid Waste Disposal Act, Pub. L. 89-272 (1965), (codified as amended by the Resource Conservation and Recovery Act, 42 U.S.C. section 6962.) The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental

Protection Agency (EPA) at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable consistent with maintaining a satisfactory level of competition.

Article XXXIV - Rehabilitation Act of 1973

Recipients must comply with the requirements of Section 504 of the Rehabilitation Act of 1973, Pub. L. 93-112 (1973) (codified as amended at 29 U.S.C. section 794), which provides that no otherwise qualified handicapped individuals in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

Article XXXV - Reporting of Matters Related to Recipient Integrity and Performance

General Reporting Requirements:

If the total value of any currently active grants, cooperative agreements, and procurement contracts from all federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of this federal award, then the recipients must comply with the requirements set forth in the government-wide Award Term and Condition for Recipient Integrity and Performance Matters located at 2 C.F.R. Part 200, Appendix XII, the full text of which is incorporated here by reference in the award terms and conditions.

Article XXXVI - Reporting Subawards and Executive Compensation

Reporting of first tier subawards:

Recipients are required to comply with the requirements set forth in the government-wide award term on Reporting Subawards and Executive Compensation located at 2 C.F.R. Part 170, Appendix A, the full text of which is incorporated here by reference in the award terms and conditions.

Article XXXVII - Required Use of American Iron, Steel, Manufactured Products, and Construction Materials

Recipients must comply with the Build America, Buy America provisions of the Infrastructure Investment and Jobs Act and E.O. 14005. Recipients of an award of Federal financial assistance from a program for infrastructure are hereby notified that none of the funds provided under this award may be used for a project for infrastructure unless:

(1) all iron and steel used in the project are produced in the United States-this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;

(2) all manufactured products used in the project are produced in the United States-this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and (3) all construction materials are manufactured in the United States-this means that all manufacturing processes for the construction material occurred in the United States. The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project.

Waivers

When necessary, recipients may apply for, and the agency may grant, a waiver from these requirements. Information on the process for requesting a waiver from these requirements is on the website below.

(a) When the Federal agency has made a determination that one of the following exceptions applies, the awarding official may waive the application of the domestic content procurement preference in any case in which the agency determines that:

(1) applying the domestic content procurement preference would be inconsistent with the public interest;

(2) the types of iron, steel, manufactured products, or construction materials are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality; or

(3) the inclusion of iron, steel, manufactured products, or construction materials produced in the United States will increase the cost of the overall project by more than 25 percent. A request to waive the application of the domestic content procurement preference must be in writing. The agency will provide instructions on the format, contents, and supporting materials required for any waiver request. Waiver requests are subject to public comment periods of no less than 15 days and must be reviewed by the Made in America Office. There may be instances where an award qualifies, in whole or in part, for an existing waiver described at "Buy America" Preference in FEMA Financial Assistance Programs for Infrastructure | FEMA.gov. The awarding Component may provide specific instructions to Recipients of awards from infrastructure programs that are subject to the Build America, Buy America provisions. Recipients should refer to the Notice of Funding Opportunity for further information on the Buy America preference and waiver process.

Article XXXVIII - SAFECOM

Recipients receiving federal financial assistance awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.

Article XXXIX - Terrorist Financing

Recipients must comply with E.O. 13224 and U.S. laws that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. Recipients are legally responsible to ensure compliance with the Order and laws.

Article XL - Trafficking Victims Protection Act of 2000 (TVPA)

Trafficking in Persons:

Recipients must comply with the requirements of the government-wide financial assistance award term which implements Section 106 (g) of the Trafficking Victims Protection Act of 2000 (TVPA), codified as amended at 22 U.S.C. section 7104. The award term is located at 2 C.F.R. section 175.15, the full text of which is incorporated here by reference.

Article XLI - Universal Identifier and System of Award Management

Requirements for System for Award Management and Unique Entity Identifier Recipients are required to comply with the requirements set forth in the government-wide financial assistance award term regarding the System for Award Management and Universal Identifier Requirements located at 2 C.F.R. Part 25, Appendix A, the full text of which is incorporated here by reference.

Article XLII - USA PATRIOT Act of 2001

Recipients must comply with requirements of Section 817 of the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001 (USA PATRIOT Act), which amends 18 U.S.C. sections 175-175c.

Article XLIII - Use of DHS Seal, Logo and Flags

Recipients must obtain permission from their DHS FAO prior to using the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.

Article XLIV - Whistleblower Protection Act

Recipients must comply with the statutory requirements for whistleblower protections (if applicable) at 10 U.S.C section 2409, 41 U.S.C. section 4712, and 10 U.S.C. section 2324, 41 U.S.C. sections 4304 and 4310. Article XLV - Environmental Planning and Historic Preservation (EHP) Review DHS/FEMA funded activities that may require an Environmental Planning and Historic Preservation (EHP) review are subject to the FEMA EHP review process. This review does not address all federal, state, and local requirements. Acceptance of federal funding requires the recipient to comply with all federal, state and local laws. DHS/FEMA is required to consider the potential impacts to natural and cultural resources of

all projects funded by DHS/FEMA grant funds, through its EHP review process, as mandated by: the National Environmental Policy Act; National Historic Preservation Act of 1966, as amended; National Flood Insurance Program regulations; and any other applicable laws and executive orders. General guidance for FEMA's EHP process is available on the DHS/FEMA Website. Specific applicant guidance on how to submit information for EHP review depends on the individual grant program and applicants should contact their grant Program Officer to be put into contact with EHP staff responsible for assisting their specific grant program. The EHP review process must be completed before funds are released to carry out the proposed project; otherwise, DHS/FEMA may not be able to fund the project due to noncompliance with EHP laws, executive orders, regulations, and policies. If ground disturbing activities occur during construction, applicant will monitor ground disturbance, and if any potential archaeological resources are discovered the applicant will immediately cease work in that area and notify the pass-through entity, if applicable, and DHS/FEMA.

Article XLVI - Applicability of DHS Standard Terms and Conditions to Tribes

The DHS Standard Terms and Conditions are a restatement of general requirements imposed upon recipients and flow down to sub-recipients as a matter of law, regulation, or executive order. If the requirement does not apply to Indian tribes or there is a federal law or regulation exempting its application to Indian tribes, then the acceptance by Tribes of, or acquiescence to, DHS Standard Terms and Conditions does not change or alter its inapplicability to an Indian tribe. The execution of grant documents is not intended to change, alter, amend, or impose additional liability or responsibility upon the Tribe where it does not already exist.

Article XLVII - Acceptance of Post Award Changes

In the event DEM/FEMA determines that changes are necessary to the award document after an award has been made, including changes to period of performance or terms and conditions, recipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate recipient acceptance of the changes to the award.

Article XLVIII - Disposition of Equipment Acquired Under the Federal Award

For purposes of original or replacement equipment acquired under this award by a non-state recipient or non-state subrecipients, when that equipment is no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, you must request instructions from FEMA to make proper disposition of the equipment pursuant to 2 C.F.R. section 200.313. State recipients and state sub-recipients must follow the disposition requirements in accordance with state laws and procedures.

Article XLIX - Prior Approval for Modification of Approved Budget

Before making any change to the FEMA approved budget for this award, you must request prior written approval from FEMA where required by 2 C.F.R. section 200.308. For purposes of non-construction projects, FEMA is utilizing its discretion to impose an additional restriction under 2 C.F.R. section 200.308(f) regarding the transfer of funds among direct cost categories, programs, functions, or activities. Therefore, for awards with an approved budget where the federal share is greater than the simplified acquisition threshold (currently \$250,000), you may not transfer funds among direct cost categories, programs, functions, or activities without prior written approval from FEMA where the cumulative amount of such transfers exceeds or is expected to exceed ten percent (10%) of the total budget FEMA last approved. For purposes of awards that support both construction and non-construction work, FEMA is utilizing its discretion under 2 C.F.R. section 200.308(h)(5) to require the recipient to obtain prior written approval from FEMA before making any fund or budget transfers between the two types of work. You must report any deviations from your FEMA approved budget in the first Federal Financial Report (SF-425) you submit following any budget deviation, regardless of whether the budget deviation requires prior written approval.

Article L - Indirect Cost Rate

2 C.F.R. section 200.211(b)(15) requires the terms of the award to include the indirect cost rate for the federal award. If applicable, the indirect cost rate for this award is stated in the budget documents or other materials approved by FEMA and included in the award file.

Statement of Work

1. Purpose

- a. The State of Utah, through the Utah Division of Emergency Management (DEM) within the Department of Public Safety (DPS) sub-awards State Homeland Security Program (SHSP) funding based on a set funding formula determined in conjunction with the Utah Regional Coordination Council (URCC) as established in State Code 53-2a-104 for the purpose of assisting state, local, tribal, and territorial efforts to build, sustain, and deliver the capabilities necessary to prevent, prepare for, protect against, and respond to acts of terrorism. Each Region is responsible for developing projects specific for their Region. These projects must total the respective allocation amount proposed by the funding formula. This formula also has set asides for the Utah State Bomb Squad Task Force, State Information and Analysis Center (SIAC), and State Urban Search and Rescue Task Force. The method for creating these projects is up to the Region but must comply with overarching federal and state requirements pertaining to the program. Each participant's projects must meet funding requirements established at the beginning of each grant cycle. Regions may designate a fiduciary for the funds or allow individual jurisdictions to participate in the program. Any jurisdiction receiving funding from SHSP is considered a "sub-recipient" and must comply with all applicable grant requirements provided by the relevant Notice of Funding Opportunity, FEMA Grants Preparedness Manual, articles of agreement, and the 2 CFR 200. This statement of work document is intended to outline how the grant works along with the responsibilities of jurisdictions receiving an award.

2. Background

- a. DEM has endeavored to create a program that allows for Regions and participants to focus on local efforts and priorities in addressing and sustaining capability gaps that align with the purpose of this program while maintaining a framework that guides projects to collaborate with statewide and nationwide efforts and capabilities.

3. DEM/URCC Objectives

- a. DEM and the URCC objectives are:
 - i. To provide oversight of the State's SHSP to ensure projects submitted align with state-wide and national priorities and that funding is utilized in an efficacious and timely manner.
 - ii. Provide oversight and guidance on developing and carrying out effective projects under SHSP.
 - iii. Provide oversight and guidance on managing federal awards.
 - iv. Provide a forum and support for addressing state-wide needs and refining the SHSP framework to facilitate these efforts.

4. Approvals

- a. Accompanying this document are the approved or held project templates from the respective grant year. The projects in this summary are the projects that were submitted to FEMA as part of the State's Investment Justification and identify which projects FEMA has awarded us with funding to pursue. Pending any holds listed at the end of this document, these projects are approved as they are presented on the project template. Any modifications to these projects have to be reviewed and approved by your respective Region, the State, and FEMA when applicable. If a project is carried out prior to the approval of a modification, the funds will be placed on hold while the respective Region Chairs and State SHSP coordinator discuss if the funds will be deobligated or if the change will be allowed retroactively. The State will not approve modifications or extensions submitted later than the end of the calendar year ending prior to the end of the grant cycle's period of performance (Dec 31, 2025).
- b. Failure to meet requirements outlined in the Notice of Funding Opportunity, Preparedness Grants Manual, 2 CFR 200 or Articles of Agreement and Statement of Work will be denied.
- c. DEM assigns all responsibility for assuring allowability of expenses submitted under any project to the sub-recipient. DEM will review and approve all projects and reimbursement requests as part of the State's investment justification; however, this does not constitute DEM assuming liability resulting from any review of projects not directly managed by DEM.

5. Recipient Responsibilities

- a. It is the sub-recipient's responsibility to ensure their compliance with all federal award and state requirements as outlined in this Statement of Work, 2 CFR 200, the Articles of Agreement, FEMA's Preparedness Grants Manual, the program's Notice of Funding Opportunity as well as any of their existing local policies and procedures. Local policies and procedures may be more restrictive than some of the Federal or State requirements, but they cannot be less restrictive in any area. It is also the recipient's responsibility to communicate progress towards completing the projects under this award. If there are any setbacks that may prevent any project from being completed during the period of performance, this needs to be communicated with regional stakeholders and the State SHSP coordinator as early as possible.

6. Reimbursements and Reporting

- a. Each Region may have a different method of coordinating reimbursement. Refer to your Region Chair or designee for instructions on this topic. At a minimum, DEM will require an 85-21 reimbursement request form accompanied with proof of purchase and proof of payment.
- b. It is the requirement of any sub-recipient of these funds to report their progress towards completion of their projects at least quarterly. There is no set format for this report and regional coordinators will determine the method for receiving these reports. Failure to report or lack of communication may be justification for deobligation of open projects. Reports should be structured around milestones provided at the time of application.

7. Monitoring

- a. All recipients of SHSP funding must comply with all monitoring requests from DEM and FEMA.


8. Modifications to Scope of Work

- a. Each Region has the authority to set additional considerations on any funding sub awarded within its jurisdiction. These considerations may be in addition to any considerations set forth by FEMA, DEM, and the URCC but may not remove any existing considerations.

9. Special Considerations and Holds

- a. Should the Region over this award have additional agreements, certification of said agreements will be required in addition to this award packet.
- b. This section will list any special considerations for the projects included in the project summary not previously covered by the NOFO, Preparedness Grants Manual, Articles of Agreement, or Statement of Work.

Award Document

Award Document	Utah Department of Public Safety (DPS) Division of Emergency Management (DEM) Funding Entity: Federal Emergency Management Agency (FEMA) Federal Award Identification Number (FAIN): EMW-2023-SS-00006 Federal Award Date: 09/12/2023			
1a. Agreement No. DEM-SHSP-019	2. Amendment No. N/A	3. UEI No. YKMUM1NJE9A9	4. Type of Action Award	
6. Recipient Name and Address San Juan County	7. Name of Recipient Project Officer Tammy Gallegos	8. Contact Information tgallegos@sanjuancounty.org	9. Name of DEM Project Coordinator Tanner Patterson 801.598.1610 tpatterson@utah.gov	
10. Effective Date of This Action 9/1/2023	11. Assistance Arrangement Cost Reimbursement	12. Period of Performance From: 09/01/2023 To: 01/31/2026		
13. Description of Action Indicate funding obligation of award relating to project(s) in provided project summary				
Program Name	CFDA No.	Prior Award	Amount Awarded	Current Total Award
State Homeland Security Grant	97.067	\$0.00	+\$137,898.61	\$137,898.61
Acceptance and Certification				
My signing below, the signatory official (or their authorized official) and project manager certify that they have read, understand, and will comply with all requirements set forth in this document.				
Recipient Signatory Official*		Date:		
Printed Name and Title				
DEM Signatory Official		Date:	10/10/2023	
Printed Name and Title	Kris Hamlet, Director			
*A signatory is someone who signs a contract, therefore creating a legal obligation. Meaning that the person who signs here needs to have the authority of creating a legal obligation for your jurisdiction.				



COMMISSION STAFF REPORT

MEETING DATE: October 17, 2023

ITEM TITLE, PRESENTER: Consideration and Approval of a Contract with Points Consulting LLC for \$84,300 for a Housing and Community Needs Assessment for San Juan County. Mack McDonald, Chief Administrative Officer

RECOMMENDATION: Approve the contract

SUMMARY

On September 5, 2023, the San Juan County Board of Commissioners approved the Notice of Award to Points Consulting LLC for the Housing and Community Needs Assessment for San Juan County. The Housing Assessment includes assessing the needs, interests, desires, and skill sets of the households in San Juan County in the town and adjacent communities in San Juan County. Identify current residents' housing and employment needs along with those who would choose to relocate to San Juan County if adequate housing or job options were available. Review existing documentation and plans, studies, efforts, organizations, and programs relevant to the housing market in San Juan County. Identify funding sources for housing and other related programs included in the current housing initiatives. Review the programs to identify redundancy, coordination, and collaboration across multiple agency efforts. Collaborate with participating Indigenous communities to identify the preferred process of developing land and housing in their communities. Review current housing stock, trends, and projections and provide a Market analysis for residential real estate rental units.

HISTORY/PAST ACTION

N/A

FISCAL IMPACT

\$84,300.00

STANDARD SERVICE PROVIDER CONTRACT

This standard service provider contract is between San Juan County, a political subdivision of the State of Utah, and the following person or entity (the “Service Provider”):

Service Provider:	Points Consulting, LLC	Contact Phone Number:	(208) 596-5809
Contact Person:	Brian Points	Contact Email Address:	brian@points-consulting.com
Address:	409 S. Jackson St., Ste.201 Moscow, Idaho 83843	Type of Service:	Conducting Housing and Community Needs Assessment

San Juan County desires to obtain the services of a professional and competent service provider to provide the contractual services under this contract.

The Service Provider, who has represented to San Juan County that it is a competent and experienced service provider, desires to provide the contractual services under this contract.

San Juan County issued a Request for Proposal on August 2, 2023, seeking a consultant or firm to provide contracted services to perform a Housing and Community Needs Assessment for San Juan County and

Whereas Points Consulting provided a response to the Request for Proposal and was determined as the most responsive to the Request; and

Whereas a formal Notice to Award was issued on September 5, 2023, with no protest of Award; and

The parties, therefore, agree as follows:

- 1. Scope of Services.** The Service Provider agrees as follows:
 - A. Service Provider shall provide complete services required for conducting the San Juan County Housing and Community Needs Assessment.
 - B. Assess the needs, interests, desires, and skill sets of the households in San Juan County in the town and adjacent communities in San Juan County.
 - C. Specifically, identify current residents’ housing and employment needs along with those who would choose to relocate to San Juan County if adequate housing or job options were available.
 - D. Points Consulting will review existing documentation and plans, studies, efforts, organizations, and programs relevant to the housing market in San Juan County.
 - E. Points Consulting will identify funding sources for housing and other related programs included in the current housing initiatives.
 - F. Points Consulting will review the programs to identify redundancy, coordination, and collaboration across multiple agency efforts.
 - G. Points Consulting will meet and interview major stakeholders, including Indigenous Communities and Chapter Houses, to discuss San Juan County’s housing needs and existing efforts. Members of the San Juan Affordable Housing Committee will facilitate identifying key stakeholders and compiling data in the County.
 - H. Points Consulting will collaborate with participating Indigenous communities to identify the preferred process of developing land and housing in their communities.
 - I. Points Consulting will synthesize the baseline inventory of current services and programs, private, nonprofit, and public operators and providers in the County.
 - J. Points Consultant will gather Demographic, Geographic, and economic Data for each community, conduct population forecasting, and examine poverty, homelessness, and all other categories that cause poverty.
 - K. Points Consulting will review current housing stock, trends, and projections.
 - L. Points Consulting will provide a Market analysis for residential real estate rental units.
 - M. Points Consulting will Implement Strategies and Recommendations for new housing types throughout the County.
 - N. Points Consultant will provide the final Document and present it to stakeholders on March 29, 2024.

- 2. Compensation.**
 - A. Upon the Service Provider’s completion of its duties under Section 1 of this contract, San Juan County will pay the Service Provider Eighty-Four Thousand Three Hundred Dollars and No/100 (\$84,300.00).
 - B. San Juan County shall mail its payment to the Service Provider within 30 days after the Service Provider completes its duties under section 1 of this contract unless the parties agree, in writing, to alternative payment arrangements.

- C. Service Provider shall disclose its tax identification or Social Security number to San Juan County before payment will be made by San Juan County to the Service Provider.
- D. If this contract is terminated early, San Juan County will pay the Service Provider for the duties completed under section 1 of this contract through the date of early termination.
- E. The Service Provider is responsible for any taxes, contributions, assessments, or fees that arise from payments made by San Juan County to the Service Provider.
- F. The Service Provider is responsible for paying all subcontractors, material providers, jobbers, or any other person who or entity that provides materials, services, equipment, utilities, or otherwise at the request of the Service Provider and in connection with or relating to this contract.
- 3. Effectiveness, Date, and Termination.** This contract will become effective when all parties have signed it. The date of this agreement will be the date this agreement is signed by the last party to sign it (as indicated by the date associated with that party's signature). This contract will terminate on **April 30th, 2024**, at 11:59 p.m.
- 4. Early Termination.**
- A. San Juan County may terminate this contract if annual appropriations, as part of San Juan County's annual public budgeting process, are not made or are insufficient to pay the Service Provider. This termination will be effective at the time that San Juan County's notice is effective under section 8.
- B. San Juan County may terminate this contract due to its dissatisfaction with the Service Provider's services, which termination will be effective at midnight on the fifth day after San Juan County's notice is effective under section 8.
- C. San Juan County may terminate this contract for any reason, which termination will be effective at midnight on the 30th day after San Juan County's notice is effective under section 8.
- D. San Juan County may terminate this contract, which termination will be effective at the time San Juan County's notice is effective under section 8, if:
- (1) The Service Provider engages in or permits any unlawful or disruptive conduct or any activity not permitted by law, regulation, ordinance, this contract, and/or the policies of San Juan County and
 - (2) The Service Provider fails to immediately cease such conduct or activity after notification by law enforcement, San Juan County, or otherwise.
- E. Either party may terminate this contract after a material breach of this contract by the other party, which termination will be effective after the notice is effective under section 8.
- 5. Warranties.**
- A. The Service Provider warrants to San Juan County that:
- (1) All materials and equipment furnished under this contract shall be:
 - (a) New;
 - (b) Under manufacturer's warranty;
 - (c) Of reasonable quality; and
 - (d) Free from faults and defects; and
 - (2) All services performed under this contract shall:
 - (a) Be of reasonable quality;
 - (b) Conform with reasonable professional standards and
 - (c) Conform to codes, regulations, and laws.
 - (d) Materials, Plans, Artwork, Drawings, Brochures, Maps, and Documents produced under this contract will be owned by San Juan County upon completion. San Juan County may use these items in future projects or opportunities as the County needs to arise without written consent or authorization from any other party.
- B. Service Provider shall correct or replace any materials or equipment that do not satisfy subsections 5.A.(1)(a)-(d) within 30 days after San Juan County's notice is effective under section 8.
- C. Service Provider shall correct any services performed that do not satisfy subsections 5.A.(2)(a)-(c) within 30 days after San Juan County's notice is effective under section 8.
- D. The parties acknowledge that the warranties set forth in Title 70A, Chapter 2, Part 3, Utah Code Annotated apply to this contract.
- 6. Insurance.** The Service Provider shall maintain for the duration of this contract and for six years after the termination of this contract, the following types of insurance:
- A. A valid occurrence from commercial general liability insurance policy, which covers contractual liability and contractual agreements, with minimum limits as follows:

- (1) Each occurrence - \$1,000,000.00;
- (2) Damage to Rented Premises - \$300,000.00;
- (3) Medical Exp. (Any one person) - \$5,000.00;
- (4) Personal and Adv. Injury - \$2,000,000.00;
- (5) General aggregate - \$2,000,000.00; and
- (6) Products – Comp/Op aggregate - \$2,000,000.00;

- B. A valid automobile liability insurance policy that satisfies the minimum amounts required by Utah law; and
- C. A valid Workers' Compensation and Employers' Liability insurance policy with minimum limits as required by Utah law. If any proprietor, partner, executive, officer, member, or other person is excluded from the Worker's Compensation and Employers' Liability insurance policy, the Service Provider shall provide San Juan County with the applicable state-issued waiver.

For the duration of this contract and for six years after the termination of this contract, San Juan County may request the Service Provider to provide San Juan County with certificates or other records that demonstrate that the Service Provider is in compliance with the insurance requirements set forth in this section (the "Certificates/Records"). If the Service Provider fails to provide San Juan County with the requested Certificates/Records within three business days of San Juan County's request, San Juan County may immediately terminate this contract. If the Service Provider fails to have the insurance required by this contract, San Juan County may immediately terminate this contract.

- 7. **Indemnification.** With respect to any judicial, administrative, or arbitration action, suit, claim, investigation, or proceeding ("Proceeding") against San Juan County, San Juan County's officers, employees, agents, consultants, advisors, and other representatives, and each of their heirs, executors, successors, and assignees ("San Juan County Indemnitees") that arises out of this contract or the acts or omissions of Service Provider (each, a "Claim"), Service Provider shall, for the duration of this contract and for a period of six years after the termination of this contract, indemnify those San Juan County Indemnitees against any amount awarded in, or paid in settlement of any Proceeding, including interest ("Loss") and any out-of-pocket expense incurred in defending a Proceeding or in any related investigation or negotiation, including court filing fees, court costs, arbitration fees, witness fees, and attorneys' and other professionals' fees and disbursements ("Litigation Expense") (Loss and Litigation Expense means "Indemnifiable Losses") arising out of that Proceeding, except to the extent that San Juan County negligently or intentionally caused those Indemnifiable Losses.
- 8. **Notices.** All notices must be in writing and must be delivered personally, by a nationally recognized overnight courier, or by United States mail, postage prepaid and addressed to the parties at their respective addresses set forth below, and the same shall be effective upon receipt if delivered personally, on the next business day if sent by overnight courier, or three business days after deposit in the United States mail if mailed. The initial addresses of the parties shall be:

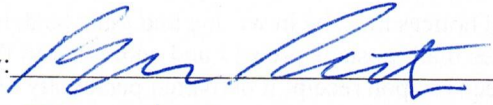
<u>San Juan County</u>		<u>Service Provider</u>
San Juan County Attn: Mack McDonald PO Box 9 Monticello, UT 84535	<u>With a copy to:</u> San Juan County Attn: Attorney's Office PO Box 9 Monticello, UT 84535	Points Consulting Brian Points PO Box 8487 Moscow, Idaho 83843

- 9. **Independent Contractor.** The Service Provider shall perform this contract as an independent contractor. The Service Provider acknowledges that it and its representatives are not employees of San Juan County and, thus, have no right to and shall not be provided with any San Juan County benefits.
- 10. **Conflict of Terms.** In the event of any conflict between the terms of this contract and any documents referenced in this contract or incorporated into this contract by reference, including exhibits or attachments to this contract, this contract shall control.
- 11. **Assignment Restricted.** Except with the prior written consent of the other party, each party shall not transfer, including by merger (whether that party is the surviving or disappearing entity), consolidation, dissolution, or operation of law:
 - A. Any discretion granted under this contract;
 - B. Any right to satisfy a condition under this contract;
 - C. Any remedy under this contract; or
 - D. Any obligation imposed under this contract.

Any purported transfer in violation of this section will be void.

- 12. **Waiver.** No waiver of satisfaction of a condition or nonperformance of an obligation under this contract will be effective unless it is in writing and signed by the party granting the waiver.
- 13. **Entire Contract; Amendment.** This contract, including all attachments, if any, constitutes the entire understanding between the parties with respect to the subject matter in this contract. Unless otherwise set forth in this contract, this contract supersedes all other agreements, whether written or oral, between the parties with respect to the subject matter in this contract. No amendment to this contract will be effective unless it is in writing and signed by both parties.
- 14. **Governing Law; Exclusive Jurisdiction.** Utah law governs any Proceeding brought by one party against the other party arising out of this contract. If either party brings any Proceedings against the other party arising out of this contract, that party may bring that Proceeding only in a state court located in San Juan County, Utah (for claims that may only be resolved through the federal courts, only in a federal court located in Salt Lake City, Utah), and each party hereby submits to the exclusive jurisdiction of such courts for purposes of any such proceeding.
- 15. **Severability.** The parties acknowledge that if a dispute between the parties arises out of this contract or the subject matter of this contract, the parties desire the court to interpret this contract as follows:
 - A. With respect to any provision that it holds to be unenforceable, by modifying that provision to the minimum extent necessary to make it enforceable or, if that modification is not permitted by law, by disregarding that provision; and
 - B. If an unenforceable provision is modified or disregarded in accordance with this section, by holding that the rest of the contract will remain in effect as written.
- 16. **Counterparts, Digital Signatures, and Electronically Transmitted Signatures.** If the parties sign this contract in counterparts, each will be deemed an original, but all counterparts together will constitute one contract. If the parties digitally sign this contract or electronically transmit signatures by email, such signatures will have the same force and effect as original signatures.

Each party is signing this contract on the date below the party's signature.

<p>SAN JUAN COUNTY</p> <p>By: _____</p> <p style="margin-left: 40px;">San Juan County Board of County Commissioners</p> <p>Date: _____</p> <p>ATTEST:</p> <p>_____ Lyman Duncan San Juan County Clerk/Auditor Date: _____</p>	<p>POINTS CONSULTING</p> <p>By:  _____</p> <p>Its: <u>President</u> _____</p> <p style="margin-left: 40px;">10/10/23</p>
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COMMISSION STAFF REPORT

MEETING DATE: October 17, 2023

ITEM TITLE, PRESENTER: Consideration and Approval of the Updated Lease Agreement with Unified Fleet Services and Umpqua Bank Equipment Leasing and Finance for County Leased Vehicles. Mack McDonald, Chief Administrative Officer

RECOMMENDATION: Approve the Agreement

SUMMARY

In November of 2021, San Juan County contracted with Unified Fleet Services to provide annual vehicle leases. These annual leases required staff to manage a fleet program exchanging vehicles on an annual basis. Since then, Unified Fleet Services has contracted with Umpqua Bank to offer a longer-term lease program. San Juan County will lease vehicles for two to three years with the option to purchase on year 4 or 5. This will allow us to avoid the costs of changing our equipment for vehicles every year and instead allow us to recoup costs at trade-in.

HISTORY/PAST ACTION

N/A

FISCAL IMPACT

Overall a saving from trade-in as well as the cost to repackage vehicles every year.



October 12, 2023

Mack McDonald
Chief Administrative Officer
San Juan County
117 S Main St., #121
Monticello, UT 84535

Dear Mack:

I am pleased to present the terms and conditions of our proposal to lease equipment to San Juan County. This letter is not an approval to enter into a lease, nor should it be construed as an offer or commitment to perform any undertaking.

An approval of this proposal may be considered after full review by the appropriate officers of Financial Pacific Leasing, Inc. and Umpqua Bank. Final approval may contain additional or modified terms.

Please indicate your interest in our proposal by signing and returning the enclosed copy of the "Terms and Conditions" by October 31, 2023. By accepting our proposal, you agree that Umpqua Bank Equipment Leasing & Finance shall not be held liable for any action or inaction stemming from this letter.

Thank you for this opportunity to respond to your needs. We hope that our proposal is both timely and competitive, and we look forward to working with you to successfully fund and close this transaction.

Sincerely,

A handwritten signature in blue ink that reads "Rik Johnson".

Rik Johnson
Vice President
Umpqua Bank Equipment Leasing & Finance
Business Development Officer

M (425) 241-7969



[Web](#) | [Facebook](#) | [Twitter](#)

Terms and Conditions:

Lessor:	Financial Pacific Leasing, Inc., d.b.a. Umpqua Bank Equipment Leasing & Finance, a subsidiary of Umpqua Bank or it's assigns ("Lessor")
Lessee(s):	San Juan County
Equipment Financing Vehicle:	Municipal Lease-Purchase Agreement
Equipment & Cost:	Various vehicles listed on Exhibit "A" attached with this proposal as a separate excel spread sheet (the "Equipment"). All Equipment shall be satisfactory to Lessor.
Lease Amount:	Not to exceed \$2,219,436.60 in the aggregate.
Lease Term:	Five (5) years
Payments:	Five (5) payments, payable annually to be paid November 1 st of each year beginning November 1, 2023, with the final payment on November 1, 2028.

Option A – Fund into Escrow

Structure:	Lease-Purchase for the entire \$2,219,435.60.00 would commence and the funds would be held in escrow. Vehicles would be pre-accepted to allow funds to be disbursed to the appropriate vendor(s) ahead of actual delivery of the vehicle(s). A fee of \$500 will be payable by Lessee upon execution of the initial lease. A titling fee of \$10 per vehicle will be due as each vehicle is delivered.
Interest Rate:	The amount funded into escrow shall accrue interest at the tax-exempt rate of 5.17% per annum, payable in advance. The interest rate specified above is based upon the 5 year like term US Treasury Rate sourced from Chatham Financial Market Data ("Index") at 4.31% as of 8/11/2023. Should the Index increase prior to any loan schedule documentation and commencement, the interest rate shall be adjusted to maintain the economic returns anticipated by Lessor. The interest rate becomes fixed upon funding into escrow.
Early Buy-Out Option:	So long as (i) Lessee is current in the payment of all rent and other amounts due under the lease, (ii) no event of default or event of non-appropriation exists under the lease, and (iii) subject to a minimum of 30 days written notice to Lessor, Lessee term may terminate the lease on the three year anniversary of the

Commencement Date of the lease by paying the currently due rental payments, as well as outstanding principal component of the lease, and any other past due amounts or other amounts due under the lease, plus any applicable taxes. The equipment shall be conveyed to Lessee on an “as-is, where-is” basis, without any representation or warranty from Lessor. The Early Buy-Out Option shall be available for just part of the equipment, and the prepayment of principal shall be determined for such item of equipment based on the percent of the total financed amount attributable to such equipment of the original principal amount of the lease.

Any prepayments other than the Early Buy-Out Option shall be solely with the prior written consent of Lessor.

Option A Commencement

Date and Acceptance: The funding into escrow shall be the Commencement Date under this Option A. It is contemplated that disbursement requests for items of Equipment shall be made periodically when delivery and acceptance of the item of Equipment occurs. A condition to such disbursement request shall be the listing of Lessor’s lien on the vehicle title for said vehicle. The parties agree and understand that Lessee’s unconditional acceptance of the Equipment vis-à-vis the Lessor, does not waive any rights and remedies that Lessee has and shall retain against the vendor.

Option B – Periodic Funding per Vehicle

Structure: Individual lease agreements for each vehicle. Vehicles would be pre-accepted to allow funds to be disbursed to the appropriate vendor(s) ahead of actual delivery of the vehicle. A fee of \$100 will be payable by Lessee upon execution of each agreement. A titling fee of \$10 per vehicle will be due as each vehicle is delivered.

Interest Rate: The amount funded for such equipment on a lease shall accrue interest at the tax-exempt rate of 5.17% per annum, payable in advance. The amortization schedule for the lease for such equipment shall provide for a principal payment schedule resulting in level debt service payments.

The interest rate specified above is based upon the 5 year like term US Treasury Rate sourced from Chatham Financial Market Data (“Index”) at 4.31% as of 8/11/2023. Should the Index increase prior to any final acceptance of equipment under a lease, the interest rate shall be adjusted to maintain the economic returns anticipated by Lessor. The interest rate becomes fixed for each individual lease agreement upon final delivery and acceptance of the specific vehicle for said agreement.

Early Buy-Out Option: So long as (i) Lessee is current in the payment of all rent and other amounts due under the lease, (ii) no event of default or event of non-appropriation exists under the lease, and (iii) subject to a minimum of 30 days written notice to Lessor, Lessee term may terminate the lease on the three year anniversary of the Commencement Date of the lease by paying the currently due rental payments, as

well as outstanding principal component of the lease, and any other past due amounts or other amounts due under the lease, plus any applicable taxes. The equipment shall be conveyed to Lessee on an “as-is, where-is” basis, without any representation or warranty from Lessor.

Any prepayments other than the Early Buy-Out Option shall be solely with the prior written consent of Lessor.

Option B Commencement

Date and Acceptance: The Commencement Date for each Lease entered into under this Option B shall be the date that funds are remitted to the vendor for said vehicle. Conditions for remitting funds to the vendor shall include: (i) evidence of the listing of Lessor’s lien on the vehicle title for said Equipment and (ii) acceptance of the Equipment by Lessee. The parties agree and understand that Lessee’s unconditional acceptance of the Equipment vis-à-vis the Lessor, does not waive any rights and remedies that Lessee has and shall retain against the vendor.

Additional Provisions Applicable to Both Options

Tax Benefits: The lease shall be considered a municipal lease/purchase and shall qualify for tax-exempt status under federal tax law. Lessee shall pay all fees, assessments, sales, use, property and other taxes imposed, except those levied on the net income of Lessor by the United States, the State of Utah, or other applicable jurisdiction. The documents shall include the standard covenants, representations, and warranties applicable to a tax-exempt financing.

End of Lease Options: At the end of the five year lease term, Lessee will have the option to purchase all, but not less than all, of the Equipment under a lease for \$1.00.

Expiration of Facility: All takedowns shall occur prior to 12/1/23, and without written consent of Lessor to extension, the facility shall expire. Lessor shall have no obligation to lease any item of Equipment after said date.

Net Lease: All costs of operation, maintenance, taxes, insurance and other affiliated costs will be paid by Lessee as this transaction has been structured as a triple net lease.

Insurance: Lessee will provide evidence of all-risk physical damage and liability insurance coverage in such amounts and with deductibles all as may be required by Lessor. In addition, endorsements and assignments of such policies shall name Lessor (and its assigns) as loss payee and/or additional insured, as may be required by Lessor. All insurance coverage shall be from a carrier acceptable to Lessor.

Maintenance: Lessee shall, at its sole cost and expense, maintain the Equipment in compliance with all statutes, laws, ordinances, regulations, standards, and directives (including environmental) by any governmental agency and the Equipment must be maintained in accordance with all manufacturer’s suggested and

recommended maintenance procedures including preventive maintenance; and such other maintenance and return conditions as the Lessor may require.

Documentation: All legal matters and all documentation to be executed in connection with the contemplated lease shall be satisfactory in form and substance to Lessor and counsel to Lessor.

Costs & Expenses: Lessee shall be responsible for all fees, costs and disbursements incurred by Lessor in connection therewith, including without limitation, all fees and disbursements of counsel to Lessor (if any), appraisal costs (if any) and all filing and search fees.

**Additional Terms
& Conditions:**

- 1) The non-appropriation clause in the lease shall be satisfactory to Lessor.
- 2) Tax-exempt borrowing for 2023 by Lessee is not reasonably expected to exceed \$10,000,000, so it is assumed that, and pricing is based on, the leases being "Bank Qualified" under section 265(b)(3) of the IRS Code.
- 3) Lessee is a state or political subdivision thereof, within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended.
- 4) Lessor shall receive an Opinion from Lessee's counsel stating that the lease qualifies for tax-exempt financing under IRS guidelines and the Opinion must reference #2 and #3 above.
- 5) Lessee's counsel shall provide with respect to each lease (i) an opinion that such lease is duly executed and delivered by Lessee and is a legal, valid, and binding obligation of Lessee enforceable in accordance with its terms, and (ii) such other customary opinions for such municipal leases.
- 6) Customary reporting requirements of Lessee.
- 7) Lessee shall prepare and file a Form 8028-G as a condition to funding for each lease.

Confidentiality: Except as required by law, the proposal and its terms and conditions will not be disclosed publicly or privately except to those individuals who are your officers, employees or advisors who have a need to know because of being involved in the proposed financing. The foregoing confidentiality provisions shall not apply to the disclosure of the federal income tax structure or treatment of the proposed financing.

Authorization: Lessee acknowledges and agrees that Lessor may furnish all Lessee presented information, financials, analysis, and related credit and review materials to its employees, counsel, and agents as well as its participants and assigns. Lessee authorize Lessor to contact Umpqua Bank, and all trade suppliers and other references of Lessee, and to order any and all credit checks and investigative reports, all as Lessor deems necessary in connection with the evaluation of the transaction.

This proposal is for discussion purposes only, and is only a general, non-binding proposal on the part of Lessor.

[Acceptance page follows.]

I/We have reviewed the above Terms and Conditions and request the Lessor to pursue underwriting and approval of a commitment for the described lease agreement.

Accepted this ____ day of _____, 2023

County of San Juan

By: _____

Printed Name: _____

Title: _____

Please select your Option below:

- Option A – Fund into Escrow**

- Option B – Periodic Funding per Vehicle**



Exhibit A

San Juan County

YEAR	MAKE	MODEL	VIN	11/1/2023	11/1/2024	11/1/2025	11/1/2026	11/1/2027	11/1/2028
2023	Ford	F350	1FT8W3BT0NEF88910	\$7,500.00	\$7,500.00	\$7,500.00	\$39,732.98	\$39,732.98	\$1.00
2023	Ford	F350	1FT8W3BT9NEE97943	\$7,500.00	\$7,500.00	\$7,500.00	\$32,653.71	\$32,653.71	\$1.00
2023	Ford	F150	1FTFW1ED0PFA38295	\$9,268.52	\$9,268.52	\$9,268.52	\$25,748.83	\$25,748.83	\$1.00
2023	Ford	F150	1FTFW1ED4PFA38283	\$9,268.52	\$9,268.52	\$9,268.52	\$25,748.83	\$25,748.83	\$1.00
2023	Ford	F150	1FTFW1ED7PFA38892	\$9,268.52	\$9,268.52	\$9,268.52	\$25,748.83	\$25,748.83	\$1.00
2023	Chevrolet	Suburban	1GNSKCKD8PR221735	\$6,500.00	\$6,500.00	\$6,500.00	\$30,194.70	\$30,194.70	\$1.00
2023	Chevrolet	Suburban	1GNSKCKD5PR221529	\$6,500.00	\$6,500.00	\$6,500.00	\$30,194.70	\$30,194.70	\$1.00
2022	Ford	F150	1FTFW1E81NFC45116	\$8,439.75	\$8,439.75	\$8,439.75	\$25,639.76	\$25,639.76	\$1.00
2022	Ford	F350	1FT8W3BT3NEG06025	\$7,500.00	\$7,500.00	\$7,500.00	\$31,545.88	\$31,545.88	\$1.00
2023	Chevrolet	Silverado 1500	3GCUDGED1PG103136	\$7,000.00	\$7,000.00	\$7,000.00	\$25,762.24	\$25,762.24	\$1.00

2023	Chevrolet	Silverado 1500	3GCUDGED0PG103242	\$7,000.00	\$7,000.00	\$7,000.00	\$25,762.24	\$25,762.24	\$1.00
2022	Ford	F150	1FTFW1E8XNKE67547	\$7,082.46	\$7,082.46	\$7,082.46	\$24,374.00	\$24,374.00	\$1.00
2022	Ford	F150	1FTFW1E85NKE67276	\$7,082.46	\$7,082.46	\$7,082.46	\$24,374.00	\$24,374.00	\$1.00
2022	Ford	F150	1FTFW1E85NKE67195	\$7,082.46	\$7,082.46	\$7,082.46	\$24,374.00	\$24,374.00	\$1.00
2022	Ford	F150	1FTFW1E85NKE67164	\$7,082.46	\$7,082.46	\$7,082.46	\$24,374.00	\$24,374.00	\$1.00
2022	Ford	F150	1FTFW1E83NKE67096	\$7,082.46	\$7,082.46	\$7,082.46	\$24,374.00	\$24,374.00	\$1.00
2022	Ford	F150	1FTFW1E85NKE67066	\$7,082.46	\$7,082.46	\$7,082.46	\$24,374.00	\$24,374.00	\$1.00
2022	Ford	F150	1FTFW1E85NKE67181	\$7,082.46	\$7,082.46	\$7,082.46	\$24,374.00	\$24,374.00	\$1.00
2022	Ford	F150	1FTFW1E80NKE67119	\$7,082.46	\$7,082.46	\$7,082.46	\$24,374.00	\$24,374.00	\$1.00
2022	Ford	F150	1FTFW1E84NKE67723	\$7,082.46	\$7,082.46	\$7,082.46	\$24,374.00	\$24,374.00	\$1.00
2022	Ford	F150	1FTFW1E89NKE67135	\$7,082.46	\$7,082.46	\$7,082.46	\$24,374.00	\$24,374.00	\$1.00
2022	Ford	F150	1FTFW1E88NKE67322	\$7,082.46	\$7,082.46	\$7,082.46	\$24,374.00	\$24,374.00	\$1.00
2022	Ford	F150	1FTFW1E8XNKE67533	\$7,082.46	\$7,082.46	\$7,082.46	\$24,374.00	\$24,374.00	\$1.00
2022	Ford	F350	1FT8W3BT1NEE42323	\$7,500.00	\$7,500.00	\$7,500.00	\$31,545.88	\$31,545.88	\$1.00

2022	Ford	F350	1FT8W3BTXNEE42322	\$7,500.00	\$7,500.00	\$7,500.00	\$31,545.88	\$31,545.88	\$1.00
2022	Ford	F350	1FT8W3BTXNEE42305	\$7,500.00	\$7,500.00	\$7,500.00	\$31,545.88	\$31,545.88	\$1.00
2023	Ford	F350	1FT8W3BT8PED24305	\$9,000.00	\$9,000.00	\$9,000.00	\$33,822.04	\$33,822.04	\$1.00



COMMISSION STAFF REPORT

MEETING DATE: October 17, 2023

ITEM TITLE, PRESENTER: Labyrinth Rims-Gemini Bridges BLM Travel Plan, Nick Sandberg, Public Lands Coordinator

RECOMMENDATION: Sign letter

SUMMARY

The Moab BLM Field Office recently signed a Decision Record approving a travel management plan for the Labyrinth Rims-Gemini Bridges area. This plan designates roads as open, closed or open for administrative uses. Contrary to news releases and environmental documents, this plan includes not only roads in Grand County but some in northern San Juan County. Of the 8 roads in San Juan County, 6 are to be closed and 2 to remain open for vehicle use.

Since this plan was advertised as including only land and roads in Grand County, we were not aware until recently that a strip of land in San Juan County north of the Island in the Sky District of Canyonlands National Park was also included in the planning area. Evidently BLM overlooked this fact and San Juan County was not invited to participate in the planning effort.

The letter for your consideration notifies BLM of this error of omitting San Juan County from the planning process. We will analyze the roads being closed and determine whether it is in San Juan County's interest to have the roads open.

HISTORY/PAST ACTION

None for this particular planning effort. The County did participate a few years ago as a Cooperating Agency in BLM's planning effort for the Canyon Rims Travel Management Plan, an area southeast of the current planning area.

FISCAL IMPACT

None or unknown.



Final Decision

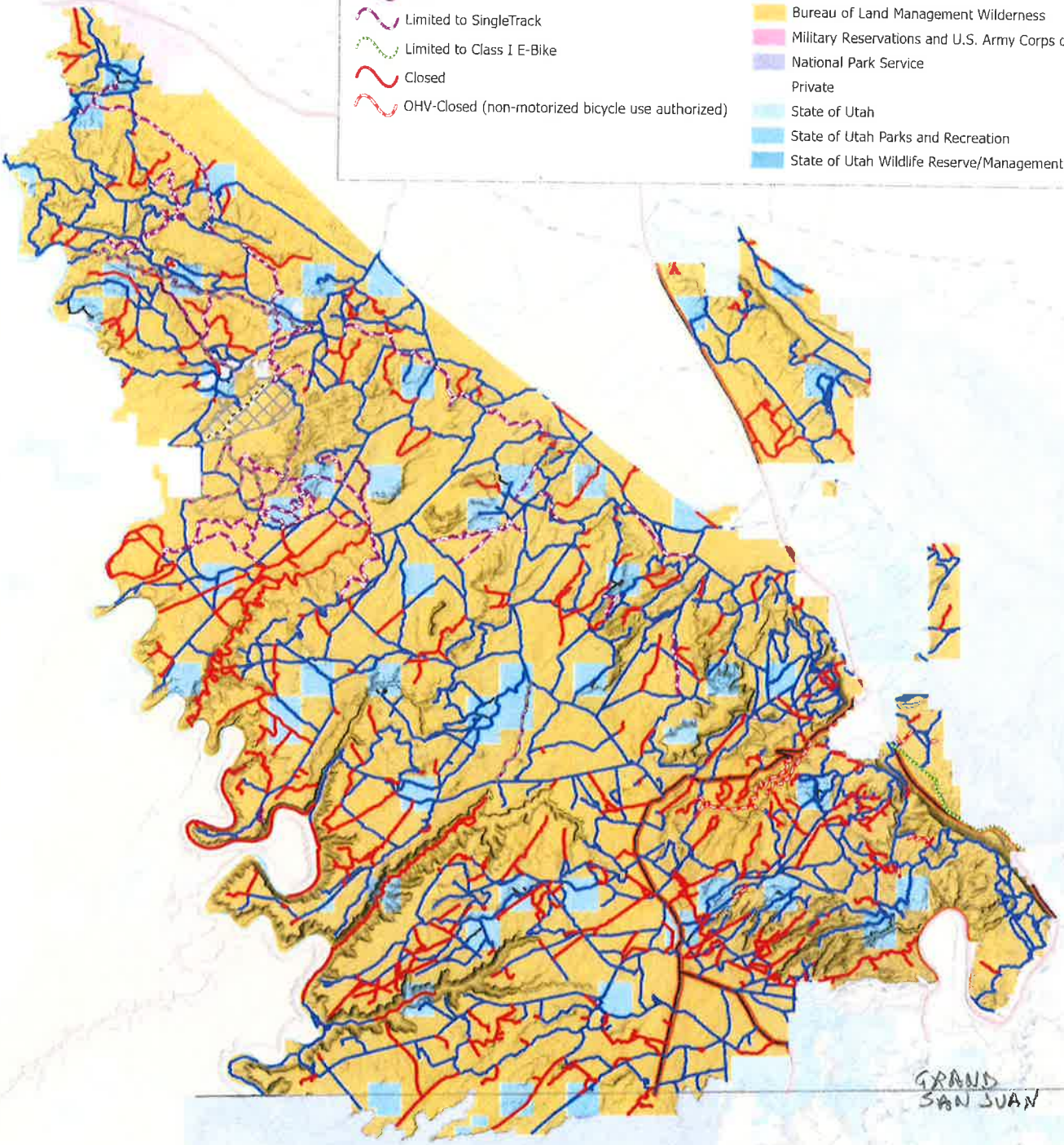
Bureau of Land Management, Utah
Moab Field Office
82 East Dogwood
Moab, UT 84532

Item 12.



9/25/2023

- Open
- Limited to Seasonal Use
- Limited to Vehicles Under 60"
- Limited to Vehicles Under 50"
- Limited to SingleTrack
- Limited to Class I E-Bike
- Closed
- OHV-Closed (non-motorized bicycle use authorized)
- Non BLM Route
- Not Assessed (OHV Open Area)
- White Wash Sand Dunes Open OHV Area
- Bureau of Land Management
- Bureau of Land Management Wilderness
- Military Reservations and U.S. Army Corps of Engineers
- National Park Service
- Private
- State of Utah
- State of Utah Parks and Recreation
- State of Utah Wildlife Reserve/Management Area



Scale: 1:300,000

0

8 Miles

No warranty is made by the Bureau of Land Management as to the accuracy, reliability, or completeness of these data for individual use or aggregate use with other data. Original data were compiled from various sources. This information does not meet National Map Accuracy Standards. This product was developed through digital means and may be updated without notification.



U.S. DEPARTMENT OF THE INTERIOR
BUREAU OF LAND MANAGEMENT



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[< All Press Releases](#)

BLM Designates Labyrinth Rims Gemini Bridges Travel Management Plan

Organization

Bureau of Land Management

BLM Office:

Moab Field Office

Media Contact:

Rachel Wootton

rwootton@blm.gov

385-235-4364

Sep 28, 2023

MOAB, Utah – Today, the Bureau of Land Management Moab Field Office announced a new travel management plan for public off highway vehicle use, including passenger vehicles. The Labyrinth Rims Gemini Bridges Travel Management Area consists of approximately 812 miles of travel routes over roughly 300,000 acres of public land in Grand County, Utah. The new plan provides predictability and clarity for users, minimizes user conflicts and damage to natural and cultural resources, meets access needs, increases public safety, and addresses law enforcement issues within the area.

“The BLM appreciates public interest in this project, including input provided during scoping and the public comment period and the questions received at the public meeting in September 2022,” said **Nicollee Gaddis-Wyatt, Canyon Country District**. “We received more than 10,000 comments during the public comment period and incorporated much of the feedback into the plan. Substantive comments resulted in changes to the analysis in the environmental assessment and edits to the baseline information in the route reports and helped inform the BLM’s decision.”

This travel management plan solidifies a route network consisting of a combination of the route designations analyzed in the environmental assessment as alternatives B, C, and D. The BLM sought to minimize impacts to resources and user conflicts by focusing travel on routes where BLM’s data suggests that use is less impactful. Within the Moab Field Office, 96% of the Jeep Safari routes remain available for off highway vehicle use. These routes are generally well used and defined, and due to frequent and long-standing uses, additional impacts to natural and cultural resources, as well as user conflicts, were determined unlikely to occur.

The decision, maps and specific route information are posted on the BLM’s ePlanning website. For more information, please visit BLM Utah’s travel management webpage at www.blm.gov/travel-and-transportation/utah.

Photos of the travel management area can be found on the BLM’s Utah Flickr website: <https://flic.kr/s/aHBqjzL88X>.

The BLM manages more than 245 million acres of public land located primarily in 12 western states, including Alaska, on behalf of the American people. The BLM also administers 700 million acres of sub-surface mineral estate throughout the nation. Our mission is to sustain the health, diversity, and productivity of America’s public lands for the use and enjoyment of present and future generations.



U.S. DEPARTMENT OF THE INTERIOR
**BUREAU OF LAND
MANAGEMENT**



SAN JUAN COUNTY COMMISSION

Item 12.

Bruce Adams	Chairman
Silvia Stubbs	Vice-Chair
Jamie Harvey	Commissioner
Mack McDonald	Administrator

October 17, 2023

Nicollee Gaddis-Wyatt
Canyon Country District Manager
Bureau of Land Management
82 East Dogwood
Moab, Utah 84532

Re: Labyrinth Rims-Gemini Bridges Travel Management Plan

Dear Ms. Gaddis-Wyatt:

With the recent news release of the signing of the Decision Record for the Labyrinth Rims-Gemini Bridges Travel Management Plan (TMP), it has come to our attention that some of the affected roads in the plan are in San Juan County. It appears all the news releases on this plan reference Grand County so we were surprised to learn that roads in San Juan County are also in the plan. We don't recall being informed that the planning effort involved San Juan County lands and we were not invited to participate in the planning effort as a Cooperating Agency.

This omission of an invitation to be a Cooperating Agency (CA) is particularly troubling in light of BLM's recent invitation to and approval of Grand County as a CA in the Bears Ears Monument planning effort. San Juan County clearly has land area and roads in the subject TMP and was not invited to be a CA whereas Grand County has no land area in the BEM and yet was invited and approved as a CA long after planning had begun.

This omission of San Juan County in the TMP effort must be acknowledged. San Juan County reserves its right to provide input on travel management which may affect the status of roads in this travel plan.

Sincerely,

Bruce Adams
Chairman

San Juan County
2023 Board of Equalization

Date: 9/30/2023

Appellant – Lidia Subdivision LLC

Parcel # - Current Value	Parcel # - Current Value	Parcel # - Current Value
000390000C01 \$101,000	000390000C10 \$101,000	000390000C19 \$101,000
000390000C02 \$101,000	000390000C11 \$101,000	000390000C20 \$101,000
000390000C03 \$101,000	000390000C12 \$101,000	000390000C21 \$101,000
000390000C04 \$101,000	000390000C13 \$101,000	000390000C22 \$101,000
000390000C05 \$101,000	000390000C14 \$101,000	000390000C23 \$101,000
000390000C06 \$101,000	000390000C15 \$101,000	000390000C24 \$101,000
000390000C07 \$101,000	000390000C16 \$101,000	000390000C25 \$101,000
000390000C08 \$101,000	000390000C17 \$101,000	000390000C26 \$101,000
000390000C09 \$101,000	000390000C18 \$101,000	000390000C27 \$101,000

The appellant is appealing on an equity basis and provided assessment information of a nearby subdivision. Appellant also stated that the utilities were not installed into the subject subdivision.

Assessor presented sales to support the current value however, the sales were for a competing subdivision or pre-sale of the subdivision prior to utilities being installed.

After reviewing and weighing all of the information, a discount for the lack of utilities is warranted.

Parcel # - Current Value	Parcel # - Current Value	Parcel # - Current Value
000390000C01 \$50,500	000390000C10 \$50,500	000390000C19 \$50,500
000390000C02 \$50,500	000390000C11 \$50,500	000390000C20 \$50,500
000390000C03 \$50,500	000390000C12 \$50,500	000390000C21 \$50,500
000390000C04 \$50,500	000390000C13 \$50,500	000390000C22 \$50,500
000390000C05 \$50,500	000390000C14 \$50,500	000390000C23 \$50,500
000390000C06 \$50,500	000390000C15 \$50,500	000390000C24 \$50,500
000390000C07 \$50,500	000390000C16 \$50,500	000390000C25 \$50,500

000390000C08 \$50,500

000390000C17 \$50,500

000390000C26 \$50,500

000390000C09 \$50,500

000390000C18 \$50,500

000390000C27 \$50,500



W. Randy Kelly

Hearing Officer

San Juan County
2023 Board of Equalization

Date: 9/30/2023

Appellant – RGJ Inc DBA Goulding Lodge

Parcel # - 43S15E36000

Original Assessment		Corrected	
Property Type		Property Type	
Land Commercial (2)	639,679	Land Vacant	275,475
Building Commercial (2)	13,244,308	Building Commercial	0
Total Property Value	13,883,987	Total Property Value	275,475

After review the assessor’s office indicated the property is not agricultural but should be listed as vacant land. The commercial buildings were listed in error on this parcel and were also assessed on another parcel resulting in a duplicate assessment of the building.

According to the County Assessor, the same error may have occurred on the subject property for the 2022 tax year. However, because it was for a prior year and no appeal was filed for that year, the County Commission may wish to consider adjusting/correcting the assessment and taxes/delinquency for the 2022 tax.

Recommend removing the building assessment and listing the land as vacant with a value of \$275,475 for the 2023 tax year.



W. Randy Kelly
Hearing Officer

San Juan County
2023 Board of Equalization

Date: 9/30/2023

Appellant – Mark Esposito

Parcel # - 28S23E263002

28S23E263001

Original Assessment

28S23E263002

Property Type

Land Vacant 40,400

Total Property Value 40,400

Corrected

Property Type

Land Vacant 20,000

Total Property Value 20.000

Original Assessment

28S23E263001

Property Type

Land Vacant 40,400

Total Property Value 40,400

Corrected

Property Type

Land Vacant 20,000

Total Property Value 20.000

After review the assessor’s office indicated the property value should be \$2,000 per acre due to topography issues. Each parcel is 10 acres.

Recommend adjusting each parcel shown as \$20,000



W. Randy Kelly

Hearing Officer

San Juan County
BOE rulings by Hearing Officer
Randy Kelly
CY 2023

These BOE submissions are the result of **ASSESSOR IDENTIFIED / INITIATED** corrections. These are errors that were identified by the ASSESSOR as obvious errors due to keying errors, computer errors, factoring errors or obvious errors brought to the attention of the Assessor by another party.

1 Name: C. Dorsey / A. Church
RE: Challenging Business Personal Property Values
Requesting refund of taxing error in prior years (2017 - 2023)

Parcel number	Present Value	Proposed 2023 Value
BU-01-0A26	\$62,337.00	TBD

2 Name: M. Carhardt
RE: Challenging value of home

Parcel number	Present Value	Proposed 2023 Value
35S26E321800	\$290,273.00	\$180,000.00

3 Name: L. Riek
RE: Asking for change value per recent appraisal

Parcel number	Present Value	Proposed 2023 Value
760000130	\$871,884.00	\$780,000.00

4 Name: Blanding Super Splash
RE: Challenging Real Property value

Parcel number	Present Value	Proposed 2023 Value
B36220347209	\$398,393.00	\$233,867.00

5 Name: M. Peterson
RE: Adjusting lot value to match area lot values

Parcel number	Present Value	Proposed 2023 Value
000730000060	\$25,250.00	\$38,380.00

6 Name: E. Eichner
RE: Adjusting lot value to match area lot values

Parcel number	Present Value	Proposed 2023 Value
a 000730000180	\$26,796.00	\$40,000.00
b 000730000210	\$47,889.00	\$40,000.00

7 Name: L. Carlson
RE: Adjusting lot value to match area lot values

Parcel number	Present Value	Proposed 2023 Value
000730000190	\$36,487.00	\$40,000.00

8 Name: B. Sturdevant / B. Sturdevant
RE: Adjusting lot value to match area lot values

Parcel number	Present Value	Proposed 2023 Value
000730000200	\$40,400.00	\$40,000.00

9 Name: G. Murdoch / J. May
RE: Adjusting lot value to match area lot values

Parcel number	Present Value	Proposed 2023 Value
000730000230	\$38,380.00	\$40,000.00

10 Name: Redridge Properties, LLC
RE: Adjusting lot value to match area lot values

Parcel number	Present Value	Proposed 2023 Value
000570000C28	\$60,600.00	\$25,250.00

11 Name: J. L. Smith / J. L. Smith
RE: Correcting land classification error, back to Greenbelt

Parcel number	Present Value	Proposed 2023 Value
32S26E310000	\$180,665.00	\$180,665.00

12 Name: S. G. Wojcik
RE: Escaped Property, adding shop to parcel

Parcel number	Present Value	Proposed 2023 Value
36S22E220605	\$71,380.00	\$81,380.00

13 Name: M. Carlton

RE: Correcting land value on 1 acre Ag land

Parcel number	Present Value	Proposed 2023 Value
32S26E171200	\$55,828.00	\$55,323.00

14 Name: C. Bull

RE: Reclassify land back to Greenbelt

Parcel number	Present Value	Proposed 2023 Value
28S25E200001	\$188,734.00	\$188,734.00

15 Name: S. Seeley

RE: Adjust home value

Parcel number	Present Value	Proposed 2023 Value
36S22E222404	\$411,219.00	\$407,148.00

16 Name: I. Carr

RE: Reversing Greenbelt rollback tax, land returned to Greenbelt

Parcel number	Present Value	Proposed 2023 Value
B36220353623	\$7,757.00	\$7,757.00

17 Name: S. Schultz

RE: Remove mobil home, modify value to 2 manufactured homes

Parcel number	Present Value	Proposed 2023 Value
0000500B0050	\$218,701.00	\$147,635.00

18 Name: Sarah Levinson

RE: Charged Rollback tax twice

Parcel number	Present Value	Proposed 2023 Value
1120000050	\$5,554.99	\$0.00

19 Name:

RE:

Parcel number	Present Value	Proposed 2023 Value

20 Name:

RE:

Parcel number	Present Value	Proposed 2023 Value

21 Name:

RE:

Parcel number	Present Value	Proposed 2023 Value

22 Name:

RE:

Parcel number	Present Value	Proposed 2023 Value

23 Name:

RE:

Parcel number	Present Value	Proposed 2023 Value

San Juan County
2023 Board of Equalization

Date: 9/30/2023

Appellant – Kristi A Young

Parcel # - No parcel number listed – No Notice of Property Valuation & Tax Change was provided.

Original Assessment		Corrected
Property Type		Property Type
Residential	\$116,022	No Change

Owner stated

“The property 160 Brushey Terrace Road in Monticello, Utah 84535, is in a general state of disrepair and needs a good deal of time and investment to bring it up to reasonable standards. As a result, appreciation from the original purchase price of approximately \$74,000 is negligible.

See the attached offer for the property, at 160 S. Brushey Terrace Road in Monticello, Utah 84535, which is for \$23,228.93 Through \$38,714.89. This offer ranges from 31 to 52 percent of the original purchase price of the property.

It appears the offer presented by petitioner was and unsolicited offer through the internet or mail. It does not appear that the property was listed for sale. Other than a photo of the exterior no other information regarding the condition or estimated cost to repair was presented.

Due to insufficient evidence presented, recommend no change from the original assessment.



W. Randy Kelly
Hearing Officer



State of Utah

SPENCER J. COX
Governor

DEIDRE HENDERSON
Lieutenant Governor

**Department of
Workforce Services**

CASEY R. CAMERON
Executive Director

GREG PARAS
Deputy Director

NATE MCDONALD
Deputy Director

KEVIN BURT
Deputy Director

Item 14.

October 12, 2023

Mr. Bruce Adams, Chairman
SAN JUAN COUNTY LOCAL
BUILDING AUTHORITY
117 South Main Street
Monticello, Utah 84535

Re: NOTICE OF LOAN AUTHORIZATION AND TERMS

Dear Chairman Adams:

On October 5, 2023, the Permanent Community Impact Fund Board (the "Board") authorized a \$4,689,695 grant and a \$21,366,000 loan to the Local Building Authority of San Juan County (the "Issuer") for remodeling and expanding the public safety building in Monticello, Utah (the "Project"). The loan will be evidenced by a lease revenue bond (the "Bond") to be issued by the Issuer and purchased by the Board. The purpose of this letter is to set forth the terms of the loan and to specify the conditions that must be satisfied before the Bond is purchased by the Board.

Basic Loan Terms

The Bond must provide that it shall mature in 30 principal installments, payable on October 1 of each year commencing on October 1, 2025. Enclosed with this letter is a principal repayment schedule listing the amount of principal maturing in each year. In addition, the Issuer shall be required to make annual payments of interest on the unpaid principal balance of the Bond accruing from October 1, 2024 at the rate of two percent (2.00%) per annum. The Bond shall provide that delinquent installments of principal and/or interest shall bear interest at the rate of eighteen percent (18%) per annum from the due date thereof through the date of actual payment. All payments shall be applied first to accrued but unpaid interest and then to principal.

The Bond may be prepaid, in whole or in part, at any time in minimum amounts of \$1,000 or any integral multiple thereof, which prepayments shall be applied against Bond principal in inverse order of maturities. In addition, if any Bond proceeds remain after the Project has been completed, those remaining proceeds shall be repaid to the Board as excess grant proceeds.



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Mr. Bruce Adams, Chairman
SAN JUAN COUNTY LOCAL
BUILDING AUTHORITY
October 12, 2023
Page 2

Total Project Funds

Based upon the information presented to the Board, the following sources of funding will be available for the construction of the Project:

<u>Agency</u>	<u>Cost Sharing</u>	<u>% of Total</u>
Permanent Community Impact Fund Board – Loan	\$21,366,000	82%
Permanent Community Impact Fund Board – Grant	<u>4,689,695</u>	<u>18%</u>
	<u>\$26,055,695</u>	<u>100%</u>

As a condition to the purchase of the Bond by the Board, the Issuer must make arrangements for all loan and grant proceeds and all other Project funds to be deposited into the escrow account described below at the time the Board delivers funds. If any funds remain in the escrow account upon completion of the construction of the Project, those funds shall be considered to be excess grant funds from the Board and paid over to the Board.

Bond Format and Security

The Bond shall be in the form of a non-voted lease revenue bond to be issued by the Issuer. In addition to other provisions typically included in such documents, the Bond documents must contain the following provisions:

1. The Bond will be issued initially in the form of a single, fully-registered bond in the amount of \$21,366,000. However, provision should be made which would allow the Bond to be exchanged for separate serial bonds in minimum denominations of \$1,000.
2. The Bond must be secured by a pledge by the Issuer of the lease revenues produced by leasing the Project to the County, and the Issuer will be required to warrant and demonstrate that those revenues equal or exceed 125% of the total annual debt

Mr. Bruce Adams, Chairman
SAN JUAN COUNTY LOCAL
BUILDING AUTHORITY
October 12, 2023
Page 3

service requirements on the Bond and any other obligations secured by a pledge of those revenues.

3. The Bond must also be secured by an assignment of the lease agreement between the Issuer and the County, together with a mortgage or deed of trust interest in the Project.

4. The Issuer will be required to establish and maintain a debt service reserve fund in an amount equal to the maximum annual debt service on the Bond. The amount required must be contributed to that fund in no more than 72 monthly deposits.

5. Interest on the Bond must be tax-exempt, and delivery of the Bond must be accompanied by an opinion of recognized bond counsel that the interest is not subject to state or federal income taxes.

Bond Documents and Closing Conditions

Certain conditions must be satisfied and completed before the Board will purchase the Bond. In this regard, the State of Utah has assigned William L. Prater the responsibility of reviewing and approving all proceedings and documents relating to the sale of bonds to the Board. His address is: 6925 Union Park Center, Suite 265, Midvale, Utah 84047; and his telephone number is: (801) 566-8882. The Board's Fund Manager, Ms. Candace Powers, will also monitor compliance by the Issuer with those loan conditions. Ms. Powers' telephone number is: (385) 341-0199.

The following conditions must be met before the Board will purchase the Bond:

1. The Issuer should retain the services of a nationally recognized bond attorney to assist the Issuer in the preparation of the bond documents and to render legal opinions related thereto. The Issuer's bond attorney should submit the following items to the Board's attorney at the times listed below:

(a) No later than one week prior to the meeting at which the Issuer intends to adopt its Resolution for the issuance of the Bond, a complete copy of the proposed Resolution shall be submitted for review.

Mr. Bruce Adams, Chairman
 SAN JUAN COUNTY LOCAL
 BUILDING AUTHORITY
 October 12, 2023
 Page 4

(b) No later than two weeks after the adoption of the Resolution, the following items shall be submitted:

(i) A true and complete photocopy of the Resolution as adopted, showing signatures of the appropriate officials of the Issuer on the Resolution and on the Notice of Meeting, Acknowledgment of Notice and Consent, Certificate of Publication, Open Meeting Certificate, and other similar documents relating to the Resolution.

(ii) A complete copy of the proposed documents to be signed at Closing, including (but not necessarily limited to) General Certificate, Signature Identification and Non-Litigation Certificate, Receipt, Arbitrage Certificate (if required), Issuer Attorney's Non-Litigation Certificate, Certificate of Clerk (or Recorder) as to contents of Bond Transcript File, Net Revenue Certificate, Escrow Agreement, Deed of Trust, and the Bond Attorney's Opinion.

The procedures for bond approval will be substantially the same as required by the Utah Local Government Bonding Act as it applies to cities and towns. The opinion of the bond attorney must accompany delivery of the Bond to the Board before proceeds of the loan will be released.

At or after the Closing, the Issuer will be billed by the Board's attorney, and those legal fees must be paid by the Issuer. (This is an eligible Project expenditure.) If the Issuer fails to close the loan after this authorization, it will nonetheless be billed for the actions taken by the Board's attorney prior to loan cancellation.

2. Consistent with requirements of the law and the covenants of applicable bond resolutions, the actual payment of funds by the Board to the Issuer will not take place until the Board has that the funds will be used for Project costs and the Project will actually be completed. To assure this, all monies to be expended on the Project will be placed in an escrow account supervised by the Issuer and the Board. A copy of the proposed escrow agreement shall be submitted to the Board and the Board's attorney for review.

Mr. Bruce Adams, Chairman
SAN JUAN COUNTY LOCAL
BUILDING AUTHORITY
October 12, 2023
Page 5

3. At or before the closing with respect to the Bond, the Issuer shall enter into a lease agreement with the County, which lease agreement must be in a form acceptable to the Board. That lease agreement shall provide that the County will make lease payments in amounts sufficient to cover all payments and reserve fund installments required under the Bond Resolution. A copy of the proposed lease agreement shall be submitted to the Board's attorney for review prior to being signed.

4. The Issuer must obtain marketable fee title to the Project site, subject only to the lien of the deed of trust which secures the Bond. Evidence of this ownership must be supplied to the Board and the Board's attorney at or prior to the closing with respect to the Bond.

5. The Issuer's attorney shall certify the following items in writing to the Board:

(a) The Issuer is a legal entity.

(b) The lease agreement between the Issuer and the County is legal and binding and enforceable against the parties in accordance with its terms.

(c) The Issuer has obtained marketable fee simple title in and to the Project site, subject only to the lien of the mortgage or deed of trust securing the Bond. (This condition may be substituted by a title policy.)

A draft of this letter shall be submitted to the Board and the Board's attorney not later than two weeks after the adoption of the bond resolution.

6. As a condition to the acceptance by the Board of a non-voted revenue bond, the Issuer must publish notice and conduct a public hearing consistent with the requirements of the Utah Local Government Bonding Act. A copy of all written responses and a certified record of a public hearing shall be forwarded to the Board. If the Board feels that there is significant opposition to the acquisition of the Project, or if required by the Utah Local Government Bonding Act, it may be necessary for the Issuer to hold a bond election before the Board's funds will be made available.

Mr. Bruce Adams, Chairman
SAN JUAN COUNTY LOCAL
BUILDING AUTHORITY
October 12, 2023
Page 6

In order to facilitate the timely completion of the financial assistance requirements outlined in this letter, the Issuer and its attorney and engineer should submit all of the items listed in the numbered paragraphs above no later than 30 days before the bond closing.

Pursuant to Board policy, the loan authorization described in this letter shall remain valid for a period of six (6) months after the date of this letter. If the Bond closing does not occur within that 6-month period, the Board may require the Issuer to reappear before the Board to explain why that closing has not occurred. The Board may thereafter cancel this loan authorization if the Board determines that additional delays are not justified.

These requirements will probably not cover all the matters pertaining to the Project. We anticipate that specific questions on matters relating to your Project will arise, and we are confident that a joint cooperative effort can resolve the issues.

If you have any questions concerning these requirements, please contact me.

Sincerely,



Candace Powers, Fund Manager
Permanent Community Impact Fund Board

SAN JUAN COUNTY LOCAL BUILDING AUTHORITY

PUBLIC SAFETY BUILDING RENOVATION

Amortization Schedule

Principal \$ 21,366,000.00
Interest 2.00%
Term (Years) 30
Periods Per Year 1
Payment \$953,990.24
Interest Starts Accruing 10/1/2024

PREPARED: 10/12/23 10:55 AM

Payment Number	Date	Beginning Balance	Payment	Interest	Principal	Ending Balance
1	10/1/2025	\$ 21,366,000.00	954,320.00	427,320.00	527,000.00	\$ 20,839,000.00
2	10/1/2026	20,839,000.00	953,780.00	416,780.00	537,000.00	20,302,000.00
3	10/1/2027	20,302,000.00	954,040.00	406,040.00	548,000.00	19,754,000.00
4	10/1/2028	19,754,000.00	954,080.00	395,080.00	559,000.00	19,195,000.00
5	10/1/2029	19,195,000.00	953,900.00	383,900.00	570,000.00	18,625,000.00
6	10/1/2030	18,625,000.00	954,500.00	372,500.00	582,000.00	18,043,000.00
7	10/1/2031	18,043,000.00	953,860.00	360,860.00	593,000.00	17,450,000.00
8	10/1/2032	17,450,000.00	954,000.00	349,000.00	605,000.00	16,845,000.00
9	10/1/2033	16,845,000.00	953,900.00	336,900.00	617,000.00	16,228,000.00
10	10/1/2034	16,228,000.00	953,560.00	324,560.00	629,000.00	15,599,000.00
11	10/1/2035	15,599,000.00	953,980.00	311,980.00	642,000.00	14,957,000.00
12	10/1/2036	14,957,000.00	954,140.00	299,140.00	655,000.00	14,302,000.00
13	10/1/2037	14,302,000.00	954,040.00	286,040.00	668,000.00	13,634,000.00
14	10/1/2038	13,634,000.00	954,680.00	272,680.00	682,000.00	12,952,000.00
15	10/1/2039	12,952,000.00	954,040.00	259,040.00	695,000.00	12,257,000.00
16	10/1/2040	12,257,000.00	954,140.00	245,140.00	709,000.00	11,548,000.00
17	10/1/2041	11,548,000.00	953,960.00	230,960.00	723,000.00	10,825,000.00
18	10/1/2042	10,825,000.00	953,500.00	216,500.00	737,000.00	10,088,000.00
19	10/1/2043	10,088,000.00	953,760.00	201,760.00	752,000.00	9,336,000.00
20	10/1/2044	9,336,000.00	953,720.00	186,720.00	767,000.00	8,569,000.00
21	10/1/2045	8,569,000.00	954,380.00	171,380.00	783,000.00	7,786,000.00
22	10/1/2046	7,786,000.00	953,720.00	155,720.00	798,000.00	6,988,000.00
23	10/1/2047	6,988,000.00	953,760.00	139,760.00	814,000.00	6,174,000.00
24	10/1/2048	6,174,000.00	954,480.00	123,480.00	831,000.00	5,343,000.00
25	10/1/2049	5,343,000.00	953,860.00	106,860.00	847,000.00	4,496,000.00
26	10/1/2050	4,496,000.00	953,920.00	89,920.00	864,000.00	3,632,000.00
27	10/1/2051	3,632,000.00	953,640.00	72,640.00	881,000.00	2,751,000.00
28	10/1/2052	2,751,000.00	954,020.00	55,020.00	899,000.00	1,852,000.00
29	10/1/2053	1,852,000.00	954,040.00	37,040.00	917,000.00	935,000.00
30	10/1/2054	935,000.00	953,700.00	18,700.00	935,000.00	-
			28,619,420.00	7,253,420.00	21,366,000.00	

This is an estimate, actual balances may change based on payment dates.