



**BOARD OF COMMISSIONERS MEETING**  
117 South Main Street, Monticello, Utah 84535. Commission Chambers  
March 03, 2026 at 11:00 AM

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**AGENDA**

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

**CALL TO ORDER**

**ROLL CALL**

**INVOCATION**

**PLEDGE OF ALLEGIANCE**

**CONFLICT OF INTEREST DISCLOSURE**

**PUBLIC COMMENT**

*Public comments will be accepted through the following Zoom Meet link*  
<https://us02web.zoom.us/j/88279631170> Meeting ID: 882 7963 1170 One tap mobile  
+13462487799,,88279631170# US (Houston)

*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.*

*As indicated in our Commission Policies and Procedures, the following applies:*

The purpose of the San Juan County Commission meeting is to conduct county business in a public setting, as provided by law. We truly value and welcome public comment, as it gives citizens an important opportunity to share ideas, concerns, and suggestions that help strengthen our county.

To ensure everyone has a fair opportunity to speak, comments are limited to three minutes and should focus on county programs and operations. Objective criticism is welcome; however, complaints about specific county personnel or private individuals will not be permitted.

Please understand that public comment is not a debate or question-and-answer session, and an immediate response from the Commission should not be expected.

If you would like more information or further discussion, a member of our staff will be happy to assist you to set up a follow-up meeting. We appreciate your participation and your willingness to be involved in your county government.

## **CONSENT AGENDA (Routine Matters) Lori Maughan, Commission Chair**

*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 \$18,589.27 in Small Purchases; \$6,585 on Sapphire Infusion IV Pump for the Emergency Medical Services, \$1,299.44 on Phoenix End Protector Front Mounted Set, \$1,569 on Turbo, \$1,129.14 on Pipe Exhaust and \$3,176 on Rammer with Honda GX100 for the Road Department, \$4,830.69 on 24 Locking Device Key Panel Clear Door for the Sheriff's Department
- [2.](#) Approval of the February 17, 2026, Commission Work Session Meeting Minutes
- [3.](#) Approval of the February 17, 2026, Commission Meeting Minutes
- [4.](#) Approval of the Check Register for January 17th through February 20th, 2026
- [5.](#) Approval for the Purchase of the Election and Systems ExpressVote Machine Funded by the State of Utah
- [6.](#) Ratification of the February 17, 2026 Letter of Support for the SPEAR Grant Application Submittal
- [7.](#) Ratification of the February 19, 2026 Letter to the Utah Governor and National Guard Requesting to Keep the Det.1, 118th Transportation Company Armory Open in San Juan County
- [8.](#) Ratification of the Letter of Support for Utah Navajo Health System's Application for the Child Abuse Prevention Grant
- [9.](#) Approval of the Memorandum of Understanding Termination Date Change between San Juan County and Root for Kids from May 31, 2026, to February 28, 2027
- [10.](#) Approval of a Technology Grant between the Department of Cultural and Community Engagement, State Library Division and San Juan County

## **RECOGNITIONS, PRESENTATIONS, AND INFORMATIONAL ITEMS**

- [11.](#) Presentation of the 2025 Q4 Balance Sheet & 2025 Q4 Budget to Actual Financial Statements
- [12.](#) Discussion of the Agreement for Legal Services between The Utah Association of Counties and San Juan County. Mitchell Maughan, County Attorney

## **BUSINESS/ACTION**

- [13.](#) Consideration and Approval of the Cooperative Agreement between the Utah Division of Forestry, Fire and State Lands and San Juan County. Ryan McArthur, San Juan County Fire Warden

- [14.](#) Consideration and Approval to Purchase Culverts for the Road Department. Todd Adair, Road Superintendent
- [15.](#) Consideration and Approval of Letter of Support for Ride with Respect's Recreational Trails Program Grant Application. Nick Sandberg, Public Lands Coordinator
- [16.](#) Consideration and Approval of the Memorandum of Understanding between the Utah Public Lands Policy Coordinating Office and San Juan County for the Purpose of Gathering Estray Livestock. Lehi Lacy, County Sheriff
- [17.](#) Consideration and Approval of the Cooperative Law Enforcement Agreement between the United States Department of Agriculture, Forest Service, Manti-La Sal National Forest and San Juan County to Enhance State and Local Law. Lehi Lacy, County Sheriff
- [18.](#) Consideration and Approval of the State of Utah Contract between the Utah Department of Environmental Quality and San Juan County to Assist the Division of Drinking Water with testing. Mike Moulton, Public Health Interim Director
- [19.](#) Consideration and Approval of an Electric Service Agreement between Empire Electric Association and San Juan County for the Purchase Electric Power and Energy supplies for the Public Safety Building. Sam Long, Facilities Maintenance Director
- [20.](#) Consideration and Approval of a Memorandum of Understanding Related to the Recipients Chosen for the 2026 Rural County Grant Program. Talia Hansen, Economic Development Manager
- [21.](#) Consideration and Approval of a Letter of Support for ProgramEarth Climate Smart Community Initiative Grant Application. Talia Hansen, Economic Development Director
- [22.](#) Consideration and Approval of the Memorandum of Understanding between San Juan County and Craft Lake City for Services Associated with the 2026 Business Basecamp Conference. Talia Hansen, Economic Development Manager
- [23.](#) Consideration and Approval of the Event Photography & Documentation Consultant Contract with Toniee M. Lewis. Talia Hansen, Economic Development Director
- [24.](#) Consideration and Approval of the Standard Service Provider Contract between San Juan County and Martha Saggboy as the Navajo (Diné Bizaad) Language Translation & Interpretation Consultant. Talia Hansen, Economic Development Manager
- [25.](#) Consideration and Approval of the Standard Service Provider Contract between San Juan County and Layne Deeter as a Graphic Design and Outreach Materials Consultant. Talia Hansen, Economic Development Manager
- [26.](#) Consideration and Approval of a Notice of Award to Blackbridge Consulting Inc for the Wildcat MicroFund Business Support Coordinator Services. Mack McDonald, County Administrator

- [27.](#) Consideration and Approval of the Federal Aviation Administration Grant Request for funding the 2026 Cal Black Airport Taxilane and Access Road Upgrades. Mack McDonald, County Administrator
- [28.](#) Consideration and Approval of the Fee Compensation Agreement between Monticello City Justice Courts and San Juan County for Prosecution Services. Mitchell Maughan, County Attorney
- [29.](#) CONSIDERATION AND APPROVAL OF A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF SAN JUAN COUNTY, STATE OF UTAH, ADOPTING RULES OF ORDER AND PROCEDURE PURSUANT TO UTAH CODE ANNOTATED §17-64-203 AND SECTION 17-64-305. Mitch Maughan, County Attorney

## **COMMISSION REPORTS**

### **EXECUTIVE SESSION**

- 30. 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.

### **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\*\*



117 S Main, Monticello, UT 84535

PO Deliver To:

Purchase Order Number:: EMS021726

PO Date:: 02/16/2026

Vendor Name: LifeMed Safety

Department: Emergency Medical Services

## Purchase Order

Product ID	Quantity	Description	Unit Price	Amount
Sapphire Infusion IV Pump	3	Multi Therapy Infusion drug pump	2,195 USD	6,585 USD
Communication Cable	1	Communication Cable for programing	0 USD	0 USD
Sapphire Mini Pump Cradle	1	Cradle for pump	0 USD	0 USD

Sub Total: 6,585.00 USD Tax: Freight: **Total Due: 6,585 USD**

### Purchase Validation

IV pumps for delivering medications to patients on the ambulance. 3 each approved in 2026 budget equipment purchase request.

Initiator Name: Jeremy Hoggard

Approved by /s/Mack McDonald



110 12th Street SW, Unit 102  
Loveland, CO 80537-6396  
United States

**Quotation #:** Q260031  
**Date:** 1/28/2026  
**Prepared By:** Benjamin Thurgood

Email: orders@lifemedssafety.com  
Federal ID: 46-4017198  
Website: www.lifemedssafety.com

**Bill To**

Jeremy Hoggard  
San Juan County EMS  
96 W 100 S  
Monticello UT 84535  
United States

**Ship To**

Jeremy Hoggard  
San Juan County EMS  
96 W 100 S  
Monticello UT 84535  
United States

**GRAND TOTAL**

**\$6,585.00**

Valid Until: 4/28/2026

**Payment Terms**

Net 30

**Sales Rep**

Benjamin Thurgood

**Shipping Method**

FedEx Ground

Quantity	Item	List Price	Disc Price	Total Price
3	<b>17000-028-1039</b> EITAN MEDICAL Sapphire Multi-Therapy Infusion Pump Drug Delivery and Volumetric, Single-channel, Touch Screen Includes: Sapphire Multi-Therapy Pump w/ Power Supply.	\$2,495.00	\$2,195.00	\$6,585.00
1	<b>05020-110-0213</b> EITAN MEDICAL Sapphire Infusion Pump Communication Cable w/ RS-232 to USB Cable	\$295.00	\$0.00	\$0.00





110 12th Street SW, Unit 102  
Loveland, CO 80537-6396  
United States

Item 1.  
**Quote**

**Quotation #:** Q260031  
**Date:** 1/28/2026  
**Prepared By:** Benjamin

Quantity	Item	List Price	Disc Price	Total Price
1	17000-026-0007 EITAN MEDICAL Sapphire Infusion Pump Mini Pump Cradle w/ Splitter	\$315.00	\$0.00	\$0.00

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<b>Subtotal</b>	\$6,585.00
Shipping	\$0.00
Sales Tax	\$0.00
<b>Total</b>	<b>\$6,585.00</b>





110 12th Street SW, Unit 102  
Loveland, CO 80537-6396  
United States

**Quotation #:** Q260031  
**Date:** 1/28/2026  
**Prepared By:** Benjamin Thurgood

**Terms & Conditions:**

1. Prices quoted are valid for 90 days unless stated otherwise
2. Sales Tax Exempt: A valid Tax Exempt Certificate is required to remove sales tax.
3. All credit card payments will incur a 2.99% Convenience Fee or the legal limit in your state.
4. All discounts are contingent upon payment within agreed-upon terms.
5. Authorization is required for all returns. Minimum 30% restocking fee with original packaging.
6. A \$30.00 charge for any check returned for non-sufficient funds will be assessed.

**To accept this Quotation and place an order, please sign & return:**

**Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Print Name:** \_\_\_\_\_

**Purchase Order #:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Tax Exempt #:** \_\_\_\_\_

*Thank you for your business!*

**LifeMed Safety, Inc.**

110 12th Street SW, Unit 102

Loveland, CO 80537-6396

(800) 276-0274

[www.lifemedssafety.com](http://www.lifemedssafety.com)



**Customer No:** 84535CO  
**Quote Date:** 1/27/2026  
**Expiration Date:** 2/26/2026

FOB Destination -  
We Pay FREIGHT!

**Ship To:** SAN JUAN COUNTY EMERGENCY SVC.  
Monticello, UT 84535

**Contact:** Jeremy Hoggard  
**Phone:** 435-459-1478  
**Fax:**  
**eMail:** JHoggard@sanjuancounty.org

**Pay Terms:** Credit Card  
**FOB:** Destination

**Prepared By:** Jenna Henninger, Pricing Specialist

	Quantity	Item Number	Description	Unit Price	Extension
1	3 ea	IP16365	Sapphire Multi-Therapy Infusion Device	2,060.00	6,180.00
			Pricing is subject to availability and limited to current stock on hand.		
2	1 ea	IP16361	Sapphire USB to 4-Port RS232 Adapter	440.00	440.00
3	1 ea	IP16353	Sapphire Communication Cable	120.00	120.00

**Your Regional Account Manager:**

Lauren Buys  
lauren.buys@life-assist.com  
916-903-4901

**Sub Total:** 6,740.00  
**Freight:** 0.00  
**Est. Sales Tax:** 0.00  
**Total:** 6,740.00

Sales tax is estimated, it is calculated by the exact shipping address and the date the order is processed

Thank you for the opportunity to quote the above item(s).

<b>Quotation</b>
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**Quotation#:** QUO-143557-N1M9Q0

**Last Modified:** 02/09/2026 8:09 AM

**Customer PO #:**

<b>Account Number:</b> 114364ESHIP001 <b>Bill To:</b> SAN JUAN COUNTY AMB. SERVICE ESHIP001 PO BOX 9 MONTICELLO, UT 84535-0009 Ship Method: Payment Terms:	<b>Ship To:</b> SAN JUAN COUNTY AMB. SERVICE ESHIP001 96 W 100 S MONTICELLO, UT 84535
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Item	Description	UOM	QTY	List Price	Your Price	Ext. Price
1850-07261	Sapphire Multi-Therapy Infusion Pump Kit	EA	3	\$2,269.99	\$1,993.87	\$5,981.61
1850-52213	Q Core Medical Sapphire Infusion Pump Communication Cable	EA	1	\$244.99	\$120.92	\$120.92
1850-15771	Q Core Medical Sapphire USB to 4-Port RS232 Adapter	EA	1	\$849.99	\$399.49	\$399.49

**Quote Total: \$6,502.02**
**Quote Expiration Date: 05/09/2026**

Comments:
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**Spencer Michie**

Bound Tree | Account Manager  
 5000 Tuttle Crossing Blvd, Dublin OH 43016  
 Office Phone: (614) 721-0492 | Mobile Phone: 801-803-4013  
 Spencer.Michie@boundtree.com

Sales Tax will be applied to customers who are not exempt.

Shipping charges will be prepaid and added to the invoice unless otherwise stated.

Should there be any price increases, taxes, tariffs, duties, surcharges or other fees imposed by the government, manufacturer, and/or supplier on any product(s) included in this quote, Bound Tree Medical reserves the right to amend the pricing contained in the quote.

To place an order, visit our website at [www.boundtree.com](http://www.boundtree.com), log in, and add items to your shopping cart. Alternatively, you can call (800) 533-0523 or fax (800) 257-5713.

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



**Purchase From**  
 MHL Blades  
 PO Box 967  
 Riverton, Ut 84065

State Contracted

**Deliver To**  
 San Juan County Road Dept  
 885 East Center  
 Monticello, UT 84535

**Purchase Order**  
 P. O. No#  
 Date 1/28/2026  
 Your Ref#  
 Our Ref#  
 Credit Terms Cash

Attention To :

Attention To :

Product ID	Description	Quantity	Unit Price	Amount
	Phoenix End Protector Front Mounted Set	1	\$1,299.44	\$1,299.44
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

Approved:

Department Head: 

County Admin: 

Sub Total	\$1,299.44
Tax	Exempt
Freight	
Invoice Total	\$1,299.44
Amount Paid	
Balance Due	\$1,299.44

Terms and Conditions:



Accounts Payable Item 1.

PO Box 967  
Riverton, UT 84065

**Invoicing Address**

San Juan County Road Dept- Blanding, Accounts Payable  
San Juan County Road Dept  
P.O. Box 188  
Monticello UT 84535-0188

San Juan County Road Dept- Blanding  
South Hwy 191  
P.O. Box 188  
Monticello UT 84535-0188

**Shipping Address**

San Juan County Road Dept- Blanding, Richard Garner  
1157 South Main Street Hwy 191  
Blanding UT 84511

## Quotation # S01451

**Quotation Date**  
01/28/2026

**Expiration**  
02/27/2026

**Salesperson**  
Kindra Swan

DESCRIPTION	QUANTITY	UNIT PRICE	TAXES	AMOUNT
Phoenix End Protector Front Mounted Set 3/4" Bolt Holes (2) Front Mounted End Protector Attachment Bars (2) Cutting Edges AR-500 2"x 5"x 15" (2) Front-Mounted End Protector Rear Cap Plates  Attachment Hardware: (6) 3/4" X 4" Grd 8 Plow Bolt (6) 3/4" Grd M-16/ZP Nord-Lock Washers (6) 3/4" Grd G/ZP Flange Lock Nut  (4) 7/8" X 4-1/2" Grd 8 Plow Bolt (4) 7/8" Grd 8 Lock Washers (4) 7/8" Grd 8 Nuts	1.00 Units	1,299.44		\$ 1,299.4400
			<b>Untaxed Amount</b>	\$ 1,299.4400
			<b>Total</b>	\$ 1,299.4400

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



**Purchase From**  
 O'Reilly Auto parts  
 736 S Main Street,  
 Blanding, Utah 84511

State Contracted

**Deliver To**  
 San Juan County Road Dept  
 885 East Center  
 Monticello, UT 84535

**Purchase Order**  
 P. O. No#  
 Date 2/10/2026  
 Your Ref#  
 Our Ref#  
 Credit Terms Cash

Attention To :

Attention To :

Product ID	Description	Quantity	Unit Price	Amount
A160105N	Turbo	1	\$1,569.00	\$1,569.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

Approved:

Department Head:	
County Admin:	

Sub Total	\$1,569.00
Tax	Exempt
Freight	
Invoice Total	\$1,569.00
Amount Paid	
Balance Due	\$1,569.00

Terms and Conditions:



DEDICATED TO THE PROFESSIONAL

Store 6848, 736 S MAIN ST,  
BLANDING, UT 84511 (435) 485-2012

Bill To:

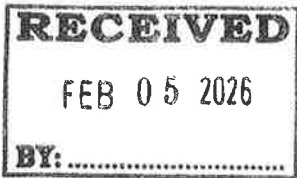
SJC ROAD DEPARTMENT  
881 E CENTER ST

MONTICELLO, UT 84535

Ship To:

SJC ROAD DEPARTMENT  
881 E CENTER ST

MONTICELLO, UT 84535



Invoice	6848 Item 1.
Sale Type	CHARGE SALE
Date	02/05/2026 9:02 AM
Ship Via	DELIVER
PO Number	58046

21.4412.250

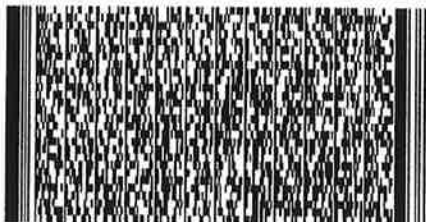
Counter #	Customer #	Ordered By	Special Instructions
878249	3601683	ELECTRONIC ORDER	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	RTM	A1670105N	TURBO NEW DC or Hub Pickup 2019 Ford F-350 Super Duty This item has been ordered: 1 from DC 14 SALT LAKE CITY Estimated In Store 2/5/2026 7:30 AM	3Y	EA	N	3,181.34	1,569.00	1,569.00
		A1670105N	Core Charge		EA	N		400.00	400.00
1	DOR	674-699	EXH MANIFOLD DC or Hub Pickup 2019 Ford F-350 Super Duty This item has been ordered: 1 from DC 14 SALT LAKE CITY Estimated In Store 2/5/2026 7:30 AM	LT	EA	N	284.73	115.63	115.63
1	FEL	MS97247	EXH MNFD GSK 2019 Ford F-350 Super Duty	1Y	EA	N	84.73	45.78	45.78

502

3 Items

Look up labor times and parts when you create a quote on OReillyPro.com



Sub-Total	2,130.41
Sales Tax	0.00
<b>Total</b>	<b>2,130.41</b>

WWW.OREILLYPRO.COM

Warranty/Garantia: www.oreillypro.com/warranty

WE APPRECIATE YOUR BUSINESS!

6848WS157 Remit To: PO BOX 9464, SPRINGFIELD, MO 6580

**San Juan County**

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



**Purchase From**  
 Jackson Group Peterbilt  State Contracted  
 309 Raptor Road,  
 Fruita, Co 81521

**Deliver To**  
 San Juan County Road Dept  
 885 East Center  
 Monticello, UT 84535

**Purchase Order**  
 P. O. No#  
 Date 2/4/2026  
 Your Ref#  
 Our Ref#  
 Credit Terms Cash


Attention To :


Attention To :

Product ID	Description	Quantity	Unit Price	Amount
M66-7272-001	Pipe Exhaust, Dual	1	\$1,129.14	\$1,129.14
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

Sub Total	\$1,129.14
Tax	Exempt
Freight	
Invoice Total	\$1,129.14
Amount Paid	
Balance Due	\$1,129.14

Approved:

Department Head: 

County Admin: 

Terms and Conditions:



Item 1.

# JACKSON GROUP PETERBILT - GRAND JUNCTION

309 Raptor Road · Fruita, Colorado 81521

Phone: (970) 858-3524

Fax: (970) 858-9746

Jackson Group  
PO Box 2208  
Decatur, AL 35609-2208  
Phone: (800) 332-9140

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS INVOICE.  
NO RETURNS ON ELECTRICAL OR SPECIAL ORDER PARTS.  
NO RETURNS AFTER 30 DAYS. 10% RE-STOCK CHARGE ON ALL RETURNED PARTS.

### DISCLAIMER OF WARRANTIES

Any warranties on the product sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

DATE ENTERED 03 FEB 26	YOUR ORDER NO.	DATE SHIPPED 03 FEB 26	INVOICE DATE	INVOICE NUMBER Q302631	13:23
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S O L D  T O	ACCOUNT NO. 1825	S H I P  T O	PAGE 1 OF 1
	IBS - SAN JUAN COUNTY		
	IBS Cust#:818992		
	PO BOX 188		
	MONTICELLO, UT 84535		

SHIP VIA	SLSM. 1453	B/L NO.	TERMS	F.O.B. POINT 3721
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QTY	SHIP	P.O.	PART NO.	DESCRIPTION	LIST	NET	AMOUNT
SP	1		M66-7272-001	PIPE-EXHAUST, DUAL		1129.14	1,129.14
**** I N V O I C E   Q U O T E - DO NOT PAY ****							
P.O. NUMBER :							



THANK YOU FOR YOUR BUSINESS

NO RETURNS ON ELECTRICAL AND SPECIAL ORDER PARTS.  
PARTS OPEN SATURDAY  
8:00 AM TO 4:00 PM

PARTS	1,129.14
SUBLET	
FREIGHT	0.00
SALES TAX	0.00
<b>TOTAL</b>	<b>\$1,129.14</b>

PLEASE REMIT TO:  
Jackson Group  
PO Box 2208  
Decatur, AL 35609-2208  
Phone: (800) 332-9140

CUSTOMER'S SIGNATURE  
X

**San Juan County**

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



**Purchase From**

Holland Equipment  State Contracted  
2870 West 2100 South  
Salt Lake City, Utah 84119

**Deliver To**

San Juan County Road Dept  
885 East Center  
Monticello, UT 84535

**Purchase Order**

P. O. No#  
Date 2/24/2026  
Your Ref#  
Our Ref#  
Credit Terms Cash


Attention To :


Attention To :

Product ID	Description	Quantity	Unit Price	Amount
MTX60HD	Rammer with Honda GX100	1	\$3,176.00	\$3,176.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

Sub Total	\$3,176.00
Tax	Exempt
Freight	
Invoice Total	\$3,176.00
Amount Paid	
Balance Due	\$3,176.00

Approved:

Department Head: 

County Admin: 

Terms and Conditions:

HOLLAND EQUIPMENT CO.



2870 WEST 2100 SOUTH - SLC, UT 84119  
PHONE: (801) 972-1601 - FAX: (801) 972-6730

# Estimate

Date	Estimate #
2/23/2026	083627JE

Name / Address
SAN JUAN COUNTY ROAD DEPT. PO BOX 188 MONTICELLO UTAH 84535

Description	Qty	Price	Total
MTX60HD RAMMER WITH HONDA GX100  CURRENTLY IN STOCK	1	3,176.00	3,176.00
		<b>Total</b>	\$3,176.00

HOLLANDEQ.COM

Customer Signature \_\_\_\_\_

# PURCHASE ORDER

## San Juan County

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



**Purchase From**  
Key Trak Inc.  
200 Quality Circe  
College Station, TX 77845

**Deliver To**  
Dennis Hoggard  
297 S Main St  
Monticello, UT, 84535  
(435)587-2237  
Dennis Hoggard

**Purchase Order**  
P. O. No#  
Date 2/18/2026  
Your Ref#  
Our Ref#  
Credit Terms

Product ID	Description	Quantity	Unit Price	Amount
24 Key Panel	24 LD Key PNL, Clr door, 24 key pkg	1	\$4,584.00	\$4,584.00
Freight	Freight	1	\$246.69	\$246.69

Approved:

Department Head: 

County Admin: 

Terms and Conditions:

Sub Total	\$ 4,830.69
Tax	Exempt
Freight	
Invoice Total	\$4,830.69
Amount Paid	
Balance Due	\$4,830.69



# SCHEDULE A

Deal #: MARTINM5081925154821 - 01

February 18, 2026 9:32 AM

ACCOUNT	CUSTOMER NAME	CUSTOMER ADDRESS
K66058	SAN JUAN COUNTY SHERIFF	297 S. MAIN ST MONTICELLO, UT 84535

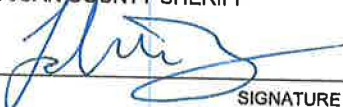
ACCOUNT	SHIP TO NAME
K66058	SAN JUAN COUNTY SHERIFF

QTY	GUARDIAN ITEMS	PRICE
1	24 LD KEY PNL, CLR DOOR, 24 KEY PKG (NEW INSTALL) Includes Clear Door, Drywall Mounting Kit, 30 x 1.25 D Rings, and Crimping Tools.	\$4,584.00

Please make payment in U.S. Dollars only.  
Prices are valid for 30 days after presentation.

Cash Price Excluding Taxes (Installation and Training Included)	\$4,584.00
Freight	\$246.69
Gross Amount Due	\$4,830.69

Customer's signature below represents Customer's acknowledgement that Customer has read and understood the terms and conditions located at [www.keytrak.com/docs/abu45848](http://www.keytrak.com/docs/abu45848) and Customer's agreement to be bound by the terms and conditions of the Agreement listed therein. The persons signing below on behalf of each party represent and warrant that they are duly authorized to execute this Schedule and bind their respective parties hereto and that no other signatures are required.

<p>SAN JUAN COUNTY SHERIFF</p> <p>BY:  _____ SIGNATURE</p> <p>Lehi Lacy PRINTED NAME / TITLE</p> <p>DATE: 2/23/2026 _____</p> <p>_____</p> <p>BILLING EMAIL ADDRESS</p>	<p>KeyTrak, Inc.</p> <p>BY: _____ SIGNATURE</p> <p>_____</p> <p>PRINTED NAME / TITLE</p> <p>DATE: _____</p> <p>KeyTrak, Inc. 200 Quality Circle, College Station, TX 77845 Ph. 800-541-5033</p>
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# SCHEDULE B

Deal #: MARTINM5081925154821 - 01

February 18, 2026 9:32 AM

ACCOUNT	CUSTOMER NAME	CUSTOMER ADDRESS
K66058	SAN JUAN COUNTY SHERIFF	297 S. MAIN ST MONTICELLO, UT 84535

ACCOUNT	LOCATIONS
K66058	SAN JUAN COUNTY SHERIFF

**ITEMS TO BE SUPPORTED:**

QTY	GUARDIAN ITEMS	***INCLUDED SUPPORT***	ACCOUNT
1	ADDITIONAL PANEL	***	K66058

\*\*\* These items include one year of support for no additional cost. After the one year of included support has expired, in addition to the billing amount indicated below, support will be provided at KeyTrak's then-current rates for each item. \*\*\*

If a KeyTrak, KeySafe, Guardian, or Key Systems product is listed above, KTI will perform either Depot Maintenance Service, or On-Site Maintenance Service, as more fully described in the Terms and Conditions, at KTI's sole discretion.

**ADDITIONAL MAINTENANCE TERM OPTIONS:**

	Monthly Billing	Annual Billing
<input type="checkbox"/> 1 Year	\$0.00	\$0.00
<input type="checkbox"/> 2 Year	\$0.00	\$0.00
<input type="checkbox"/> 3 Year	\$0.00	\$0.00
<input type="checkbox"/> 4 Year	\$0.00	\$0.00
<input type="checkbox"/> 5 Year	\$0.00	\$0.00

(KeyTrak supplies are not included in any of the above maintenance plans.)

**PAYMENT OPTIONS:**

Monthly Payment Option       Annual Payment Option

If a Payment Option is not selected, you will be billed monthly.

Customer's signature below represents Customer's acknowledgement that Customer has read and understood the terms and conditions located at [www.keytrak.com/docs/abu45848](http://www.keytrak.com/docs/abu45848) and Customer's agreement to be bound by the terms and conditions of the Agreement listed therein. The persons signing below on behalf of each party represent and warrant that they are duly authorized to execute this Schedule and bind their respective parties hereto and that no other signatures are required.

<p>SAN JUAN COUNTY SHERIFF</p> <p>BY: _____ SIGNATURE</p> <p>_____ PRINTED NAME / TITLE</p> <p>DATE: _____</p> <p>_____ BILLING EMAIL ADDRESS</p>	<p>KeyTrak, Inc.</p> <p>BY: _____ SIGNATURE</p> <p>_____ PRINTED NAME / TITLE</p> <p>DATE: _____</p> <p>KeyTrak, Inc. 200 Quality Circle, College Station, TX 77845 Ph. 800-541-5033</p>
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**BOARD OF COMMISSIONERS WORK SESSION MEETING**  
 117 South Main Street, Monticello, Utah 84535. Commission Chambers  
 February 17, 2026, at 9:00 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/1393495.MP3>

**VIDEO:** <https://www.youtube.com/watch?v=vx71DN IVFg>

### CALL TO ORDER

**Time Stamp 0:00:00 (audio) & 0:00:31 (video)**

Commission Chair Lori Maughan called the meeting to order at 9:30 am.

### ROLL CALL

**Time Stamp 0:00:13 (audio) & 0:00:44 (video)**

Commission Chair Lori Maughan called for attendance:

### PRESENT

Lori Maughan, Commission Chair  
 Jamie Harvey, Commission Vice Chair  
 Silvia Stubbs, Commissioner

### STAFF

Mack McDonald, County Administrator  
 Lyman W. Duncan, Clerk/Auditor  
 Jens Nielson, Deputy County Attorney

### AGENDA ITEMS

1. Policies, Procedures, And Rules Governing the San Juan County Commission Discussion.  
 Mitchell Maughan, County Attorney

**Time Stamp 0:00:24 (audio) & 0:00:55 (video)**

Jens Nielson, Deputy County Attorney, presented the policies and procedures for the commission to review and discuss. The commissioners discussed adding an electronic meeting

policy, clarification of the commission roles for the Board of Equalization, Board of Canvass, Re-Development Agency (RDA) and administrative meetings which are outside of regularly scheduled commission meetings. There was discussion regarding the Open Meetings Act (OPMA) and who was the official representative of the commission and who was there for information gathering purposes.

The commission talked about potential disruptions by the public and how the policy & procedures would direct them to act.

- 2. San Juan County Local Homeless Council Services. Rosa Vargas, Executive Assistant

**Time Stamp 1:08:22 (audio) & 1:08:53 (video)**

Rosa Vargas, County Homeless Coordinator, presented an update on the local homeless prevention council services program for the commission to review and discuss. The program is intended to prevent homelessness by keeping applicants housed, they provide aid in the form of rental deposits, rent assistance, and utility bill payments.

Rosa stated that a new part-time employee has been hired to lead the program, she will interview clients and develop marketing ads for the radio and the newspapers. There have been 42 applications received so far: 31 applied online, 11 applied in person.

**ADJOURNMENT**

**Time Stamp 1:24:59 (audio) & 1:25:30 (video)**

Motion to adjourn:

Motion made by Commission Vice-Chair Harvey, Seconded by Commissioner Stubbs.

Voting Yea: Commission Chair Maughan, Commission Vice-Chair 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 MEETING**  
 117 South Main Street, Monticello, Utah 84535. Commission Chambers  
 February 17, 2026, 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/1393503.MP3>

**VIDEO:** <https://www.youtube.com/watch?v=Iuyv0uKJUnA>

### CALL TO ORDER

**Time Stamp 0:00:01 (audio) & 0:01:08 (video)**

Commission Chair Maughan called the meeting to order at 11:03 am.

### ROLL CALL

**Time Stamp 0:00:11 (audio) & 0:01:18 (video)**

Commission Chair Maughan called for attendance:

### PRESENT

Lori Maughan, Chair

Jamie Harvey, Vice-Chair

Silvia Stubbs, Commissioner

### STAFF

Mack McDonald, County Administrator

Lyman W. Duncan, Clerk/Auditor

Jens Nielson, Deputy County Attorney

### INVOCATION

**Time Stamp 0:00:17 (audio) & 0:01:24 (video)**

Jamie Harvey, resident of Montezuma Creek, offered the opening prayer.

## PLEDGE OF ALLEGIANCE

**Time stamp 0:02:40 (audio) & 0:03:47 (video)**

Lyman W. Duncan, resident of Monticello, led the audience in reciting the Pledge of Allegiance.

## CONFLICT OF INTEREST DISCLOSURE

**Time stamp 0:03:20 (audio) & 0:04:27 (video)**

Commission Chair Maughan asked each commissioner to declare if they had any conflicts of interest with today's agenda:

Each affirmed they did not have any conflicts of interest with the agenda.

## PUBLIC COMMENT

*Public comments will be accepted through the following Zoom Meet link*

<https://us02web.zoom.us/j/88279631170> Meeting ID: 882 7963 1170 One tap mobile +13462487799,,88279631170# US (Houston)

*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.*

*As indicated in our Commission Policies and Procedures, the following applies:*

**Procedure:** Orderly procedure requires that each member of the public shall proceed without interruption from the audience and shall retire when their time is up; that all statements shall be addressed to the Commission, and that there be no questioning or argument between individuals.

**Questions:** After being first recognized by the Chair, Commissioners and staff members may ask questions and make appropriate comments; however, no Commissioner should argue or debate an issue with the petitioner/member of the public.

**No Assignment of Time:** If there are several speakers on a matter, one person may not assign their time to another in an effort to increase the allowed speaking time. Individual citizens and citizen groups may select a person to make a presentation on their behalf, but each individual's speaking time will be limited to three minutes, subject to the discretion of the Chair or a vote of the Commission.

**Orderly Conduct:** Citizens attending meetings shall observe rules of propriety, decorum and good conduct. Unauthorized remarks and similar demonstrations shall not be permitted by the Chair who may direct the removal of offenders from the from the meeting.

**Time Stamp 0:03:47 (audio) & 0:04:54 (video)**

Commission Chair Maughan opened the meeting for any public comment, she checked the sign-up sheet and then online for any individuals desiring to express any comments.

No one offered any public comment.

**CONSENT AGENDA** (Routine Matters) Lori Maughan, Commission Chair

*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 0:05:16 (audio) & 0:06:23 (video)**

Commission Chair Maughan presented the consent agenda for the commission to review and approve:

Motion made by Commissioner Vice-Chair Harvey, Seconded by Commissioner Stubbs.

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

1. Approval of \$15, 519.15 in Small Purchases; \$1,191.25 on an Engine Computer for the Road Department, \$5,000 on Weekend Warrior Fifth Wheel Trailer for the San Juan County Rodeo, \$2,300 on Business Development and Entrepreneurship Training Services, \$4,332 on the Twin Rocks Catering RLEM Consortium Event, \$1,695.90 on Meeting Venue and Lodging at the Bluff Dwelling Resort Spa, and \$1,000 on a RLEM Sole Source Provider for Economic Development.
2. Approval of February 3, 2026, Commission Work Session Meeting Minutes.
3. Approval of February 3, 2026, Commission Meeting Minutes
4. Approval of the 2026 Housing Act Letter of Support to increase the supply of housing in America
5. Approval of the 2026 Film Housing Act Letter of Support to extend the Rural Utah Film Incentive Program

**RECOGNITIONS, PRESENTATIONS, AND INFORMATIONAL ITEMS**

6. San Juan Conservation District Project Discussion. Ryan Jones, Resource Coordinator, Zone 7

**Time Stamp 0:07:05 (audio) & 0:08:12 (video)**

Ryan Jones, Resource Coordinator for Utah Department of Agriculture & Food, represents the SE counties, including the SJ County Conservation District. He highlighted the recent watershed restoration and habitat improvement projects implemented in San Juan County. The Department of Agriculture combined efforts with SJ County Conservation District and the Utah Department of Water Quality, to drill and create 21 wells intended to produce water for ranchers, farmers, and wildlife.

Ryan has helped with recent outreach and educational programs for local farmers & ranchers such as soil health and resource management. The program also has farming equipment available for rent.

7. America 250 Events Update by Committee Member. Mikaela Ramsay, Assistant Library Director

**Time Stamp 0:21:11 (audio) & 0:22:18 (video)**

Derryl & Sally Jack, America 250 Committee members for Monticello City, presented an update for the commission to review. The 1st activity begins tonight Linda Boyle leading a presentation & discussion of the book "1776." There are several more events such as a traveling display named the "Pen is Mightier," a musical program titled "Sounds of Freedom," a community potluck, and a walking fitness program.

8. Discussion of the Utah National Guard Armory Closure outside of Blanding City

**Time Stamp 0:34:23 (audio) & 0:35:30 (video)**

Commission Chair Maughan presented the discussion regarding the impending closure of the National Guard Armory outside of Blanding. The National Guardsmen assigned to the armory are to be re-assigned to the St. George National Guard Armory. The building has several possibilities available for its use. Commission Vice Chair Harvey stated the ASVAB testing available for local high school students has been especially helpful in guiding students towards career choice. He will also approach the chapters and ask if they will be supportive of a letter asking for the Armory's help in creating a hazmat program for the uranium being transported across the reservation to Blanding. There was discussion regarding the need for the commission to meet with the Armory's leadership and to discuss their concerns.

**BUSINESS/ACTION**

9. Consideration and Approval of a Letter to the US Department of Interior and Bureau of Land Management Requesting Reauthorization of the Existing Trails (Trail #4, Trail #43, Trail #44, Trail #45, Trail #48, and Trail #49). Susan Flavel, SPEAR

**Time Stamp 0:40:40 (audio) & 0:41:47 (video)**

Susan Flavel, President for SPEAR, submitted a letter seeking support from the commissioners. She said the letter will help in securing grants from the Utah Outdoor program for the desired trail upgrades. They agreed to move forward with an approved letter of support from last year, with modifications only in the grant proposal. Jake Palma, BLM Field Manager, was in the audience and he expressed his support for the grant applications.

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

10. Consideration and Approval of the Letter of Support for the Utah Division of-State Parks to transfer a 60-acre parcel outside of Blanding. Lori Maughan, Commission Chair

**Time Stamp 0:49:55 (audio) & 0:51:02 (video)**

Commission Chair Maughan presented the Letter of Support for the Utah State Parks to acquire a 60-acre parcel west of Blanding, which are called the “Five Kivas.”

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

11. Consideration and Approval for the 2026 Community Library Enhancement Fund grant between the Department of Cultural and Community Engagement, State Library Division and San Juan County Library System. Nicole Perkins, Library Director

**Time Stamp 0:53:22 (audio) & 0:54:29 (video)**

Mikaela Ramsey, Assistant Library Director, presented the 2026 Community Enhancement Grant for the commission to review and approve.

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

12. Consideration and Approval for a Memorandum of Understanding between San Juan County Public Health and Root for Kids, Mike Moulton, Public Health Interim Director

**Time Stamp 0:55:05 (audio) & 0:56:12 (video)**

Mike Moulton, Public Health Interim Director, presented the memorandum of understanding between the county and the Root for Kids program for the commission to review and approve.

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

## COMMISSION REPORTS

**Time Stamp 0:58:35 (audio) & 0:59:42 (video)**

Commissioner Stubbs spoke about the numerous bills proposed in the legislature. She felt that some bills seemed to be power grabs by the state government. She feels representation at the meetings in Salt Lake City (at the Capital) are critical in her efforts to network with legislators, and to support legislation benefiting San Juan County.

Commission Vice-Chair Harvey thanked the other commissioners for their key efforts and involvement in the legislative process. He also reminded the commission of the need to revisit the county's waste management plan. He stated that we are required to revise it every five years. The Planning & Zoning Commission has a meeting on the first Monday of March at the Hideout Golf Club. He is looking forward to the upcoming NACO convention in Washington D.C. and learning about the key Department of Health initiatives and how they will affect the county public health department. Commissioner Harvey thanked everyone who attended the Aneth Judicial Court groundbreaking.

Commission Chair Maughan spoke about SB 281 and the growing legislative support behind it. The program will remove the abatement programs from the state and place it upon the county. She recommended meeting with Jed Tate, County Landfill Director, and touring the White Mesa landfill. She also sits on the NACO Natural Resources Board, and they have a resolution to increase the PILT money for western counties, and she is going to advocate for the higher amount.

**ADJOURNMENT**

**Time Stamp 1:12:30 (audio & 1:13:37 (video)**

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APPROVED: \_\_\_\_\_  
San Juan County Board of County Commissioners

DATE: \_\_\_\_\_

ATTEST: \_\_\_\_\_  
San Juan County Clerk/Auditor

DATE: \_\_\_\_\_

**San Juan County  
Check Register  
All Bank Accounts - 01/17/2026 to 02/20/2026**

<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>
4 Corners Homes LLC	135879	4CH02042026	02/05/2026	02/05/2026	89.50	Client #564531 January Late Fee	104665310 - SJC Homeless Profession	
4 Corners Homes LLC	135879	4CH02042026	02/05/2026	02/05/2026	895.00	Client #564531 February Rent	104665310 - SJC Homeless Profession	
4 Corners Homes LLC	135879	4CH02042026	02/05/2026	02/05/2026	895.00	Client #564531 January Rent	104665310 - SJC Homeless Profession	
					<u>\$1,879.50</u>			
					<b>\$1,879.50</b>			
Abbott Laboratories	135962	621267355	02/11/2026	02/13/2026	398.72	Customer #50654300	104679610 - State Alt Miscellaneous S	
Abbott Laboratories	135962	621278905	02/11/2026	02/13/2026	353.02	Customer #50654300	104680610 - Medicaid Miscellaneous S	
					<u>\$751.74</u>			
					<b>\$751.74</b>			
Acumen Fiscal Agent, LLC	136035	78653,79564,797	02/19/2026	02/20/2026	17,140.07	Payroll Expense	104685615 - VDHCBs Contracts	
Acumen Fiscal Agent, LLC	136035	JANUARY 2026	02/19/2026	02/20/2026	570.00	Admin Fees	104685615 - VDHCBs Contracts	
					<u>\$17,710.07</u>			
					<b>\$17,710.07</b>			
AJC Architects, LLC	135749	2024-05.0118	01/22/2026	01/23/2026	10,125.00	Project #2024_05.01	454166310 - Professional and Technica	
AJC Architects, LLC	135749	2025-37.0103	01/22/2026	01/23/2026	8,959.50	Project: 2025-37.01	454850950 - Expense Reimbursement	
					<u>\$19,084.50</u>			
AJC Architects, LLC	136036	2024-05.0119	02/19/2026	02/20/2026	6,075.00	Project #2024-05.01	454166310 - Professional and Technica	
AJC Architects, LLC	136036	2025-37.0104	02/20/2026	02/20/2026	4,778.40	Project #2025-37.01	454850950 - Expense Reimbursement	
					<u>\$10,853.40</u>			
					<b>\$29,937.90</b>			
Allstate Insurance	135750	PR011826-662	01/23/2026	01/23/2026	631.40	Guardian Hospital Indemnity	102237000 - Allstate Payable	
Allstate Insurance	135750	PR011826-662	01/23/2026	01/23/2026	886.88	Guardian Accident	102237000 - Allstate Payable	
Allstate Insurance	135750	PR011826-662	01/23/2026	01/23/2026	965.33	Guardian Critical Illness	102237000 - Allstate Payable	
Allstate Insurance	135750	PR011926-662	01/23/2026	01/23/2026	62.47	Guardian Critical Illness	102237000 - Allstate Payable	
Allstate Insurance	135750	PR011926-662	01/23/2026	01/23/2026	76.21	Guardian Accident	102237000 - Allstate Payable	
Allstate Insurance	135750	PR011926-662	01/23/2026	01/23/2026	86.20	Guardian Hospital Indemnity	102237000 - Allstate Payable	
					<u>\$2,708.49</u>			
					<b>\$2,708.49</b>			
ALS PACEM Defense LLC	135963	769988	01/28/2026	02/13/2026	1,648.14	Invoice: 769988 - Order: C22488	104210480 - Sheriff Special Departmen	
					<u>\$1,648.14</u>			
Amazon Capital Services	135828	1316-9J6Q-1R7X	01/28/2026	01/29/2026	62.68	Account #A2V7QM9FKNUPWE	214412250 - Equipment Operation	
Amazon Capital Services	135828	13LK-99FT-DM14	01/26/2026	01/29/2026	107.94	Account #A2V7QM9FKNUPWE	214412240 - Office Expense	
Amazon Capital Services	135828	13LK-99FT-YGW	01/28/2026	01/29/2026	103.99	Account #A2V7QM9FKNUPWE	214412250 - Equipment Operation	
Amazon Capital Services	135828	16PG-V61J-4HL6	01/28/2026	01/29/2026	7.48	Account #A2V7QM9FKNUPWE	214412240 - Office Expense	
					<u>\$282.09</u>			
Amazon Capital Services	135880	147V-7RFP-JRVY	02/03/2026	02/05/2026	14.24	Account #A2V7QM9FKNUPWE	214412250 - Equipment Operation	
Amazon Capital Services	135880	1HMC-RGJV-34P	02/03/2026	02/05/2026	69.72	Account #A2V7QM9FKNUPWE	214414240 - Office Expense	
Amazon Capital Services	135880	1KD4-VWVR-PD	02/05/2026	02/05/2026	300.32	Account #A2V7QM9FKNUPWE	214412250 - Equipment Operation	
Amazon Capital Services	135880	1NFN-L64J-1NH	02/03/2026	02/05/2026	339.98	Account #A2V7QM9FKNUPWE	104256250 - Noxious Weed Equipment	
Amazon Capital Services	135880	1PDP-KNW4-LV	02/02/2026	02/05/2026	35.23	Account #A2V7QM9FKNUPWE	214414310 - Professional and Technica	
Amazon Capital Services	135880	1PDP-KNW4-LV	02/02/2026	02/05/2026	37.57	Account #A2V7QM9FKNUPWE	214414240 - Office Expense	
Amazon Capital Services	135880	1TY6-JX31-6RPV	02/03/2026	02/05/2026	27.62	Account #A2V7QM9FKNUPWE	214414240 - Office Expense	
Amazon Capital Services	135880	1VFD-JH1X-L6W	02/03/2026	02/05/2026	62.14	Account #A2V7QM9FKNUPWE	214412250 - Equipment Operation	
Amazon Capital Services	135880	1W3G-3QNQ-JN	02/03/2026	02/05/2026	8.99	Account #A2V7QM9FKNUPWE	214412250 - Equipment Operation	
Amazon Capital Services	135880	1W3G-3QNQ-TC	02/03/2026	02/05/2026	719.08	Account #A2V7QM9FKNUPWE	214412250 - Equipment Operation	
Amazon Capital Services	135880	1WYN-J7R1-JLT	02/05/2026	02/05/2026	639.25	Account #A2V7QM9FKNUPWE	214412250 - Equipment Operation	
Amazon Capital Services	135880	1XVX-Y6W1-JH4	02/02/2026	02/05/2026	29.98	Account #A2V7QM9FKNUPWE	214414310 - Professional and Technica	
					<u>\$2,284.12</u>			

**San Juan County  
Check Register  
All Bank Accounts - 01/17/2026 to 02/20/2026**

<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>
Amazon Capital Services	135964	1D6F-TFHL-QLX	02/11/2026	02/13/2026	314.79	Account #A2V7QM9FKNUPWE	104256480 - Noxious Weed Special De	
Amazon Capital Services	135964	1VGG-C4D6-PN	02/13/2026	02/13/2026	59.98	Account #A2V6QM9FKNUPWE	214414140 - Other Employee Benefits	
					<u>\$374.77</u>			
Amazon Capital Services	136037	1619-TXYQ-HKR	02/18/2026	02/20/2026	359.47	Account #A2V7QM9FKNUPWE	214412260 - Buildings and Grounds	
Amazon Capital Services	136037	1RFY-1M1K-L7M	02/18/2026	02/20/2026	219.00	Account #A2V7QM9FKNUPWE	214412250 - Equipment Operation	
Amazon Capital Services	136037	1VH6-X6GT-H7L	02/18/2026	02/20/2026	12.39	Account #A2V7QM9FKNUPWE	214412250 - Equipment Operation	
Amazon Capital Services	136037	1YJK-WKJCJ-TDJ	02/18/2026	02/20/2026	31.99	Account #A2V7QM9FKNUPWE	214412250 - Equipment Operation	
					<u>\$622.85</u>			
					<b>\$3,563.83</b>			
Amerigas Propane LP	135881	3186024043	02/05/2026	02/05/2026	236.85	Account #200752247	156440270 - Utilities	
Amerigas Propane LP	135965	806413970	02/12/2026	02/13/2026	281.40	Account #200787762	156430270 - Utilities	
Amerigas Propane LP	136038	3186528834	02/19/2026	02/20/2026	246.79	Account #200752247	156450270 - Utilites	
Amerigas Propane LP	136038	3186528836	02/19/2026	02/20/2026	164.74	Account #200752247	156440270 - Utilities	
Amerigas Propane LP	136038	806416961	02/19/2026	02/20/2026	50.00	Account #200785517	156830270 - Utilites	
					<u>\$461.53</u>			
					<b>\$979.78</b>			
Austin, Ann M	136039	AAustin11132025	02/19/2026	02/20/2026	331.00	Nov. & Dec. 2025 and Jan. & Feb 2026 Board Meeti	104114490 - Plan/Zone Board Stipend	
					<b>\$331.00</b>			
Autumn, Bradford	135882	ABradford012920	02/05/2026	02/05/2026	51.00	UAWA Mtg Travel Reimbursement	255111.230 - WIC Administration Travel	
Autumn, Bradford	136040	ABradford020420	02/17/2026	02/20/2026	157.00	Nursing Director Meeting Travel Reimbursement	264350310 - Professional and Technica	
					<b>\$208.00</b>			
Begay, Jay	136041	JBegay02112026	02/18/2026	02/20/2026	119.00	Semi-annual Utah Drug Unit Commanders Meeting	104211230 - Task Force Travel Expens	
					<b>\$119.00</b>			
Benally, Rebecca M	135751	RBenally0115202	01/22/2026	01/23/2026	188.00	ULACHES Meeting Travel Reimbursement	255071.230 - MCH Injury Prevention Tr	
Benally, Rebecca M	135883	RBenally0127202	02/05/2026	02/05/2026	98.00	Community Outreach	255040.230 - Preventative Block Grant	
					<b>\$286.00</b>			
Bishop Lifting	135752	PSI00477975	01/21/2026	01/23/2026	76.38	Customer #108062	214412250 - Equipment Operation	
Bishop Lifting	135966	PSI00483384	02/11/2026	02/13/2026	64.28	Customer #108062	214412250 - Equipment Operation	
					<b>\$140.66</b>			
Blanding City	135884	500790001_0125	02/05/2026	02/05/2026	422.62	Account #500790001	156520270 - Utilites	
Blanding City	135884	501640001_0125	02/05/2026	02/05/2026	686.15	Account #501640001	156120270 - Utilities	
Blanding City	135884	501820007_0125	02/05/2026	02/05/2026	318.78	Account #501820007	156320270 - Utilities	
Blanding City	135884	551750001_0125	02/05/2026	02/05/2026	1,060.83	Account #551750001	156720270 - Utilites	
Blanding City	135884	551750001_0126	02/05/2026	02/05/2026	1,060.83	Account #551750001	214414270 - Utilities	
Blanding City	135884	551751001_0126	02/05/2026	02/05/2026	112.25	Account #551751001	214414270 - Utilities	
Blanding City	135884	553343140_0125	02/05/2026	02/05/2026	736.81	Account #553343140	156060270 - Utilities	
Blanding City	135884	5533433140_012	02/05/2026	02/05/2026	736.81	Account #553343140	255007270 - Indirect Admin Utilities	
					<u>\$5,135.08</u>			
					<b>\$5,135.08</b>			
Blomquist Hale Consulting Group Inc	135885	FEB26-1624	02/04/2026	02/05/2026	784.80	Employee Assistance Coverage Feb 2026	104965140 - Undistributed Other Empl	
					<b>\$784.80</b>			
Blue Mountain Foods	135753	01981982	01/20/2026	01/23/2026	42.28	Account Seniors - Monticello	104677323 - Congregate Meals - Monti	

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Blue Mountain Foods	135753	02-751957	01/20/2026	01/23/2026	29.32	Account Seniors - Monticello	104678323 - Home Deliv Meals - Monti	
					\$71.60			
Blue Mountain Foods	135829	01-986969	01/27/2026	01/29/2026	15.38	Account Seniors - Monticello	104677323 - Congregate Meals - Monti	
Blue Mountain Foods	135829	02-761515	01/27/2026	01/29/2026	35.58	Account Seniors - Monticello	104678323 - Home Deliv Meals - Monti	
Blue Mountain Foods	135829	02-767220	01/28/2026	01/29/2026	19.07	Account San Juan County	214414240 - Office Expense	
					\$70.03			
Blue Mountain Foods	135886	01-973065	02/04/2026	02/05/2026	50.84	Account Seniors - Bluff	104677329 - Congregate Meals - Bluff	
Blue Mountain Foods	135886	01-977011	02/04/2026	02/05/2026	31.42	Account Seniors - Bluff	104678329 - Home Deliv Meals - Bluff	
Blue Mountain Foods	135886	01-994492	02/03/2026	02/05/2026	66.98	Account San Juan County	214412250 - Equipment Operation	
Blue Mountain Foods	135886	01-994534	01/30/2026	02/05/2026	21.32	Account Jail	104230480 - Jail Kitchen Food	
Blue Mountain Foods	135886	01-994544	02/04/2026	02/05/2026	2.63	Account Seniors - Monticello	104678323 - Home Deliv Meals - Monti	
Blue Mountain Foods	135886	02-756388	02/04/2026	02/05/2026	76.21	Account Seniors - Bluff	104677329 - Congregate Meals - Bluff	
Blue Mountain Foods	135886	02-76-365	02/04/2026	02/05/2026	30.52	Account Seniors - Monticello	104677323 - Congregate Meals - Monti	
Blue Mountain Foods	135886	02-772978	02/03/2026	02/05/2026	26.75	Account San Juan County	214414240 - Office Expense	
Blue Mountain Foods	135886	02-775167	02/04/2026	02/05/2026	39.99	Account Sheriffs Office	104210620 - Sheriff Miscellaneous Ser	
					\$346.66			
Blue Mountain Foods	135967	01-1000737	02/06/2026	02/13/2026	11.27	Account Seniors - Monticello	104678323 - Home Deliv Meals - Monti	
Blue Mountain Foods	135967	01-1004036	02/09/2026	02/13/2026	856.12	Account - Sheriff's Office.	274230350 - Inmate Commissary Expe	
Blue Mountain Foods	135967	01-1006729	02/12/2026	02/13/2026	19.54	Account #Jail	104230480 - Jail Kitchen Food	
Blue Mountain Foods	135967	01-1008693	02/13/2026	02/13/2026	9.59	Account San Juan County	214412260 - Buildings and Grounds	
Blue Mountain Foods	135967	01-1008823	02/12/2026	02/13/2026	10.36	Account Jail	104230312 - Jail Inmate Medical Expen	
Blue Mountain Foods	135967	01-973828	02/10/2026	02/13/2026	47.11	Account San Juan County	104134480 - Personnel Special Depart	
Blue Mountain Foods	135967	01-992303	02/10/2026	02/13/2026	38.42	Account San Juan County	104134480 - Personnel Special Depart	
Blue Mountain Foods	135967	01-998248	02/06/2026	02/13/2026	126.20	Account Seniors - Monticello	104678323 - Home Deliv Meals - Monti	
Blue Mountain Foods	135967	02-754421	02/10/2026	02/13/2026	72.38	Account San Juan County	104134480 - Personnel Special Depart	
Blue Mountain Foods	135967	02-756319	02/10/2026	02/13/2026	33.43	Account San Juan County	104134480 - Personnel Special Depart	
Blue Mountain Foods	135967	02-760519	02/10/2026	02/13/2026	128.07	Account San Juan County	104134480 - Personnel Special Depart	
Blue Mountain Foods	135967	02-772981	02/10/2026	02/13/2026	161.86	Account San Juan County	104134480 - Personnel Special Depart	
Blue Mountain Foods	135967	02-773918	02/06/2026	02/13/2026	29.81	Account Seniors - Monticello	104677323 - Congregate Meals - Monti	
Blue Mountain Foods	135967	104134480	02/10/2026	02/13/2026	119.78	Account San Juan County	104134480 - Personnel Special Depart	
					\$1,663.94			
Blue Mountain Foods	136042	01 1007405	02/19/2026	02/20/2026	76.34	Account Seniors - Monticello	104678323 - Home Deliv Meals - Monti	
Blue Mountain Foods	136042	01-1008290	02/18/2026	02/20/2026	67.82	Account San Juan County	214414140 - Other Employee Benefits	
Blue Mountain Foods	136042	01-1009649	02/18/2026	02/20/2026	3.96	Account San Juan County	104230480 - Jail Kitchen Food	
Blue Mountain Foods	136042	01-996524	02/13/2026	02/20/2026	905.84	Account Jail	274230350 - Inmate Commissary Expe	
Blue Mountain Foods	136042	02-782375	02/18/2026	02/20/2026	16.99	Account San Juan County	104230480 - Jail Kitchen Food	
Blue Mountain Foods	136042	02-784192	02/18/2026	02/20/2026	67.94	Account Sheriff's Office	104230610 - Jail Miscellaneous Supplie	
Blue Mountain Foods	136042	03-851125	02/18/2026	02/20/2026	33.99	Account San Juan County	104210620 - Sheriff Miscellaneous Ser	
					\$1,172.88			
					<b>\$3,325.11</b>			
Bluff Dwellings Resort LLC	135968	20260130021213	02/13/2026	02/13/2026	1,655.60	Reservation #4386795101938 - -5	104192950 - Econ Dev Expense Reimb	
					<b>\$1,655.60</b>			
Bluff Water Works	135754	SDI-33416	01/22/2026	01/23/2026	35.00	Metered Water	156440270 - Utilities	
					<b>\$35.00</b>			
Bob Barker Company Inc.	135755	INV2202573	01/21/2026	01/23/2026	165.50	Customer #SANUT1: Dennis Hoggard	104230350 - Jail State Prisoner Expens	
					<b>\$165.50</b>			
Booking Entertainment Inc.	135756	SJC	01/22/2026	01/23/2026	23,750.00	2026 Concert Deposit	104620620 - Fair Miscellaneous Servic	
					<b>\$23,750.00</b>			

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Boone, Isaac	135969	IBoone01152026	02/11/2026	02/13/2026	250.00	JCCA Training Travel Reimbursement	104230230 - Jail Travel Expense	
					<b>\$250.00</b>			
Bradford, David P.	135830	DBradford012320	01/26/2026	01/29/2026	55.00	Inter-facility - BMH to Primary Children's	264350230 - Travel Expense	
					<b>\$55.00</b>			
Brantley Distributing LLC	135831	26287480	01/28/2026	01/29/2026	736.55	Customer #14560	214412251 - Gas, Oil and Grease	
Brantley Distributing LLC	135831	PI0010729	01/28/2026	01/29/2026	937.65	Customer #14560	214412251 - Gas, Oil and Grease	
					\$1,674.20			
Brantley Distributing LLC	135970	PI0010798	02/11/2026	02/13/2026	4,341.50	Customer #14560	214412251 - Gas, Oil and Grease	
Brantley Distributing LLC	136043	26289220	02/18/2026	02/20/2026	299.10	Customer #14561	214412251 - Gas, Oil and Grease	
Brantley Distributing LLC	136043	26289380	02/18/2026	02/20/2026	599.84	Customer #14560	214412251 - Gas, Oil and Grease	
					\$898.94			
					<b>\$6,914.64</b>			
Brooke Pehrson Photography	135887	0138	02/02/2026	02/05/2026	318.90	Headshots	104193240 - Visitor Serv Office Expens	
					<b>\$318.90</b>			
Brown's Towing & Road Service LLC	135757	003712	01/21/2026	01/23/2026	184.97	2023 F150 #196	104210620 - Sheriff Miscellaneous Ser	
Brown's Towing & Road Service LLC	135971	003831	02/10/2026	02/13/2026	464.20	Unit 1Z501	264350250 - Equipment Operation	
					<b>\$649.17</b>			
Brown, Debra	135832	Webinar IRBM	01/29/2026	01/29/2026	2,300.00	Models & Membership	104192950 - Econ Dev Expense Reimb	
					<b>\$2,300.00</b>			
Brown, Peter	135888	PBrown02022026	02/05/2026	02/05/2026	146.95	Training Vicky Travel Expenses	104142230 - Clerk/Auditor Travel Expe	
					<b>\$146.95</b>			
Bruckner's Truck & Equipment	135834	XA108053678:01	01/26/2026	01/29/2026	-7.61	Account #177922	214412250 - Equipment Operation	
Bruckner's Truck & Equipment	135834	XA108058120:01	01/26/2026	01/29/2026	57.08	Account #177922	214412250 - Equipment Operation	
					\$49.47			
Bruckner's Truck & Equipment	135972	XA108058829:01	02/12/2026	02/13/2026	516.21		214412250 - Equipment Operation	
Bruckner's Truck & Equipment	136044	XA108058977:01	02/18/2026	02/20/2026	195.13	Customer #177922	214412250 - Equipment Operation	
					<b>\$760.81</b>			
Burtenshaw, Rod E Kim	135759	58007	01/21/2026	01/23/2026	850.00	Snap-On Impact Socket Set	214412250 - Equipment Operation	
					<b>\$850.00</b>			
CAHC - Comfort at Home Care LLC	135889	345	02/02/2026	02/05/2026	292.24	Respite Care, Homemaking/Housekeeping, and Co	104684615 - Respite Contracts	
CAHC - Comfort at Home Care LLC	135889	345	02/02/2026	02/05/2026	2,220.00	Respite Care, Homemaking/Housekeeping, and Co	104672615 - Acc Trans Contracts	
CAHC - Comfort at Home Care LLC	135889	345	02/02/2026	02/05/2026	2,976.00	Respite Care, Homemaking/Housekeeping, and Co	104679615 - State Alt Contracts	
					\$5,488.24			
					<b>\$5,488.24</b>			
Canon USA, Inc.	135760	42522703	01/20/2026	01/23/2026	150.15	Customer #915671	104230310 - Jail Professional and Tech	
Canon USA, Inc.	135835	42522704	01/29/2026	01/29/2026	124.15	Customer #915671	104145250 - Attorney Equipment Oper	
Canon USA, Inc.	135973	42697834	02/12/2026	02/13/2026	87.22	Customer #915671	104230310 - Jail Professional and Tech	
Canon USA, Inc.	136045	42697836	02/19/2026	02/20/2026	124.15	Customer #915671	104145250 - Attorney Equipment Oper	
					<b>\$485.67</b>			

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Carolina Software	135761	96948	01/20/2026	01/23/2026	675.00	WasteWORKS Software Support	574424310 - Professional and Technica	
					<b>\$675.00</b>			
Century Equipment Company LLC	135762	SP55873	01/22/2026	01/23/2026	189.55	Customer #094700	214412250 - Equipment Operation	
Century Equipment Company LLC	135762	SP56403	01/22/2026	01/23/2026	187.00	Customer #094700	214412250 - Equipment Operation	
					<b>\$376.55</b>			
Century Equipment Company LLC	135763	DP98363	10/30/2025	01/23/2026	334.07	Customer #094700	214412250 - Equipment Operation	
Century Equipment Company LLC	135763	DP98518	01/22/2026	01/23/2026	1,933.13	Customer #094700	214412250 - Equipment Operation	
Century Equipment Company LLC	135763	QD1330	06/25/2025	01/23/2026	-1,797.66	Customer #094700	214412250 - Equipment Operation	
					<b>\$469.54</b>			
					<b>\$846.09</b>			
Certified Laboratories	135764	9464995	01/22/2026	01/23/2026	4,004.40	Customer #283900	214412251 - Gas, Oil and Grease	
					<b>\$4,004.40</b>			
Child Support Services	135765	PR011826-1117	01/23/2026	01/23/2026	263.08	Case Number C001361546	102229500 - Other Deductions Payable	
Child Support Services	135765	PR011826-1117	01/23/2026	01/23/2026	303.23	Case Number C001619928	102229500 - Other Deductions Payable	
Child Support Services	135765	PR011826-1117	01/23/2026	01/23/2026	320.16	Case Number C001392403	102229500 - Other Deductions Payable	
					<b>\$886.47</b>			
Child Support Services	135974	PR020126-1117	02/06/2026	02/13/2026	263.08	Case Number C001361546	102229500 - Other Deductions Payable	
Child Support Services	135974	PR020126-1117	02/06/2026	02/13/2026	303.23	Case Number C001619928	102229500 - Other Deductions Payable	
Child Support Services	135974	PR020126-1117	02/06/2026	02/13/2026	320.16	Case Number C001392403	102229500 - Other Deductions Payable	
					<b>\$886.47</b>			
Child Support Services	136046	PR021526-1117	02/20/2026	02/20/2026	263.08	Case Number C001361546	102229500 - Other Deductions Payable	
Child Support Services	136046	PR021526-1117	02/20/2026	02/20/2026	279.06	Case Number C001392403	102229500 - Other Deductions Payable	
Child Support Services	136046	PR021526-1117	02/20/2026	02/20/2026	303.23	Case Number C001619928	102229500 - Other Deductions Payable	
					<b>\$845.37</b>			
					<b>\$2,618.31</b>			
Cintas Corporation	135766	4255962703	01/21/2026	01/23/2026	72.16	Customer #13213559	214414140 - Other Employee Benefits	
Cintas Corporation	135766	4256775653	01/21/2026	01/23/2026	72.16	Customer #13213559	214414140 - Other Employee Benefits	
					<b>\$144.32</b>			
Cintas Corporation	135836	4257469861	01/28/2026	01/29/2026	72.16	Customer #13213559	214414140 - Other Employee Benefits	
Cintas Corporation	135890	4258199472	02/03/2026	02/05/2026	74.02	Customer #13213559	214414140 - Other Employee Benefits	
Cintas Corporation	135975	4258972999	02/11/2026	02/13/2026	72.16	Customer #13213559	214414140 - Other Employee Benefits	
Cintas Corporation	136047	4259707936	02/18/2026	02/20/2026	72.16	Customer #13213559	214414140 - Other Employee Benefits	
					<b>\$434.82</b>			
Clark, Sharmayne	135891	Sclark12026	02/04/2026	02/05/2026	560.00	Home Services Jan 2026	104672615 - Acc Trans Contracts	
					<b>\$560.00</b>			
Cly, Lambert	135976	457R26	02/11/2026	02/13/2026	123.25	Boot Allowance	214414480 - Special Department Suppl	
					<b>\$123.25</b>			
Coast to Coast Computer Products	135892	A2871107	01/27/2026	02/05/2026	138.63	Customer #289196	104144240 - Recorder Office Expense	
					<b>\$138.63</b>			
Codale Electric Supply Inc.	135767	S009712870.001	01/22/2026	01/23/2026	207.80	Lamps	156020260 - Buildings and Grounds	
					<b>\$207.80</b>			

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Collins, Catherine	135893	CCollins12026	02/04/2026	02/05/2026	560.00	Home Services Jan 2026	104679615 - State Alt Contracts	
					<b>\$560.00</b>			
Crater, Adriann	135977	ACrater02062026	02/11/2026	02/13/2026	253.00	Training Travel Reimbursement	104230230 - Jail Travel Expense	
					<b>\$253.00</b>			
Crowley Construction	136048	0226-3610	02/18/2026	02/20/2026	4,637.48	Gravel	214414411 - Gravel	
					<b>\$4,637.48</b>			
Curtis Blue Line	135894	INV1032606	02/03/2026	02/05/2026	84.37	Customer #C4302	104210250 - Sheriff Equipment Operati	
Curtis Blue Line	135978	INV1033078	02/06/2026	02/13/2026	155.28	Customer #C4302	104210250 - Sheriff Equipment Operati	
					<b>\$239.65</b>			
Dee, Elsie	135768	EDee01202026	01/22/2026	01/23/2026	760.00	Navajo Liasion Services 1/18-20/2026	104173310 - Elections Professional an	
Dee, Elsie	135979	EDee02102026	02/11/2026	02/13/2026	1,700.00	Navajo Liaison Services	104173310 - Elections Professional an	
					<b>\$2,460.00</b>			
Dell Marketing L.P.	136049	10858308846	02/13/2026	02/20/2026	9,209.60	Customer #36278374	101321000 - Notes Receivable	
					<b>\$9,209.60</b>			
Dependable Automotive Services Inc	135895	4639	02/02/2026	02/05/2026	1,512.03	RO #4639	104210251 - Sheriff Gas, Oil and Greas	
Dependable Automotive Services Inc	136050	4712	02/18/2026	02/20/2026	124.58	RO #4712	104210251 - Sheriff Gas, Oil and Greas	
Dependable Automotive Services Inc	136050	4724	02/19/2026	02/20/2026	80.38	RO #4724	104210251 - Sheriff Gas, Oil and Greas	
					\$204.96			
					<b>\$1,716.99</b>			
Diamond Designs	135980	3803	02/11/2026	02/13/2026	1,025.00		214414140 - Other Employee Benefits	
					<b>\$1,025.00</b>			
Diamond Propane LLC	135896	022264	01/26/2026	02/05/2026	681.12	Lasal Road Shed	156730270 - Utilites	
Diamond Propane LLC	135896	022334	02/05/2026	02/05/2026	343.79	MC House	156445270 - Utilites	
					\$1,024.91			
Diamond Propane LLC	135981	022229	02/12/2026	02/13/2026	503.54	MC Fire Station	156445270 - Utilites	
Diamond Propane LLC	135981	022668	02/12/2026	02/13/2026	372.96	MC Fire Station	156445270 - Utilites	
Diamond Propane LLC	135981	022792	02/12/2026	02/13/2026	225.16	Landfill	574424251 - Gas, Oil and Grease	
					\$1,101.66			
					<b>\$2,126.57</b>			
Doug's Steak and BBQ	135982	DB02022026	02/12/2026	02/13/2026	600.00	HR Workshop	104134480 - Personnel Special Depart	
					<b>\$600.00</b>			
Earthgrains Baking Company	135837	85272290007092	01/28/2026	01/29/2026	75.20	Customer #232004-1	104230480 - Jail Kitchen Food	
Earthgrains Baking Company	135837	85272290007126	01/28/2026	01/29/2026	75.20	Customer #232004-1	104230480 - Jail Kitchen Food	
					\$150.40			
Earthgrains Baking Company	135983	85272290007164	02/06/2026	02/13/2026	75.20	Customer #232004-1	104230480 - Jail Kitchen Food	
Earthgrains Baking Company	135983	85272290007203	02/12/2026	02/13/2026	75.20	Customer #232004-1	104230480 - Jail Kitchen Food	
					\$150.40			
Earthgrains Baking Company	136051	85272290007237	02/18/2026	02/20/2026	73.32	Customer #232004-1	104230480 - Jail Kitchen Food	
					<b>\$374.12</b>			

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Emery Telcom Inc	135897	2278SZ10001.07	02/05/2026	02/05/2026	2,042.94		104574615 - TV Comm Contracts	
Emery Telcom Inc	135897	3431000_020120	02/02/2026	02/05/2026	189.90	Account #3431000	101321000 - Notes Receivable	
					\$2,232.84			
Emery Telcom Inc	135984	3514200_020120	02/11/2026	02/13/2026	228.79	Account #3514200	104672280 - Acc Trans Telephone	
Emery Telcom Inc	135984	987300_0201202	02/05/2026	02/13/2026	116.19	Account #987300	104230350 - Jail State Prisoner Expens	
Emery Telcom Inc	135984	988500_0201202	02/11/2026	02/13/2026	116.19	Account #988500	104255280 - EOC Telephone	
					\$461.17			
Emery Telcom Inc	136052	3324200_020120	02/19/2026	02/20/2026	43.98	Account #3324200	104210280 - Sheriff Telephone	
Emery Telcom Inc	136052	3324200_020120	02/19/2026	02/20/2026	79.95	Account #3324200	104225270 - Fire/Rescue Utilities	
Emery Telcom Inc	136052	3324200_020120	02/19/2026	02/20/2026	79.95	Account #3324200	574424270 - Utilities	
Emery Telcom Inc	136052	3324200_020120	02/19/2026	02/20/2026	84.95	Account #3324200	104255270 - EOC Utilities	
Emery Telcom Inc	136052	3324200_020120	02/19/2026	02/20/2026	104.95	Account #3324200	104163270 - Blannex Utilities	
Emery Telcom Inc	136052	3324200_020120	02/19/2026	02/20/2026	209.90	Account #3324200	104672270 - Acc Trans Utilities	
Emery Telcom Inc	136052	3324200_020120	02/19/2026	02/20/2026	269.90	Account #3324200	214414270 - Utilities	
Emery Telcom Inc	136052	3324200_020120	02/19/2026	02/20/2026	529.85	Account #3324200	104151280 - IT Telephone	
Emery Telcom Inc	136052	3609200_020120	02/19/2026	02/20/2026	84.95	Account #3609200	104230350 - Jail State Prisoner Expens	
					\$1,488.38			
					<b>\$4,182.39</b>			
Empire Electric Assoc. Inc.	135769	25395_0126	01/21/2026	01/23/2026	760.94	Account #25395	214414270 - Utilities	
Empire Electric Assoc. Inc.	135769	9579003_122920	01/22/2026	01/23/2026	525.48	Account #9579003	724167270 - Utilities	
Empire Electric Assoc. Inc.	135769	9579004_122920	01/22/2026	01/23/2026	1,212.06	Account #9579004	104161270 - Courthouse Utilities	
Empire Electric Assoc. Inc.	135769	9579007_122920	01/22/2026	01/23/2026	88.03	Account #9579007	104225270 - Fire/Rescue Utilities	
Empire Electric Assoc. Inc.	135769	9579010_122920	01/22/2026	01/23/2026	34.04	Account #9579010	104225270 - Fire/Rescue Utilities	
Empire Electric Assoc. Inc.	135769	9579019_122920	01/22/2026	01/23/2026	9.43	Account #9579019	104620270 - Fair Utilities	
Empire Electric Assoc. Inc.	135769	9579020_122920	01/22/2026	01/23/2026	74.13	Account #9579020	104620270 - Fair Utilities	
Empire Electric Assoc. Inc.	135769	9579024_011520	01/22/2026	01/23/2026	3,845.86	Account #9579024	156020270 - Utilities	
Empire Electric Assoc. Inc.	135769	9579025_122920	01/22/2026	01/23/2026	3.40	Account #9579025	214414270 - Utilities	
Empire Electric Assoc. Inc.	135769	9579027_122920	01/22/2026	01/23/2026	173.67	Account #9579027	264350270 - Utilities	
Empire Electric Assoc. Inc.	135769	9579028_122920	01/22/2026	01/23/2026	950.30	Account #9579028	104574270 - TV Comm Utilities	
Empire Electric Assoc. Inc.	135769	9579029_122920	01/22/2026	01/23/2026	161.25	Account #9579029	104165270 - Sheriff Annex Utilities	
					\$7,838.59			
Empire Electric Assoc. Inc.	135898	34846_02052026	02/05/2026	02/05/2026	68.73	Account #24846	156030270 - Utilities	
Empire Electric Assoc. Inc.	135898	34849_02052026	02/05/2026	02/05/2026	49.51	Account #34849	156030270 - Utilities	
Empire Electric Assoc. Inc.	135898	6135_01292026	02/04/2026	02/05/2026	50.24	Account #6135	156095270 - Utilities	
Empire Electric Assoc. Inc.	135898	9579003_012920	02/04/2026	02/05/2026	532.46	Account #9579003	156110270 - Utilities	
Empire Electric Assoc. Inc.	135898	9579004_012920	02/04/2026	02/05/2026	1,242.06	Account #9579004	156010270 - Utilities	
Empire Electric Assoc. Inc.	135898	9579005_012920	02/04/2026	02/05/2026	72.36	Account #9579005	156615270 - Utilites	
Empire Electric Assoc. Inc.	135898	9579006_012920	02/04/2026	02/05/2026	336.83	Account #9579006	156610270 - Utilites	
Empire Electric Assoc. Inc.	135898	9579007_012920	02/04/2026	02/05/2026	93.04	Account #9579007	156455270 - Utilites	
Empire Electric Assoc. Inc.	135898	9579010_012920	02/04/2026	02/05/2026	38.12	Account #9579010	156455270 - Utilites	
Empire Electric Assoc. Inc.	135898	9579019_012920	02/04/2026	02/05/2026	57.79	Account #9579019	156030270 - Utilities	
Empire Electric Assoc. Inc.	135898	9579020_957902	02/04/2026	02/05/2026	63.01	Account #9579020	156030270 - Utilities	
Empire Electric Assoc. Inc.	135898	9579025_012920	02/04/2026	02/05/2026	206.22	Account #9579025	156710270 - Utilites	
Empire Electric Assoc. Inc.	135898	9579027_012920	02/04/2026	02/05/2026	165.32	Account #9579027	156510270 - Utilites	
Empire Electric Assoc. Inc.	135898	9579028_012920	02/04/2026	02/05/2026	927.84	Account #9579028	156090270 - Utilities	
Empire Electric Assoc. Inc.	135898	9579029_012920	02/04/2026	02/05/2026	148.69	Account #9579029	156310270 - Utilities	
Empire Electric Assoc. Inc.	135898	9579032_012920	02/04/2026	02/05/2026	44.72	Account #9579032	156450270 - Utilites	
					\$4,096.94			
Empire Electric Assoc. Inc.	136053	25395_02122026	02/19/2026	02/20/2026	708.25	Account #25395	156710270 - Utilites	
Empire Electric Assoc. Inc.	136053	34846_12082025	12/11/2025	02/20/2026	-18.87	Account #34846	104620270 - Fair Utilities	
Empire Electric Assoc. Inc.	136053	34849_12082025	12/11/2025	02/20/2026	-13.77	Account #34849	104620270 - Fair Utilities	
Empire Electric Assoc. Inc.	136053	9579024_021220	02/19/2026	02/20/2026	4,168.12	Account #9579024	156010260 - Buildings and Grounds	
					\$4,843.73			
					<b>\$16,779.26</b>			

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Enbridge Gas	135838	3617789388_012	01/26/2026	01/29/2026	728.07	Account #3617789388	214414270 - Utilities	
Enbridge Gas	135899	0922180000_012	02/05/2026	02/05/2026	573.59	Account #0922180000	156030270 - Utilities	
Enbridge Gas	135899	2922180000_012	02/05/2026	02/05/2026	238.80	Account #2922180000	156000270 - Facilities Maintenance Util	
Enbridge Gas	135899	3153860000_012	02/05/2026	02/05/2026	376.62	Account #3153860000	156310270 - Utilities	
Enbridge Gas	135899	4922180000_012	02/05/2026	02/05/2026	255.99	Account #4922180000	156610270 - Utilities	
Enbridge Gas	135899	6353860000_012	02/05/2026	02/05/2026	4,409.89	Account #6353860000	156020270 - Utilities	
Enbridge Gas	135899	6843860000_012	02/05/2026	02/05/2026	1,644.08	Account #6843860000	156010270 - Utilities	
Enbridge Gas	135899	7624767442_012	02/05/2026	02/05/2026	155.08	Account #7624767442	156410270 - Utilities	
Enbridge Gas	135899	7643860000_012	02/05/2026	02/05/2026	549.85	Account #7643860000	156110270 - Utilities	
Enbridge Gas	135899	8743860000_012	02/05/2026	02/05/2026	589.21	Account #8743860000	156510270 - Utilities	
					<u>\$8,793.11</u>			
					<b>\$9,521.18</b>			
Fastenal Company	135770	COBAY85213	12/31/2025	01/23/2026	234.66	Customer #COBAY1477	214412250 - Equipment Operation	
Fastenal Company	135770	COBAY85593	01/21/2026	01/23/2026	436.96	Customer #COBAY0409	214412250 - Equipment Operation	
Fastenal Company	135770	COBAY85594	01/21/2026	01/23/2026	795.73	Customer #COBAY0409	214412250 - Equipment Operation	
					<u>\$1,467.35</u>			
Fastenal Company	135900	COBAY85592	01/30/2026	02/05/2026	387.25	Customer #COBAY1477	214412250 - Equipment Operation	
Fastenal Company	135900	COBAY85602	01/30/2026	02/05/2026	204.67	Customer #COBAY1477	214412250 - Equipment Operation	
Fastenal Company	135900	COBAY85704	02/03/2026	02/05/2026	506.14	Customer #COBAY0409	214412250 - Equipment Operation	
Fastenal Company	135900	COBAY85705	02/03/2026	02/05/2026	234.93	Customer #COBAY0409	214412250 - Equipment Operation	
					<u>\$1,332.99</u>			
Fastenal Company	136054	COBAY85703	02/18/2026	02/20/2026	202.09	Customer #COBAY1477	214412250 - Equipment Operation	
					<u>\$3,002.43</u>			
FleetPride Inc	136055	132231942	02/18/2026	02/20/2026	192.74	Account #120398-001	214412250 - Equipment Operation	
FleetPride Inc	136055	132334712	02/18/2026	02/20/2026	19.59	Account #120398-001	214412250 - Equipment Operation	
FleetPride Inc	136055	132334713	02/18/2026	02/20/2026	224.99	Account #120398-002	214412250 - Equipment Operation	
					<u>\$437.32</u>			
					<b>\$437.32</b>			
Four Corners Welding & Gas	135771	CC 406756	01/20/2026	01/23/2026	90.18	Customer #205380	264350610 - Miscellaneous Supplies	
Four Corners Welding & Gas	135771	GR00199509	01/22/2026	01/23/2026	38.25	Customer #205501	574424250 - Equipment Operation	
					<u>\$128.43</u>			
Four Corners Welding & Gas	135901	CC 407106	01/29/2026	02/05/2026	144.86	Customer #205380	264350610 - Miscellaneous Supplies	
Four Corners Welding & Gas	135901	GR00204692	02/02/2026	02/05/2026	264.00	Customer #205380	264350610 - Miscellaneous Supplies	
Four Corners Welding & Gas	135901	GR00204693	02/02/2026	02/05/2026	38.25	Customer #205501	574424250 - Equipment Operation	
Four Corners Welding & Gas	135901	GR00204694	02/03/2026	02/05/2026	85.25	Customer #205500	214412251 - Gas, Oil and Grease	
					<u>\$532.36</u>			
					<b>\$660.79</b>			
Frontier Communications	135839	FC01102026	01/26/2026	01/29/2026	332.22	Account #435-727-3440-062308-8	104225280 - Fire/Rescue Telephone	
Frontier Communications	135902	43558727970303	02/04/2026	02/05/2026	240.03	Account #435-587-2797-030304-8	104225280 - Fire/Rescue Telephone	
Frontier Communications	135902	43565133510824	02/04/2026	02/05/2026	282.08	Account #435-651-3351-082400-8	104225280 - Fire/Rescue Telephone	
					<u>\$522.11</u>			
					<b>\$854.33</b>			
Gallegos, David	135985	02062026DGALL	02/09/2026	02/13/2026	396.00	Travel Reimbursement	104225230 - Fire/Rescue Travel Expen	
					<u>\$396.00</u>			
Garner, Richard	136056	458R26	02/18/2026	02/20/2026	150.00	Boot Allowance	214414480 - Special Department Suppl	
					<u>\$150.00</u>			

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Giddings, Brayden	135772	BGiddings011520	01/20/2026	01/23/2026	143.00	JCCA Meeting Travel Reimbursement	104230230 - Jail Travel Expense	
					<b>\$143.00</b>			
GIS Planning	135840	2120942839	12/31/2025	01/29/2026	3,710.00	Account Code 10073586	101321000 - Notes Receivable	
					<b>\$3,710.00</b>			
Grand County	135773	2026GCPL	01/20/2026	01/23/2026	7,000.00	Grand County Public Library Inter-Library Loan Agre	724581914 - Contributions to Other Uni	
					<b>\$7,000.00</b>			
Grand County Emergency Medical S	135903	218	02/05/2026	02/05/2026	135.00	ACLS Cards	264350330 - Employee Education	
					<b>\$135.00</b>			
Granicus LLC	135904	198294	12/31/2025	02/05/2026	5,000.00	Address Identification	104192620 - Econ Dev Miscellaneous	
Granicus LLC	135904	198294	12/31/2025	02/05/2026	11,979.09	Address Identification	104193210 - Visitor Serv Subscriptions	
					<b>\$16,979.09</b>			
Guardian	135841	PR010426-662G	01/09/2026	01/29/2026	611.97	Guardian Hospital Indemnity	102238000 - Guardian Payable	
Guardian	135841	PR010426-662G	01/09/2026	01/29/2026	936.89	Guardian Accident	102238000 - Guardian Payable	
Guardian	135841	PR010426-662G	01/09/2026	01/29/2026	989.96	Guardian Critical Illness	102238000 - Guardian Payable	
Guardian	135841	PR010526-662G	01/09/2026	01/29/2026	62.45	Guardian Critical Illness	102238000 - Guardian Payable	
Guardian	135841	PR010526-662G	01/09/2026	01/29/2026	71.06	Guardian Accident	102238000 - Guardian Payable	
Guardian	135841	PR010526-662G	01/09/2026	01/29/2026	86.18	Guardian Hospital Indemnity	102238000 - Guardian Payable	
Guardian	135841	PR011826-662G	01/23/2026	01/29/2026	567.23	Guardian Hospital Indemnity	102238000 - Guardian Payable	
Guardian	135841	PR011826-662G	01/23/2026	01/29/2026	796.74	Guardian Accident	102238000 - Guardian Payable	
Guardian	135841	PR011826-662G	01/23/2026	01/29/2026	867.22	Guardian Critical Illness	102238000 - Guardian Payable	
Guardian	135841	PR011926-662G	01/23/2026	01/29/2026	62.47	Guardian Critical Illness	102238000 - Guardian Payable	
Guardian	135841	PR011926-662G	01/23/2026	01/29/2026	76.21	Guardian Accident	102238000 - Guardian Payable	
Guardian	135841	PR011926-662G	01/23/2026	01/29/2026	86.20	Guardian Hospital Indemnity	102238000 - Guardian Payable	
					<b>\$5,214.58</b>			
Guardian	135986	PR011826-662G	01/23/2026	02/13/2026	64.17	Guardian Hospital Indemnity	102238000 - Guardian Payable	
Guardian	135986	PR011826-662G	01/23/2026	02/13/2026	90.14	Guardian Accident	102238000 - Guardian Payable	
Guardian	135986	PR011826-662G	01/23/2026	02/13/2026	98.11	Guardian Critical Illness	102238000 - Guardian Payable	
					<b>\$252.42</b>			
					<b>\$5,467.00</b>			
Halls, Craig C.	135905	RI0101261	02/05/2026	02/05/2026	11,000.00	Craig Halls Payment	104145310 - Attorney Professional and	
Halls, Craig C.	135905	Tzo0201261	02/05/2026	02/05/2026	11,000.00	Craig Halls Payment	104145310 - Attorney Professional and	
					<b>\$22,000.00</b>			
					<b>\$22,000.00</b>			
Happy Morgan Law	135906	HML02012026	02/04/2026	02/05/2026	3,237.50	Services February 2026	104126310 - Public Defender Professio	
					<b>\$3,237.50</b>			
Hayes, Marisa	136057	101	02/20/2026	02/20/2026	994.30	Redactions	104230310 - Jail Professional and Tech	
					<b>\$994.30</b>			
HealthEquity Inc.	135774	PR111025-4210	11/14/2025	01/23/2026	575.84	Health Saving Account Contributions	102228000 - HSA Payable	
					<b>\$575.84</b>			
Hoggard, Jeremy	135842	JHoggard012320	01/26/2026	01/29/2026	55.00	Inter-facility transfer - BMH to Primary Children's	264350230 - Travel Expense	
					<b>\$55.00</b>			

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ImageNet Consulting, LLC	135843	INV1514459	01/26/2026	01/29/2026	38.25	Customer #27912 Contract #40798-01	214412240 - Office Expense	
ImageNet Consulting, LLC	136058	INV1515284	02/18/2026	02/20/2026	51.15	Customer #43083 Contract #CONT123123-01	255007240 - Indirect Admin Office Exp	
ImageNet Consulting, LLC	136058	INV1531574	02/18/2026	02/20/2026	88.00	Customer #PKS0500 Contract #31057-02	104230310 - Jail Professional and Tech	
					\$139.15			
					<b>\$177.40</b>			
Imagenet Consulting, LLC - PA	135907	595473615	02/04/2026	02/05/2026	167.38	Account #1649279 Contract #500-50430911	104230310 - Jail Professional and Tech	
Imagenet Consulting, LLC - PA	135987	595549535	02/12/2026	02/13/2026	119.44	Account #4416893 Contract #500-50758439	104134310 - Personnel Professional an	
Imagenet Consulting, LLC - PA	136059	595945981	02/19/2026	02/20/2026	167.38	Account #1649279 Contract #500-50430911	104230310 - Jail Professional and Tech	
					<b>\$454.20</b>			
IML Security Supply	135908	4892627	02/05/2026	02/05/2026	864.01	Account #106217	156020260 - Buildings and Grounds	
					<b>\$864.01</b>			
Inmate Calling Solutions LLC	135775	09302025	01/22/2026	01/23/2026	3,860.51	Customer ID SJDUT	274230350 - Inmate Commissary Expe	
Inmate Calling Solutions LLC	135775	11302025	01/22/2026	01/23/2026	2,582.17	Customer ID SJDUT	274230350 - Inmate Commissary Expe	
Inmate Calling Solutions LLC	135775	7312025	01/22/2026	01/23/2026	3,166.22	Customer ID SJDUT	274230350 - Inmate Commissary Expe	
Inmate Calling Solutions LLC	135775	8312025	01/22/2026	01/23/2026	3,422.80	Customer ID SJDUT	274230350 - Inmate Commissary Expe	
					\$13,031.70			
Inmate Calling Solutions LLC	135909	31012026	02/03/2026	02/05/2026	2,943.72	Customer ID SJDUT	274230350 - Inmate Commissary Expe	
					<b>\$15,975.42</b>			
iWorQ Systems, LLC	135776	214784	01/21/2026	01/23/2026	7,900.00	Account #1442	104114242 - Plan/Zone Software Maint	
					<b>\$7,900.00</b>			
Jackson Group Peterbilt	135910	270735GJ	02/03/2026	02/05/2026	1,312.63	Account #1825	214412250 - Equipment Operation	
Jackson Group Peterbilt	135988	271047GJ	02/11/2026	02/13/2026	1,129.14	Account #1825	214412250 - Equipment Operation	
Jackson Group Peterbilt	136060	271373GJ	02/18/2026	02/20/2026	75.26	Account #1825	214412251 - Gas, Oil and Grease	
					<b>\$2,517.03</b>			
JB Restoration & Fabrication LLC	135777	4270	01/21/2026	01/23/2026	50.00	95976EX Windshield Repair	214412250 - Equipment Operation	
					<b>\$50.00</b>			
JCI Billing Services Inc	135778	398	01/20/2026	01/23/2026	2,400.00	Ambulance Claims Processing Fee	264350310 - Professional and Technica	
JCI Billing Services Inc	135911	Memo1232026	12/31/2025	02/05/2026	2,240.15	Insurance Chargeback	264350310 - Professional and Technica	
JCI Billing Services Inc	136061	399	02/17/2026	02/20/2026	1,320.00	Ambulance Claims Processing Fee 1/15/26 - 2/13/26	264350310 - Professional and Technica	
					<b>\$5,960.15</b>			
Keesee Motor Co.	135779	95273	01/21/2026	01/23/2026	5,109.12	UT 536158EX	214412250 - Equipment Operation	
					<b>\$5,109.12</b>			
Keith, Joe	135780	455R26	01/21/2026	01/23/2026	200.00	Compenent Parts Reimbursement	214412250 - Equipment Operation	
Keith, Joe	135912	DBH0148856	02/02/2026	02/05/2026	174.96	Boot Reimbursement	214414480 - Special Department Suppl	
					<b>\$374.96</b>			
Kenworth Sales Company	135781	005P25815.01	01/22/2026	01/23/2026	-61.62	Customer #15013	214412250 - Equipment Operation	
Kenworth Sales Company	135781	005P27478	01/22/2026	01/23/2026	566.14	Customer #15013	214412250 - Equipment Operation	
Kenworth Sales Company	135781	005P27508	01/22/2026	01/23/2026	78.74	Customer #15013	214412250 - Equipment Operation	
					<b>\$583.26</b>			

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Kenworth Sales Company	135844	005P27295	01/28/2026	01/29/2026	201.86	Customer #15013	214412250 - Equipment Operation	
Kenworth Sales Company	135844	005P27297.02	01/28/2026	01/29/2026	215.40	Customer #15013	214412251 - Gas, Oil and Grease	
Kenworth Sales Company	135844	005P27501	01/26/2026	01/29/2026	145.45	Customer #15013	214412250 - Equipment Operation	
					<u>\$562.71</u>			
Kenworth Sales Company	135913	005P27666	01/30/2026	02/05/2026	140.00	Customer #15013	214412250 - Equipment Operation	
Kenworth Sales Company	135913	005P27705	01/30/2026	02/05/2026	-136.36	Customer #15013	214412250 - Equipment Operation	
					<u>\$3.64</u>			
Kenworth Sales Company	135989	005P27485	01/22/2026	02/13/2026	19.97	Customer #15013	214412250 - Equipment Operation	
Kenworth Sales Company	135989	005P27704	02/11/2026	02/13/2026	1,844.15	Customer #15013	214412250 - Equipment Operation	
Kenworth Sales Company	135989	005P27847	02/05/2026	02/13/2026	39.98	Customer #15013	214412250 - Equipment Operation	
Kenworth Sales Company	135989	005P27854	02/11/2026	02/13/2026	215.40	Customer #15013	214412251 - Gas, Oil and Grease	
Kenworth Sales Company	135989	005P27899	02/11/2026	02/13/2026	-39.98	Customer #15013	214412250 - Equipment Operation	
Kenworth Sales Company	135989	005P27969	02/12/2026	02/13/2026	204.69	Customer #15013	214412250 - Equipment Operation	
Kenworth Sales Company	135989	005P27982	02/12/2026	02/13/2026	26.86	Customer #15013	214412250 - Equipment Operation	
					<u>\$2,311.07</u>			
					<b>\$3,460.68</b>			
Ketron, Kelsi	135845	KKetron01232026	01/29/2026	01/29/2026	289.10	Economic Mobility Manager Travel Reimbursement	104192230 - Econ Dev Travel Expense	
					<u>\$289.10</u>			
Kilgore Companies, LLC	135782	1606330	01/23/2026	01/23/2026	374.28	Customer #25638	214414410 - Road Supplies	
Kilgore Companies, LLC	135846	1606993	01/29/2026	01/29/2026	3,914.03	Customer #25638	214414410 - Road Supplies	
Kilgore Companies, LLC	135914	1607333	02/02/2026	02/05/2026	3,913.39	Customer #25638	214414411 - Gravel	
					<u>\$8,201.70</u>			
Know Your Force	136062	689	02/20/2026	02/20/2026	11,000.00	License & Platform Fee	104210210 - Sheriff Subscriptions and	
					<u>\$11,000.00</u>			
KUBL Group, LLC	136063	2809	02/20/2026	02/20/2026	295.00	1200 lb Mag Lock	104230610 - Jail Miscellaneous Supplie	
					<u>\$295.00</u>			
Kunz PC	135915	395	02/04/2026	02/05/2026	2,400.50	3.0002_NSJCC v SJC and NSJCC v SJC	104156310 - Legal Defense Profession	
					<u>\$2,400.50</u>			
Laws, Nolan	135990	NLaws02062026	02/12/2026	02/13/2026	275.00	CIT Training Travel Reimbursement	104230230 - Jail Travel Expense	
					<u>\$275.00</u>			
Lefthand, Bernice	135783	BLefthand011520	01/21/2026	01/23/2026	1,077.63	Navajo Interpreter Services	104173310 - Elections Professional an	
					<u>\$1,077.63</u>			
Lewis, Tamra	135784	995154	01/21/2026	01/23/2026	195.00	Appraisal Institute Course Reimbursement	104114330 - Plan/Zone Employee Edu	
Lewis, Tamra	135847	TLewis01282026	01/29/2026	01/29/2026	110.00	USPAP Manual & Student Manual	104114330 - Plan/Zone Employee Edu	
Lewis, Tamra	136064	TLewis02192026	02/19/2026	02/20/2026	175.00	Continuing Education Class Enrollment Reiburseme	104114330 - Plan/Zone Employee Edu	
					<u>\$480.00</u>			
LexisNexis Risk Solutions Inc	135785	1300160991	01/21/2026	01/23/2026	666.67	Account #7064509	104210210 - Sheriff Subscriptions and	
LexisNexis Risk Solutions Inc	135785	1300174440	01/21/2026	01/23/2026	666.67	Account #7064509	104210210 - Sheriff Subscriptions and	
LexisNexis Risk Solutions Inc	135785	1300189236	01/21/2026	01/23/2026	666.67	Account #7064509	104210210 - Sheriff Subscriptions and	
LexisNexis Risk Solutions Inc	135785	1300200636	01/20/2026	01/23/2026	666.63	Account #7064509	104210210 - Sheriff Subscriptions and	
LexisNexis Risk Solutions Inc	135785	1300217271	01/20/2026	01/23/2026	700.00	Account #7064509	104210210 - Sheriff Subscriptions and	
					<u>\$3,366.64</u>			

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LexisNexis Risk Solutions Inc	135916	1300227018	02/02/2026	02/05/2026	700.00	Account #7064509	104210210 - Sheriff Subscriptions and	
LexisNexis Risk Solutions Inc	135991	LexisNexis Risk S	02/06/2026	02/13/2026	700.00	Account #7064509	104230350 - Jail State Prisoner Expens	
LexisNexis Risk Solutions Inc	136065	1300243940	02/19/2026	02/20/2026	700.00	Account #7064509	104210210 - Sheriff Subscriptions and	
					<b>\$5,466.64</b>			
Life-Assist Inc	135786	2049382	01/20/2026	01/23/2026	330.25	Customer #84535CO	264350610 - Miscellaneous Supplies	
Life-Assist Inc	135917	2056700	01/30/2026	02/05/2026	204.20	Customer #84535CO	264350610 - Miscellaneous Supplies	
Life-Assist Inc	135992	2059654	02/09/2026	02/13/2026	319.80	Customer #84535CO	264350610 - Miscellaneous Supplies	
					<b>\$854.25</b>			
LifeMed Safety Inc.	135848	INV260021	01/26/2026	01/29/2026	24,700.00	STRYKER	264350740 - Equipment Purchases	
LifeMed Safety Inc.	136066	INV260060	02/17/2026	02/20/2026	3,125.00		264350310 - Professional and Technica	
					<b>\$27,825.00</b>			
Lincoln National Life Insurance Com	135787	LLI013126	01/23/2026	01/23/2026	440.37	Lincoln Group & Voluntary Life - Jan.26	102236000 - Lincoln Financial Payable	
Lincoln National Life Insurance Com	135787	LLI123125	01/23/2026	01/23/2026	1,752.74	Lincoln Group & Voluntary Life - Dec	102236000 - Lincoln Financial Payable	
Lincoln National Life Insurance Com	135787	PR010426-3938	01/09/2026	01/23/2026	978.16	Long Term Disability	102236000 - Lincoln Financial Payable	
Lincoln National Life Insurance Com	135787	PR010426-3938	01/09/2026	01/23/2026	2,219.27	Lincoln Group & Voluntary Life	102236000 - Lincoln Financial Payable	
Lincoln National Life Insurance Com	135787	PR010526-3938	01/09/2026	01/23/2026	95.21	Lincoln Group & Voluntary Life	102236000 - Lincoln Financial Payable	
Lincoln National Life Insurance Com	135787	PR010526-3938	01/09/2026	01/23/2026	111.33	Long Term Disability	102236000 - Lincoln Financial Payable	
Lincoln National Life Insurance Com	135787	PR011826-3938	01/23/2026	01/23/2026	1,087.24	Long Term Disability	102236000 - Lincoln Financial Payable	
Lincoln National Life Insurance Com	135787	PR011826-3938	01/23/2026	01/23/2026	2,252.79	Lincoln Group & Voluntary Life	102236000 - Lincoln Financial Payable	
Lincoln National Life Insurance Com	135787	PR011926-3938	01/23/2026	01/23/2026	105.01	Long Term Disability	102236000 - Lincoln Financial Payable	
Lincoln National Life Insurance Com	135787	PR011926-3938	01/23/2026	01/23/2026	109.81	Lincoln Group & Voluntary Life	102236000 - Lincoln Financial Payable	
					<b>\$9,151.93</b>			
					<b>\$9,151.93</b>			
Little America-Salt Lake	136067	2181071	02/19/2026	02/20/2026	333.76	Folio #2510261	104111230 - Commission Travel Expen	
Little America-Salt Lake	136067	2181072	02/19/2026	02/20/2026	333.76	Folio #2510266	104111230 - Commission Travel Expen	
Little America-Salt Lake	136067	2181078	02/19/2026	02/20/2026	184.88	Folio #2511365	104111230 - Commission Travel Expen	
Little America-Salt Lake	136067	2181091	02/19/2026	02/20/2026	369.76	Folio #2512182	104111230 - Commission Travel Expen	
Little America-Salt Lake	136067	2181092	02/19/2026	02/20/2026	554.64	Folio #251283	104111230 - Commission Travel Expen	
					<b>\$1,776.80</b>			
					<b>\$1,776.80</b>			
Lowe, Kurt	135849	KLowe01272026	01/27/2026	01/29/2026	100.00	Boot Reimbursement	574424610 - Miscellaneous Supplies	
					<b>\$100.00</b>			
LSC Environmental LLC	135788	INV0007680	01/22/2026	01/23/2026	37,905.00	PO #26-003	574424610 - Miscellaneous Supplies	
					<b>\$37,905.00</b>			
Lumen		Lumen716868965	01/16/2025	01/23/2026	-1,628.69		104232310 - Dispatch Professional and	
Lumen		RLumen7168689	12/19/2025	01/23/2026	1,628.69	Reverse Lumen 716868965 - No refund given - our	104232310 - Dispatch Professional and	
					<b>\$0.00</b>			
					<b>\$0.00</b>			
Main Street Drug and Boutique	135850	54213	01/26/2026	01/29/2026	42.81	Account #1066	104230312 - Jail Inmate Medical Expen	
Main Street Drug and Boutique	135918	54442	01/30/2026	02/05/2026	33.93	Account #1066	104230312 - Jail Inmate Medical Expen	
Main Street Drug and Boutique	135918	54488	01/30/2026	02/05/2026	11.14	Account #1066	104230312 - Jail Inmate Medical Expen	
					<b>\$45.07</b>			
					<b>\$87.88</b>			

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MaintainX Inc	135789	96921278-0004	01/22/2026	01/23/2026	316.95	MaintainX Premium Plan	104151210 - IT Subscriptions and Mem	
					<b>\$316.95</b>			
Maughan, Cindy M.	135993	2026-02 10	02/13/2026	02/13/2026	1,000.00	RELM Consortium Event	101321000 - Notes Receivable	
					<b>\$1,000.00</b>			
Maughan, Lori	136068	104111230	02/19/2026	02/20/2026	262.00	Legislative Session Travel Reimbursement	104111230 - Commission Travel Expen	
					<b>\$262.00</b>			
Maxwell Equipment Company Inc	135790	2736	01/21/2026	01/23/2026	360.15		214412250 - Equipment Operation	
					<b>\$360.15</b>			
McNeely, Jerry	135919	RI0201261	02/01/2026	02/05/2026	1,500.00		104112310 - Planning Professional and	
					<b>\$1,500.00</b>			
Melissa Argyle RD CD	135920	INV-000017	02/05/2026	02/05/2026	150.00	Menu Approval Feb-Apr2026	104677310 - Congregate Professional	
Melissa Argyle RD CD	135920	INV-000017	02/05/2026	02/05/2026	150.00	Menu Approval Feb-Apr2026	104678310 - Home Delivered Professio	
					<b>\$300.00</b>			
					<b>\$300.00</b>			
MetLife Group Benefits	135791	MLB123125	01/23/2026	01/23/2026	1,951.89	Metlife - Dec	102230000 - Metlife Dental Payable	
MetLife Group Benefits	135791	PR010426-5230	01/09/2026	01/23/2026	570.71	Dental Employee Only	102230000 - Metlife Dental Payable	
MetLife Group Benefits	135791	PR010426-5230	01/09/2026	01/23/2026	735.20	Dental Employee +1	102230000 - Metlife Dental Payable	
MetLife Group Benefits	135791	PR010426-5230	01/09/2026	01/23/2026	3,535.14	Dental Family	102230000 - Metlife Dental Payable	
MetLife Group Benefits	135791	PR010526-5230	01/09/2026	01/23/2026	36.76	Dental Employee +1	102230000 - Metlife Dental Payable	
MetLife Group Benefits	135791	PR010526-5230	01/09/2026	01/23/2026	36.82	Dental Employee Only	102230000 - Metlife Dental Payable	
MetLife Group Benefits	135791	PR010526-5230	01/09/2026	01/23/2026	434.14	Dental Family	102230000 - Metlife Dental Payable	
MetLife Group Benefits	135791	PR011826-5230	01/23/2026	01/23/2026	498.72	Dental Employee Only	102230000 - Metlife Dental Payable	
MetLife Group Benefits	135791	PR011826-5230	01/23/2026	01/23/2026	915.71	Dental Employee +1	102230000 - Metlife Dental Payable	
MetLife Group Benefits	135791	PR011826-5230	01/23/2026	01/23/2026	3,540.09	Dental Family	102230000 - Metlife Dental Payable	
MetLife Group Benefits	135791	PR011926-5230	01/23/2026	01/23/2026	36.76	Dental Employee +1	102230000 - Metlife Dental Payable	
MetLife Group Benefits	135791	PR011926-5230	01/23/2026	01/23/2026	36.82	Dental Employee Only	102230000 - Metlife Dental Payable	
MetLife Group Benefits	135791	PR011926-5230	01/23/2026	01/23/2026	558.18	Dental Family	102230000 - Metlife Dental Payable	
MetLife Group Benefits	135791	PR110925-5230	11/14/2025	01/23/2026	496.20	Dental Employee Only	102230000 - Metlife Dental Payable	
MetLife Group Benefits	135791	PR110925-5230	11/14/2025	01/23/2026	660.60	Dental Employee +1	102230000 - Metlife Dental Payable	
MetLife Group Benefits	135791	PR110925-5230	11/14/2025	01/23/2026	3,012.78	Dental Family	102230000 - Metlife Dental Payable	
MetLife Group Benefits	135791	PR111025-5230	11/14/2025	01/23/2026	33.03	Dental Employee +1	102230000 - Metlife Dental Payable	
MetLife Group Benefits	135791	PR111025-5230	11/14/2025	01/23/2026	33.08	Dental Employee Only	102230000 - Metlife Dental Payable	
MetLife Group Benefits	135791	PR111025-5230	11/14/2025	01/23/2026	389.97	Dental Family	102230000 - Metlife Dental Payable	
MetLife Group Benefits	135791	PR112325-5230	11/28/2025	01/23/2026	496.20	Dental Employee Only	102230000 - Metlife Dental Payable	
MetLife Group Benefits	135791	PR112325-5230	11/28/2025	01/23/2026	660.60	Dental Employee +1	102230000 - Metlife Dental Payable	
MetLife Group Benefits	135791	PR112325-5230	11/28/2025	01/23/2026	3,064.05	Dental Family	102230000 - Metlife Dental Payable	
MetLife Group Benefits	135791	PR112425-5230	11/28/2025	01/23/2026	33.03	Dental Employee +1	102230000 - Metlife Dental Payable	
MetLife Group Benefits	135791	PR112425-5230	11/28/2025	01/23/2026	33.08	Dental Employee Only	102230000 - Metlife Dental Payable	
MetLife Group Benefits	135791	PR112425-5230	11/28/2025	01/23/2026	389.97	Dental Family	102230000 - Metlife Dental Payable	
MetLife Group Benefits	135791	PR120725-5230	12/11/2025	01/23/2026	496.20	Dental Employee Only	102230000 - Metlife Dental Payable	
MetLife Group Benefits	135791	PR120725-5230	12/11/2025	01/23/2026	660.60	Dental Employee +1	102230000 - Metlife Dental Payable	
MetLife Group Benefits	135791	PR120725-5230	12/11/2025	01/23/2026	3,064.05	Dental Family	102230000 - Metlife Dental Payable	
MetLife Group Benefits	135791	PR120825-5230	12/11/2025	01/23/2026	33.03	Dental Employee +1	102230000 - Metlife Dental Payable	
MetLife Group Benefits	135791	PR120825-5230	12/11/2025	01/23/2026	33.08	Dental Employee Only	102230000 - Metlife Dental Payable	
MetLife Group Benefits	135791	PR120825-5230	12/11/2025	01/23/2026	334.26	Dental Family	102230000 - Metlife Dental Payable	
MetLife Group Benefits	135791	PR122125-5230	12/23/2025	01/23/2026	496.20	Dental Employee Only	102230000 - Metlife Dental Payable	
MetLife Group Benefits	135791	PR122125-5230	12/23/2025	01/23/2026	693.63	Dental Employee +1	102230000 - Metlife Dental Payable	
MetLife Group Benefits	135791	PR122125-5230	12/23/2025	01/23/2026	3,068.49	Dental Family	102230000 - Metlife Dental Payable	
MetLife Group Benefits	135791	PR122225-5230	12/23/2025	01/23/2026	33.03	Dental Employee +1	102230000 - Metlife Dental Payable	
MetLife Group Benefits	135791	PR122225-5230	12/23/2025	01/23/2026	33.08	Dental Employee Only	102230000 - Metlife Dental Payable	

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MetLife Group Benefits	135791	PR122225-5230	12/23/2025	01/23/2026	334.26	Dental Family	102230000 - Metlife Dental Payable	
					\$31,469.44			
					<b>\$31,469.44</b>			
Mexican Hat Special Serv Dist.	136069	226-24	02/19/2026	02/20/2026	66.93	Customer #221	156480270 - Utilities	
					<b>\$66.93</b>			
Monson, Sheila	135921	SMonson012920	02/05/2026	02/05/2026	51.00	UAWA Mtg Travel Reimbursement	255111.230 - WIC Administration Travel	
					<b>\$51.00</b>			
Monticello City	135792	HO 1ST QTR 202	01/22/2026	01/23/2026	478.63	Share of Hideout Community Center Utilities	104672280 - Acc Trans Telephone	
Monticello City	135792	HO 1ST QTR 202	01/22/2026	01/23/2026	2,581.64	Share of Hideout Community Center Utilities	156040270 - Utilities	
					\$3,060.27			
Monticello City	135922	35601_01312026	02/05/2026	02/05/2026	62.62	Account #35601	156030270 - Utilities	
Monticello City	135922	35601_01312026	02/05/2026	02/05/2026	62.62	Account #35601	156410270 - Utilities	
Monticello City	135922	35601_01312026	02/05/2026	02/05/2026	62.62	Account #35601	156610270 - Utilities	
Monticello City	135922	35601_01312026	02/05/2026	02/05/2026	66.01	Account #35601	156310270 - Utilities	
Monticello City	135922	35601_01312026	02/05/2026	02/05/2026	72.50	Account #35601	156030270 - Utilities	
Monticello City	135922	35601_01312026	02/05/2026	02/05/2026	121.90	Account #35601	156110270 - Utilities	
Monticello City	135922	35601_01312026	02/05/2026	02/05/2026	138.51	Account #35601	156510270 - Utilities	
Monticello City	135922	35601_01312026	02/05/2026	02/05/2026	204.04	Account #35601	156010270 - Utilities	
Monticello City	135922	35601_01312026	02/05/2026	02/05/2026	205.29	Account #35601	156710270 - Utilities	
Monticello City	135922	35601_01312026	02/05/2026	02/05/2026	1,437.97	Account #35601	156020270 - Utilities	
					\$2,434.08			
					<b>\$5,494.35</b>			
Monticello Mercantile	135793	5137	01/22/2026	01/23/2026	17.99	Customer #76992 Maintenance	156020260 - Buildings and Grounds	
Monticello Mercantile	135793	5144	01/21/2026	01/23/2026	85.97	Customer #76992 Road Dept	214412250 - Equipment Operation	
Monticello Mercantile	135793	5151	01/22/2026	01/23/2026	42.47	Customer #76992 Lasal Fire Dept	156430260 - Buildings and Grounds	
Monticello Mercantile	135793	5156	01/22/2026	01/23/2026	7.79	Customer #76992 Public Safety Bldg	156020260 - Buildings and Grounds	
Monticello Mercantile	135793	5158	01/22/2026	01/23/2026	8.20	Customer #76992 Public Safety Bldg	156020260 - Buildings and Grounds	
Monticello Mercantile	135793	5160	01/22/2026	01/23/2026	116.09	Customer #76992 Sheriffs Office	104230610 - Jail Miscellaneous Supplie	
					\$278.51			
Monticello Mercantile	135851	5170	01/26/2026	01/29/2026	40.19	Customer 76992 Sheriffs Office	104215620 - Search Rescue Miscellan	
Monticello Mercantile	135851	5191	01/28/2026	01/29/2026	13.08	Customer #76992 Road Dept	214412250 - Equipment Operation	
					\$53.27			
Monticello Mercantile	135923	5205	02/05/2026	02/05/2026	22.97	Customer #76992 Public Safety Bldg	156020260 - Buildings and Grounds	
Monticello Mercantile	135923	5210	02/05/2026	02/05/2026	15.98	Customer #76992 Ambulance EMT/EMS	156510260 - Buildings and Grounds	
Monticello Mercantile	135923	5211	02/05/2026	02/05/2026	31.98	Customer #76992 Monticello Annex	156310260 - Buildings and Grounds	
Monticello Mercantile	135923	5212	02/05/2026	02/05/2026	15.99	Customer #76992 Blanding EMS	156520260 - Buildings and Grounds	
Monticello Mercantile	135923	5231	02/05/2026	02/05/2026	6.68	Customer #76992 Monticello Library	156110260 - Buildings and Grounds	
Monticello Mercantile	135923	5236	02/05/2026	02/05/2026	11.99	Customer #76992 Maintenance	156000480 - Facilities Maintenance Sp	
Monticello Mercantile	135923	5250	02/05/2026	02/05/2026	35.48	Customer #76992 Maintenance	156000480 - Facilities Maintenance Sp	
Monticello Mercantile	135923	5251	01/30/2026	02/05/2026	39.48	Customer #76992 Sheriffs Office	104215620 - Search Rescue Miscellan	
Monticello Mercantile	135923	5255	02/03/2026	02/05/2026	4.49	Customer #76992 Road Dept.	214412250 - Equipment Operation	
Monticello Mercantile	135923	5287	02/05/2026	02/05/2026	22.98	Customer #76992 Maintenance	156000480 - Facilities Maintenance Sp	
					\$208.02			
Monticello Mercantile	135994	5310	02/11/2026	02/13/2026	10.28	Customer #76992 Road Dept.	214412250 - Equipment Operation	
Monticello Mercantile	135994	5356	02/12/2026	02/13/2026	39.99	Customer #76992 Maintenance	156000740 - Facilities Maintenance Eq	
Monticello Mercantile	135994	5361	02/11/2026	02/13/2026	1.94	Customer #76992 Fire	104220615 - Wild Fire Contracts	
Monticello Mercantile	135994	5376	02/12/2026	02/13/2026	79.98	Customer #76992 Fire	104220615 - Wild Fire Contracts	
Monticello Mercantile	135994	5392	02/12/2026	02/13/2026	6.49	Customer #76992 Sheriffs Office	104230610 - Jail Miscellaneous Supplie	
					\$138.68			

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Monticello Mercantile	136070	5375	02/13/2026	02/20/2026	7.49	Account #76992 Sheriffs Office	104230610 - Jail Miscellaneous Supplie	
Monticello Mercantile	136070	5449	02/19/2026	02/20/2026	27.98	Customer #76992 Public Safety Bldg	156020260 - Buildings and Grounds	
Monticello Mercantile	136070	5477	02/20/2026	02/20/2026	164.85	Customer #76992 Fire	101321000 - Notes Receivable	
					<u>\$200.32</u>			
					<b>\$878.80</b>			
Morning Sun Financial Services of Ut	135794	1291	01/20/2026	01/23/2026	165.00	EVV Aggregation Services	104682615 - State Waiver Contracts	
					<u>\$165.00</u>			
Morris, Rose	135924	RMorris12026	02/04/2026	02/05/2026	560.00	Home Services Jan 2026	104679615 - State Alt Contracts	
					<u>\$560.00</u>			
Morris, Suzette	135852	SM014	01/26/2026	01/29/2026	30.80	Board Meeting Travel	255007230 - Indirect Admin Travel Exp	
					<u>\$30.80</u>			
Motor Parts Company	135853	593099	01/29/2026	01/29/2026	125.64		214412250 - Equipment Operation	
Motor Parts Company	135853	593112	01/29/2026	01/29/2026	201.60		214412250 - Equipment Operation	
Motor Parts Company	135853	593126	01/29/2026	01/29/2026	177.36		214412250 - Equipment Operation	
Motor Parts Company	135853	593143	01/29/2026	01/29/2026	9.99		214412250 - Equipment Operation	
Motor Parts Company	135853	593184	01/29/2026	01/29/2026	11.71		214412250 - Equipment Operation	
Motor Parts Company	135853	593323	01/29/2026	01/29/2026	440.77		214412250 - Equipment Operation	
Motor Parts Company	135853	593324	01/29/2026	01/29/2026	21.51		214412250 - Equipment Operation	
Motor Parts Company	135853	593378	01/29/2026	01/29/2026	133.74		214412250 - Equipment Operation	
Motor Parts Company	135853	593393	01/29/2026	01/29/2026	17.99		214412250 - Equipment Operation	
Motor Parts Company	135853	593457	01/29/2026	01/29/2026	47.76		214412250 - Equipment Operation	
Motor Parts Company	135853	593465	01/29/2026	01/29/2026	-54.00		214412250 - Equipment Operation	
Motor Parts Company	135853	593499	01/29/2026	01/29/2026	16.56		214412250 - Equipment Operation	
Motor Parts Company	135853	593522	01/29/2026	01/29/2026	35.60		214412250 - Equipment Operation	
Motor Parts Company	135853	593524	01/29/2026	01/29/2026	6.11		214412250 - Equipment Operation	
Motor Parts Company	135853	593537	01/29/2026	01/29/2026	20.99		214412250 - Equipment Operation	
Motor Parts Company	135853	900026	01/26/2026	01/29/2026	152.04		574424250 - Equipment Operation	
					<u>\$1,365.37</u>			
Motor Parts Company	135925	593688	02/03/2026	02/05/2026	12.49		214412250 - Equipment Operation	
Motor Parts Company	135925	899284	02/03/2026	02/05/2026	6.81		214412250 - Equipment Operation	
Motor Parts Company	135925	899702	02/03/2026	02/05/2026	507.98		214412250 - Equipment Operation	
Motor Parts Company	135925	899758	02/03/2026	02/05/2026	88.00		214412250 - Equipment Operation	
Motor Parts Company	135925	899759	02/03/2026	02/05/2026	-72.56		214412250 - Equipment Operation	
Motor Parts Company	135925	900225	02/04/2026	02/05/2026	96.25		214412250 - Equipment Operation	
Motor Parts Company	135925	900227	02/04/2026	02/05/2026	26.42		214412250 - Equipment Operation	
Motor Parts Company	135925	900346	02/02/2026	02/05/2026	32.50		574424250 - Equipment Operation	
Motor Parts Company	135925	900467	02/04/2026	02/05/2026	-98.00		214412250 - Equipment Operation	
Motor Parts Company	135925	900470	02/04/2026	02/05/2026	142.24		214412250 - Equipment Operation	
					<u>\$742.13</u>			
Motor Parts Company	135995	593355	02/12/2026	02/13/2026	11.29		214412250 - Equipment Operation	
Motor Parts Company	135995	593371	02/12/2026	02/13/2026	13.49		214412250 - Equipment Operation	
Motor Parts Company	135995	593406	02/12/2026	02/13/2026	15.96		214412250 - Equipment Operation	
Motor Parts Company	135995	593527	02/12/2026	02/13/2026	10.19		214412250 - Equipment Operation	
Motor Parts Company	135995	593587	02/12/2026	02/13/2026	9.16		214412250 - Equipment Operation	
Motor Parts Company	135995	593609	02/12/2026	02/13/2026	8.06		214412250 - Equipment Operation	
Motor Parts Company	135995	593660	02/12/2026	02/13/2026	62.20		214412250 - Equipment Operation	
Motor Parts Company	135995	593663	02/12/2026	02/13/2026	168.46		214412250 - Equipment Operation	
Motor Parts Company	135995	593667	02/12/2026	02/13/2026	-18.00		214412250 - Equipment Operation	
Motor Parts Company	135995	593682	02/12/2026	02/13/2026	191.83		214412250 - Equipment Operation	
Motor Parts Company	135995	593691	02/03/2026	02/13/2026	23.24		214412250 - Equipment Operation	
Motor Parts Company	135995	593698	02/12/2026	02/13/2026	160.60		214412250 - Equipment Operation	

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Motor Parts Company	135995	593744	02/12/2026	02/13/2026	20.49		214412250 - Equipment Operation	
Motor Parts Company	135995	900419	02/12/2026	02/13/2026	1,122.04		214412250 - Equipment Operation	
Motor Parts Company	135995	900449	02/12/2026	02/13/2026	-144.00		214412250 - Equipment Operation	
Motor Parts Company	135995	900581	02/12/2026	02/13/2026	144.11		214412250 - Equipment Operation	
Motor Parts Company	135995	900641	02/12/2026	02/13/2026	575.49		214412250 - Equipment Operation	
Motor Parts Company	135995	900660	02/12/2026	02/13/2026	-81.00		214412250 - Equipment Operation	
Motor Parts Company	135995	900674	02/12/2026	02/13/2026	3.48		214412250 - Equipment Operation	
Motor Parts Company	135995	900692	02/12/2026	02/13/2026	156.64		214412250 - Equipment Operation	
Motor Parts Company	135995	900747	02/11/2026	02/13/2026	49.06		574424250 - Equipment Operation	
					<u>\$2,502.79</u>			
Motor Parts Company	136071	593992	02/18/2026	02/20/2026	30.98		104210251 - Sheriff Gas, Oil and Greas	
Motor Parts Company	136071	901006	02/17/2026	02/20/2026	91.73		574424250 - Equipment Operation	
					<u>\$122.71</u>			
					<b>\$4,733.00</b>			
Moulton, Mike	135795	MMoulton010920	01/22/2026	01/23/2026	173.00	UALHD Mtg Travel Reimbursement	255007230 - Indirect Admin Travel Exp	
					<u>\$173.00</u>			
Mountainland Supply Company LLC	135854	107589217.001	01/28/2026	01/29/2026	858.15	Customer #107776	214414410 - Road Supplies	
Mountainland Supply Company LLC	135854	S107580895.001	01/26/2026	01/29/2026	1,463.59	Customer #107776	214414410 - Road Supplies	
Mountainland Supply Company LLC	135854	S107583548.001	01/26/2026	01/29/2026	858.15	Customer #107776	214414410 - Road Supplies	
					<u>\$3,179.89</u>			
Mountainland Supply Company LLC	135996	S107615508.001	02/12/2026	02/13/2026	5.05	Customer #40753	156020260 - Buildings and Grounds	
					<u>\$3,184.94</u>			
NACCHO	135997	446	01/26/2026	02/13/2026	221.00	1 Yr Membership	255007210 - Indirect Admin Subscriptio	
					<u>\$221.00</u>			
National Benefit Services, LLC	135796	CP430505	01/21/2026	01/23/2026	1,834.81	FSA	104965140 - Undistributed Other Empl	
National Benefit Services, LLC	135926	1111580	02/04/2026	02/05/2026	83.75	January FSA Plan Administration Fees	104965140 - Undistributed Other Empl	
National Benefit Services, LLC	135926	1112327	02/04/2026	02/05/2026	200.00	2026 FSA Plan Maintenance, Re-enrollment, Report	104965140 - Undistributed Other Empl	
National Benefit Services, LLC	135926	CP436029	02/04/2026	02/05/2026	2,462.12	FSA	104965140 - Undistributed Other Empl	
					<u>\$2,745.87</u>			
					<b>\$4,580.68</b>			
Navajo Nation Water Code Administr	135927	254-0305_011620	02/05/2026	02/05/2026	0.40	Account #60040657	156445270 - Utilites	
Navajo Nation Water Code Administr	135927	254-0980_60271	02/05/2026	02/05/2026	4.61	Account #60271007	156490270 - Utilites	
					<u>\$5.01</u>			
					<b>\$5.01</b>			
Navajo Sanitation	136072	137876	02/19/2026	02/20/2026	297.00	Account #2772	156240270 - Utilities	
					<u>\$297.00</u>			
Navajo Tribal Utility Authority	135797	40000188404	01/22/2026	01/23/2026	129.85	Account #60040657	156445270 - Utilites	
Navajo Tribal Utility Authority	135797	40000188907	01/21/2026	01/23/2026	83.79	Account #60378368	214414270 - Utilities	
Navajo Tribal Utility Authority	135797	40000188908	01/22/2026	01/23/2026	84.96	Account #60378370	156090270 - Utilities	
Navajo Tribal Utility Authority	135797	40000188909	01/21/2026	01/23/2026	59.52	Account #60378371	214414270 - Utilities	
Navajo Tribal Utility Authority	135797	40000188910	01/22/2026	01/23/2026	5.72	Account #60378372	156095270 - Utilities	
Navajo Tribal Utility Authority	135797	40000188912	01/22/2026	01/23/2026	104.99	Account #60378374	156095270 - Utilities	
Navajo Tribal Utility Authority	135797	40000188913	01/22/2026	01/23/2026	6.50	Account #60378376	156095270 - Utilities	
					<u>\$475.33</u>			
Navajo Tribal Utility Authority	135928	30001157758_01	02/05/2026	02/05/2026	319.66	Account #60378369	156090270 - Utilities	

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Navajo Tribal Utility Authority	135928	40000188911	02/02/2026	02/05/2026	13.08	Account #60378373	156095270 - Utilities	
					\$332.74			
Navajo Tribal Utility Authority	135929	36001467185	02/05/2026	02/05/2026	127.75	Account #60271007	156490270 - Utilites	
Navajo Tribal Utility Authority	136073	34001631318_02	02/19/2026	02/20/2026	123.77	Account #60040657	156445270 - Utilites	
Navajo Tribal Utility Authority	136073	37001326731	02/18/2026	02/20/2026	83.30	Account #60378368	214414270 - Utilities	
Navajo Tribal Utility Authority	136073	37001326732_02	02/19/2026	02/20/2026	69.87	Account #60378370	156090270 - Utilities	
Navajo Tribal Utility Authority	136073	37001326733	02/18/2026	02/20/2026	32.03	Account #60378371	214414270 - Utilities	
Navajo Tribal Utility Authority	136073	37001326734_02	02/19/2026	02/20/2026	5.55	Account #60378372	156095270 - Utilities	
Navajo Tribal Utility Authority	136073	37001326735_02	02/19/2026	02/20/2026	24.41	Account #60378373	156095270 - Utilities	
Navajo Tribal Utility Authority	136073	37001326736	02/19/2026	02/20/2026	82.21	Account #60378374	156095270 - Utilities	
Navajo Tribal Utility Authority	136073	37001326737	02/19/2026	02/20/2026	6.48	Account #60378376	156095270 - Utilities	
					\$427.62			
Navajo Tribal Utility Authority	136074	36001472928	02/20/2026	02/20/2026	127.57	Account #60271007	156490270 - Utilites	
					\$1,491.01			
New Technology Solutions LLC	136075	9809	02/19/2026	02/20/2026	23.75	Pest Control - Libraries	156140310 - Professional and Technica	
New Technology Solutions LLC	136075	9809	02/19/2026	02/20/2026	35.62	Pest Control - Libraries	156110310 - Professional and Technica	
New Technology Solutions LLC	136075	9809	02/19/2026	02/20/2026	35.63	Pest Control - Libraries	156120310 - Professional and Technica	
New Technology Solutions LLC	136075	9810	02/19/2026	02/20/2026	20.00	Pets Control - Fire Stations	156430310 - Professional and Technica	
New Technology Solutions LLC	136075	9810	02/19/2026	02/20/2026	20.00	Pets Control - Fire Stations	156440310 - Professional and Technica	
New Technology Solutions LLC	136075	9810	02/19/2026	02/20/2026	20.00	Pets Control - Fire Stations	156445310 - Professional and Technica	
New Technology Solutions LLC	136075	9810	02/19/2026	02/20/2026	20.00	Pets Control - Fire Stations	156480310 - Professional and Technica	
New Technology Solutions LLC	136075	9810	02/19/2026	02/20/2026	20.00	Pets Control - Fire Stations	156490310 - Professional and Technica	
New Technology Solutions LLC	136075	9811	02/19/2026	02/20/2026	20.00	Pest Control - Ambulance Garages	156510310 - Professional and Technica	
New Technology Solutions LLC	136075	9811	02/19/2026	02/20/2026	20.00	Pest Control - Ambulance Garages	156520310 - Professional and Technica	
New Technology Solutions LLC	136075	9812	02/19/2026	02/20/2026	16.25	Pest Control - Maintenance	156310310 - Professional and Technica	
New Technology Solutions LLC	136075	9812	02/19/2026	02/20/2026	16.25	Pest Control - Maintenance	156320310 - Professional and Technica	
New Technology Solutions LLC	136075	9812	02/19/2026	02/20/2026	48.75	Pest Control - Maintenance	156010310 - Professional and Technica	
New Technology Solutions LLC	136075	9812	02/19/2026	02/20/2026	48.75	Pest Control - Maintenance	156020310 - Professional and Technica	
New Technology Solutions LLC	136075	9813	02/19/2026	02/20/2026	25.00	Pest Control - Senior Centers	156210310 - Professional and Technica	
New Technology Solutions LLC	136075	9813	02/19/2026	02/20/2026	25.00	Pest Control - Senior Centers	156220310 - Professional and Technica	
New Technology Solutions LLC	136075	9813	02/19/2026	02/20/2026	25.00	Pest Control - Senior Centers	156230310 - Professional and Technica	
New Technology Solutions LLC	136075	9813	02/19/2026	02/20/2026	25.00	Pest Control - Senior Centers	156240310 - Professional and Technica	
New Technology Solutions LLC	136075	9815	02/19/2026	02/20/2026	45.00	Pest Control - Waste Station	156860310 - Professional and Technica	
					\$510.00			
					\$510.00			
NICE Enterprises, Inc	135998	8111021	02/11/2026	02/13/2026	19.03	Account #4531740	104193280 - Visitor ServTelephone	
					\$19.03			
Nicholas & Company	135798	9474057	01/20/2026	01/23/2026	359.23	Customer #616580	104677323 - Congregate Meals - Monti	
Nicholas & Company	135798	9474057	01/20/2026	01/23/2026	359.23	Customer #616580	104678323 - Home Deliv Meals - Monti	
Nicholas & Company	135798	9474059	01/13/2026	01/23/2026	40.38	Customer #616580	104678325 - Home Deliv Meals - Bland	
					\$758.84			
Nicholas & Company	135855	9474053	01/28/2026	01/29/2026	3,433.88	Customer #616591	104230480 - Jail Kitchen Food	
Nicholas & Company	135855	9482756	01/28/2026	01/29/2026	1,274.16	Customer #616591	104230480 - Jail Kitchen Food	
Nicholas & Company	135855	9482759	01/26/2026	01/29/2026	442.05	Customer #616580	104677323 - Congregate Meals - Monti	
Nicholas & Company	135855	9482759	01/26/2026	01/29/2026	442.06	Customer #616580	104678323 - Home Deliv Meals - Monti	
Nicholas & Company	135855	9482761	01/26/2026	01/29/2026	120.60	Customer #616580	104677325 - Congregate Meals - Bland	
Nicholas & Company	135855	9482761	01/26/2026	01/29/2026	120.60	Customer #616580	104677328 - Congregate Meals - La Sa	
Nicholas & Company	135855	9482761	01/26/2026	01/29/2026	120.60	Customer #616580	104678325 - Home Deliv Meals - Bland	
Nicholas & Company	135855	9482761	01/26/2026	01/29/2026	120.60	Customer #616580	104678328 - Home Deliv Meals - La Sa	
Nicholas & Company	135855	9482762	01/26/2026	01/29/2026	186.69	Customer #616580	104677328 - Congregate Meals - La Sa	
Nicholas & Company	135855	9482762	01/26/2026	01/29/2026	186.69	Customer #616580	104678325 - Home Deliv Meals - Bland	

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Nicholas & Company	135855	9482762	01/26/2026	01/29/2026	186.69	Customer #616580	104678328 - Home Deliv Meals - La Sa	
Nicholas & Company	135855	9482762	01/26/2026	01/29/2026	186.70	Customer #616580	104677325 - Congregate Meals - Bland	
Nicholas & Company	135855	9482763	01/26/2026	01/29/2026	413.39	Customer #616580	104677329 - Congregate Meals - Bluff	
Nicholas & Company	135855	9482763	01/26/2026	01/29/2026	413.39	Customer #616580	104678329 - Home Deliv Meals - Bluff	
					<u>\$7,648.10</u>			
Nicholas & Company	135930	9491578	02/03/2026	02/05/2026	2,767.51	Customer #616591	104230480 - Jail Kitchen Food	
Nicholas & Company	135930	9491582	02/02/2026	02/05/2026	309.44	Customer #616580	104678323 - Home Deliv Meals - Monti	
Nicholas & Company	135930	9491582	02/02/2026	02/05/2026	309.45	Customer #616580	104677323 - Congregate Meals - Monti	
Nicholas & Company	135930	9491584	02/02/2026	02/05/2026	528.07	Customer #616580	104677325 - Congregate Meals - Bland	
Nicholas & Company	135930	9491584	02/02/2026	02/05/2026	528.07	Customer #616580	104677328 - Congregate Meals - La Sa	
Nicholas & Company	135930	9491584	02/02/2026	02/05/2026	528.07	Customer #616580	104678325 - Home Deliv Meals - Bland	
Nicholas & Company	135930	9491584	02/02/2026	02/05/2026	528.07	Customer #616580	104678328 - Home Deliv Meals - La Sa	
					<u>\$5,498.68</u>			
Nicholas & Company	135999	9500329	02/09/2026	02/13/2026	2,633.18	Customer #616590	104230480 - Jail Kitchen Food	
Nicholas & Company	135999	9500333	02/09/2026	02/13/2026	429.05	Customer #636580	104677323 - Congregate Meals - Monti	
Nicholas & Company	135999	9500333	02/09/2026	02/13/2026	429.06	Customer #636580	104678323 - Home Deliv Meals - Monti	
Nicholas & Company	135999	9500335	02/09/2026	02/13/2026	121.80	Customer #616580	104677325 - Congregate Meals - Bland	
Nicholas & Company	135999	9500335	02/09/2026	02/13/2026	121.80	Customer #616580	104677328 - Congregate Meals - La Sa	
Nicholas & Company	135999	9500335	02/09/2026	02/13/2026	121.80	Customer #616580	104678325 - Home Deliv Meals - Bland	
Nicholas & Company	135999	9500335	02/09/2026	02/13/2026	121.80	Customer #616580	104678328 - Home Deliv Meals - La Sa	
Nicholas & Company	135999	9500336	02/09/2026	02/13/2026	341.31	Customer #616580	104677325 - Congregate Meals - Bland	
Nicholas & Company	135999	9500336	02/09/2026	02/13/2026	341.31	Customer #616580	104677328 - Congregate Meals - La Sa	
Nicholas & Company	135999	9500336	02/09/2026	02/13/2026	341.31	Customer #616580	104678325 - Home Deliv Meals - Bland	
Nicholas & Company	135999	9500336	02/09/2026	02/13/2026	341.31	Customer #616580	104678328 - Home Deliv Meals - La Sa	
Nicholas & Company	135999	9500337	02/09/2026	02/13/2026	467.66	Customer #616580	104678329 - Home Deliv Meals - Bluff	
Nicholas & Company	135999	9500337	02/09/2026	02/13/2026	467.67	Customer #616580	104677329 - Congregate Meals - Bluff	
					<u>\$6,279.06</u>			
Nicholas & Company	136076	929127	02/18/2026	02/20/2026	2,633.07	Customer #616591	104230480 - Jail Kitchen Food	
Nicholas & Company	136076	9509130	02/19/2026	02/20/2026	408.91	Customer #616580	104677323 - Congregate Meals - Monti	
Nicholas & Company	136076	9509130	02/19/2026	02/20/2026	408.91	Customer #616580	104678323 - Home Deliv Meals - Monti	
					<u>\$3,450.89</u>			
					<b>\$23,635.57</b>			
Nichols, Francesca	135931	CNichols0201202	02/04/2026	02/05/2026	500.00	February 2026 EMS Medical Director	264350310 - Professional and Technica	
					<u>\$500.00</u>			
NOVA Principles Foundation	135799	2364	01/22/2026	01/23/2026	500.00	Annual License Fee	101321000 - Notes Receivable	
					<u>\$500.00</u>			
O'Reilly Auto Parts	135800	6848-131615	01/22/2026	01/23/2026	122.57	Customer #3601683	214412250 - Equipment Operation	
O'Reilly Auto Parts	135800	6848-131617	01/22/2026	01/23/2026	115.25	Customer #3601683	214412250 - Equipment Operation	
O'Reilly Auto Parts	135800	6848-131755	01/22/2026	01/23/2026	6.38	Customer #3601683	214412250 - Equipment Operation	
O'Reilly Auto Parts	135800	6848-132149	01/22/2026	01/23/2026	157.07	Customer #3601683	214412250 - Equipment Operation	
					<u>\$401.27</u>			
O'Reilly Auto Parts	135856	6848-132383	01/29/2026	01/29/2026	79.68	Customer #3601683	214412250 - Equipment Operation	
O'Reilly Auto Parts	135856	6848-132457	01/29/2026	01/29/2026	25.98	Customer #3601683	214412250 - Equipment Operation	
O'Reilly Auto Parts	135856	6848-132532	01/28/2026	01/29/2026	698.34	Customer #3601683	214412250 - Equipment Operation	
					<u>\$804.00</u>			
O'Reilly Auto Parts	136000	6848-133068	02/12/2026	02/13/2026	19.99	Customer #3601681	214412250 - Equipment Operation	
O'Reilly Auto Parts	136000	6848-133109	02/11/2026	02/13/2026	50.85	Customer #3601683	214412250 - Equipment Operation	
					<u>\$70.84</u>			
O'Reilly Auto Parts	136077	6848-133122	02/18/2026	02/20/2026	-45.78	Customer #3601683	214412250 - Equipment Operation	

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O'Reilly Auto Parts	136077	6848-133452	02/18/2026	02/20/2026	217.33	Customer #3601683	214412250 - Equipment Operation	
O'Reilly Auto Parts	136077	6848-133545	02/18/2026	02/20/2026	32.32	Customer #3601683	214412250 - Equipment Operation	
					<u>\$203.87</u>			
					<b>\$1,479.98</b>			
Obodo Energy Partners LLC	135932	Final Pay App	02/04/2026	02/05/2026	17,136.84	Final Pay App	105430310 - Cal Black Professional an	
					<u>\$17,136.84</u>			
ODP Business Solutions, LLC	135801	447595534001	01/21/2026	01/23/2026	53.09	Account #47849426	104146240 - Assessor Office Expense	
ODP Business Solutions, LLC	135801	447601433001	01/21/2026	01/23/2026	24.65	Account #47849426	104146240 - Assessor Office Expense	
ODP Business Solutions, LLC	135801	449565571001	01/21/2026	01/23/2026	28.67	Account #47849426	104146240 - Assessor Office Expense	
ODP Business Solutions, LLC	135801	450664350001	01/21/2026	01/23/2026	19.33	Account #47849426	104144240 - Recorder Office Expense	
ODP Business Solutions, LLC	135801	453145041001	01/21/2026	01/23/2026	-3.57	Account #47849426	104146240 - Assessor Office Expense	
					<u>\$122.17</u>			
ODP Business Solutions, LLC	135857	453145041001(1)	01/27/2026	01/29/2026	3.57	Account #47849426	104146240 - Assessor Office Expense	
					<u>\$125.74</u>			
Office Ally, Inc.	136001	OA32911	02/09/2026	02/13/2026	134.85	Customer #U684948	104685615 - VDHCBs Contracts	
					<u>\$134.85</u>			
OTIS, Inc.	135802	100402211642	01/22/2026	01/23/2026	4,887.84	Customer #55616041	156010310 - Professional and Technica	
					<u>\$4,887.84</u>			
Packard Wholesale Co.	135803	3047761	01/22/2026	01/23/2026	-45.14	Customer ID 10328	104678323 - Home Deliv Meals - Monti	
Packard Wholesale Co.	135803	3050118	01/22/2026	01/23/2026	77.39	Customer ID 10312	156020265 - Custodial Supplies	
Packard Wholesale Co.	135803	3050127	01/22/2026	01/23/2026	161.45	Customer ID 10328	104678325 - Home Deliv Meals - Bland	
Packard Wholesale Co.	135803	3050132	01/22/2026	01/23/2026	83.89	Customer ID 10328	104678323 - Home Deliv Meals - Monti	
					<u>\$277.59</u>			
Packard Wholesale Co.	135858	3050167	01/26/2026	01/29/2026	315.10	Customer ID 10301	104230350 - Jail State Prisoner Expens	
Packard Wholesale Co.	135858	3050168	01/26/2026	01/29/2026	286.71	Customer ID 10301	104230350 - Jail State Prisoner Expens	
					<u>\$601.81</u>			
Packard Wholesale Co.	135933	3050535	01/30/2026	02/05/2026	166.41	Customer ID 10301	104230350 - Jail State Prisoner Expens	
Packard Wholesale Co.	135933	3050536	01/30/2026	02/05/2026	159.54	Customer ID 10325	104230480 - Jail Kitchen Food	
Packard Wholesale Co.	135933	3050537	01/30/2026	02/05/2026	349.48	Customer ID 10325	104230350 - Jail State Prisoner Expens	
					<u>\$675.43</u>			
Packard Wholesale Co.	136002	3048920	02/12/2026	02/13/2026	-91.12	Customer ID 10328	104678325 - Home Deliv Meals - Bland	
Packard Wholesale Co.	136002	3050886	02/12/2026	02/13/2026	175.14	Customer #10312	156120265 - Custodial Supplies	
Packard Wholesale Co.	136002	3050958	02/06/2026	02/13/2026	95.91	Customer #10301	104230350 - Jail State Prisoner Expens	
Packard Wholesale Co.	136002	3051320	02/12/2026	02/13/2026	272.83	Customer ID 10328	104678325 - Home Deliv Meals - Bland	
					<u>\$452.76</u>			
Packard Wholesale Co.	136078	3051358	02/13/2026	02/20/2026	378.78	Customer ID 10301	104230350 - Jail State Prisoner Expens	
Packard Wholesale Co.	136078	3051359	02/13/2026	02/20/2026	352.98	Customer ID 10325	104230350 - Jail State Prisoner Expens	
Packard Wholesale Co.	136078	3051360	02/13/2026	02/20/2026	327.20	Customer ID 10325	104230480 - Jail Kitchen Food	
Packard Wholesale Co.	136078	3051754	02/19/2026	02/20/2026	161.09	Customer ID 10328	104677323 - Congregate Meals - Monti	
					<u>\$1,220.05</u>			
					<b>\$3,227.64</b>			
Page Steel	135804	135238	01/21/2026	01/23/2026	789.84	Customer ID CN9038	214412250 - Equipment Operation	
					<u>\$789.84</u>			
Palmer, Corbin	135859	CPalmer0113202	01/26/2026	01/29/2026	99.00	POST Travel Reimbursement	104210230 - Sheriff Travel Expense	
					<u>\$99.00</u>			

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Palmer, Payton	135805	PaPalmer010320	01/20/2026	01/23/2026	85.51	K9-Nyx Dog Food Reimbursement	104210610 - Sheriff Miscellaneous Sup	
Palmer, Payton	136079	PPalmer0128202	02/18/2026	02/20/2026	600.00	K-9 Wall Scent	104211610 - Task Force Miscellaneous	
					<b>\$685.51</b>			
Pelorus Methods Inc	136003	260301	02/12/2026	02/13/2026	2,500.00	Account #243	104173240 - Elections Office Expense	
					<b>\$2,500.00</b>			
Penworthy Company, LLC	136080	0615293-IN	02/18/2026	02/20/2026	677.53	Customer #00-5440024-001	724581480 - Collection Development	
					<b>\$677.53</b>			
PepsiCo Beverage Sales	136004	55909105	02/09/2026	02/13/2026	537.54	Customer #3816559	104230480 - Jail Kitchen Food	
					<b>\$537.54</b>			
Phoenix International Publishing Me	135806	010421-1122	12/31/2025	01/23/2026	8,990.00	1/2 page Ad in 2025-2026 Utah International Guide	104144240 - Recorder Office Expense	
					<b>\$8,990.00</b>			
Pitney Bowes - Purchase Power	135807	02032026	01/21/2026	01/23/2026	49.01	Account #8000-9000-0182-4113	104230241 - Jail Postage	
Pitney Bowes - Purchase Power	136034	PB800090000182	02/27/2025	02/17/2026	-679.96		104210240 - Sheriff Office Expense	
Pitney Bowes - Purchase Power	136034	PB800090000182	12/31/2025	02/17/2026	838.57	Used credit	104210240 - Sheriff Office Expense	
					\$158.61			
Pitney Bowes - Purchase Power	136081	03082026	02/18/2026	02/20/2026	291.05	Account #8000-9000-0182-4113	104230241 - Jail Postage	
					<b>\$498.67</b>			
Pitney Bowes Inc	135934	1028718629	01/26/2026	02/05/2026	84.03	Account #0010203954	104230241 - Jail Postage	
Pitney Bowes Inc	135934	PB800090000182	02/27/2025	02/05/2026	-84.03		104210240 - Sheriff Office Expense	
					\$0.00			
Pitney Bowes Inc	136082	1028225456	12/16/2025	02/20/2026	177.36	Account #0010203954	104230241 - Jail Postage	
					<b>\$177.36</b>			
Power Systems West LLC	136083	SI2620000595	02/17/2026	02/20/2026	99.13	Customer C3000322	574424250 - Equipment Operation	
					<b>\$99.13</b>			
Professional Rodeo Cowboys Associ	135935	PRCA01302026	02/04/2026	02/05/2026	1,300.00	Sanction Approval for San Juan Stampede	104850620 - Special Proj Miscellaneous	
					<b>\$1,300.00</b>			
Pruett, Arnold	136084	479468	02/18/2026	02/20/2026	363.00		214412250 - Equipment Operation	
					<b>\$363.00</b>			
Pugh, Delton	136005	DPugh12026	02/06/2026	02/13/2026	98.00	CM Visits Travel Reimbursement	104671240 - Area Plan Office Expense	
					<b>\$98.00</b>			
Quadient Finance USA, Inc.	135808	77900045364001	01/21/2026	01/23/2026	4,920.44	Account #7900044080534286	104150241 - Non-Dept Postage	
					<b>\$4,920.44</b>			
Quadient Inc	135861	Q2161880	01/29/2026	01/29/2026	2,294.88	Customer #00902174	104150241 - Non-Dept Postage	
					<b>\$2,294.88</b>			
Quill Corporation	135936	47478027	02/04/2026	02/05/2026	48.09	Account #3975560	104679240 - State Alt Office Expense	
Quill Corporation	135936	47478027	02/04/2026	02/05/2026	48.09	Account #3975560	104682240 - State Waiver Office Expen	
Quill Corporation	135936	47478027	02/04/2026	02/05/2026	48.09	Account #3975560	104684240 - Respite Office Expense	
Quill Corporation	135936	47478027	02/04/2026	02/05/2026	48.09	Account #3975560	104685240 - VDHCBBS Office Expense	
Quill Corporation	135936	47480676	02/04/2026	02/05/2026	5.19	Account #3975560	104679240 - State Alt Office Expense	
					\$197.55			

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Quill Corporation	136006	2624685CM	02/12/2026	02/13/2026	-446.99	Account #864946	104143240 - Treasurer Office Expense	
Quill Corporation	136006	47604557	02/12/2026	02/13/2026	446.99	Account #864946	104143240 - Treasurer Office Expense	
					\$0.00			
					<b>\$197.55</b>			
Redd Mechanical	135937	5302	02/05/2026	02/05/2026	1,010.57	Blanding Library	156120310 - Professional and Technica	
					<b>\$1,010.57</b>			
Redds Ace Hardware LLC	135809	196589	01/20/2026	01/23/2026	687.40	Customer #10174	104220615 - Wild Fire Contracts	
Redds Ace Hardware LLC	135809	196619	01/20/2026	01/23/2026	1,619.99	Customer #10174	104220615 - Wild Fire Contracts	
Redds Ace Hardware LLC	135809	197265	01/21/2026	01/23/2026	29.90	Customer #10174	104220615 - Wild Fire Contracts	
Redds Ace Hardware LLC	135809	199501	01/22/2026	01/23/2026	15.19	Customer #10174	156020260 - Buildings and Grounds	
Redds Ace Hardware LLC	135809	200028	01/22/2026	01/23/2026	139.63	Customer #10174	574424250 - Equipment Operation	
Redds Ace Hardware LLC	135809	200119	01/22/2026	01/23/2026	40.82	Customer #10174	574424240 - Office Expense	
					\$2,532.93			
Redds Ace Hardware LLC	135938	201944	02/05/2026	02/05/2026	99.72	Customer #10174	156520260 - Buildings and Grounds	
Redds Ace Hardware LLC	135938	202675	02/05/2026	02/05/2026	349.00	Customer #10174	156000740 - Facilities Maintenance Eq	
Redds Ace Hardware LLC	135938	202722	02/05/2026	02/05/2026	18.99	Customer #10174	156080260 - Buildings and Grounds	
Redds Ace Hardware LLC	135938	203252	02/05/2026	02/05/2026	25.82	Customer #10174	156110265 - Custodial Supplies	
Redds Ace Hardware LLC	135938	206814	02/05/2026	02/05/2026	377.85	Customer #10174	104220615 - Wild Fire Contracts	
					\$871.38			
Redds Ace Hardware LLC	136007	209618	02/12/2026	02/13/2026	20.50	Customer #10174	156010265 - Custodial Supplies	
Redds Ace Hardware LLC	136007	209672	02/12/2026	02/13/2026	20.58	Customer #10174	156120260 - Buildings and Grounds	
Redds Ace Hardware LLC	136007	209872	02/12/2026	02/13/2026	33.24	Customer #10174	156000740 - Facilities Maintenance Eq	
Redds Ace Hardware LLC	136007	209944(2)	02/12/2026	02/13/2026	22.77	Customer #10174	156120260 - Buildings and Grounds	
Redds Ace Hardware LLC	136007	210193	02/11/2026	02/13/2026	22.00	Account #10174	574424240 - Office Expense	
					\$119.09			
Redds Ace Hardware LLC	136085	211295	02/12/2026	02/20/2026	10.99	Customer #10174	104220615 - Wild Fire Contracts	
Redds Ace Hardware LLC	136085	213554	02/18/2026	02/20/2026	42.12	Account #10174	574424240 - Office Expense	
					\$53.11			
					<b>\$3,576.51</b>			
RelaDyne West, LLC	136008	1332397-IN	02/09/2026	02/13/2026	1,446.50	Account #31-0180327	574424251 - Gas, Oil and Grease	
RelaDyne West, LLC	136086	1337423-IN	02/18/2026	02/20/2026	220.50	Account #31-0180327	574424251 - Gas, Oil and Grease	
					<b>\$1,667.00</b>			
Rigg, Melissa	136087	MRiggFeb2026	02/19/2026	02/20/2026	115.50	Feb2026 Planning and Zoning Board Meeting	104114490 - Plan/Zone Board Stipend	
					<b>\$115.50</b>			
Rocky Mountain Personal Care LLC	136009	45100	02/06/2026	02/13/2026	657.25	Personal Care Visits N. Black	104679615 - State Alt Contracts	
					<b>\$657.25</b>			
Rocky Mountain Power	135862	73241784-003 8_	01/29/2026	01/29/2026	145.93	Account #73241784-003 8	156440270 - Utilities	
Rocky Mountain Power	135939	59271696-002 2_	02/04/2026	02/05/2026	174.03	Account #59271696-002 2	156430270 - Utilities	
Rocky Mountain Power	135939	59271696-004 8_	02/04/2026	02/05/2026	528.09	Account #59271696-004 8	156730270 - Utilities	
Rocky Mountain Power	135939	59271696-005 5_	02/04/2026	02/05/2026	88.99	Account #59271696-005 5	156230270 - Utilities	
Rocky Mountain Power	135939	59271696-012 1_	02/04/2026	02/05/2026	102.08	Account #59271696-012 1	156830270 - Utilities	
Rocky Mountain Power	135939	59405396-002 9_	02/05/2026	02/05/2026	36.52	Account #59405396-002 9	156730270 - Utilities	
					\$929.71			
Rocky Mountain Power	136010	59288636-003 7_	02/12/2026	02/13/2026	54.06	Account #59288636-003 7	156090270 - Utilities	
Rocky Mountain Power	136010	59288636-008 6_	02/12/2026	02/13/2026	32.37	Account #59288636-008 6	156480270 - Utilities	
Rocky Mountain Power	136010	73241784-003 8_	02/12/2026	02/13/2026	126.79	Account #73241784-003 8	156440270 - Utilities	
					\$213.22			
					<b>\$1,288.86</b>			

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Roughrock Aviation, LLC	135940	RI0201262	02/01/2026	02/05/2026	6,500.00		105430615 - Cal Black Contracts	
					<b>\$6,500.00</b>			
Royce's Electronics Inc. DBA River	136088	176475	02/19/2026	02/20/2026	39.99	Customer #1599804	104620270 - Fair Utilities	
					<b>\$39.99</b>			
Salt Lake Community College	135863	B2005844	01/27/2026	01/29/2026	663.00	Attn: Non-Student Accounts Receivables Client ID	104210330 - Sheriff Employee Educati	
Salt Lake Community College	136011	B2001659	02/09/2026	02/13/2026	50.00	Client ID S01149183	104210330 - Sheriff Employee Educati	
Salt Lake Community College	136011	B2002822	02/09/2026	02/13/2026	252.75	Client ID S01149183	104210330 - Sheriff Employee Educati	
Salt Lake Community College	136011	B2003488	10/08/2025	02/13/2026	324.50	Client ID S01149183	104210330 - Sheriff Employee Educati	
Salt Lake Community College	136011	B2005181	02/09/2026	02/13/2026	1,063.50	S01149183	274230350 - Inmate Commissary Expe	
					<b>\$1,690.75</b>			
					<b>\$2,353.75</b>			
San Juan Building Supply Inc.	135864	2601-299338	01/28/2026	01/29/2026	21,627.51	Account #2370	574424260 - Buildings and Grounds	
San Juan Building Supply Inc.	136012	2602-299868	02/12/2026	02/13/2026	315.66	Account #2370	454850310 - Professional and Technica	
San Juan Building Supply Inc.	136089	2602-000701	02/20/2026	02/20/2026	379.92	Account #2370	454850310 - Professional and Technica	
					<b>\$22,323.09</b>			
San Juan Clinic	135810	454R26	01/21/2026	01/23/2026	72.00	Account #113181 Statement #9650828	214414620 - Miscellaneous Services	
					<b>\$72.00</b>			
San Juan Health Services District	135865	1122026	01/26/2026	01/29/2026	5.00	Medications for ambulance & paramedic	264350610 - Miscellaneous Supplies	
San Juan Health Services District	136013	1312026	02/11/2026	02/13/2026	9.87	Shared Utilities	255007270 - Indirect Admin Utilities	
San Juan Health Services District	136090	12662497	02/17/2026	02/20/2026	45.00	1/3 share of Fire System Monitoring	255007260 - Indirect Admin Buildings a	
					<b>\$59.87</b>			
San Juan Hospital	135811	109746	01/22/2026	01/23/2026	2,975.59	Account #109746 Financial #654421	104230312 - Jail Inmate Medical Expen	
San Juan Hospital	135811	9649696	01/22/2026	01/23/2026	273.67	Account #131413 Financial #654446	104230312 - Jail Inmate Medical Expen	
San Juan Hospital	135811	9650638	01/20/2026	01/23/2026	270.90	Account #131485 Financial #656352	104230312 - Jail Inmate Medical Expen	
San Juan Hospital	135811	9651183	01/21/2026	01/23/2026	793.30	Account #131414 Financial #654447	104230312 - Jail Inmate Medical Expen	
San Juan Hospital	135811	9652651	01/22/2026	01/23/2026	321.70	Account #131500 Financial #656787	104230312 - Jail Inmate Medical Expen	
					<b>\$4,635.16</b>			
San Juan Hospital	136014	9659568	02/10/2026	02/13/2026	1,211.98	Account #131586 Financial #659415	104230312 - Jail Inmate Medical Expen	
					<b>\$5,847.14</b>			
Schafer, Trent	136091	TSchafer0219202	02/19/2026	02/20/2026	50.00	Feb2026 Planning and Zoning Meeting	104114490 - Plan/Zone Board Stipend	
					<b>\$50.00</b>			
Shumway, Dennis	135812	DShumway12032	01/22/2026	01/23/2026	391.00	Environment Health Committee Mtg Travel Reimbur	255620.230 - DEQ Water Quality Travel	
					<b>\$391.00</b>			
Signature Equipment Corp.	136092	9250208	04/09/2025	02/20/2026	16,587.63	Project - Hook Lift Body Swap	101321000 - Notes Receivable	
					<b>\$16,587.63</b>			
Silas, Marilyn	135941	MSilas12026	02/04/2026	02/05/2026	560.00	Home Services Jan 2026	104679615 - State Alt Contracts	
					<b>\$560.00</b>			
Sitterud Law	135942	RI0201263	02/01/2026	02/05/2026	14,500.00		104126310 - Public Defender Professio	
					<b>\$14,500.00</b>			

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SJC Blanding Library or Nicole Perki	135813	20251231PCBlan	01/20/2026	01/23/2026	31.18	Blanding Petty Cash	724581923 - Grant Expenses - Borrow	
SJC Blanding Library or Nicole Perki	135866	20260115PCBluff	01/28/2026	01/29/2026	22.67	Bluff Library Petty Cash	724581923 - Grant Expenses - Borrow	
SJC Blanding Library or Nicole Perki	135866	BluffLPC0122202	01/28/2026	01/29/2026	36.13	Bluf Library Petty Cash	724581923 - Grant Expenses - Borrow	
					\$58.80			
SJC Blanding Library or Nicole Perki	136015	20260129PCBlan	02/10/2026	02/13/2026	24.09	Blanding - Petty Cash	724581923 - Grant Expenses - Borrow	
SJC Blanding Library or Nicole Perki	136015	20260204BluffPC	02/10/2026	02/13/2026	22.67	Bluff Library - Petty Cash	724581923 - Grant Expenses - Borrow	
					\$46.76			
SJC Blanding Library or Nicole Perki	136093	PC20260212Bluff	02/18/2026	02/20/2026	12.31	Petty Cash - Bluff	724581620 - Special Programs	
SJC Blanding Library or Nicole Perki	136093	PC20260212Bluff	02/18/2026	02/20/2026	12.75	Petty Cash - Bluff	724581923 - Grant Expenses - Borrow	
SJC Blanding Library or Nicole Perki	136093	PC20260212Bluff	02/18/2026	02/20/2026	15.60	Petty Cash - Bluff	724581241 - Postage	
					\$40.66			
					<b>\$177.40</b>			
SJC Inmate Account	136016	SIA02012026	02/06/2026	02/13/2026	2,724.00	Inmate Trustee Payroll Jan 2026	104230352 - Jail Inmate Humanitarian	
					<b>\$2,724.00</b>			
SJR Media	135943	SJCRD0126	02/04/2026	02/05/2026	30.00	Subscription Renewal	214414210 - Subscriptions and Membe	
SJR Media	136017	166654	02/10/2026	02/13/2026	26.60	Public Notices - Compensation Increase & Budget R	104142240 - Clerk/Auditor Office Expe	
SJR Media	136017	166746	02/10/2026	02/13/2026	17.50	Public Notice - Library Board Mtg Dates	724581220 - Public Notices	
SJR Media	136017	SJCHR0126	02/11/2026	02/13/2026	321.00	Newspaper & Radio Ads	104210220 - Sheriff Public Notices	
SJR Media	136017	SJCHR0126	02/11/2026	02/13/2026	321.00	Newspaper & Radio Ads	255007220 - Indirect Admin Public Noti	
SJR Media	136017	SJCTSR0126	02/10/2026	02/13/2026	30.00	Subscription Renewal	104143210 - Treasurer Subscriptions a	
					\$716.10			
SJR Media	136094	166753	02/19/2026	02/20/2026	28.00	General Plan Amendments Pub.	104111220 - Commission Public Notice	
SJR Media	136094	166754	02/19/2026	02/20/2026	61.60	CDBG Hearing Pub	104111230 - Commission Travel Expen	
SJR Media	136094	LASAL0126	02/18/2026	02/20/2026	30.00	Subscription Renewal	724581210 - Subscriptions and Membe	
SJR Media	136094	SJCWINT0126	02/19/2026	02/20/2026	295.00	Winter Response	104665310 - SJC Homeless Profession	
					\$414.60			
					<b>\$1,160.70</b>			
SJSD Heritage Language Resource	136095	XX3399	02/18/2026	02/20/2026	41.63	Flyers and posters	255220.480 - CSHCN Special departm	
					<b>\$41.63</b>			
Skaggs Companies Inc.	135944	Skaggs Compani	02/03/2026	02/05/2026	54.00	Customer #103175	104230610 - Jail Miscellaneous Supplie	
Skaggs Companies Inc.	136096	325339	02/18/2026	02/20/2026	36.60	Account #103175	104230610 - Jail Miscellaneous Supplie	
Skaggs Companies Inc.	136096	450 A 325428_1	02/18/2026	02/20/2026	91.10	Account #103175	104230610 - Jail Miscellaneous Supplie	
Skaggs Companies Inc.	136096	450_A_330840_1	02/18/2026	02/20/2026	9.99	Account #103175	104230610 - Jail Miscellaneous Supplie	
					\$137.69			
					<b>\$191.69</b>			
Skinner, Ron	135867	RS013	01/26/2026	01/29/2026	61.60	Board Meeting Travel	255007230 - Indirect Admin Travel Exp	
					<b>\$61.60</b>			
South Eastern Regional Developmen	135945	141	02/05/2026	02/05/2026	25,900.00	Account #1031	104150210 - Non-Dept Subscriptions a	
					<b>\$25,900.00</b>			
Southern Tire Mart LLC	135814	6280008034	01/21/2026	01/23/2026	849.95	Customer #0578825	214412250 - Equipment Operation	
Southern Tire Mart LLC	135814	6280008035	01/21/2026	01/23/2026	828.08	Customer #0578825	214412250 - Equipment Operation	
Southern Tire Mart LLC	135814	6280008036	01/21/2026	01/23/2026	1,053.00	Customer #0578825	214412250 - Equipment Operation	
					\$2,731.03			
Southern Tire Mart LLC	135868	6280008101	01/28/2026	01/29/2026	1,121.42	Customer #0578825	214412250 - Equipment Operation	

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Southern Tire Mart LLC	136018	6280008144	02/11/2026	02/13/2026	878.76	Customer #0578825	214412250 - Equipment Operation	
Southern Tire Mart LLC	136018	6280008145	02/11/2026	02/13/2026	920.40	Customer #0578825	214412250 - Equipment Operation	
Southern Tire Mart LLC	136018	6280008160	02/12/2026	02/13/2026	291.00	Customer #0578825	214412250 - Equipment Operation	
Southern Tire Mart LLC	136018	6280008178	02/12/2026	02/13/2026	755.84	Customer #0578825	214412250 - Equipment Operation	
					<u>\$2,846.00</u>			
					<b>\$6,698.45</b>			
Southwest Colorado TV Translator A	136019	2-92026	02/10/2026	02/13/2026	2,000.00	Contract Services 1/12 - 2/11/2026	104574615 - TV Comm Contracts	
					<u>\$2,000.00</u>			
State of Utah	135815	UtahLGO012220	01/22/2026	01/23/2026	251.58	Multi-county Candidate Filing Fees	104173310 - Elections Professional an	
					<u>\$251.58</u>			
Stubbs, Silvia	136097	SSTubs02162026	02/19/2026	02/20/2026	1,706.00	Various Meeting Travel Reimbursement	104111230 - Commission Travel Expen	
					<u>\$1,706.00</u>			
Summit Food Service LLC	135816	INV2000264040	01/21/2026	01/23/2026	642.58	Customer ID C8109000	274230350 - Inmate Commissary Expe	
Summit Food Service LLC	135816	INV2000264041	01/21/2026	01/23/2026	191.80	Customer ID C8109001	274230350 - Inmate Commissary Expe	
					<u>\$834.38</u>			
Summit Food Service LLC	135869	INV2000264556	01/27/2026	01/29/2026	433.24	Customer ID C8109000	274230350 - Inmate Commissary Expe	
Summit Food Service LLC	135869	INV2000264557	01/27/2026	01/29/2026	9.95	Customer ID C8109001	274230350 - Inmate Commissary Expe	
					<u>\$443.19</u>			
Summit Food Service LLC	135946	INV2000265088	02/03/2026	02/05/2026	378.20	Customer ID C8109000	274230350 - Inmate Commissary Expe	
Summit Food Service LLC	135946	INV2000265089	02/03/2026	02/05/2026	6.69	Customer ID C8109001	274230350 - Inmate Commissary Expe	
					<u>\$384.89</u>			
Summit Food Service LLC	136020	INV2000265634	02/12/2026	02/13/2026	502.78	Customer #C8109000	274230350 - Inmate Commissary Expe	
Summit Food Service LLC	136020	INV2000265635	02/12/2026	02/13/2026	11.37	Customer #8109001	274230350 - Inmate Commissary Expe	
					<u>\$514.15</u>			
Summit Food Service LLC	136098	INV2000266297	02/18/2026	02/20/2026	540.49	C8109000	274230350 - Inmate Commissary Expe	
Summit Food Service LLC	136098	INV2000266298C	02/18/2026	02/20/2026	8.68	Customer #C8109001	274230350 - Inmate Commissary Expe	
					<u>\$549.17</u>			
					<b>\$2,725.78</b>			
SymbolArts LLC	135817	452262	01/20/2026	01/23/2026	338.50	Sales Order #452262	104210480 - Sheriff Special Departmen	
SymbolArts LLC	136099	0557240	02/13/2026	02/20/2026	968.10	Sheriff Shoulder Patches	104210480 - Sheriff Special Departmen	
					<u>\$1,306.60</u>			
Sysco Intermountain Food Svc.	135870	785038473	01/28/2026	01/29/2026	419.24	Customer #936070	104230480 - Jail Kitchen Food	
Sysco Intermountain Food Svc.	135870	785047101	01/28/2026	01/29/2026	398.85	Customer #936070	104230480 - Jail Kitchen Food	
Sysco Intermountain Food Svc.	135870	785053834	01/27/2026	01/29/2026	447.11	Customer #936070	104230480 - Jail Kitchen Food	
Sysco Intermountain Food Svc.	135870	785062415	01/27/2026	01/29/2026	584.31	Customer #936070	104230480 - Jail Kitchen Food	
					<u>\$1,849.51</u>			
Sysco Intermountain Food Svc.	135947	785069439	01/30/2026	02/05/2026	627.55	Customer #936070	104230480 - Jail Kitchen Food	
Sysco Intermountain Food Svc.	136021	785087828	02/06/2026	02/13/2026	565.65	Customer #936070	104230480 - Jail Kitchen Food	
Sysco Intermountain Food Svc.	136021	785096689	02/12/2026	02/13/2026	290.18	Customer #936070	104230480 - Jail Kitchen Food	
					<u>\$855.83</u>			
Sysco Intermountain Food Svc.	136100	785103268	02/13/2026	02/20/2026	276.12	Customer #936070	104230480 - Jail Kitchen Food	
Sysco Intermountain Food Svc.	136100	785111844	02/18/2026	02/20/2026	321.74	Customer #936070	104230480 - Jail Kitchen Food	
					<u>\$597.86</u>			
					<b>\$3,930.75</b>			

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TecServ, Inc	136101	17634	02/19/2026	02/20/2026	59.46	Microsoft 365 Business Standard, F1, and F3	104151210 - IT Subscriptions and Mem	
					<b>\$59.46</b>			
The Bancorp Bank	136102	717514	02/19/2026	02/20/2026	10,457.21	Customer #16683	104210750 - Sheriff Equipment Purcha	
					<b>\$10,457.21</b>			
The Go Travel Sites	135948	596681	02/04/2026	02/05/2026	21,500.00	Account #596681 Web Hosting, Lead Gen, Email R	104193920 - Visitor Serv Grants	
					<b>\$21,500.00</b>			
The Grand America Hotel	136103	223202	02/20/2026	02/20/2026	762.70	Folio #1464287	104111230 - Commission Travel Expen	
					<b>\$762.70</b>			
The Product Center	136104	783845173375	02/03/2026	02/20/2026	471.57	Account #48290025	104230240 - Jail Office Expense	
					<b>\$471.57</b>			
The Radar Shop Inc	135818	3280	01/20/2026	01/23/2026	520.70	WO #12401 and 12402	104210250 - Sheriff Equipment Operati	
The Radar Shop Inc	135818	3281	01/20/2026	01/23/2026	911.00	WO #12400, 12403, and 12404	104210250 - Sheriff Equipment Operati	
					\$1,431.70			
					<b>\$1,431.70</b>			
Town of Bluff	136022	020926-001	02/12/2026	02/13/2026	5,007.09	TOB02092026	104672270 - Acc Trans Utilities	
					<b>\$5,007.09</b>			
UC Appraisals, Inc	136023	104146615	02/11/2026	02/13/2026	5,170.00	Detailed review of Blanding-area residential properti	104146615 - Assessor Contracts	
					<b>\$5,170.00</b>			
UHIN (Utah Health Information Netw	135871	34409	01/27/2026	01/29/2026	100.00	2026 Membership Fee	104682615 - State Waiver Contracts	
					<b>\$100.00</b>			
US Bank Equipment Finance	135949	574139671	02/03/2026	02/05/2026	288.91	Contract #500-0727143-000	104150250 - Non-Dept Equipment Ope	
					<b>\$288.91</b>			
Utah Airport Operators Assoc	135950	1087444	02/05/2026	02/05/2026	25.00	2026 UAOA Membership	104150210 - Non-Dept Subscriptions a	
					<b>\$25.00</b>			
Utah Association of Counties	135951	8004	02/04/2026	02/05/2026	150.00	2026 Clerk/Auditor Dues	104142240 - Clerk/Auditor Office Expe	
					<b>\$150.00</b>			
Utah Association of Destination Mark	136105	1081	02/17/2026	02/20/2026	150.00	2026 Membership Dues	104193210 - Visitor Serv Subscriptions	
					<b>\$150.00</b>			
Utah Association of Local Health De	135952	388	01/30/2026	02/05/2026	13,260.00	2026 UALHD and UALBOH dues	251481000 - Prepaid Expense	
					<b>\$13,260.00</b>			
Utah Counties Indemnity Pool	136106	3438	02/09/2026	02/20/2026	178.00	2025 Member contribution Property Audit	634910510 - Insurance and Bonding	
					<b>\$178.00</b>			
Utah Department of Fuel Services	136024	F2603E00948(4)	02/09/2026	02/13/2026	3.00	Late Fee	104150251 - Non-Dept Gas, Oil and Gr	
Utah Department of Fuel Services	136024	F2607E00883	02/09/2026	02/13/2026	66.15	Assessor	104146251 - Assessor Gas, Oil and Gr	
Utah Department of Fuel Services	136024	F2607E00883	02/09/2026	02/13/2026	67.90	Library	724581251 - Gas, Oil and Grease	
Utah Department of Fuel Services	136024	F2607E00883	02/09/2026	02/13/2026	90.23	Building Inspector	104242251 - Build Insp Gas, Oil and Gr	
Utah Department of Fuel Services	136024	F2607E00883	02/09/2026	02/13/2026	99.83	Econ. Development & Tourism	104192251 - Econ Dev Gas, Oil and Gr	
Utah Department of Fuel Services	136024	F2607E00883	02/09/2026	02/13/2026	105.77	Surveyor	104147251 - Surveyor Gas, Oil and Gr	

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Utah Department of Fuel Services	136024	F2607E00883	02/09/2026	02/13/2026	228.60	EMS Rescue	264350251 - Gas, Oil and Grease	
Utah Department of Fuel Services	136024	F2607E00883	02/09/2026	02/13/2026	328.93	Road Dept	214412251 - Gas, Oil and Grease	
Utah Department of Fuel Services	136024	F2607E00883	02/09/2026	02/13/2026	427.32	Commission	104111251 - Commission Gas, Oil and	
Utah Department of Fuel Services	136024	F2607E00883	02/09/2026	02/13/2026	500.49	Building & Grounds	104166251 - PS Bldg Gas, Oil and Gre	
Utah Department of Fuel Services	136024	F2607E00883	02/09/2026	02/13/2026	599.43	SJ Counseling	214412251 - Gas, Oil and Grease	
Utah Department of Fuel Services	136024	F2607E00883	02/09/2026	02/13/2026	600.98	Wildland Fire	104220251 - Wild Fire Gas, Oil and Gre	
Utah Department of Fuel Services	136024	F2607E00883	02/09/2026	02/13/2026	679.26	Public Health	255012.251 - Local General Health Ga	
Utah Department of Fuel Services	136024	F2607E00883	02/09/2026	02/13/2026	928.31	Ambulance	264350251 - Gas, Oil and Grease	
Utah Department of Fuel Services	136024	F2607E00883	02/09/2026	02/13/2026	1,353.73	Aging	104672251 - Acc Trans Gas, Oil and Gr	
Utah Department of Fuel Services	136024	F2607E00883	02/09/2026	02/13/2026	1,753.24	Landfill	574424251 - Gas, Oil and Grease	
Utah Department of Fuel Services	136024	F2607E00883	02/09/2026	02/13/2026	10,059.87	Sheriff Office	104210251 - Sheriff Gas, Oil and Greas	
Utah Department of Fuel Services	136024	F2607E00883	02/09/2026	02/13/2026	22,977.83	Road Dept	214412251 - Gas, Oil and Grease	
					<b>\$40,870.87</b>			
					<b>\$40,870.87</b>			
Utah Department of Health and Hum	135819	26H5000571	01/20/2026	01/23/2026	6,974.01	Ambulance Assessment - SFY 2026 Q2	264350310 - Professional and Technica	
					<b>\$6,974.01</b>			
Utah Department of Public Safety	136107	26H0000535	02/13/2026	02/20/2026	544.00	UHP 24/7 Testing Fees January 2026	274230350 - Inmate Commissary Expe	
					<b>\$544.00</b>			
Utah Division of Technology Services	136108	2607R034000003	02/19/2026	02/20/2026	9.45	6514:SPL Database	104145482 - Attorney Law Library Supp	
					<b>\$9.45</b>			
Utah Labor Commission	136109	26U00000005715	02/19/2026	02/20/2026	144.00	U-57165 and U-57157	156010260 - Buildings and Grounds	
					<b>\$144.00</b>			
Utah Navajo Health System Inc	136025	56053C16098	02/11/2026	02/13/2026	70.00	Patient #144935 Contract #1811991151	214414620 - Miscellaneous Services	
					<b>\$70.00</b>			
Utah Navajo Trust Fund	135953	RI0201264	02/01/2026	02/05/2026	165.00		724581915 - Contributions to Other Uni	
					<b>\$165.00</b>			
Utah Prosecution Council	135954	UPC02020206	02/05/2026	02/05/2026	2,060.00	eProsecution Admin User Fee	104145210 - Attorney Subscriptions an	
					<b>\$2,060.00</b>			
Utah Retirement Systems	135820	PR010426-3952	01/09/2026	01/23/2026	50.00	Traditional IRA	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR010426-3952	01/09/2026	01/23/2026	82.41	State Retirement - Post Retired	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR010426-3952	01/09/2026	01/23/2026	227.00	457 Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR010426-3952	01/09/2026	01/23/2026	632.15	Retirement Loan Repayment	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR010426-3952	01/09/2026	01/23/2026	1,610.00	Roth IRA	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR010426-3952	01/09/2026	01/23/2026	14,191.63	401k Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR010426-3952	01/09/2026	01/23/2026	52,783.47	State Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR010526-3952	01/09/2026	01/23/2026	12.50	457 Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR010526-3952	01/09/2026	01/23/2026	100.00	Roth IRA	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR010526-3952	01/09/2026	01/23/2026	1,226.70	401k Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR010526-3952	01/09/2026	01/23/2026	9,244.70	State Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR011826-3952	01/23/2026	01/23/2026	50.00	Traditional IRA	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR011826-3952	01/23/2026	01/23/2026	82.41	State Retirement - Post Retired	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR011826-3952	01/23/2026	01/23/2026	227.52	457 Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR011826-3952	01/23/2026	01/23/2026	632.15	Retirement Loan Repayment	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR011826-3952	01/23/2026	01/23/2026	1,610.00	Roth IRA	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR011826-3952	01/23/2026	01/23/2026	14,317.51	401k Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR011826-3952	01/23/2026	01/23/2026	58,046.42	State Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR011926-3952	01/23/2026	01/23/2026	12.50	457 Retirement	102224000 - Retirement Payable	

**San Juan County  
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All Bank Accounts - 01/17/2026 to 02/20/2026**

<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>
Utah Retirement Systems	135820	PR011926-3952	01/23/2026	01/23/2026	100.00	Roth IRA	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR011926-3952	01/23/2026	01/23/2026	1,045.87	401k Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR011926-3952	01/23/2026	01/23/2026	9,131.74	State Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR112325-3952	11/28/2025	01/23/2026	50.00	Traditional IRA	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR112325-3952	11/28/2025	01/23/2026	82.41	State Retirement - Post Retired	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR112325-3952	11/28/2025	01/23/2026	227.00	457 Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR112325-3952	11/28/2025	01/23/2026	519.16	Retirement Loan Repayment	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR112325-3952	11/28/2025	01/23/2026	1,610.00	Roth IRA	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR112325-3952	11/28/2025	01/23/2026	13,847.77	401k Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR112325-3952	11/28/2025	01/23/2026	50,139.78	State Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR112425-3952	11/28/2025	01/23/2026	12.50	457 Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR112425-3952	11/28/2025	01/23/2026	100.00	Roth IRA	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR112425-3952	11/28/2025	01/23/2026	2,077.26	401k Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR112425-3952	11/28/2025	01/23/2026	9,158.62	State Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR120725-3952	12/11/2025	01/23/2026	50.00	Traditional IRA	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR120725-3952	12/11/2025	01/23/2026	82.41	State Retirement - Post Retired	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR120725-3952	12/11/2025	01/23/2026	227.00	457 Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR120725-3952	12/11/2025	01/23/2026	632.15	Retirement Loan Repayment	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR120725-3952	12/11/2025	01/23/2026	1,610.00	Roth IRA	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR120725-3952	12/11/2025	01/23/2026	13,402.06	401k Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR120725-3952	12/11/2025	01/23/2026	49,037.31	State Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR120825-3952	12/11/2025	01/23/2026	12.50	457 Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR120825-3952	12/11/2025	01/23/2026	100.00	Roth IRA	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR120825-3952	12/11/2025	01/23/2026	1,045.87	401k Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR120825-3952	12/11/2025	01/23/2026	7,997.27	State Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR122125-3952	12/23/2025	01/23/2026	50.00	Traditional IRA	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR122125-3952	12/23/2025	01/23/2026	82.41	State Retirement - Post Retired	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR122125-3952	12/23/2025	01/23/2026	227.00	457 Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR122125-3952	12/23/2025	01/23/2026	632.15	Retirement Loan Repayment	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR122125-3952	12/23/2025	01/23/2026	1,610.00	Roth IRA	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR122125-3952	12/23/2025	01/23/2026	13,540.01	401k Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR122125-3952	12/23/2025	01/23/2026	49,430.77	State Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR122225-3952	12/23/2025	01/23/2026	12.50	457 Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR122225-3952	12/23/2025	01/23/2026	100.00	Roth IRA	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR122225-3952	12/23/2025	01/23/2026	1,062.78	401k Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	135820	PR122225-3952	12/23/2025	01/23/2026	8,061.80	State Retirement	102224000 - Retirement Payable	
					<u>\$392,247.17</u>			
					<b>\$392,247.17</b>			
Utah State Division of Finance	136110	24-4851-810	02/19/2026	02/20/2026	18,105.01	Loan #B1704 Borrower ID#2636	244851820 - Interest Expense	
Utah State Division of Finance	136110	24-4851-810	02/19/2026	02/20/2026	44,000.00	Loan #B1704 Borrower ID#2636	244851810 - Debt Principle Payment	
					<u>\$62,105.01</u>			
					<b>\$62,105.01</b>			
Utah State Treasurer	135955	UST02032026	02/04/2026	02/05/2026	15,627.77	Justice Court Fines	103511000 - Justice Court Fines	
					<u>\$15,627.77</u>			
Utah State University	136111	A35629-26-01	02/18/2026	02/20/2026	14.70	Account #U35629-584500	104610241 - Ag Ext Postage	
Utah State University	136111	A35629-26-01	02/18/2026	02/20/2026	456.89	Account #U35629-584500	104610610 - Ag Ext Miscellaneous Sup	
Utah State University	136111	A35629-26-01	02/18/2026	02/20/2026	541.50	Account #U35629-584500	104610210 - Ag Ext Subscriptions and	
Utah State University	136111	A35629-26-01	02/18/2026	02/20/2026	853.11	Account #U35629-584500	104610230 - Ag Ext Travel Expense	
Utah State University	136111	A35629-26-01	02/18/2026	02/20/2026	1,814.99	Account #U35629-584500	104610480 - Ag Ext Special Departmen	
Utah State University	136111	A35629-26-01	02/18/2026	02/20/2026	3,266.28	Account #U35629-584500	104610620 - Ag Ext Miscellaneous Ser	
					<u>\$6,947.47</u>			
					<b>\$6,947.47</b>			

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Utah Tourism Industry Association In	135821	2966	12/31/2025	01/23/2026	450.00	Tourism Day on the Hill Sponsorship	104193490 - Visitor Serv Advertising an	
Utah Tourism Industry Association In	136112	10147	12/18/2025	02/20/2026	2,500.00	Destination Marketing Organization	104193210 - Visitor Serv Subscriptions	
Utah Tourism Industry Association In	136112	10148	12/18/2025	02/20/2026	300.00	Tourism Day on the Hill Booth	104193490 - Visitor Serv Advertising an	
					<u>\$2,800.00</u>			
					<b>\$3,250.00</b>			
Utah Valley Radiology Associates	135822	UVRA198961	01/21/2026	01/23/2026	21.50	Account #UVRA198961	104230312 - Jail Inmate Medical Expen	
					<u>\$21.50</u>			
Utah Weed Control Association	135956	AFX31531	02/03/2026	02/05/2026	330.00	c/o Lori Fajardo 2026 UWCA Conference Registrati	104256330 - Noxious Weed Employee	
					<u>\$330.00</u>			
Verizon Wireless	135823	6133426592	01/22/2026	01/23/2026	79.39	Account #265508079-00002	104255280 - EOC Telephone	
Verizon Wireless	135823	6133468804	01/21/2026	01/23/2026	809.24	Account #665507629-00001	104230280 - Jail Telephone	
Verizon Wireless	135823	6133468806	01/22/2026	01/23/2026	479.70	Account #665507629-00004	104230280 - Jail Telephone	
					<u>\$1,368.33</u>			
Verizon Wireless	135872	6133458237	01/26/2026	01/29/2026	24.73	Account #565508016-00001	105430280 - Cal Black Telephone	
Verizon Wireless	135872	6133458237	01/26/2026	01/29/2026	39.68	Account #565508016-00001	104256280 - Noxious Weed Telephone	
Verizon Wireless	135872	6133468805	01/29/2026	01/29/2026	159.71	Account #665507629-00003	1042211610 - Task Force Miscellaneous	
Verizon Wireless	135872	6133479157	01/26/2026	01/29/2026	238.08	Account #765508816-00001	104672280 - Acc Trans Telephone	
					<u>\$462.20</u>			
Verizon Wireless	135873	6133437148	01/26/2026	01/29/2026	86.98	Account #365506834-00001	104225280 - Fire/Rescue Telephone	
Verizon Wireless	135957	6133426585	02/04/2026	02/05/2026	48.32	Account #2655507612-00002	104665310 - SJC Homeless Profession	
Verizon Wireless	135957	6133426585	02/04/2026	02/05/2026	100.10	Account #2655507612-00002	104113280 - Admin Telephone	
Verizon Wireless	135957	6133426586	02/04/2026	02/05/2026	119.70	Account #265507612-00003	104151280 - IT Telephone	
Verizon Wireless	135957	6133479144	02/04/2026	02/05/2026	7.39	Account #765507047-00001	104112280 - Planning Telephone	
Verizon Wireless	135957	6133479144	02/04/2026	02/05/2026	14.80	Account #765507047-00001	104111280 - Commission Telephone	
					<u>\$290.31</u>			
Verizon Wireless	136026	6133468807	02/10/2026	02/13/2026	25.61	Account #665507629-00005	104146280 - Assessor Telephone	
Verizon Wireless	136113	6135408976	02/19/2026	02/20/2026	230.41	Account #365552000-00001	104672280 - Acc Trans Telephone	
Verizon Wireless	136114	6133479145	02/18/2026	02/20/2026	120.07	Account #765507047-00003	104147280 - Surveyor Telephone	
Verizon Wireless	136114	6134937840	02/01/2026	02/20/2026	79.36	Account #642530092-00001	104145280 - Attorney Telephone	
					<u>\$199.43</u>			
					<b>\$2,663.27</b>			
Virtru Corporation	136115	INV-138691	02/20/2026	02/20/2026	2,908.64	Standard Subscription	255007210 - Indirect Admin Subscriptio	
					<u>\$2,908.64</u>			
Washington National Insurance	135824	PR010426-3382	01/09/2026	01/23/2026	1,069.41	Washington National	102229000 - Washington National Paya	
Washington National Insurance	135824	PR011826-3382	01/23/2026	01/23/2026	1,069.41	Washington National	102229000 - Washington National Paya	
Washington National Insurance	135824	WNI013126	09/30/2025	01/23/2026	128.41	Washington National - Jan.26	102229000 - Washington National Paya	
Washington National Insurance	135824	WNI093025	09/30/2025	01/23/2026	90.00	Washington National - Sept	102229000 - Washington National Paya	
Washington National Insurance	135824	WNI103125	09/30/2025	01/23/2026	139.41	Washington National - Oct	102229000 - Washington National Paya	
Washington National Insurance	135824	WNI113025	09/30/2025	01/23/2026	139.41	Washington National - Nov	102229000 - Washington National Paya	
Washington National Insurance	135824	WNI123125	09/30/2025	01/23/2026	127.61	Washington National - Dec	102229000 - Washington National Paya	
					<u>\$2,763.66</u>			
					<b>\$2,763.66</b>			
Waste Management of Colorado	135825	0463032-4889-5	01/22/2026	01/23/2026	213.68	Customer ID 16-82922-73004	156320270 - Utilities	
Waste Management of Colorado	135958	0464002-4889-7	02/05/2026	02/05/2026	179.54	Customer ID 16-83977-53000	156720270 - Utilities	

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Waste Management of Colorado	136027	0464060-4889-5	02/11/2026	02/13/2026	329.34	Customer ID 19-38095-03000	255007270 - Indirect Admin Utilities	
Waste Management of Colorado	136116	0463920-4889-1	02/19/2026	02/20/2026	57.56	Customer ID 16-83942-53002	156120270 - Utilities	
Waste Management of Colorado	136116	0464000-4889-1	02/19/2026	02/20/2026	168.18	Customer ID 16-83977-33005	156220270 - Utilities	
					\$225.74			
					<b>\$948.30</b>			
Wheeler Machinery Company	135826	PS002028815	01/22/2026	01/23/2026	367.69	Customer #080103	214412250 - Equipment Operation	
Wheeler Machinery Company	135874	PS002029470	01/26/2026	01/29/2026	239.59	Account #080103	214412250 - Equipment Operation	
Wheeler Machinery Company	135874	SS000600094	01/26/2026	01/29/2026	696.88	Customer #080103	214412250 - Equipment Operation	
					\$936.47			
Wheeler Machinery Company	135959	PS002033750	01/30/2026	02/05/2026	22.86	Customer #080103	214412250 - Equipment Operation	
Wheeler Machinery Company	135959	PS002034359	02/03/2026	02/05/2026	250.61	Customer #080103	214412250 - Equipment Operation	
Wheeler Machinery Company	135959	SS000601223	02/03/2026	02/05/2026	4,165.41	Customer #080103	214412250 - Equipment Operation	
					\$4,438.88			
Wheeler Machinery Company	136028	PS002039265	02/12/2026	02/13/2026	95.18	Customer #080103	214412250 - Equipment Operation	
Wheeler Machinery Company	136028	PS002039952	02/12/2026	02/13/2026	368.12	Customer #080103	214412250 - Equipment Operation	
Wheeler Machinery Company	136028	PS002040705	02/12/2026	02/13/2026	142.45	Customer #080103	214412250 - Equipment Operation	
					\$605.75			
Wheeler Machinery Company	136117	PS002041701	02/18/2026	02/20/2026	323.14	Customer #080103	214412250 - Equipment Operation	
Wheeler Machinery Company	136117	PS002041838	02/18/2026	02/20/2026	1,116.52	Customer #58053	214412250 - Equipment Operation	
Wheeler Machinery Company	136117	PS002043541	02/18/2026	02/20/2026	1,047.62	Customer #080103	214412250 - Equipment Operation	
					\$2,487.28			
					<b>\$8,836.07</b>			
Woolpert	135960	PTIN0040820(3)	02/05/2026	02/05/2026	23,569.21	Customer Account #ARCA0000452	105430900 - Cal Black FAA Grant	
					<b>\$23,569.21</b>			
WW Simpson Enterprises Inc, DBA T	136029	TW2-12-2026	02/13/2026	02/13/2026	4,332.00	RELM Consortium Event	104192950 - Econ Dev Expense Reimb	
					<b>\$4,332.00</b>			
Yamamoto-Sparks, Allison	135875	AYamamotoSpark	01/26/2026	01/29/2026	187.00	Morris Columbus Travel Expo Travel Reimbursemen	104193230 - Visitor Serv Travel Expens	
Yamamoto-Sparks, Allison	136030	AYamamoto-Spar	02/11/2026	02/13/2026	130.00	Multiple Events Travel Reimbursement	104193230 - Visitor Serv Travel Expens	
					<b>\$317.00</b>			
Yazzie, Cortney	135876	CYazzie0125202	01/26/2026	01/29/2026	187.00	Morris & Columbus Travel Show Travel Reimburse	104193230 - Visitor Serv Travel Expens	
Yazzie, Cortney	136031	CYazzie0206202	02/11/2026	02/13/2026	130.00	tourism Day on the Hill Travel Reimbursement	104193230 - Visitor Serv Travel Expens	
					<b>\$317.00</b>			
Yazzie, Tisheena	135827	TYazzie01162026	01/22/2026	01/23/2026	610.40	Epi Affiliate Group Mtg Travel Reimbursement	255450.230 - PH Infrastructure Travel e	
					<b>\$610.40</b>			
Young, Lois	135877	LY017	01/26/2026	01/29/2026	72.80	Board Meeting Travel	255007230 - Indirect Admin Travel Exp	
					<b>\$72.80</b>			
Zhonnie, Sylvia	135878	SZ013	01/26/2026	01/29/2026	229.60	Board Meeting Travel	255007230 - Indirect Admin Travel Exp	
					<b>\$229.60</b>			
Zion's Way Home Health & Hospice	136032	ZAHarris12026	02/10/2026	02/13/2026	480.00	HHA	104672615 - Acc Trans Contracts	
Zion's Way Home Health & Hospice	136032	ZAJmaryboy1202	02/10/2026	02/13/2026	120.00	Aide Visits	104679615 - State Alt Contracts	
Zion's Way Home Health & Hospice	136032	ZWButler12026	02/10/2026	02/13/2026	40.00	HHA 1/2/2026	104679615 - State Alt Contracts	

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Zion's Way Home Health & Hospice	136032	ZWDalton12026	02/10/2026	02/13/2026	160.00	HHA	104679615 - State Alt Contracts	
Zion's Way Home Health & Hospice	136032	ZWEberling12026	02/10/2026	02/13/2026	320.00	HHA	104684615 - Respite Contracts	
Zion's Way Home Health & Hospice	136032	ZWHMaryboy120	02/10/2026	02/13/2026	280.00	Aide Visits	104679615 - State Alt Contracts	
Zion's Way Home Health & Hospice	136032	ZWLee12026	02/10/2026	02/13/2026	560.00	Aide & Nursing Visits	104679615 - State Alt Contracts	
Zion's Way Home Health & Hospice	136032	ZWSilas12026	02/10/2026	02/13/2026	252.88	HMA & Mileage	104679615 - State Alt Contracts	
					<u>\$2,212.88</u>			
					<b>\$2,212.88</b>			
Zoro Tools, Inc.	135961	INV18176218	02/05/2026	02/05/2026	158.99	Customer #CUST21606308	156730260 - Buildings and Grounds	
Zoro Tools, Inc.	135961	INV18180572	02/05/2026	02/05/2026	343.50	Customer #CUST21606308	156020260 - Buildings and Grounds	
					<u>\$502.49</u>			
Zoro Tools, Inc.	136033	INV18270336	02/12/2026	02/13/2026	256.39	Customer #CUST21606308	156020260 - Buildings and Grounds	
Zoro Tools, Inc.	136033	INV18273069	02/12/2026	02/13/2026	48.55	Customer #CUST21606308	156020260 - Buildings and Grounds	
Zoro Tools, Inc.	136033	INV18325643	02/12/2026	02/13/2026	69.00	Customer #CUST21606308	156020260 - Buildings and Grounds	
					<u>\$373.94</u>			
					<b>\$876.43</b>			
					<u><b>\$1,293,493.61</b></u>			



Duncan, Lyman W. <lduncan@sanjuancountyut.gov>

**On-going funding FY25/26**

2 messages

**Shelly Jackson** <shellyjackson@utah.gov> Wed, Feb 25, 2026 at 8:00 AM  
To: "DeGraw, Vint" <vdegrow@sanjuancountyut.gov>, Lyman Duncan <lduncan@sanjuancounty.org>, Kenna Stringam <kennastringam@utah.gov>

Lyman,

This is an update on funds your county has available for reimbursement for the state's fiscal year (FY) 2025-2026 which ends on June 30. This money is intended for on-going election equipment and maintenance costs.

To apply for these funds, please submit invoices payable to an election vendor that is dated anywhere from July 1, 2025 to June 30, 2026. You will be able to apply for these funds up until June 12, but I urge you to do it as soon as possible.

Submit your requests to the google form.

The most common use for this money is for the payment of annual licensing fees to your election vendor (ES&S).

**Your county currently has \$5,725 available to request.**

If you have any questions, please contact me directly.

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**SHELLY JACKSON, CERA | DEPUTY ELECTIONS DIRECTOR**  
OFFICE OF LIEUTENANT GOVERNOR  
DEIDRE M. HENDERSON  
VOTE.UTAH.GOV  
801-597-6839 (C)

**Duncan, Lyman W.** <lduncan@sanjuancountyut.gov> Wed, Feb 25, 2026 at 8:30 AM  
To: Shelly Jackson <shellyjackson@utah.gov>  
Cc: "DeGraw, Vint" <vdegrow@sanjuancountyut.gov>, Lyman Duncan <lduncan@sanjuancounty.org>, Kenna Stringam <kennastringam@utah.gov>

Hi Shelly,

Thank you for the additional funding.

Best

[Quoted text hidden]



TESTED. PROVEN. TRUSTED.

<p><b>San Juan County, Utah</b>  <b>Purchase Proposal Quote</b>                  Submitted by Election Systems &amp; Software</p>	<p><b>Quote Date:</b> 2/4/2026  <b>Quote Valid Through:</b> 3/6/2026</p>
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**Purchase Solution Includes:**

Quantity	Item Description	Unit Price	Extended Price
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**Tabulation Hardware**

<b>ExpressVote Universal Voting System:</b>			
1	ExpressVote 3 (Includes Internal Backup Battery, One (1) 8GB CFast Card, ADA Keypad, and Power Supply with AC Cord)	\$4,625.00	\$4,625.00
1	4GB Thumb Drive	\$115.00	\$115.00
1	ExpressVote 3 Soft-Sided Case	\$250.00	\$250.00

**Services**

X	1 Year Hardware and Software Warranty		Included
X	Estimated Shipping and Handling		\$40.00

**Total Purchase Solution** **\$5,030.00**

**Payment Terms**  
 Amount due within thirty (30) calendar days of contract execution: \$5,030.00

**Annual Post-Warranty License and Maintenance and Support Fees**  
 (Fees are Based Upon a 1-Year Customer Commitment to Subscribe to the Following Services)

<b>Annual Post-Warranty Hardware Maintenance and Support Fees:</b>			
1	HMA ExpressVote 3 BMD - Extended Warranty with Annual Maintenance	\$155.00	\$155.00
<b>Annual Post-Warranty Firmware License and Maintenance and Support Fees:</b>			
1	Firmware License - ExpressVote 3	\$95.00	\$95.00

**Total Annual Post-Warranty License and Maintenance and Support Fees** **\$250.00**

**Footnotes:**

1. This quote is an estimate and is subject to final review and approval by both ES&S and the Customer.
2. Any applicable (City & State) sales taxes have not been included in pricing and are the responsibility of the customer.
3. Subject to state, municipal, jurisdictional, provincial or territory laws to the contrary, the above pricing information is confidential, proprietary and trade secret information of ES&S and is intended only for the use of the individual or entity to which the document is directed to. This information may not be disclosed or reproduced either publicly or to any other individual or entity without the prior written authorization of ES&S.



# SAN JUAN COUNTY COMMISSIONERS

Item 6.

Lori Maughan	Chair
Jamie Harvey	Vice-Chair
Silvia Stubbs	Commissioner
Mack McDonald	Administrator

February 17, 2026

Rachel Toker, Grant Administrator  
Utah Division of Outdoor Recreation  
1594 West North Temple, Suite 100  
Salt Lake City, Utah 84116

Re: SPEAR Grant Application

Dear Ms. Toker:

We support the current SPEAR grant application for funds to be used on OHV trails in San Juan County. This organization has worked closely with the County over the years to provide, maintain, improve, and promote OHV riding opportunities enjoyed by residents and visitors.

The grant proposal would fund continued volunteer maintenance and improvement of trails, installation of trail markers and kiosks and information and educational displays at kiosks. San Juan County will continue to support this organization in their efforts consistent with coordination and approval of those efforts with local land management agencies and the County.

Sincerely,



Lori Maughan  
Commission Chair

cc: SPEAR



## SAN JUAN COUNTY COMMISSION

Lori Maughan	Chair
Jamie Harvey	Vice-Chair
Silvia Stubbs	Commissioner
Mack McDonald	Administrator

February 19, 2026

**Re: Letter Requesting Reconsideration Regarding the Potential Closure of Det. 1, 118th Transportation Company Armory in Blanding, Utah.**

To Whom It May Concern:

The San Juan County Board of Commissioners unanimously requests reconsideration of the proposed closure of the Utah National Guard Armory, Det. 1, 118th Transportation Company, located in Blanding, Utah. We were recently informed that this facility may be slated for closure and wish to express our strong opposition.

This armory is vital to the economic stability and future of San Juan County. We understand the stated reason for closure is insufficient enlistment and operational support to sustain the unit. However, it is our understanding that the armory is currently allocated 14 traditional Guard positions, two full-time Active-Duty personnel, and one Federally Reimbursed State Employee position, and that all of these positions are consistently filled. Furthermore, we believe that, if additional slots were made available, they could be filled by additional residents of San Juan County.

The loss of 17 family-wage supporting positions would have a significant economic impact on our rural county, where comparable employment opportunities are limited. The Transportation Company also supports workforce development by aligning with full-time employment roles in mineral extraction, County and State government, transportation, and heavy equipment operations.

In addition, the armory serves an essential role in supporting members of our Navajo, Ute, and Paiute communities, who have historically filled many of the traditional Guard positions. If the Blanding facility closes, these service members would be required to travel to the Transportation Division in Spanish Fork. For those living in the southern portion of our county, this would require nearly six hours of travel for weekend training, creating a significant hardship and likely reducing participation.

The local armory provides valuable opportunities for our youth. Recruiters offer structured career pathways for students growing up in a high-poverty rural environment, creating access to education, job training, and service opportunities that might otherwise be unavailable. Additionally, the armory plays a key role in regional emergency preparedness coordination with local Cities and County agencies.

For these reasons, the San Juan County Board of Commissioners respectfully urges reconsideration of the proposed closure. The loss of this facility would have lasting economic, social, and operational consequences for our County.

Thank you for your time and thoughtful consideration.

Sincerely

Lori Maughan, Commission Chair



Lori Maughan	Chair
Jamie Harvey	Vice-Chair
Silvia Stubbs	Commissioner
Mack McDonald	Administrator

3/3/26

Marion Eckersley  
Child Abuse Prevention Program Administrator  
Utah Department of Health and Human Services

**Re: Letter of Support for Utah Navajo Health System – RFGA DHHS26054**

Dear Ms. Eckersley,

The San Juan County Board of Commissioners is pleased to provide this letter of support for Utah Navajo Health System’s application for the Child Abuse Prevention Grant under RFGA DHHS26054.

We recognize that effective child abuse prevention requires coordinated, community-based strategies that strengthen families, reduce stress, and increase protective factors before crisis occurs. The Navajo Wellness Model reflects this approach by promoting cultural identity, healthy family functioning, resilience, and community connection.

By embedding a Traditional Counselor within the school setting and engaging families through structured programming and parent engagement nights, this initiative reinforces social connectedness, parental resilience, and awareness of available support. These efforts align with our shared commitment to upstream prevention and to reducing risk factors that contribute to both family instability and suicide risk.

San Juan County Board of Commissioners supports Utah Navajo Health System’s efforts to collaborate with community partners, increase public awareness of prevention strategies, and build stronger networks of care for children and families across the region. We value programs that address root causes and strengthen families before more intensive intervention becomes necessary.

We look forward to continued collaboration in promoting child safety, family stability, and community wellness in San Juan County.

Sincerely,

Jamie Harvey  
Vice-Chair Commissioner  
San Juan County,  
117 S Main Street  
Monticello, UT 84535



## COMMISSION STAFF REPORT

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**MEETING DATE:** March 3, 2026

**ITEM TITLE, PRESENTER:** Approval for a date change in the Memorandum of Understanding between San Juan County Public Health and Root for Kids that was approved by the SJC Commissioners on 2/17/2026, by Mike Moulton, Public Health Interim Director

**RECOMMENDATION:** Approve

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### SUMMARY

This is the same MOU that was approved on 2/17/2026; however, the termination date is changed from May 31, 2026, to February 28, 2027.

**The purpose of this MOU remains the same as before:** to create a mutually beneficial relationship and coordinate appropriate services for families enrolled in Root for Kids, specifically those needing additional support related to child development, nutrition, education, pregnancy, and other areas.

### HISTORY/PAST ACTION

Approved

### FISCAL IMPACT

None

**Interagency Agreement**  
**The Learning Center for Families, DBA Root for Kids and**  
**San Juan Public Health**

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**RECITALS**

Root for Kids is a not-for-profit 501(C) (3) corporation authorized to conduct its programs and to enter into this Agreement by its bylaws and controlling documentation.

**Purpose:** This Memorandum of Understanding (MOU) establishes a partnership between San Juan Public Health (SJPH) and Root for Kids (RFK) in relation to an identified, mutually beneficial relationship due to the services provided by each entity. Responsibilities related to this partnership between the agencies are outlined below.

**AGREEMENT**

**NOW, THEREFORE**, in exchange for the promises and services to be rendered as described herein, the parties agree as follows:

**Root for Kids Obligations:**

1. When a family enrolled in RFK services is identified as needing additional support related to child development, nutrition, education, pregnancy, or other areas, and with the parent's consent, RFK will initiate a referral to SJPH. Referrals may be submitted using the completed paper referral form or the online provider referral form. Applicable circumstances may include, but are not limited to, situations where a family requires support from SJPH in the following areas:
  - WIC program
  - Immunizations
  - Children with Special Healthcare Needs Itinerate Clinic for neonatal follow up clinic
  - University Developmental Assessment Clinic and other diagnostic services.
2. When a family enrolled in RFK services has other children who need additional support for any of the above-mentioned services.
3. The provider referral form includes consent for sharing basic demographic and contact information for the family that is involved in this shared referral process between RFK and SJPH to coordinate appropriate services. Accept children who are referred to RFK by SJPH for an initial eligibility assessment.
4. Arrange applicable training for RFK staff on at least an annual basis that relates to SJPH services and other requested topics.
5. Encourage full enrollment in SJPH services
6. Include SJPH in appropriate community outreach efforts, especially promotion of services.
7. Keep SJPH apprised of changes in services and events that can be promoted to the community.

**San Juan Public Health shall:**

8. Refer infants and toddlers with suspected developmental delays to Root for Kids

- 9. Assist families with applications and eligibility determination for Public Health services
- 10. SJPH will refer families to Early Intervention at RFK through fax or RFK online referral form.
- 11. Provide RFK with up-to-date information on how to refer families to SJPH services.
- 12. Initiate first contact with families referred to SJPH by RFK within 5 business days after receiving the completed provider referral form.
- 13. Provide annual training to RFK staff on SJPH services and other relevant topics as requested. Additional training will be provided as needed, or in response to staff turnover.
- 14. Include RFK in appropriate community outreach efforts, especially promotion of services.
- 15. Include information about RFK services in the lobby of San Juan Public Health.

**Release of information:**

Root for Kids will obtain written permission to release records to SJPH should there be a need.

**Confidentiality:**

Root for Kids will adhere to Federal law regarding the confidentiality of client records and/or identifiable information about a student and will share such information only as allowed by such policy and/or applicable law.

**Duration:**

This agreement shall commence upon execution and shall terminate on February 28, 2027. The parties may agree to renew this Agreement for four additional one-year terms. Together we acknowledge the importance of interagency communication and collaboration to ensure young children receive timely developmental screenings and are connected early to appropriate resources, supporting their optimal growth and development. It is our hope that by combining our efforts through the shared responsibilities listed above, we can accomplish this goal for the betterment of our children’s future. All segments of this MOU are subject to negotiation based upon lessons learned during implementation. Terms of the MOU relationship will be reviewed annually.

	
2-25-26	2/25/2026
_____ Crystal Ghica, COO Root for Kids      Date	_____ Mike Moulton, San Juan Public Health      Date

\_\_\_\_\_  
San Juan County, Commission Chair      Date



## STAFF REPORT

**MEETING DATE:** March 3, 2026

**ITEM TITLE, PRESENTER:** Technology Grant between the Department of Cultural and Community Engagement, State Library Division and San Juan County Library System, Nicole Perkins, Library Director

**RECOMMENDATION:** Approve

### SUMMARY

The purpose of the LSTA (Library Services and Technology Act) Technology grant is to assist in the cooperative development of local public library services. Funding is committed to being used to purchase a replacement for current unreliable equipment at the Blanding Library branch with high-quality, high-capacity color printer/copier/scanner that is cardstock capable of which will be available for public use. The intent is to include a service agreement as well.

### HISTORY/PAST ACTION

Approved

### FISCAL IMPACT

The estimated amount of equipment and service agreement to be purchased with assistance of this grant is \$7600. The grant is for \$5000. \$1307.00 of the \$7636 Community Library Enhancement Funds grant (CLEF) previously awarded and approved have been budgeted to go towards the cost. Although no matching funds are required, the remaining estimated balance of \$1293 will be funded through the approved 2026 library budget of \$5250 for Equipment purchases. If approved, these combined funds will allow the Library System to purchase a high-quality piece of equipment that will vastly improve the quality of printing and scanning services offered at the Blanding Library Branch.



# STATE OF UTAH

CONTRACT #

1. CONTRACTING PARTIES: This contract is between the following agency of the State of Utah: **Department of Cultural and Community Engagement, Agency Code: 710, State Library Division**, referred to as **STATE**, and **San Juan County Library System**, referred to as **GRANTEE**.

San Juan County Library System  
25 W 300 S  
Blanding, Utah  
84511-3829

LEGAL STATUS OF GRANTEE  
 Sole Proprietor  
 Non-Profit Corporation  
 For-Profit Corporation  
 Government Agency

Contact Person: Nicole Perkins  
 Phone Number: (435) 678-2335  
 Email: nperkins@sanjuancountyut.gov  
 Vendor ID #06866HK Commodity Code # 99999

2. GENERAL PURPOSE OF CONTRACT: The general purpose of this contract is to: Fund LSTA Technology Grant. Project will be completed by GRANTEE as outlined in Grant Application and in accordance with Scope of Work as outlined.
3. PROCUREMENT: This contract is entered into as the result of the procurement process on RX# N/A, FY N/A, Bid #N/A, a pre-approved sole source authorization (from the Division of Purchasing) SS# N/A, or other method: USL Grant Application.
4. CONTRACT PERIOD: Effective Date: 2/10/2026 Termination Date: 6/30/2026, unless terminated early or extended in accordance with the terms and conditions of this contract. Renewal options (if any): N/A. This Agreement must be returned to USL with all required GRANTEE initials and/or signatures by 3/10/2026.
5. CONTRACT COSTS: GRANTEE will be paid a maximum of \$ 5000 for costs authorized by this contract. Prompt Payment Discount (if any): N/A. Additional information regarding costs: N/A.
6. ATTACHMENTS INCLUDED AS PART OF THIS CONTRACT:  
 Attachment A - Standard Terms & Conditions for Grants  
 Attachment B – Scope of Work and Special Provisions  
 Other Attachments: The following attachments are required for this Contract to comply with the aforementioned LSTA guidelines and are required for submission during project period as outlined. These documents are included in the total documentation for Contract, though received at different times during the effective dates of Contract.
  - Grant Application with attached: Assurances
  - Final Report

**Any conflicts between Attachment A and the other attachments will be resolved in favor of Attachment A.**
7. DOCUMENTS INCORPORATED INTO THIS CONTRACT BY REFERENCE BUT NOT ATTACHED: N/A
  - a. All other governmental laws, regulations, or actions applicable to the goods and/or services authorized by this contract.
  - b. Utah State Procurement Code, Procurement Rules, and GRANTEE'S response to Bid # N/A, dated N/A.

**Contract between USL and San Juan County Library System**

IN WITNESS WHEREOF, the parties sign and cause this contract to be executed.

GRANTEE

STATE

\_\_\_\_\_  
Director, Manager or Authorized Signatory

\_\_\_\_\_  
Director, State Library Division

\_\_\_\_\_  
Financial Officer

N/A Grant  
\_\_\_\_\_  
Director, Division of Purchasing

\_\_\_\_\_  
Date

\_\_\_\_\_  
Director, Division of Finance

Agency Contact for questions during the contract process.

Melanie Boyd  
Agency Contact

801.715.6740  
Phone Number

801-715-6767  
Fax Number

mcwainwright@utah.gov  
Email

## Contract between USL and San Juan County Library System

### ATTACHMENT A STATE OF UTAH STANDARD TERMS AND CONDITIONS FOR GRANTS

- **DEFINITIONS:** The following terms shall have the meanings set forth below:
  - **“Contract”** means these terms and conditions, the Contract Signature Page(s), and all other attachments and documents incorporated by reference.
  - **“Contract Signature Page(s)”** means the cover page(s) that the State and Grantee sign.
  - **“Grantee”** means the individual or entity which is the recipient of grant money from the State. The term “Grantee” includes Grantee’s agents, officers, employees, and partners.
  - **“Non-Public Information”** means information that is deemed private, protected, controlled, or exempt from disclosure under the Government Records Access and Management Act (GRAMA) or as non-public under other applicable state and federal laws. Non-public information includes those records the State determines are protected after having properly received a written claim of business confidentiality as described in Utah Code § 63G-2-309. The State reserves the right to identify additional of information that must be kept non-public under federal and state laws.
  - **“State”** means the State of Utah Department, Division, Office, Bureau, Agency, or other state entity identified on the Contract Signature Page(s).
  - **“Grant Money”** means money derived from state fees or tax revenues that is owned, held, or administered by the State.
- **“SubGrantees”** means persons or entities under the direct or indirect control or responsibility of the Grantee, including, but not limited to, Grantee’s agents, consultants, employees, authorized resellers, or anyone else for whom the Grantee may be liable at any tier, including a person or entity providing or performing this Contract, including the Grantee’s manufacturers, distributors, and suppliers.
- **GOVERNING LAW AND VENUE:** This Contract shall be governed by the laws, rules, and regulations of the State of Utah. Any action or proceeding arising from this Contract shall be brought in a court of competent jurisdiction in the State of Utah. Venue shall be in Salt Lake City, in the Third Judicial District Court for Salt Lake County.
- **LAWS AND REGULATIONS:** At all times during this Contract, Grantee and all acts performed under this Contract will comply with all applicable federal and state constitutions, laws, rules, codes, orders, and regulations, including applicable licensure and certification requirements.
- **REQUIRED ACCOUNTING:** Grantee agrees that it shall provide to State the following accounting for all Grant Money received by the Grantee, at least annually, and no later than 60 days after all of the Grant Money is spent:
  - a written description and an itemized report detailing the expenditure of the Grant Money or the intended expenditure of any Grant Money that has not been spent; and
  - a final written itemized report when all the Grant Money is spent.
- **NOTE: If the Grantee is a non-profit corporation,** Grantee shall make annual disclosures pursuant to the requirements of Utah Code § 51-2a-201.5.
- **RECORDS ADMINISTRATION:** Grantee shall maintain or supervise the maintenance of all records, receipts and any other documentation necessary to properly account for payments made by the State to Grantee under this Contract, Grantee’s performance of the Contract terms and milestones, and outcomes reported to the State by the Grantee. These records shall be retained by Grantee for at least six (6) years after final payment, or until all audits initiated within the six (6) years have been completed, whichever is later. Grantee agrees to allow, at no additional cost, State of Utah and federal auditors, State Entity staff, and/or a party hired by the State access to all records necessary to account for all Grant Money received by Grantee as a result of this contract and to verify that the Grantee’s use of the Grant Money is appropriate and has been properly reported.

- **CONFLICT OF INTEREST:** Grantee represents that none of its officers or employees are officers or employees of the State of Utah, unless disclosure has been made to the State.
- **INDEPENDENT GRANTEE:** Grantee and SubGrantees, in the performance of this Contract, shall act in an independent capacity and not as officers or employees or agents of the State.
- **INDEMNITY:** Both parties to this agreement are governmental entities as defined in the Utah Governmental Immunity Act (Utah Code Ann. 63G-7-101 et. seq.). Nothing in this Contract shall be construed as a waiver by either or both parties of any rights, limits, protections or defenses provided by the Act. Nor shall this Contract be construed, with respect to third parties, as a waiver of any governmental immunity to which a party to this Contract is otherwise entitled. Subject to and consistent with the Act, each party will be responsible for its own actions or negligence and will defend against any claims or lawsuit brought against it. There are no indemnity obligations between these parties.
- **EMPLOYMENT PRACTICES:** Grantee agrees to abide by federal and state employment laws, including: (i) Title VI and VII of the Civil Rights Act of 1964 (42 U.S.C. 2000e) which prohibits discrimination against any employee or applicant for employment or any applicant or recipient of services, on the basis of race, religion, color, or national origin; (ii) Executive Order No. 11246, as amended, which prohibits discrimination on the basis of sex; (iii) 45 CFR 90 which prohibits discrimination on the basis of age; (iv) Section 504 of the Rehabilitation Act of 1973, or the Americans with Disabilities Act of 1990 which prohibits discrimination on the basis of disabilities; and (v) Utah's Executive Order, dated December 13, 2006, which prohibits unlawful harassment in the work place. Grantee further agrees to abide by any other laws, regulations, or orders that prohibit the discrimination of any kind by any of Grantee's employees.
- **AMENDMENTS:** This Contract may only be amended by the mutual written agreement of the parties, which amendment will be attached to this Contract. Automatic renewals will not apply to this Contract even if listed elsewhere in this Contract.
- **NONAPPROPRIATION OF FUNDS, REDUCTION OF FUNDS, OR CHANGES IN LAW:** Upon thirty (30) days written notice delivered to the Grantee, this Contract may be terminated in whole or in part at the sole discretion of the State, if the State reasonably determines that: (i) a change in Federal or State legislation or applicable laws materially affects the ability of either party to perform under the terms of this Contract; or (ii) that a change in available funds affects the State's ability to pay under this Contract. A change of available funds as used in this paragraph, includes, but is not limited to, a change in Federal or State funding, whether as a result of a legislative act or by order of the President or the Governor.
- **WORKERS COMPENSATION INSURANCE:** Grantee shall maintain during the term of this Contract, workers' compensation insurance for all its employees as well as any SubGrantees. Worker's compensation insurance shall cover full liability under the worker's compensation laws of the jurisdiction in which the service is performed at the statutory limits required by said jurisdiction. Grantee acknowledges that within thirty (30) days of contract award, Grantee must submit proof of certificate of insurance that meets the above requirements.
- **PUBLIC INFORMATION:** Grantee agrees that this Contract and invoices will be public documents, and may be available for distribution in accordance with the State of Utah's Government Records Access and Management Act (GRAMA). Grantee gives the State express permission to make copies of this Contract, related documents, and invoices in accordance with GRAMA. Except for sections identified in writing by Grantee and expressly approved by the State of Utah Division of Purchasing and General Services, all of which must be in accordance with GRAMA, Grantee also agrees that the Grantee's Proposal to the Solicitation will be a public document, and copies may be given to the public as permitted under GRAMA. The State is not obligated to inform Grantee of any GRAMA requests for disclosure of this Contract, related documents, or invoices.
  - **Grantee** may designate certain business information as protected under GRAMA pursuant to Utah Code Section 63G-2-305 and 63G-2-309. It is Grantee's sole responsibility to comply with the requirements of GRAMA as it relates to information regarding trade secrets and information that should be protected under business confidentiality.

- **PAYMENT:** The acceptance by Grantee of final payment, without a written protest filed with the State within ten (10) business days of receipt of final payment, shall release the State from all claims and all liability to the Grantee. The State's payment shall not be deemed an acceptance of the Services and is without prejudice to any and all claims that the State may have against Grantee.
- **RECAPTURE:** State shall recapture and Grantee shall repay any Grant Money disbursed to Grantee that is not used by Grantee for the project identified or if the money is used for any illegal purpose.
- **REVIEWS:** The State reserves the right to perform reviews, and/or comment upon the Grantee's use of the funds set forth in this Contract. Such reviews do not waive the requirement of Grantee to meet all of the terms and conditions of this Contract.
- **ASSIGNMENT:** Grantee may not assign, sell, transfer, subcontract or sublet rights, or delegate any right or obligation under this Contract, in whole or in part, without the prior written approval of the State.
- **NON-PUBLIC INFORMATION:** If non-public Information is disclosed to Grantee, Grantee shall: (i) advise its agents, officers, employees, partners, and SubGrantees of the obligations set forth in this Contract; (ii) keep all Non-public Information strictly confidential; and (iii) not disclose any Non-public Information received by it to any third parties. Grantee will promptly notify the State of any potential or actual misuse or misappropriation of Non-public Information.

Grantee shall be responsible for any breach of this duty of confidentiality, including any required remedies and/or notifications under applicable law. Grantee shall indemnify, hold harmless, and defend the State, including anyone for whom the State is liable, from claims related to a breach of this duty of confidentiality, including any notification requirements, by Grantee or anyone for whom the Grantee is liable.

Upon termination or expiration of this Contract and upon request by the State, Grantee will return all copies of Non-public Information to the State or certify, in writing, that the Non-public Information has been destroyed. This duty of confidentiality shall be ongoing and survive the termination or expiration of this Contract.

- **PUBLICITY:** Grantee shall submit to the State for written approval all advertising and publicity matters relating to this Contract. It is within the State's sole discretion whether to provide approval, which must be done in writing.
- **INDEMNIFICATION RELATING TO INTELLECTUAL PROPERTY:** If intellectual property is exchanged in return for the funding set forth in this contract, Grantee will indemnify and hold the State harmless from and against any and all damages, expenses (including reasonable attorneys' fees), claims, judgments, liabilities, and costs in any action or claim brought against the State for infringement of a third party's copyright, trademark, trade secret, or other proprietary right. The parties agree that if there are any limitations of Grantee's liability such limitations of liability will not apply to this section.
- **OWNERSHIP IN INTELLECTUAL PROPERTY:** The State and Grantee each recognizes that each has no right, title, interest, proprietary or otherwise in the intellectual property owned or licensed by the other, unless otherwise agreed upon by the parties in writing.
- **WAIVER:** A waiver of any right, power, or privilege shall not be construed as a waiver of any subsequent right, power, or privilege.
- **ATTORNEY'S FEES:** In the event of any judicial action to enforce rights under this Contract, the prevailing party shall be entitled its costs and expenses, including reasonable attorney's fees, incurred in connection with such action.
- **DISPUTE RESOLUTION:** Prior to either party filing a judicial proceeding, the parties agree to participate in the mediation of any dispute. The State, after consultation with the Grantee, may appoint an expert or panel of experts to assist in the resolution of a dispute. If the State appoints such an expert or panel, State and Grantee agree to cooperate in good faith in providing information and documents to the expert or panel in an effort to resolve the dispute.
- **ORDER OF PRECEDENCE:** In the event of any conflict in the terms and conditions in this Contract, the order of precedence shall be: (i) this Attachment A; (ii) Contract Signature Page(s); (iii) the State's

additional terms and conditions, if any; (iv) any other attachment listed on the Contract Signature Page(s); and (v) Grantee's terms and conditions that are attached to this Contract, if any. Any provision attempting to limit the liability of Grantee or limits the rights of the State must be in writing and attached to this Contract or it is rendered null and void.

- **SURVIVAL OF TERMS:** Termination or expiration of this Contract shall not extinguish or prejudice the State Entity's right to enforce this Contract with respect to any default or defect in the Services that has not been cured.
- **SEVERABILITY:** The invalidity or unenforceability of any provision, term, or condition of this Contract shall not affect the validity or enforceability of any other provision, term, or condition of this Contract, which shall remain in full force and effect.
- **ENTIRE AGREEMENT:** This Contract constitutes the entire agreement between the parties and supersedes any and all other prior and contemporaneous agreements and understandings between the parties, whether oral or written.

(Revision date: 30 March 2016)

**Contract between USL and San Juan County Library System Contract #**

**ATTACHMENT B**  
SCOPE OF WORK AND SPECIAL PROVISIONS

This Contract is entered into to provide for the cooperative development of local public library services in accordance with the provisions of Utah Code Ann. §§9-7-201(3), 9-7-205(1)(f) and 9-7-205(2) (LexisNexis 2015).

THEREFORE, the parties agree as follows:

- **This Agreement must be returned to USL with all required GRANTEE initials and/or signatures by 3/10/2026.** Any exceptions must be arranged in writing via email to Patricia Densley, Contracts/Grants Analyst for USL at [pdensley@utah.gov](mailto:pdensley@utah.gov).
- The effective dates of Contract shall be from 2/10/2026 through 6/30/2026, unless terminated sooner in accordance with the terms and conditions herein.
- The amount payable to GRANTEE by USL for the performance of activities outlined in this Agreement shall not exceed \$5000.
- This Agreement may be terminated with or without cause by either party with 60 days prior written notice. Upon termination of this Agreement, all accounts and payments for services rendered prior to the termination date will be processed according to established financial procedures.
- Communication between Agreement agencies shall be directed to those individuals appointed by each agency. Any information or other correspondence regarding this Agreement shall be forwarded through the designated contact person. These individuals are as follows:

USL Contact: Melanie Boyd, [mcwainwright@utah.gov](mailto:mcwainwright@utah.gov), 801.715.6740

GRANTEE Contact: Nicole Perkins, [nperkins@sanjuancountyut.gov](mailto:nperkins@sanjuancountyut.gov), (435) 678-2335

The Catalog of Federal Domestic Assistance lists the LSTA grant program number as CFDA #45.310.

**SCOPE OF WORK:**

- Library Services and Technology Act (LSTA) funds will be used to finance , Technology Grant: Printer/Copier/Scanner. Approved projects will be required to follow State and Federal guidelines in regards to procurement, expenditure of funds and reporting standards.
- The Project Director must create a separate cost center for sub-award (LSTA) funds. LSTA funds may not be placed in an interest-bearing account.
- The Project Director must set up an accounting system to track expenditures of LSTA, matching, and in-kind funds or services.
- If applicable, the Project Director or Financial Officer must set up procedures for documenting any salaries/benefits costs associated with the grant project. Time sheets and payroll documentation are required for salary and benefit costs. Name must be legible, but personal information (SSN or home address, for example) may be concealed on copies sent to the USL Contact.
- The GRANTEE must retain electronic copies of all invoices during the grant period. Copies must be complete and legible and be available for submission upon request.
- If applicable, the GRANTEE must retain electronic documentation for any salary/benefit costs applicable to the grant during the grant period and have them available for submission upon request.
- The Project Director must read the Grant Administrative Guidelines within one (1) month of the start of the grant period.
- The links for LSTA Grant Administrative Guidelines can be found at [https://drive.google.com/file/d/1OOF8HT\\_HxmOHvhe\\_jokQuCnJV-au0AI/view](https://drive.google.com/file/d/1OOF8HT_HxmOHvhe_jokQuCnJV-au0AI/view)

- The Project Director must retain all documentation (either in paper or PDF format) related to the grant project for three (3) years after the completion of the grant.
- The Project Director must acknowledge IMLS and USL as part of the grant project. Additional information is in the Grant Administrative Guidelines.
- If the Project Director or Financial Officer cannot fulfill their duties through the completion of the grant, the USL Contact must be informed within seven (7) working days.
- Funds may be requested for reimbursement by submitting a request in the portal where the application was completed: <https://cce.my.salesforce-sites.com/usl/> with the associated documentation as needed throughout the Grant period. These requests are submitted under the Reimbursement tab. Advancements may be available upon request.
- All expenditures for the grant project must be expended by 6/1/2026 and reimbursed or submitted for reimbursement by 6/10/2026.
- *Any advanced funds that will not be expended by 6/1/2026, as outlined in Grant Application and final Grant Funding, will be reimbursed to USL by 6/30/2026.*
- Final Report (including final budget information) is due to USL on or before 8/31/2026.

#### **SPECIAL CONDITIONS:**

- GRANTEE will ensure that The Institute for Museums and Library Services 2016 Grants to States Award Guidance is followed in relevant part regarding where Utah State Library and subgrantees "... must acknowledge IMLS in all related publications and activities supported with your grant money. The approved acknowledgement should read: "This program was funded in part with a grant from the Institute of Museum and Library Services which administers the Library Services and Technology Act." IMLS provides a kit with suggestions and materials to help subgrantees publicize grant activities at <http://www.imls.gov/recipients/grantee.aspx>." The IMLS website includes the IMLS logo available to download and use in published materials where appropriate.

#### **SPECIAL PROVISIONS:**

- USL will reimburse GRANTEE their portion of the LSTA funds for this project up to the total of the Grant amount of \$5000, upon receipt of a LSTA Request for Reimbursement of Expenditures form with the associated documentation throughout the Grant period as needed.

#### **OTHER INFORMATION:**

Grant Administrative Guidelines can be found at [https://drive.google.com/file/d/11izQsXB3Dv\\_LrjLhuNe26E0YMbh4Kwu\\_/view](https://drive.google.com/file/d/11izQsXB3Dv_LrjLhuNe26E0YMbh4Kwu_/view).

## ATTACHMENT C FEDERAL ASSURANCES AND CERTIFICATIONS

These pages are required by the Institute of Museum and Library Services (IMLS), the federal agency that oversees LSTA funding. By signing this contract, GRANTEE agrees to comply with the following.

**Subgrantee and Subcontractors.** These terms refer to the applicant library and any vendors the library might use to complete the proposed project. Certification responsibilities extend beyond the grantee (Utah State Library Division) to subgrantees (Libraries) and subcontractors (Vendors and Partners) under certain circumstances. For more information on terms used in this section please refer to the *Definitions of Federal Assurances Terms*, after the Assurances.

### **Certification Regarding the Non-discrimination Statutes and Implementing Regulations** (Applies to Recipients Other than Individuals)

The applicant certifies that it will comply with the following nondiscrimination statutes and their implementing regulations: (a) Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C. § 2000 et seq.), which prohibits discrimination on the basis of race, color, or national origin (note: as clarified by Executive Order 13166, reasonable steps must be taken to ensure that limited English proficient (LEP) persons have meaningful access to the programs (see IMLS guidance at 68 Federal Register 17679, April 10, 2003)); (b) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 701 et seq. including §794), which prohibits discrimination on the basis of disability (note: IMLS applies the regulations in 45 C.F.R part 1170 in determining compliance with § 504 as it applies to recipients of Federal assistance); (c) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681– 83, 1685–86), which prohibits discrimination on the basis of sex in education programs; and (d) the Age Discrimination in Employment Act of 1975, as amended (42 U.S.C. § 6101 et seq.), which prohibits discrimination on the basis of age. (e) the requirements of any other nondiscrimination statute(s) which may apply.

### **Certification Regarding Debarment and Suspension**

The applicant shall comply with 2 C.F.R. Part 3185 and 2 C.F.R. Part 180, as applicable. The authorized representative, on behalf of the applicant, certifies to the best of his or her knowledge and belief that neither the applicant nor any of its principals: are presently excluded or disqualified; have been convicted within the preceding three years of any of the offenses listed in 2 C.F.R. § 180.800(a) or had a civil judgment rendered against it or them for one of those offenses within that time period; are presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses listed in 2 C.F.R. § 180.800(a); or have had one or more public transactions (Federal, State, or local) terminated within the preceding three years for cause or default.

Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

The applicant, as a primary tier participant, is required to comply with 2 C.F.R. Part 180 subpart C (Responsibilities of Participants Regarding Transactions Doing Business with Other Persons) as a condition of participation in the award. The applicant is also required to communicate the requirement to comply with 2 C.F.R. Part 180 subpart C (Responsibilities of Participants Regarding Transactions Doing Business with Other Persons) to persons at the next lower tier with whom the applicant enters into covered transactions.

As noted in the preceding paragraph, applicants who plan to use IMLS awards to fund contracts should be aware that they must comply with the communication and verification requirements set forth in the above Debarment and Suspension provisions.

In addition, the applicant agrees by submitting a proposal that, should the proposal be funded with LSTA federal funds, the grantee shall not knowingly enter into any project-related transactions (as defined under "lower tier covered transaction") with a person who is debarred, suspended, proposed for debarment, ineligible or voluntarily excluded from participation on this covered transaction, unless authorized by the IMLS.

The applicant further agrees by submitting this proposal to include without modification the following cause in all lower tier covered transactions in all solicitations for lower tier covered transactions:

- The prospective lower tier participant certified, by submission of the proposal, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any federal department or agency.
- Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

A grantee may rely on the certification of a prospective sub-recipient that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A grantee may decide the method and frequency by which it determines the eligibility of its "principals."

Except when specifically authorized by the IMLS, if a grantee knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to the remedies available to the federal government, the IMLS may terminate this transaction for cause or default.

### **Certification Regarding Lobbying Activities**

(Applies to Applicants Requesting Federal Funds in Excess of \$ 100,000)

The authorized representative certifies, to the best of his or her knowledge and belief, that:

- No Federal appropriated funds have been paid or will be paid, by or on behalf of the authorized representative, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
  - If any funds other than Federal appropriated funds have been paid or will be paid to any person (other than a regularly employed officer or employee of the applicant, as provided in 31 U.S.C. § 1352) for influencing or attempting 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 this Federal contract, grant, loan, or cooperative agreement, the authorized representative shall complete and submit Standard Form LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.
  - The authorized representative shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
- This certification is a material representation of fact upon which reliance is placed when the transaction is made or entered into. Submission of this certification is a prerequisite for making or entering into the transaction imposed by 31 U.S.C. § 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure, or as otherwise required by law. In addition, in accordance with Federal appropriations law, no IMLS funds may be used for publicity or propaganda purposes for the preparation, distribution, or use of any kit, pamphlet, booklet, publication, electronic communication, radio, television, or video presentation designed to support or defeat the enactment of legislation before the Congress or any State or local legislature or legislative body or designed to support or defeat any proposed or pending regulation, administrative action, or order issued by the executive branch of any State or local government. No IMLS funds may be used to pay the salary or expenses of any grant or contract recipient, or agent acting for such recipient, related to any activity designed to influence the enactment of legislation, appropriations, regulation, administrative action or Executive order proposed or pending before the Congress or any State government, State legislature or local legislature or legislative body.

### **Certification Regarding Trafficking in Persons**

The applicant must comply with Federal law pertaining to trafficking in persons. Under 22 U.S.C. § 7104(g), any grant, contract, or cooperative agreement entered into by a Federal agency and a private entity shall include a condition that authorizes the Federal agency (IMLS) to terminate the grant, contract, or cooperative agreement,

if the grantee, subgrantee, contractor, or subcontractor engages in trafficking in persons, procures a commercial sex act, or uses forced labor. 2 C.F.R. part 175 requires IMLS to include the following award term:

- Provisions applicable to a recipient that is a private entity.
- You as the recipient, your employees, subrecipients under this award, and subrecipients' employees may not –
  - Engage in severe forms of trafficking in persons during the period of time that the award is in effect;
  - Procure a commercial sex act during the period of time that the award is in effect; or
  - Use forced labor in the performance of the award or subawards under the award.
- We as the Federal awarding agency may unilaterally terminate this award, without penalty, if you or a subrecipient that is a private entity –
  - Is determined to have violated a prohibition in paragraph a.1 of this award term; or
  - Has an employee who is determined by the agency official authorized to terminate the award to have violated a prohibition in paragraph a.1 of this award term through conduct that is either –
    - Associated with performance under this award; or
    - Imputed to you or the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 C.F.R. part 180, “OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement),” as implemented by our agency at 2 C.F.R. part 3185.
  - Provision applicable to a recipient other than a private entity. We as the Federal awarding agency may unilaterally terminate this award, without penalty, if a subrecipient that is a private entity –
    - Is determined to have violated an applicable prohibition in paragraph a.1 of this award term; or
    - Has an employee who is determined by the agency official authorized to terminate the award to have violated an applicable prohibition in paragraph a.1 of this award term through conduct that is either –
      - Associated with performance under this award; or
      - Imputed to the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 C.F.R. part 180, “OMB Guidelines to Agencies on 9 Governmentwide Debarment and Suspension (Nonprocurement),” as implemented by our agency at 2 C.F.R. part 3185.
- c. Provisions applicable to any recipient.
  - You must inform us immediately of any information you receive from any source alleging a violation of a prohibition in paragraph a.1 of this award term.
  - Our right to terminate unilaterally that is described in paragraph a.2 or b of this section:
  - Implements section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. § 7104(g)), and
    - Is in addition to all other remedies for noncompliance that are available to us under this award.
  - You must include the requirements of paragraph a.1 of this award term in any subaward you make to a private entity.
- d. Definitions. For purposes of this award term:
  - “Employee” means either:
    - An individual employed by you or a subrecipient who is engaged in the performance of the project or program under this award; or
    - Another person engaged in the performance of the project or program under this award and not compensated by you including, but not limited to, a volunteer or individual whose services are contributed by a third party as an in-kind contribution toward cost sharing or matching requirements.
  - “Forced labor” means labor obtained by any of the following methods: the recruitment, harboring, transportation, provision, or obtaining of a person for labor or services, through the use of force, fraud, or coercion for the purpose of subjection to involuntary servitude, peonage, debt bondage, or slavery.
  - “Private entity”:
    - Means any entity other than a State, local government, Indian tribe, or foreign public entity, as those terms are defined in 2 C.F.R. part 175.25.
    - Includes:
      - A nonprofit organization, including any nonprofit institution of higher education, hospital, or tribal organization other than one included in the definition of Indian tribe at 2 C.F.R. part 175.25(b).
      - A for-profit organization.

4. "Severe forms of trafficking in persons," "commercial sex act," and "coercion" have the meanings given at section 103 of the TVPA, as amended (22 U.S.C. § 7102).

### **Internet Safety Certification**

(b) Internet Safety Pursuant to 20 U.S.C. § 9134(b)(7), the State Library Administrative Agency provides assurance that it will comply with 20 U.S.C. § 9134(f), which sets out standards relating to Internet Safety for public libraries and public elementary school and secondary school libraries that do not receive services at discount rates under § 254(h)(6) of the Communications Act of 1934, and for which IMLS State Program funds are used to purchase computers used to access the Internet or to pay for direct costs associated with accessing the Internet. (See links to Children's Internet Protection Act (CIPA) in *Appendix F- Definitions of Federal Assurance Terms*).

### **Acknowledging IMLS**

You and your subrecipients must acknowledge IMLS in all related publications and activities supported with your award money. An example acknowledgement would read: "This program was funded in part with a Federal award from the Institute of Museum and Library Services." A kit with suggestions and materials to help you and your subrecipients publicize grant activities is available at <https://www.imls.gov/grants/grantrecipients/grantee-communications-kit>. If you have any questions or need assistance, you may contact staff in the Office of Communications and Government Affairs at (202) 653-4757.

### **DEFINITIONS OF FEDERAL ASSURANCE TERMS**

#### **Covered Transaction**

A covered transaction is either a primary or lower-tier covered transaction.

#### **Debarment**

An action taken by a debarring official in accordance with 45 CFR Part 1185 to exclude a person from participating in covered transactions. A person so excluded is "debarred."

#### **Debarment and Suspension**

The applicant agrees by submitting a proposal that should the proposal be funded by the Institute of Museum and Library Services (IMLS), it shall not enter into any project related transactions with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the IMLS. It should be noted that, in terms of this certification, the legal definition of "person" includes organizations as well as individuals.

#### **Ineligible**

Excluded from participation in federal non-procurement programs pursuant to a determination of ineligibility under statutory, executive order or regulator authority, other than Executive Order 12549.

#### **Lobbying Activities**

Those who receive a subgrant, contract, or subcontract exceeding \$100,000 at any tier under an IMLS grant are required to file a certification and, when necessary, a disclosure form, to the next tier above.

#### **Lower Tier Covered Transaction**

- Any transaction between a participant and a person other than a procurement contract for goods or services, regardless of type, under a primary covered transaction.
- Any procurement simplified acquisition threshold (currently \$100,000) under a primary covered transaction.
- Any procurement contract for goods or services between a participant and a person under a covered transaction, regardless of amount, under which that person will have a critical influence on or substantive control over that covered transaction. Such persons are project directors, principal investigators, and providers of federally-required audit services.

**Participants**

Any person who submits a proposal for, enters into, or reasonably may be expected to enter into a covered transaction. This term also includes any person who acts on behalf of or is authorized to commit a participant in a covered transaction as an agent or representative of another participant.

**Person**

Any individual, corporation, partnership, association, unit of government or legal entity, however organized, except foreign governments of foreign governmental entities, public international organizations, foreign government owned or controlled entities.

**Primary Covered Transaction**

Any non-procurement transaction between an agency and a person, regardless of type, including grants, cooperative agreements, scholarships, fellowships, contracts of assistance, loans, loan guarantees, subsidies, insurance, payments for specified use, donation, agreements, and any other nonprocurement transactions between a federal agency and a person.

**Principal**

Officer, director, owner, partner, key employee, or other person within a participant with primary management or supervisory responsibilities; or a person who has critical influence on or substantive control over a covered transaction, whether or not employed by the participant.

**Suspension**

An action taken by a suspending official in accordance with these regulations that immediately excludes a person from participating in covered transactions for a temporary period, pending completion of an investigation and such legal, debarment, or Program Fraud Civil Remedies Act proceedings as may ensue.

**Voluntarily Excluded**

The status of non-participation or limited participation in covered transaction assumed by a person pursuant to the terms of a settlement.

**Children's Internet Protection Act Certification (CIPA)**

- Children's Internet Protection Act (CIPA) 47 CFR 54.520 <http://www.gpo.gov/fdsys/granule/CFR-2012-title47-vol3/CFR-2012-title47-vol3-sec54-520>
- Internet Safety 20 USC §9134 (f)(1) <http://uscode.house.gov/view.xhtml?req=granuleid:USC-prelim-title20section9134&num=0&edition=prelim>
- Internet and online access policy required UCA 9-7-215 <https://le.utah.gov/xcode/Title9/Chapter7/9-7-S215.html>

San Juan County  
Balance Sheet  
10 General Fund - 10/01/2025 to 12/31/2025

	2024 YTD Balance	2025 YTD Balance	2026 YTD Balance
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1110000 General Checking - Combined - General	9,096,271.59	12,306,772.41	10,142,111.24
1112000 Zions - Payroll	75,530.43	423,863.86	1,071,772.92
1131000 Petty Cash	1,065.00	1,065.00	1,065.00
1162000 PTIF 897 General - General	4,072,293.59	1,718,693.95	2,949,359.73
1163000 PTIF 8659 Community Reinvest	5,945.96	6,209.72	6,230.07
1164000 Restricted - PTIF	(3.00)	(3.00)	(3.00)
1164001 PTIF 2224 Restricted LaSal Drought	100,963.10	105,489.04	105,834.68
1164003 PTIF 4970 State Shared Revenue Deposits	194,002.94	251,638.09	252,462.59
1175000 Undeposited Receipts	414,188.18	1,410.02	21,773.88
<b>Total Cash and cash equivalents</b>	<b>13,960,257.79</b>	<b>14,815,139.09</b>	<b>14,550,607.11</b>
<b>Receivables</b>			
1311000 Accounts Receivable	33,086.08	32,940.42	33,214.92
1321000 Notes Receivable	500,159.80	575,494.04	586,731.32
1324000 Monticello Cemetery District Note	158,449.18	153,810.43	153,810.43
1411000 Due From Government Units	304,467.73	304,467.73	304,467.73
<b>Total Receivables</b>	<b>996,162.79</b>	<b>1,066,712.62</b>	<b>1,078,224.40</b>
<b>Other current assets</b>			
1511001 Suspense	(24,255.66)	(27,379.86)	(27,379.86)
<b>Total Other current assets</b>	<b>(24,255.66)</b>	<b>(27,379.86)</b>	<b>(27,379.86)</b>
<b>Total Current Assets</b>	<b>14,980,676.24</b>	<b>15,909,231.57</b>	<b>15,656,211.37</b>
<b>Non-Current Assets</b>			
<b>Other non-current assets</b>			
1511000 Prepaid expenses	2,553.27	5,700.73	5,700.73
1511002 Unreconciled Credit Card Payments	0.00	5,757.95	5,757.95
<b>Total Other non-current assets</b>	<b>2,553.27</b>	<b>(57.22)</b>	<b>(57.22)</b>
<b>Total Non-Current Assets</b>	<b>2,553.27</b>	<b>(57.22)</b>	<b>(57.22)</b>
<b>Total Assets:</b>	<b>14,983,229.51</b>	<b>15,909,174.35</b>	<b>15,656,154.15</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131000 Accounts Payable	477,908.04	105,387.49	(6,445.57)
2136000 Sales Tax Payable	(200.88)	873.67	873.67
2331000 Revenue Collected in Advance	4,485.27	0.00	0.00
<b>Total Current liabilities</b>	<b>482,192.43</b>	<b>106,261.16</b>	<b>(5,571.90)</b>
<b>Payroll liabilities</b>			
2140000 Accrued Payroll Clearing	471,283.52	1,623.15	1,623.15
2211100 Payroll Liability Clearing	56,113.91	54,194.77	54,194.77
2221000 FICA Payable	26.40	54,613.96	231,343.28
2222000 Federal Tax W/H Payable	0.00	24,315.67	106,194.88
2223000 StateTax W/H Payable	0.00	93,564.81	156,433.98
2224000 Retirement Payable	0.00	160,624.07	97,812.32
2226000 Health Insurance Payable	0.00	(17,215.38)	452,289.74
2227000 NBS - Health Care Reimbursement Payable	4,982.12	32,010.18	38,079.24
2228000 HSA Payable	0.00	12,843.39	41,293.91
2229000 Washington National Payable	0.00	(4,477.57)	(2,338.75)
2229500 Other Deductions Payable	0.00	3,816.48	3,062.21
2230000 Metlife Dental Payable	0.00	18,582.50	9,261.29
2236000 Lincoln Financial Payable	0.00	(6,408.72)	(1,660.69)
2237000 Allstate Payable	0.00	9,521.47	9,361.13
2238000 Guardian Payable	0.00	0.00	(73.92)
<b>Total Payroll liabilities</b>	<b>532,405.95</b>	<b>437,608.78</b>	<b>1,196,876.54</b>
<b>Deferred inflows</b>			
3211500 Deferred Licensing and Fees Revenue	1,000.00	0.00	0.00
3315000 Deferred ARPA Revenue	97,696.13	97,696.13	97,696.13
3317000 Deferred LATCF Revenue	8,649,933.00	8,649,933.00	8,649,933.00
3340001 Deferred State Grants	5,000.00	533,125.00	533,125.00
3836000 Sheriff Deferred Donations	0.00	0.00	25,050.00
<b>Total Deferred inflows</b>	<b>8,753,629.13</b>	<b>9,280,754.13</b>	<b>9,305,804.13</b>

**San Juan County**  
**Balance Sheet**  
**10 General Fund - 10/01/2025 to 12/31/2025**

	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>
	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>
<b>Total Liabilities:</b>	<b><u>9,768,227.51</u></b>	<b><u>9,824,624.07</u></b>	<b><u>10,497,108.77</u></b>
<b>Equity - Paid In / Contributed</b>			
2940000 Fund Balance - Assigned	0.00	4,850.00	4,850.00
2951000 Fund Balance - Unappropriated	<u>3,139,325.71</u>	<u>2,919,071.52</u>	<u>2,007,606.43</u>
<b>Total Equity - Paid In / Contributed</b>	<b><u>3,139,325.71</u></b>	<b><u>2,923,921.52</u></b>	<b><u>2,012,456.43</u></b>
<b>Total Liabilities and Fund Equity:</b>	<b><u>12,907,553.22</u></b>	<b><u>12,748,545.59</u></b>	<b><u>12,509,565.20</u></b>
<b>Total Net Position</b>	<b><u>2,075,676.29</u></b>	<b><u>3,160,628.76</u></b>	<b><u>3,146,588.95</u></b>

San Juan County

Balance Sheet

15 Facilities Maintenance - 10/01/2025 to 12/31/2025

Item 11.

	2024 YTD Balance	2025 YTD Balance	2026 YTD Balance
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1110000 General Checking - Combined - General	0.00	0.00	(48,594.11)
1112000 Zions - Payroll	0.00	0.00	(36,284.04)
<b>Total Cash and cash equivalents</b>	<b>0.00</b>	<b>0.00</b>	<b>(84,878.15)</b>
<b>Total Current Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>(84,878.15)</b>
<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>(84,878.15)</b>
<b>Total Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>(84,878.15)</b>

**San Juan County**

**Balance Sheet**

**21 B Road Fund - 10/01/2025 to 12/31/2025**

Item 11.

	<b>2024 YTD Balance</b>	<b>2025 YTD Balance</b>	<b>2026 YTD Balance</b>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1110000 General Checking - Combined - B Road	(5,844,886.18)	(5,505,021.88)	(5,736,472.34)
1112000 Zions - Payroll	0.00	(222,045.96)	(733,895.36)
1162000 PTIF 897 General - B Road	15,319,224.40	16,248,323.51	16,302,527.01
1163000 PTIF 897 General - B Road Restricted	2,121,221.48	2,809,145.22	2,880,992.56
1164000 PTIF 1419 Restricted Retainage	758.09	791.75	0.00
1166000 Zions Money Market	0.00	0.00	0.00
1168000 Raymond James	6,304,734.23	6,619,816.92	6,628,618.15
1169000 Unrealized gains and losses	6,298.20	6,298.20	6,298.20
1175000 Undeposited Receipts	0.00	223.14	0.00
<b>Total Cash and cash equivalents</b>	<b>17,907,350.22</b>	<b>19,957,530.90</b>	<b>19,348,068.22</b>
<b>Receivables</b>			
1311000 Accounts Receivable	225,040.00	225,040.00	225,040.00
1411000 Due From Government Units	924,931.08	924,931.08	924,931.08
<b>Total Receivables</b>	<b>1,149,971.08</b>	<b>1,149,971.08</b>	<b>1,149,971.08</b>
<b>Other current assets</b>			
1512000 Gravel Stockpiles	1,140,170.49	1,140,170.49	1,140,170.49
<b>Total Other current assets</b>	<b>1,140,170.49</b>	<b>1,140,170.49</b>	<b>1,140,170.49</b>
<b>Total Current Assets</b>	<b>20,197,491.79</b>	<b>22,247,672.47</b>	<b>21,638,209.79</b>
<b>Non-Current Assets</b>			
<b>Other non-current assets</b>			
2115110 Prepaid Expense	14,625.00	14,625.00	14,625.00
<b>Total Other non-current assets</b>	<b>14,625.00</b>	<b>14,625.00</b>	<b>14,625.00</b>
<b>Total Non-Current Assets</b>	<b>14,625.00</b>	<b>14,625.00</b>	<b>14,625.00</b>
<b>Total Assets:</b>	<b>20,212,116.79</b>	<b>22,262,297.47</b>	<b>21,652,834.79</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131000 Accounts Payable	132,080.48	73,377.56	(1,929.13)
2411000 Due Other Governmental Units	666,181.56	0.00	0.00
<b>Total Current liabilities</b>	<b>798,262.04</b>	<b>73,377.56</b>	<b>(1,929.13)</b>
<b>Total Liabilities:</b>	<b>798,262.04</b>	<b>73,377.56</b>	<b>(1,929.13)</b>
<b>Equity - Paid In / Contributed</b>			
2951000 Fund Balance - Unappropriated	926,889.71	926,889.71	926,889.71
2961000 Fund Balance - Appropriated	18,486,965.04	21,262,030.20	20,727,874.21
<b>Total Equity - Paid In / Contributed</b>	<b>19,413,854.75</b>	<b>22,188,919.91</b>	<b>21,654,763.92</b>
<b>Total Liabilites and Fund Equity:</b>	<b>20,212,116.79</b>	<b>22,262,297.47</b>	<b>21,652,834.79</b>
<b>Total Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**San Juan County**  
**Balance Sheet**  
**24 San Juan County MBA - 10/01/2025 to 12/31/2025**

	<u>2024</u> <u>YTD</u> <u>Balance</u>	<u>2025</u> <u>YTD</u> <u>Balance</u>	<u>2026</u> <u>YTD</u> <u>Balance</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1110000 General Checking - Combined - MBA	22,002.87	(20,150.79)	(82,255.80)
<b>Total Cash and cash equivalents</b>	<u>22,002.87</u>	<u>(20,150.79)</u>	<u>(82,255.80)</u>
<b>Total Current Assets</b>	<u>22,002.87</u>	<u>(20,150.79)</u>	<u>(82,255.80)</u>
<b>Total Assets:</b>	<u>22,002.87</u>	<u>(20,150.79)</u>	<u>(82,255.80)</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2951000 Fund Balance - Unappropriated	36,141.97	(6,011.69)	(68,116.70)
2961000 Fund Balance - Appropriated	(7,587.00)	(7,587.00)	(7,587.00)
<b>Total Equity - Paid In / Contributed</b>	<u>28,554.97</u>	<u>(13,598.69)</u>	<u>(75,703.70)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>28,554.97</u>	<u>(13,598.69)</u>	<u>(75,703.70)</u>
<b>Total Net Position</b>	<u>(6,552.10)</u>	<u>(6,552.10)</u>	<u>(6,552.10)</u>

**San Juan County**  
**Balance Sheet**  
**25 Public Health Fund - 10/01/2025 to 12/31/2025**

	<b>2024 YTD Balance</b>	<b>2025 YTD Balance</b>	<b>2026 YTD Balance</b>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1110000 General Checking - Combined - Health	25,837.00	179,449.08	294,465.67
1112000 Zions - Payroll	0.00	(54,970.88)	(199,572.10)
1131000 Petty Cash	200.00	200.00	200.00
1162000 PTIF 897 General - Health	28,388.49	29,628.80	29,727.64
1175000 Undeposited Receipts	376,284.28	244.00	1,075.00
<b>Total Cash and cash equivalents</b>	<b>430,709.77</b>	<b>154,551.00</b>	<b>125,896.21</b>
<b>Receivables</b>			
3341.030 Minimum Performance Receivable	14,545.00	14,545.00	14,545.00
5040.030 Preventative Block Grants Receivable	17,975.95	17,860.69	17,860.69
5061.030 Tobacco Prevention Grants Receivable	7,014.33	7,014.33	7,014.33
5062.030 Tobacco Compliance Grants Receivable	(825.69)	(825.69)	(825.69)
5063.030 E-CIG Enforcement Grants Receivable	974.54	795.20	795.20
5065.030 Tobacco Comprehensive Grants Receivable	962.23	712.02	712.02
5071.030 MCH Injury Prevention Grants Receivable	4,919.86	4,860.79	4,860.79
5073.030 Utah Poison Control Grants Receivable	20.69	0.00	0.00
5074.030 Opioid Contract Grants Receivable	1,801.67	1,801.67	1,801.67
5075.030 Overdose Data to Action Grants Receivable	7,080.72	7,080.72	7,080.72
5076.030 Core State Violence Prevention Grants Receivable	1,096.40	1,096.40	1,096.40
5077.030 Lead Poisoning Prevention Grants Receivable	1,089.59	1,044.00	1,044.00
5079.030 Suicide Prevention Grants Receivable	172.87	172.87	172.87
5081.030 EPICC 1807 Grants Receivable	4,526.97	4,403.81	4,403.81
5082.030 EPICC 1815 Cat A Grants Receivable	1,164.48	1,164.48	1,164.48
5083.030 EPICC 1815 Cat B Grants Receivable	558.28	558.28	558.28
5084.030 EPICC 1817 Cat A Grants Receivable	1,112.59	985.54	985.54
5085.030 EPICC 1817 Cat B Grants Receivable	878.91	772.56	772.56
5090.030 BRIC Grants Receivable	12,491.48	12,491.48	12,491.48
5111.030 WIC Administration Grants Receivable	4,740.96	4,740.96	4,740.96
5112.030 WIC Client Services Grants Receivable	12,467.19	12,467.19	12,467.19
5113.030 WIC Nutrition Education Grants Receivable	4,601.49	4,601.49	4,601.49
5114.030 WIC Breastfeeding Grants Receivable	863.79	863.79	863.79
5115.030 WIC Peer Counseling Grants Receivable	475.51	475.51	475.51
5121.030 MCH Block Grant Grants Receivable	10,451.09	10,451.09	10,451.09
5140.030 DIS Workforce Grants Receivable	11,628.70	11,628.70	11,628.70
5141.030 STD Prevention Grants Receivable	578.51	578.51	578.51
5181.030 Federal Immunization Grants Receivable	1,957.90	1,957.90	1,957.90
5182.030 State Immunization Grants Receivable	505.99	505.99	505.99
5193.030 Home Visiting - PAT Grants Receivable	20,956.46	20,956.46	20,956.46
5220.030 CSHCN Grants Receivable	14,396.29	14,396.29	14,396.29
5281.030 EED - Epidemiology Grants Receivable	10,647.89	10,647.89	10,647.89
5282.030 EED - Vulnerable Outreach Grants Receivable	6,825.36	6,825.36	6,825.36
5283.030 EED - CHW Grants Receivable	14,438.35	14,438.35	14,438.35
5295.030 COVID-19 PPPHEA Grants Receivable	106.11	106.11	106.11
5296.030 Health Disparities Grants Receivable	2,850.12	2,850.12	2,850.12
5298.030 COVID Vaccine Supplemental Sup. Grants Receivable	13,060.05	13,060.05	13,060.05
5300.030 Incident Command Structure Grants Receivable	33.99	33.99	33.99
5310.030 PHEP Preparedness Grants Receivable	26,251.42	26,251.42	26,251.42
5311.030 PHEP Carryover Grants Receivable	39.99	39.99	39.99
5335.030 Crisis Response Workforce Grants Receivable	(10,015.12)	(10,015.12)	(10,015.12)
5500.030 DEQ General Funds Grants Receivable	15,561.25	15,561.25	15,561.25
5510.030 DEQ Air Quality Grants Receivable	750.00	750.00	750.00
5540.030 DEQ Solid Waste Grants Receivable	269.50	269.50	269.50
5560.030 DEQ Drinking Water Grants Receivable	1,953.00	1,953.00	1,953.00
5620.030 DEQ Water Quality Grants Receivable	125.00	125.00	125.00
5720.030 Summer Food Grants Receivable	923.31	923.31	923.31
5740.030 State LHD Environ Grants Receivable	19,829.65	19,829.65	19,829.65
5760.030 Highway Safety Grants Receivable	3,750.00	3,750.00	3,750.00
5780.030 Utah Indoor CAA Grants Receivable	145.96	145.96	145.96
<b>Total Receivables</b>	<b>268,730.58</b>	<b>267,703.86</b>	<b>267,703.86</b>
<b>Other current assets</b>			
1481000 Prepaid Expense	9,187.27	16,745.27	30,005.27
<b>Total Other current assets</b>	<b>9,187.27</b>	<b>16,745.27</b>	<b>30,005.27</b>
<b>Total Current Assets</b>	<b>708,627.62</b>	<b>439,000.13</b>	<b>423,605.34</b>

San Juan County

Balance Sheet

25 Public Health Fund - 10/01/2025 to 12/31/2025

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	2024 YTD Balance	2025 YTD Balance	2026 YTD Balance
<b>Total Assets:</b>	<b>708,627.62</b>	<b>439,000.13</b>	<b>423,605.34</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131000 Accounts Payable	24,351.74	0.00	0.00
<b>Total Current liabilities</b>	<b>24,351.74</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Liabilities:</b>	<b>24,351.74</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity - Paid In / Contributed</b>			
2951000 Fund Balance - Unappropriated	677,723.78	432,448.03	417,053.24
<b>Total Equity - Paid In / Contributed</b>	<b>677,723.78</b>	<b>432,448.03</b>	<b>417,053.24</b>
<b>Total Liabilites and Fund Equity:</b>	<b>702,075.52</b>	<b>432,448.03</b>	<b>417,053.24</b>
<b>Total Net Position</b>	<b>6,552.10</b>	<b>6,552.10</b>	<b>6,552.10</b>

**San Juan County**  
**Balance Sheet**  
**26 Emergency Medical Services - 10/01/2025 to 12/31/2025**

	2024 YTD Balance	2025 YTD Balance	2026 YTD Balance
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1110000 General Checking - Combined - EMS	(775,720.83)	(961,939.58)	(934,515.00)
1112000 Zions - Payroll	0.00	(24,361.35)	(141,283.17)
1175000 Undeposited Receipts	0.00	0.00	90.00
<b>Total Cash and cash equivalents</b>	<u>(775,720.83)</u>	<u>(986,300.93)</u>	<u>(1,075,708.17)</u>
<b>Receivables</b>			
1311000 Accounts Receivable	561,807.83	561,807.83	561,807.83
1312000 Allowance for Doubtful Accts	(421,355.87)	(421,355.87)	(421,355.87)
<b>Total Receivables</b>	<u>140,451.96</u>	<u>140,451.96</u>	<u>140,451.96</u>
<b>Total Current Assets</b>	<u>(635,268.87)</u>	<u>(845,848.97)</u>	<u>(935,256.21)</u>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
1621000 Buildings	440,745.83	440,745.83	440,745.83
1631000 Land	25,000.00	25,000.00	25,000.00
1641000 Light Equipment	1,788,399.25	1,788,399.25	1,788,399.25
<b>Total Property</b>	<u>2,254,145.08</u>	<u>2,254,145.08</u>	<u>2,254,145.08</u>
<b>Accumulated depreciation</b>			
1692000 Accum Depreciation - Buildings	364,846.86	377,413.70	377,413.70
1693000 Accum Depreciation - Equipment	1,259,665.24	1,328,498.51	1,328,498.51
<b>Total Accumulated depreciation</b>	<u>1,624,512.10</u>	<u>1,705,912.21</u>	<u>1,705,912.21</u>
<b>Total Capital assets</b>	<u>629,632.98</u>	<u>548,232.87</u>	<u>548,232.87</u>
<b>Other non-current assets</b>			
1786000 Deferred Outflows - Pensions	144,815.00	144,815.00	144,815.00
<b>Total Other non-current assets</b>	<u>144,815.00</u>	<u>144,815.00</u>	<u>144,815.00</u>
<b>Total Non-Current Assets</b>	<u>774,447.98</u>	<u>693,047.87</u>	<u>693,047.87</u>
<b>Total Assets:</b>	<u>139,179.11</u>	<u>(152,801.10)</u>	<u>(242,208.34)</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131000 Accounts Payable	4,850.39	2,266.15	0.00
2583000 Accrued Compensated Leave	41,084.28	41,084.28	41,084.28
<b>Total Current liabilities</b>	<u>45,934.67</u>	<u>43,350.43</u>	<u>41,084.28</u>
<b>Deferred inflows</b>			
2585000 Net Pension Liability	88,819.72	88,819.72	88,819.72
2586000 Deferred Inflows - Pensions	1,408.08	1,408.08	1,408.08
<b>Total Deferred inflows</b>	<u>90,227.80</u>	<u>90,227.80</u>	<u>90,227.80</u>
<b>Total Liabilities:</b>	<u>136,162.47</u>	<u>133,578.23</u>	<u>131,312.08</u>
<b>Equity - Paid In / Contributed</b>			
2951000 Fund Balance - Unappropriated	3,016.64	(286,379.33)	(373,520.42)
<b>Total Equity - Paid In / Contributed</b>	<u>3,016.64</u>	<u>(286,379.33)</u>	<u>(373,520.42)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>139,179.11</u>	<u>(152,801.10)</u>	<u>(242,208.34)</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**San Juan County**  
**Balance Sheet**  
**27 Jail Fiduciary Fund - 10/01/2025 to 12/31/2025**

	<b>2024 YTD Balance</b>	<b>2025 YTD Balance</b>	<b>2026 YTD Balance</b>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1110000 Inmate Trust Fund - Combined General Checking	219,155.85	256,602.16	272,571.84
1115000 Inmate Trust Fund	0.00	(581.24)	(857.40)
<b>Total Cash and cash equivalents</b>	<u>219,155.85</u>	<u>256,020.92</u>	<u>271,714.44</u>
<b>Total Current Assets</b>	<u>219,155.85</u>	<u>256,020.92</u>	<u>271,714.44</u>
<b>Total Assets:</b>	<u>219,155.85</u>	<u>256,020.92</u>	<u>271,714.44</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2220000 Inmate Liability	219,155.85	210,905.29	210,185.29
<b>Total Current liabilities</b>	<u>219,155.85</u>	<u>210,905.29</u>	<u>210,185.29</u>
<b>Deferred inflows</b>			
3836000 Condition of Probation Deferred	0.00	0.00	43,503.59
<b>Total Deferred inflows</b>	<u>0.00</u>	<u>0.00</u>	<u>43,503.59</u>
<b>Total Liabilities:</b>	<u>219,155.85</u>	<u>210,905.29</u>	<u>253,688.88</u>
<b>Equity - Paid In / Contributed</b>			
2951000 Fund Balance - Unappropriated	0.00	45,115.63	18,025.56
<b>Total Equity - Paid In / Contributed</b>	<u>0.00</u>	<u>45,115.63</u>	<u>18,025.56</u>
<b>Total Liabilites and Fund Equity:</b>	<u>219,155.85</u>	<u>256,020.92</u>	<u>271,714.44</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**San Juan County**

**Balance Sheet**

**32 CRA Fund - 10/01/2025 to 12/31/2025**

Item 11.

	<b>2024 YTD Balance</b>	<b>2025 YTD Balance</b>	<b>2026 YTD Balance</b>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1110000 General Checking - Combined - CRA	9,227.61	(15,882.00)	(15,882.00)
<b>Total Cash and cash equivalents</b>	<u>9,227.61</u>	<u>(15,882.00)</u>	<u>(15,882.00)</u>
<b>Total Current Assets</b>	<u>9,227.61</u>	<u>(15,882.00)</u>	<u>(15,882.00)</u>
<b>Total Assets:</b>	<u>9,227.61</u>	<u>(15,882.00)</u>	<u>(15,882.00)</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131000 Accounts Payable	9,227.61	0.00	0.00
<b>Total Current liabilities</b>	<u>9,227.61</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Liabilities:</b>	<u>9,227.61</u>	<u>0.00</u>	<u>0.00</u>
<b>Equity - Paid In / Contributed</b>			
2951000 Fund Balance - Unappropriated	0.00	(15,882.00)	(15,882.00)
<b>Total Equity - Paid In / Contributed</b>	<u>0.00</u>	<u>(15,882.00)</u>	<u>(15,882.00)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>9,227.61</u>	<u>(15,882.00)</u>	<u>(15,882.00)</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**San Juan County**  
**Balance Sheet**  
**45 Capital Projects Fund - 10/01/2025 to 12/31/2025**

	<u>2024</u> <u>YTD</u> <u>Balance</u>	<u>2025</u> <u>YTD</u> <u>Balance</u>	<u>2026</u> <u>YTD</u> <u>Balance</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1110000 General Checking - Combined - Capital	1,283,550.49	(195,797.05)	(229,392.53)
1162000 PTIF 897 General - Capital Imp.	30,809.83	32,155.92	32,263.19
<b>Total Cash and cash equivalents</b>	<u>1,314,360.32</u>	<u>(163,641.13)</u>	<u>(197,129.34)</u>
<b>Total Current Assets</b>	<u>1,314,360.32</u>	<u>(163,641.13)</u>	<u>(197,129.34)</u>
<b>Total Assets:</b>	<u>1,314,360.32</u>	<u>(163,641.13)</u>	<u>(197,129.34)</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2421000 Due Other Funds	225,040.00	225,040.00	225,040.00
<b>Total Current liabilities</b>	<u>225,040.00</u>	<u>225,040.00</u>	<u>225,040.00</u>
<b>Total Liabilities:</b>	<u>225,040.00</u>	<u>225,040.00</u>	<u>225,040.00</u>
<b>Equity - Paid In / Contributed</b>			
2951000 Fund Balance - Unappropriated	1,089,320.32	(388,681.13)	(422,169.34)
<b>Total Equity - Paid In / Contributed</b>	<u>1,089,320.32</u>	<u>(388,681.13)</u>	<u>(422,169.34)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>1,314,360.32</u>	<u>(163,641.13)</u>	<u>(197,129.34)</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**San Juan County**  
**Balance Sheet**  
**46 Road Capital Fund - 10/01/2025 to 12/31/2025**

	<b>2024 YTD Balance</b>	<b>2025 YTD Balance</b>	<b>2026 YTD Balance</b>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1110000 General Checking - Combined - Road Capital	1,375,671.61	1,345,799.67	1,345,799.67
1112000 Zions - Payroll	0.00	(6,850.23)	(16,745.86)
1162000 PTIF 897 General - Road Capital	3,275,589.22	3,418,700.09	3,430,104.69
<b>Total Cash and cash equivalents</b>	<b>4,651,260.83</b>	<b>4,757,649.53</b>	<b>4,759,158.50</b>
<b>Total Current Assets</b>	<b>4,651,260.83</b>	<b>4,757,649.53</b>	<b>4,759,158.50</b>
<b>Total Assets:</b>	<b>4,651,260.83</b>	<b>4,757,649.53</b>	<b>4,759,158.50</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2951000 Fund Balance - Unappropriated	4,858,060.83	4,964,449.53	4,965,958.50
2961000 Fund Balance - Appropriated	(206,800.00)	(206,800.00)	(206,800.00)
<b>Total Equity - Paid In / Contributed</b>	<b>4,651,260.83</b>	<b>4,757,649.53</b>	<b>4,759,158.50</b>
<b>Total Liabilites and Fund Equity:</b>	<b>4,651,260.83</b>	<b>4,757,649.53</b>	<b>4,759,158.50</b>
<b>Total Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**San Juan County**

**Balance Sheet**

**57 Landfill - 10/01/2025 to 12/31/2025**

Item 11.

	<b>2024 YTD Balance</b>	<b>2025 YTD Balance</b>	<b>2026 YTD Balance</b>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1110000 General Checking - Combined - Landfill	933,730.89	686,464.82	695,301.35
1112000 Zions - Payroll	(185.74)	(34,374.72)	(103,778.16)
1162000 PTIF 897 General - Landfill	701,622.92	732,276.92	734,719.76
1164000 PTIF 1630 Restricted Landfill	898,761.43	939,050.78	942,127.62
1175000 Undeposited Receipts	829.06	10,582.52	320.08
<b>Total Cash and cash equivalents</b>	<b>2,534,758.56</b>	<b>2,334,000.32</b>	<b>2,268,690.65</b>
<b>Total Current Assets</b>	<b>2,534,758.56</b>	<b>2,334,000.32</b>	<b>2,268,690.65</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
1621000 Buildings	405,046.32	405,046.32	405,046.32
1641000 Light Equipment	1,267,890.53	1,267,890.53	1,267,890.53
1651000 Heavy Equipment	587,500.00	734,369.00	734,369.00
1661000 Auto & Vehicles	83,864.00	83,864.00	83,864.00
<b>Total Property</b>	<b>2,344,300.85</b>	<b>2,491,169.85</b>	<b>2,491,169.85</b>
<b>Accumulated depreciation</b>			
1692000 Accum Depreciation - Buildings	110,800.11	120,540.47	120,540.47
1693000 Accum Depreciation - Equipment	1,160,192.66	1,243,983.37	1,243,983.37
<b>Total Accumulated depreciation</b>	<b>1,270,992.77</b>	<b>1,364,523.84</b>	<b>1,364,523.84</b>
<b>Total Capital assets</b>	<b>1,073,308.08</b>	<b>1,126,646.01</b>	<b>1,126,646.01</b>
<b>Other non-current assets</b>			
1786000 Deferred Outflows - Pensions	72,407.50	72,407.50	72,407.50
<b>Total Other non-current assets</b>	<b>72,407.50</b>	<b>72,407.50</b>	<b>72,407.50</b>
<b>Total Non-Current Assets</b>	<b>1,145,715.58</b>	<b>1,199,053.51</b>	<b>1,199,053.51</b>
<b>Total Assets:</b>	<b>3,680,474.14</b>	<b>3,533,053.83</b>	<b>3,467,744.16</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131000 Accounts Payable	3,102.54	101.32	0.00
2583000 Accrued Compensated Leave	28,363.61	28,363.61	28,363.61
2584000 Landfill Closing Costs	117,010.41	117,010.41	117,010.41
<b>Total Current liabilities</b>	<b>148,476.56</b>	<b>145,475.34</b>	<b>145,374.02</b>
<b>Long-term liabilities</b>			
2321000 Notes Payable	33,000.00	0.00	0.00
2589000 Lease Liability	530,239.77	457,207.60	457,207.60
<b>Total Long-term liabilities</b>	<b>563,239.77</b>	<b>457,207.60</b>	<b>457,207.60</b>
<b>Deferred inflows</b>			
2585000 Net Pension Liability	44,409.86	44,409.86	44,409.86
2586000 Deferred Inflows - Pensions	704.04	704.04	704.04
<b>Total Deferred inflows</b>	<b>45,113.90</b>	<b>45,113.90</b>	<b>45,113.90</b>
<b>Total Liabilities:</b>	<b>756,830.23</b>	<b>647,796.84</b>	<b>647,695.52</b>
<b>Equity - Paid In / Contributed</b>			
2951000 Fund Balance - Unappropriated	2,367,669.15	2,329,282.23	2,264,073.88
2961000 Fund Balance - Appropriated	555,974.76	555,974.76	555,974.76
<b>Total Equity - Paid In / Contributed</b>	<b>2,923,643.91</b>	<b>2,885,256.99</b>	<b>2,820,048.64</b>
<b>Total Liabilites and Fund Equity:</b>	<b>3,680,474.14</b>	<b>3,533,053.83</b>	<b>3,467,744.16</b>
<b>Total Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**San Juan County**  
**Balance Sheet**  
**63 Tort Liability Fund - 10/01/2025 to 12/31/2025**

	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>
	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1110000 General Checking - Combined - Tort Liability	(400,392.25)	(757,004.90)	(1,130,113.08)
1162000 PTIF 897 General - Tort Liability	7,259.97	7,577.15	7,602.43
1175000 Undeposited Receipts	12,321.43	0.00	0.00
<b>Total Cash and cash equivalents</b>	<b><u>(380,810.85)</u></b>	<b><u>(749,427.75)</u></b>	<b><u>(1,122,510.65)</u></b>
<b>Total Current Assets</b>	<b><u>(380,810.85)</u></b>	<b><u>(749,427.75)</u></b>	<b><u>(1,122,510.65)</u></b>
<b>Total Assets:</b>	<b><u>(380,810.85)</u></b>	<b><u>(749,427.75)</u></b>	<b><u>(1,122,510.65)</u></b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2951000 Fund Balance - Unappropriated	(355,484.85)	(724,101.75)	(1,097,184.65)
2961000 Fund Balance - Appropriated	(25,326.00)	(25,326.00)	(25,326.00)
<b>Total Equity - Paid In / Contributed</b>	<b><u>(380,810.85)</u></b>	<b><u>(749,427.75)</u></b>	<b><u>(1,122,510.65)</u></b>
<b>Total Liabilites and Fund Equity:</b>	<b><u>(380,810.85)</u></b>	<b><u>(749,427.75)</u></b>	<b><u>(1,122,510.65)</u></b>
<b>Total Net Position</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**San Juan County**  
**Balance Sheet**  
**64 Tax Stability Trust Fund - 10/01/2025 to 12/31/2025**

	<b>2024 YTD Balance</b>	<b>2025 YTD Balance</b>	<b>2026 YTD Balance</b>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1110000 General Checking - Combined - Tax Stability	(1,620,434.64)	(1,920,434.64)	(1,920,434.64)
1162000 PTIF 897 General - Tax Stability	21,032.70	21,951.62	22,024.85
1166000 Raymond James	9,174,655.26	9,613,004.50	9,637,724.90
1169000 Unrealized gains and losses	11,058.05	11,058.05	11,058.05
<b>Total Cash and cash equivalents</b>	<b>7,586,311.37</b>	<b>7,725,579.53</b>	<b>7,750,373.16</b>
<b>Total Current Assets</b>	<b>7,586,311.37</b>	<b>7,725,579.53</b>	<b>7,750,373.16</b>
<b>Total Assets:</b>	<b>7,586,311.37</b>	<b>7,725,579.53</b>	<b>7,750,373.16</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2961000 Fund Balance - Appropriated	7,586,311.37	7,725,579.53	7,750,373.16
<b>Total Equity - Paid In / Contributed</b>	<b>7,586,311.37</b>	<b>7,725,579.53</b>	<b>7,750,373.16</b>
<b>Total Liabilites and Fund Equity:</b>	<b>7,586,311.37</b>	<b>7,725,579.53</b>	<b>7,750,373.16</b>
<b>Total Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**San Juan County**  
**Balance Sheet**  
**72 Library Fund - 10/01/2025 to 12/31/2025**

	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>
	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1110000 General Checking - Combined - Library	1,213.31	(96,461.87)	(98,263.14)
1112000 Zions - Payroll	0.00	(36,924.55)	(109,532.23)
1162000 PTIF 897 General - Library	431,598.51	450,455.08	451,957.77
1175000 Undeposited Receipts	57,356.03	23.85	2,802.58
<b>Total Cash and cash equivalents</b>	<b>490,167.85</b>	<b>317,092.51</b>	<b>246,964.98</b>
<b>Total Current Assets</b>	<b>490,167.85</b>	<b>317,092.51</b>	<b>246,964.98</b>
<b>Total Assets:</b>	<b>490,167.85</b>	<b>317,092.51</b>	<b>246,964.98</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131000 Accounts Payable	8,208.83	18.19	0.00
<b>Total Current liabilities</b>	<b>8,208.83</b>	<b>18.19</b>	<b>0.00</b>
<b>Total Liabilities:</b>	<b>8,208.83</b>	<b>18.19</b>	<b>0.00</b>
<b>Equity - Paid In / Contributed</b>			
2951000 Fund Balance - Unappropriated	616,299.02	443,879.32	373,769.98
2961000 Fund Balance - Appropriated	(134,340.00)	(134,340.00)	(134,340.00)
<b>Total Equity - Paid In / Contributed</b>	<b>481,959.02</b>	<b>309,539.32</b>	<b>239,429.98</b>
<b>Total Liabilites and Fund Equity:</b>	<b>490,167.85</b>	<b>309,557.51</b>	<b>239,429.98</b>
<b>Total Net Position</b>	<b>0.00</b>	<b>7,535.00</b>	<b>7,535.00</b>

**San Juan County**

**Balance Sheet**

**91 General Fixed Assets - 10/01/2025 to 12/31/2025**

Item 11.

	<b>2024 YTD Balance</b>	<b>2025 YTD Balance</b>	<b>2026 YTD Balance</b>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1500 Cash Government-Wide	(248,589.02)	(248,589.02)	(248,589.02)
<b>Total Cash and cash equivalents</b>	<u>(248,589.02)</u>	<u>(248,589.02)</u>	<u>(248,589.02)</u>
<b>Total Current Assets</b>	<u>(248,589.02)</u>	<u>(248,589.02)</u>	<u>(248,589.02)</u>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
1611 Land	1,632,315.65	1,632,315.65	1,632,315.65
1612 Infrastructure	58,549,927.11	58,563,405.11	58,563,405.11
1621 Buildings	20,181,832.56	20,181,832.56	20,181,832.56
1661 Heavy Equipment	11,564,299.81	11,948,345.81	11,948,345.81
1662 Light Equipment	2,999,710.38	3,080,939.63	3,080,939.63
1671 Autos and trucks	6,593,306.98	6,642,676.98	6,642,676.98
<b>Total Property</b>	<u>101,521,392.49</u>	<u>102,049,515.74</u>	<u>102,049,515.74</u>
<b>Accumulated depreciation</b>			
1721 Acc Dpn Buildings	9,187,236.89	9,678,197.15	9,678,197.15
1761 Acc Dpn Heavy equipment	8,626,355.53	8,932,243.40	8,932,243.40
1762 Acc Dpn Light equipment	2,318,274.27	2,393,006.80	2,393,006.80
1771 Acc Dpn Autos and trucks	3,723,230.37	4,273,113.05	4,273,113.05
<b>Total Accumulated depreciation</b>	<u>23,855,097.06</u>	<u>25,276,560.40</u>	<u>25,276,560.40</u>
<b>Total Capital assets</b>	<u>77,666,295.43</u>	<u>76,772,955.34</u>	<u>76,772,955.34</u>
<b>Total Non-Current Assets</b>	<u>77,666,295.43</u>	<u>76,772,955.34</u>	<u>76,772,955.34</u>
<b>Total Assets:</b>	<u>77,417,706.41</u>	<u>76,524,366.32</u>	<u>76,524,366.32</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Long-term liabilities</b>			
2900 Lease Liability - Government Wide	1,946,375.59	1,946,375.59	1,946,375.59
<b>Total Long-term liabilities</b>	<u>1,946,375.59</u>	<u>1,946,375.59</u>	<u>1,946,375.59</u>
<b>Total Liabilities:</b>	<u>1,946,375.59</u>	<u>1,946,375.59</u>	<u>1,946,375.59</u>
<b>Equity - Paid In / Contributed</b>			
2971.1 Invested in capital assets	105,875,364.15	107,886,457.82	107,913,810.61
2971.3 Book cost of retired assets	(909,894.96)	(909,894.96)	(909,894.96)
2972 Total depreciation charged	(26,320,190.73)	(27,741,654.07)	(27,741,654.07)
<b>Total Equity - Paid In / Contributed</b>	<u>78,645,278.46</u>	<u>79,234,908.79</u>	<u>79,262,261.58</u>
<b>Total Liabilites and Fund Equity:</b>	<u>80,591,654.05</u>	<u>81,181,284.38</u>	<u>81,208,637.17</u>
<b>Total Net Position</b>	<u>(3,173,947.64)</u>	<u>(4,656,918.06)</u>	<u>(4,684,270.85)</u>

**San Juan County**  
**2025 Year Final Budget**  
**10 General Fund - 01/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	2024 Actual	2025 Actual	2025 Approved Budget	2025 Final Budget
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Taxes</b>				
3110000 Property Taxes Revenue	2,670,297	2,368,000	2,396,300	2,670,297
3115000 State Assessing and Coll	543	(1,296)	1,500	1,500
3116000 Local Assessing and Col	497,437	480,000	441,300	487,400
3116500 Tax Rebates and Abate	(208,917)	0	(10,000)	(225,000)
3130000 General Sales Tax	2,972,893	3,043,672	2,800,000	2,958,470
3150000 Transient Room Tax Rev	1,511,852	1,727,778	1,170,000	1,200,000
3160000 Tourism Recreation Cult	122,137	0	0	0
3180000 Rollback County 20%	4,451	0	12,000	8,000
3190000 Penalties and Interest R	34,953	32,000	25,000	32,000
3195000 Tax Refunds	467	0	0	0
<b>Total Taxes</b>	<b>7,606,113</b>	<b>7,650,155</b>	<b>6,836,100</b>	<b>7,132,667</b>
<b>Licenses and permits</b>				
3211000 Alcohol and Beverage Li	500	3,000	750	2,000
3220000 Business Licenses Reve	41,200	56,263	43,850	48,713
3221000 Building Permits Revenu	205,657	202,386	200,000	200,000
3222000 Marriage Licenses Reve	3,701	2,199	2,500	2,500
3223000 Other Licenses/Permit R	700	506	900	900
<b>Total Licenses and permits</b>	<b>251,758</b>	<b>264,353</b>	<b>248,000</b>	<b>254,113</b>
<b>Intergovernmental revenue</b>				
3310000 Other Federal Grant Rev	6,574	17,396	1,050,000	1,050,000
3310001 Deferred Federal Grants	98,026	1,200,705		
3311000 America Recovery Act F	599,164	0	0	0
3316000 LATCF Revenue	0	0	1,014,320	795,763
3318000 Forest Service Contract	0	0	5,000	5,000
3320000 Veterans Assistance (VD)	130,297	247,758	284,200	284,200
3327000 HAVA Grant - Elections	0	10,711	0	10,711
3328000 HIC - SMP - Health Insu	35,422	38,578	36,790	37,091
3329000 CIC - Cash in Lieu - Con	15,150	13,710	11,550	13,710
3330000 Federal Payment in Lieu	1,903,877	1,959,193	1,900,000	1,959,193
3331000 CIH - Cash in Lieu Hom	15,150	11,781	11,550	11,781
3332000 AAD - PDS - Title 3B - A	77,654	60,810	38,000	60,810
3333000 CMM - Title 3C1 - Congr	52,491	29,123	38,700	38,700
3334000 HDM - Title 3C2 - Home	128,459	86,060	42,900	86,060
3335000 OMB - Title 7A-2 Ombud	12,888	11,610	13,200	13,200
3336000 PHP - 3F - Preventative	2,367	1,772	2,800	2,800
3337000 RST - Respite - Caregiv	34,229	33,352	36,200	36,200
3338000 Fed Medicaid Waiver	55,565	34,191	110,040	110,040
3339000 Title 7 - CPEA	0	0	3,750	3,750
3340000 Other State Grants	118,076	47,065	675,800	575,000
3341500 FAA Grant Revenue	188,249	221,899	0	221,899
3341501 FAA Grant - State Reven	0	293,280	0	293,280
3342000 EMPG Grant	36,975	197,643	297,860	197,643
3342500 SHSP Grant	41,880	2,624	0	84,971
3343000 State Services - Aging	0	0	28,600	28,600
3344000 State Nutrition	0	0	78,000	78,000
3345000 SSBG Revenue	0	58,127	58,000	58,127
3346000 CSBG Revenue	22,195	18,587	18,390	18,587

**San Juan County**  
**2025 Year Final Budget**  
**10 General Fund - 01/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	2024 Actual	2025 Actual	2025 Approved Budget	2025 Final Budget
3348000 State Waiver Revenue	63,837	68,205	86,280	86,280
3349000 State Alternatives	110,870	105,259	118,900	118,900
3350000 State Shared Revenue	0	1,992	0	1,992
3351000 VOCA Grant	109,519	30,056	100,000	100,000
3353000 80% Court Security Surc	69,249	80,118	60,000	61,106
3354000 Visitor Services Grants	233,009	0	278,100	278,100
3354500 Economic Dev Rural Co	200,000	5,000	200,000	200,000
3354510 Economic Dev Rural Co	45,900	30,100	0	30,100
3354520 UT RV Stalls Grant	70,300	0	0	0
3356000 Task Force Grant (JAG)	76,915	0	70,000	70,000
3358000 Liquor Fund Allotment R	57,331	(5,539)	49,960	49,960
3359000 SRS - Secure Rural Sch	51,426	0	51,400	51,400
3359600 OHV Recreation Grant	0	5,095	0	5,095
3380000 Other Shared Revenue	36,011	63,521	25,000	46,269
3381000 Work for Cities	184,752	0	222,000	222,000
3382000 Work for Federal Agenci	0	0	30,000	30,000
3384000 Utah Navajo Trust	0	0	3,000	3,000
3385000 Motor Vehicle Transactio	12,667	27,446	14,000	27,446
3386000 State Fire Reimburseme	8,186	45,734	16,950	45,734
3388000 Utah Navajo Revitaliztio	0	0	36,000	36,000
3391000 San Juan School District	300	0	0	0
3421500 CJC Reimb Revenue	0	45,097	0	45,097
3490000 Miscellaneous Service F	484	970	400	970
3497000 Aging Contributions	22,184	21,382	20,000	21,382
<b>Total Intergovernmental revenue</b>	<b>4,829,602</b>	<b>3,919,702</b>	<b>7,137,640</b>	<b>7,605,947</b>
<b>Charges for services</b>				
3400000 General Government Fe	1,513	230,822	305,770	305,770
3410000 Election Fees	7,423	0	4,000	4,000
3411000 Misc Clerk Fees	5,476	18,512	4,000	21,580
3412000 Recording of Legal Docu	121,496	115,924	120,000	120,000
3413000 Notary Services	86	155	80	155
3414000 Recorder Document Acc	28,010	31,316	20,000	29,624
3415000 Sale of Maps/Publication	15	105	0	105
3416000 Emergency Services Fe	0	793	0	793
3417000 Surveyors Fees	120	20	0	20
3418000 Treasurers Fees	431	185	350	8,811
3420000 Public Safety Fees	0	61,643	0	61,453
3421000 Civil Fees	9,588	14,157	8,500	14,007
3422000 Security and Other Servi	190,615	70,381	24,800	70,381
3423000 Sobriety 24/7 Revenue	8,350	7,224	0	7,074
3423500 DNA Revenue	1,178	1,952	0	1,952
3424000 Sheriffs Office Collection	6,124	5,872	6,000	6,000
3425000 Other Sheriff/Jail Reven	30,456	7,284	30,000	30,000
3427000 State Inmate Housing	2,062,028	2,286,837	1,445,100	2,095,121
3428000 Other Inmate Revenue	19,532	38,000	199,500	199,500
3430000 DOC Sex Offender Cont	326,333	159,837	1,070,500	1,070,500
3440000 Monument Preservation	20	28,230	0	28,230
3493000 Weed and Rodent Contr	97,485	99,730	130,000	130,000
3495000 Copier	225	135	200	200
<b>Total Charges for services</b>	<b>2,916,503</b>	<b>3,179,113</b>	<b>3,368,800</b>	<b>4,205,276</b>
<b>Fines and forfeitures</b>				

**San Juan County**  
**2025 Year Final Budget**  
**10 General Fund - 01/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	2024 Actual	2025 Actual	2025 Approved Budget	2025 Final Budget
3500000 Fines and Forfeitures	0	3,304	0	3,304
3511000 Justice Court Fines	359,318	352,028	380,500	380,500
3512000 District Court Fines	13,800	195	15,000	15,000
3522000 Confiscations - Livestoc	3,025	0	0	0
3524000 Prosecutor Split - Restit	4,678	2,256	5,000	5,000
3525000 Public Defender Restituti	9,152	3,676	8,500	8,500
<b>Total Fines and forfeitures</b>	<b>389,973</b>	<b>361,459</b>	<b>409,000</b>	<b>412,304</b>
<b>Interest</b>				
3610000 Interest Earnings	448,905	125,843	400,000	400,000
3611000 Interest Earnings Sweep	25,826	45,723	0	43,360
<b>Total Interest</b>	<b>474,731</b>	<b>171,567</b>	<b>400,000</b>	<b>443,360</b>
<b>Miscellaneous revenue</b>				
3620000 Rents and Concessions	36,342	35,019	35,000	35,000
3625000 Airport Rents	5,100	5,283	5,000	5,283
3640000 Sale of Fixed Assets	63,833	0	0	0
3660000 Insurance Proceeds	14,775	0	14,000	14,000
3690000 Sundry Revenues	5,384	0	3,500	3,500
3692000 San Juan Stampede Re	68,710	70,164	68,000	70,164
3693000 Fair Board Promotions	18,555	17,285	18,000	18,000
3827000 NACO Econ Mobility Gr	0	6,484	0	6,484
<b>Total Miscellaneous revenue</b>	<b>212,699</b>	<b>134,235</b>	<b>143,500</b>	<b>152,431</b>
<b>Contributions and transfers</b>				
3810000 Contributions Other Gov	0	12,848	0	12,848
3815000 Contributions Other Gov	0	0	50,000	50,000
3821000 Transfers from B Road F	80,340	0	0	0
3822000 Transfers from Tax Stabi	860,224	300,000	300,000	300,000
3825000 Econ Dev Sponsorships	5,921	20,287	4,000	20,287
3830000 Contributions Private	12,100	0	12,000	12,000
3835000 Search and Rescue Don	7,560	0	0	0
<b>Total Contributions and transfers</b>	<b>966,145</b>	<b>333,135</b>	<b>366,000</b>	<b>395,135</b>
<b>Total Revenue:</b>	<b>17,647,523</b>	<b>16,013,719</b>	<b>18,909,040</b>	<b>20,601,233</b>
<b>Expenditures:</b>				
<b>General Government</b>				
<b>Board of Commissioners</b>				
4111110 Commission Salaries a	155,877	157,650	166,000	166,500
4111131 Commission FICA Expe	10,777	10,686	10,900	10,900
4111132 Commission Retirement	18,133	17,763	18,500	18,500
4111210 Commission Subscripti	373	1,128	500	1,128
4111220 Commission Public Noti	758	180	500	500
4111230 Commission Travel Exp	50,978	34,924	47,000	47,000
4111240 Commission Office Exp	365	262	600	600
4111241 Commission Postage	34	32	50	50
4111250 Commission Equipment	1,687	579	1,000	1,000
4111251 Commission Gas, Oil a	7,343	5,671	7,000	7,000
4111280 Commission Telephone	5,150	1,506	7,000	7,000
4111330 Commission Employee	6,564	6,675	7,000	7,000
4111610 Commission Miscellane	694	950	500	695
<b>Total Board of Commissioners</b>	<b>258,734</b>	<b>238,006</b>	<b>266,550</b>	<b>267,873</b>
<b>Planning Department</b>				

**San Juan County**  
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	2024 Actual	2025 Actual	2025 Approved Budget	2025 Final Budget
4112110 Planning Salaries and	17,670	13,805	19,000	19,000
4112131 Planning FICA Expens	1,183	1,056	1,300	1,300
4112220 Planning Public Notices	34	0	50	50
4112230 Planning Travel Expens	0	0	200	200
4112240 Planning Office Expens	88	265	200	265
4112241 Planning Postage	0	0	50	50
4112251 Planning Gas, Oil and	0	0	200	200
4112280 Planning Telephone	264	753	660	660
4112310 Planning Professional a	18,000	18,000	18,000	18,000
<b>Total Planning Department</b>	<b>37,238</b>	<b>33,879</b>	<b>39,660</b>	<b>39,725</b>
<b>Planning and Zoning Commissi</b>				
4114110 Plan/Zone Salaries and	69,212	132,697	147,900	147,900
4114131 Plan/Zone FICA Expen	5,265	9,608	10,600	11,000
4114132 Plan/Zone Retirement	13,992	22,013	26,700	26,700
4114210 Plan/Zone Subscription	0	148	750	750
4114220 Plan/Zone Public Notic	5,436	4,575	500	4,286
4114230 Plan/Zone Travel Expe	1,699	289	1,300	1,300
4114240 Plan/Zone Office Expen	838	2,983	750	2,464
4114241 Plan/Zone Postage	30	60	3,500	3,500
4114242 Plan/Zone Software Ma	0	3,629	8,650	8,650
4114250 Plan/Zone Equipment	0	189	1,500	1,500
4114251 Plan/Zone Gas, Oil and	546	1,253	8,000	8,000
4114280 Plan/Zone Telephone	275	708	1,350	1,350
4114310 Plan/Zone Professional	0	6,347	0	6,347
4114330 Plan/Zone Employee E	0	1,480	2,200	2,200
4114490 Plan/Zone Board Stipe	6,935	3,830	7,000	7,000
4114615 Plan/Zone Contracts	0	41,901	3,000	41,901
4114620 Plan/Zone Miscellaneo	1,596	988	0	988
4114740 Plan/Zone Equipment	0	9,269	0	9,269
4114750 Plan/Zone Equipment	0	0	13,000	13,000
<b>Total Planning and Zoning Com</b>	<b>105,823</b>	<b>241,966</b>	<b>236,700</b>	<b>298,105</b>
<b>Administration</b>				
4113110 Admin Salaries and Wa	167,002	160,359	170,400	170,400
4113111 Admin Overtime and Co	95	59	100	100
4113131 Admin FICA Expense	12,163	11,642	12,300	12,300
4113132 Admin Retirement Ben	25,632	25,595	25,700	26,500
4113210 Admin Subscriptions an	3,451	1,646	3,200	2,000
4113230 Admin Travel Expense	8,995	11,413	5,000	13,381
4113240 Admin Office Expense	166,900	2,418	700	2,500
4113251 Admin Gas, Oil and Gr	597	293	400	500
4113280 Admin Telephone	1,303	1,306	1,600	1,306
4113330 Admin Employee Educ	793	2,153	2,000	2,153
4113610 Admin Miscellaneous S	0	11	0	0
<b>Total Administration</b>	<b>386,932</b>	<b>216,896</b>	<b>221,400</b>	<b>231,140</b>
<b>Justice Court</b>				
4122110 Justice Court Salaries	150,174	145,992	151,000	151,000
4122111 Justice Court Overtime	1,034	122	1,200	1,200
4122131 Justice Court FICA Exp	10,544	10,106	10,500	11,000
4122132 Justice Court Retireme	27,458	26,489	27,600	28,700
4122210 Justice Court Subscript	0	1,456	2,000	2,000

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	2024 Actual	2025 Actual	2025 Approved Budget	2025 Final Budget
4122230 Justice Court Travel Ex	2,281	3,155	2,000	4,155
4122240 Justice Court Office Ex	706	700	700	900
4122241 Justice Court Postage	0	0	1,000	1,000
4122250 Justice Court Equipme	0	0	200	200
4122251 Justice Court Gas, Oil	83	157	100	457
4122280 Justice Court Telephon	25	650	0	550
4122310 Justice Court Professio	100	0	1,000	1,000
<b>Total Justice Court</b>	<b>192,404</b>	<b>188,827</b>	<b>197,300</b>	<b>202,162</b>
<b>Sanity Hearings</b>				
4125310 Sanity Hearings Profes	0	275	0	575
<b>Total Sanity Hearings</b>	<b>0</b>	<b>275</b>	<b>0</b>	<b>575</b>
<b>Public Defender</b>				
4126310 Public Defender Profes	238,175	170,390	210,000	210,000
4126615 Public Defender Contra	120,411	105,304	75,000	219,924
4126617 Public Defender Admini	22,458	12,057	25,000	25,000
<b>Total Public Defender</b>	<b>381,044</b>	<b>287,751</b>	<b>310,000</b>	<b>454,924</b>
<b>Personnel/Risk Management</b>				
4134110 Personnel Salaries and	83,989	81,256	87,200	87,200
4134131 Personnel FICA Expen	6,076	5,791	6,300	6,300
4134132 Personnel Retirement	14,978	11,106	15,600	15,600
4134210 Personnel Subscription	405	120	500	500
4134220 Personnel Public Notic	842	441	200	2,429
4134230 Personnel Travel Expe	15	914	1,000	1,000
4134240 Personnel Office Expe	430	104	600	600
4134241 Personnel Postage	59	2	0	0
4134280 Personnel Telephone	700	975	600	900
4134310 Personnel Professional	1,688	3,780	2,000	4,780
4134480 Personnel Special Dep	2,575	5,872	5,000	5,000
4134610 Personnel Miscellaneo	7,473	6,904	5,000	5,000
<b>Total Personnel/Risk Managem</b>	<b>119,231</b>	<b>117,266</b>	<b>124,000</b>	<b>129,309</b>
<b>Clerk/Auditor</b>				
4142110 Clerk/Auditor Salaries a	179,615	110,582	186,100	186,100
4142111 Clerk/Auditor Overtime	2,043	0	2,300	1,500
4142131 Clerk/Auditor FICA Exp	13,177	8,193	13,600	13,600
4142132 Clerk/Auditor Retireme	31,174	15,017	32,000	30,000
4142210 Clerk/Auditor Subscripti	181	0	200	200
4142220 Clerk/Auditor Public No	1,471	2,316	1,500	1,500
4142230 Clerk/Auditor Travel Ex	1,080	3,734	1,100	3,734
4142240 Clerk/Auditor Office Ex	2,360	6,771	2,200	5,665
4142241 Clerk/Auditor Postage	6,609	3,119	3,000	3,000
4142242 Clerk/Auditor Software	8,398	1,016	12,800	7,000
4142251 Clerk/Auditor Gas, Oil	0	219	0	110
4142280 Clerk/Auditor Telephon	375	425	300	600
4142310 Clerk/Auditor Professio	9,447	42,582	10,000	54,000
4142330 Clerk/Auditor Employe	0	0	1,000	1,000
4142480 Clerk/Auditor Special D	371	0	400	400
4142620 Clerk/Auditor Miscellan	340	145	0	0
<b>Total Clerk/Auditor</b>	<b>256,641</b>	<b>194,119</b>	<b>266,500</b>	<b>308,409</b>
<b>Treasurer</b>				

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	2024 Actual	2025 Actual	2025 Approved Budget	2025 Final Budget
4143110 Treasurer Salaries and	106,820	104,953	108,900	113,600
4143111 Treasurer Overtime and	189	140	200	200
4143131 Treasurer FICA Expens	7,774	7,515	7,900	7,900
4143132 Treasurer Retirement B	20,065	20,329	20,100	20,100
4143210 Treasurer Subscription	30	75	60	75
4143220 Treasurer Public Notice	0	0	0	84
4143230 Treasurer Travel Expen	0	1,331	450	1,631
4143240 Treasurer Office Expen	12,092	12,092	8,000	10,565
4143241 Treasurer Postage	4,474	4,484	4,000	4,280
4143242 Treasurer Software Mai	8,398	800	8,400	8,400
4143310 Treasurer Professional	0	7,548	0	7,548
4143480 Treasurer Special Dep	38	0	0	11
4143610 Treasurer Miscellaneou	28	0	0	0
4143620 Treasurer Miscellaneou	2,173	2,212	3,400	3,400
<b>Total Treasurer</b>	<b>162,080</b>	<b>161,478</b>	<b>161,410</b>	<b>177,794</b>
<b>Recorder</b>				
4144110 Recorder Salaries and	189,498	149,244	150,000	150,000
4144111 Recorder Overtime and	71	0	100	100
4144131 Recorder FICA Expens	13,826	10,669	12,150	12,150
4144132 Recorder Retirement B	32,073	28,854	28,300	28,300
4144210 Recorder Subscriptions	190	2,393	400	2,393
4144230 Recorder Travel Expen	4,378	4,746	5,000	5,000
4144240 Recorder Office Expen	4,348	12,123	4,000	4,000
4144241 Recorder Postage	168	186	200	200
4144242 Recorder Software Mai	12,487	5,348	12,500	12,500
4144280 Recorder Telephone	250	310	0	250
4144310 Recorder Professional	700	7,548	0	7,548
4144330 Recorder Employee Ed	0	0	2,000	2,000
4144740 Recorder Equipment P	3,000	0	0	0
4144750 Recorder Equipment P	5,112	0	0	0
<b>Total Recorder</b>	<b>266,101</b>	<b>221,420</b>	<b>214,650</b>	<b>224,441</b>
<b>County Attorney</b>				
4145110 Attorney Salaries and	357,209	279,243	311,130	311,130
4145111 Attorney Overtime and	730	0	800	800
4145131 Attorney FICA Expense	26,516	21,103	22,760	22,760
4145132 Attorney Retirement Be	61,897	55,381	52,750	52,750
4145210 Attorney Subscriptions	0	3,352	5,000	5,000
4145220 Attorney Public Notices	373	0	0	0
4145230 Attorney Travel Expens	4,113	952	4,500	4,500
4145240 Attorney Office Expens	4,780	584	4,000	4,000
4145241 Attorney Postage	0	0	500	500
4145250 Attorney Equipment Op	172	1,938	500	1,759
4145280 Attorney Telephone	3,041	2,838	2,800	2,800
4145310 Attorney Professional a	43,710	134,494	132,500	135,500
4145482 Attorney Law Library S	198	64	0	36
4145620 Attorney Miscellaneous	0	928	0	0
4145900 Attorney Grants	0	(1,498)	0	(1,498)
4149110 Victim Services Salarie	36,223	44,260	0	42,301
4149131 Victim Services FICA E	2,514	3,271	0	3,293
4149132 Victim Services Retire	6,488	7,574	0	7,642

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<b>Total County Attorney</b>	<b>547,963</b>	<b>554,483</b>	<b>537,240</b>	<b>593,273</b>
<b>Assessor</b>				
4146110 Assessor Salaries and	204,287	250,425	205,800	250,984
4146111 Assessor Overtime and	2,240	0	2,500	2,500
4146131 Assessor FICA Expens	18,161	18,279	18,500	19,500
4146132 Assessor Retirement B	37,561	47,897	37,800	49,813
4146210 Assessor Subscriptions	180	180	180	180
4146220 Assessor Public Notice	0	521	0	521
4146230 Assessor Travel Expen	3,036	7,464	5,000	7,464
4146240 Assessor Office Expen	1,629	661	1,500	1,500
4146241 Assessor Postage	1,651	1,056	1,500	1,500
4146242 Assessor Software Mai	6,798	0	7,000	7,000
4146250 Assessor Equipment O	336	0	500	500
4146251 Assessor Gas, Oil and	579	1,133	1,000	1,453
4146280 Assessor Telephone	308	921	300	1,121
4146310 Assessor Professional	140	7,548	500	9,548
4146330 Assessor Employee Ed	846	1,452	1,000	1,160
4146480 Assessor Special Depa	0	340	0	340
4146615 Assessor Contracts	0	8,319	100,000	100,000
4146620 Assessor Miscellaneou	1,004	77,992	500	55,477
<b>Total Assessor</b>	<b>278,754</b>	<b>424,187</b>	<b>383,580</b>	<b>510,561</b>
<b>Surveyor</b>				
4147110 Surveyor Salaries and	163,570	157,178	168,000	171,000
4147111 Surveyor Overtime and	2,573	7,439	2,500	7,586
4147131 Surveyor FICA Expens	12,154	12,049	12,400	12,900
4147132 Surveyor Retirement B	32,382	33,375	32,700	34,750
4147210 Surveyor Subscriptions	1,040	575	320	575
4147230 Surveyor Travel Expen	2,383	0	3,250	3,250
4147240 Surveyor Office Expen	7,043	590	5,000	4,000
4147241 Surveyor Postage	0	0	250	250
4147242 Surveyor Software Mai	2,417	1,392	7,260	6,260
4147250 Surveyor Equipment O	1,160	423	500	500
4147251 Surveyor Gas, Oil and	930	357	3,750	2,750
4147280 Surveyor Telephone	1,914	1,385	1,450	1,450
4147330 Surveyor Employee Ed	106	260	5,470	4,470
4147480 Surveyor Special Depa	199	1,490	2,500	2,500
4147610 Surveyor Miscellaneou	0	110	0	110
4147750 Surveyor Equipment P	5,133	0	0	0
<b>Total Surveyor</b>	<b>233,005</b>	<b>216,624</b>	<b>245,350</b>	<b>252,351</b>
<b>Non-Departmental</b>				
4150210 Non-Dept Subscription	180,577	63,720	82,760	82,760
4150220 Non-Dept Public Notice	945	0	1,000	1,000
4150240 Non-Dept Office Expen	12,800	6,537	13,000	12,000
4150241 Non-Dept Postage	8,859	(8,042)	4,000	4,000
4150242 Non-Dept Software Mai	288	0	0	0
4150250 Non-Dept Equipment O	60,701	9,422	8,000	8,000
4150251 Non-Dept Gas, Oil and	10,231	8,279	0	7,512
4150270 Non-Dept Utilities	0	103	0	103
4150310 Non-Dept Professional	65,136	58,142	45,000	50,083
4150610 Non-Dept Miscellaneou	0	135	0	135

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4150620 Non-Dept Miscellaneou	61,195	32,567	90,000	80,000
4150925 Non-Dept America Rec	1,848	0	0	0
<b>Total Non-Departmental</b>	<b>402,580</b>	<b>170,863</b>	<b>243,760</b>	<b>245,593</b>
<b>Information Technology</b>				
4151110 IT Salaries and Wages	2,420	19,466	67,000	47,000
4151131 IT FICA Expense	185	1,283	5,000	4,000
4151132 IT Retirement Benefits	0	2,762	7,000	6,000
4151210 IT Subscriptions and M	40,028	53,835	35,000	48,032
4151230 IT Travel Expense	0	0	700	700
4151240 IT Office Expense	244	289	500	500
4151242 IT Software Maintenan	4,051	0	5,700	5,700
4151251 IT Gas, Oil and Grease	148	0	900	900
4151254 IT Maintenance Contra	182,416	85,209	50,000	99,209
4151280 IT Telephone	17,191	8,796	16,000	16,000
4151310 IT Professional and Tec	0	28	0	0
4151480 IT Special Department	211	0	200	200
4151740 IT Equipment Purchase	99,759	2,398	2,000	2,000
<b>Total Information Technology</b>	<b>346,653</b>	<b>174,065</b>	<b>190,000</b>	<b>230,241</b>
<b>Legal Defense</b>				
4156310 Legal Defense Professi	349,364	313,579	265,000	353,579
4156620 Legal Defense Miscella	87,002	176	14,000	14,000
<b>Total Legal Defense</b>	<b>436,366</b>	<b>313,754</b>	<b>279,000</b>	<b>367,579</b>
<b>Courthouse Building</b>				
4161110 Courthouse Salaries an	61,003	51,126	62,100	62,100
4161111 Courthouse Overtime a	29	30	0	13
4161131 Courthouse FICA Expe	4,450	3,727	4,500	4,500
4161132 Courthouse Retirement	9,597	6,597	10,200	10,200
4161220 Courthouse Public Noti	1,232	0	500	500
4161230 Courthouse Travel Exp	556	0	500	500
4161240 Courthouse Office Exp	26	64	500	500
4161242 Courthouse Software	1,464	1,635	2,000	2,000
4161250 Courthouse Equipment	3,681	1,368	5,000	5,000
4161251 Courthouse Gas, Oil an	3,704	2,685	6,000	6,000
4161260 Courthouse Buildings a	16,362	13,721	14,000	14,000
4161270 Courthouse Utilities	23,652	27,749	30,000	30,000
4161280 Courthouse Telephone	690	980	840	945
4161310 Courthouse Profession	8,212	9,507	8,000	8,530
4161330 Courthouse Employee	0	0	2,000	2,000
4161480 Courthouse Special De	2,910	441	3,000	3,000
4161610 Courthouse Miscellane	809	0	0	0
4161740 Courthouse Equipment	33,093	16,298	10,000	16,298
4161750 Courthouse Equipment	0	0	17,000	17,000
<b>Total Courthouse Building</b>	<b>171,471</b>	<b>135,927</b>	<b>176,140</b>	<b>183,086</b>
<b>Blanding Annex</b>				
4163110 Blannex Salaries and	6,638	7,784	6,600	7,769
4163111 Blannex Overtime and	12	15	0	13
4163131 Blannex FICA Expense	487	592	500	615
4163132 Blannex Retirement Be	892	1,061	900	1,969
4163251 Blannex Gas, Oil and	523	0	0	0

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4163260 Blannex Buildings and	18	223	500	500
4163270 Blannex Utilities	4,748	4,307	5,000	6,000
4163310 Blannex Professional a	926	630	900	900
<b>Total Blanding Annex</b>	<b>14,245</b>	<b>14,612</b>	<b>14,400</b>	<b>17,766</b>
<b>Sheriff's Annex Building</b>				
4165110 Sheriff Annex Salaries	9,999	8,721	9,100	9,900
4165111 Sheriff Annex Overtime	1,949	7	0	3
4165131 Sheriff Annex FICA Exp	690	658	700	700
4165132 Sheriff Annex Retireme	875	1,058	800	1,612
4165134 Sheriff Annex Health In	0	0	0	29
4165260 Sheriff Annex Buildings	109	285	1,000	1,000
4165270 Sheriff Annex Utilities	4,382	3,890	5,000	5,000
4165310 Sheriff Annex Professio	130	146	500	500
<b>Total Sheriff's Annex Building</b>	<b>18,134</b>	<b>14,765</b>	<b>17,100</b>	<b>18,744</b>
<b>Public Safety Building</b>				
4166110 PS Bldg Salaries and	64,145	54,134	63,800	63,800
4166111 PS Bldg Overtime and	36	9	0	3
4166131 PS Bldg FICA Expense	4,648	3,882	4,600	4,600
4166132 PS Bldg Retirement Be	9,278	7,867	9,300	9,300
4166251 PS Bldg Gas, Oil and	0	0	1,000	1,000
4166260 PS Bldg Buildings and	29,622	10,667	20,000	20,000
4166270 PS Bldg Utilities	87,171	72,509	90,000	90,000
4166280 PS Bldg Telephone	70	130	240	240
4166310 PS Bldg Professional a	8,740	3,719	8,000	8,000
<b>Total Public Safety Building</b>	<b>203,711</b>	<b>152,917</b>	<b>196,940</b>	<b>196,943</b>
<b>Elections</b>				
4173110 Elections Salaries and	33,058	77,318	30,700	79,629
4173111 Elections Overtime and	681	0	800	800
4173131 Elections FICA Expens	2,357	5,431	2,200	6,129
4173132 Elections Retirement B	4,427	7,636	4,400	7,653
4173220 Elections Public Notice	17,057	(380)	9,600	4,500
4173230 Elections Travel Expen	6,130	4,176	6,600	7,701
4173240 Elections Office Expen	16,278	6,262	3,000	5,597
4173241 Elections Postage	13,742	3,282	6,000	6,000
4173251 Elections Gas, Oil and	957	236	500	500
4173280 Elections Telephone	240	240	350	350
4173310 Elections Professional	74,327	65,072	48,000	64,599
4173320 Elections Liasons	94,756	501	30,000	20,000
4173330 Elections Employee Ed	0	1,136	500	1,500
4173480 Elections Special Depa	53	0	1,000	1,000
4173610 Elections Miscellaneou	50	0	50	50
4173620 Elections Miscellaneou	9,572	60	1,000	1,000
4173740 Elections Equipment P	480	4,778	7,000	7,000
4173750 Elections Equipment P	10,465	0	5,000	5,000
<b>Total Elections</b>	<b>284,631</b>	<b>175,748</b>	<b>156,700</b>	<b>219,008</b>
<b>Economic Development</b>				
4192110 Econ Dev Salaries and	54,349	71,022	52,000	71,798
4192111 Econ Dev Overtime and	389	0	400	400
4192131 Econ Dev FICA Expens	3,987	5,029	3,800	5,165

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4192132 Econ Dev Retirement B	9,912	11,614	9,400	12,159
4192210 Econ Dev Subscription	16,443	22,139	11,700	20,976
4192220 Econ Dev Public Notice	346	0	100	100
4192230 Econ Dev Travel Expen	3,762	8,793	6,000	6,000
4192240 Econ Dev Office Expen	569	1,980	1,000	1,000
4192241 Econ Dev Postage	511	114	500	500
4192250 Econ Dev Equipment O	0	409	0	82
4192251 Econ Dev Gas, Oil and	436	2,603	2,000	2,884
4192280 Econ Dev Telephone	1,238	1,512	1,000	1,512
4192310 Econ Dev Professional	4,162	650	5,720	4,720
4192330 Econ Dev Employee E	0	1,335	3,000	3,000
4192480 Econ Dev Special Dep	90	207	500	500
4192490 Econ Dev Advertising a	6	(8,826)	6,000	3,000
4192615 Econ Dev Contracts	0	0	4,000	4,000
4192620 Econ Dev Miscellaneou	0	5,000	5,000	5,000
4192740 Econ Dev Equipment P	7,939	3,250	0	3,250
4192750 Econ Dev Equipment P	0	0	4,400	4,400
4192920 Econ Dev Rural County	226,285	169,363	200,000	200,000
4192930 Econ Dev Rural Comm	76,670	0	0	0
4192940 Econ Dev RV Stalls Gr	272,054	0	0	0
4192960 Econ Dev Outdoor Rec	62,448	0	0	0
<b>Total Economic Development</b>	<b>741,597</b>	<b>296,195</b>	<b>316,520</b>	<b>350,446</b>
<b>Visitor Services</b>				
4193110 Visitor Serv Salaries an	132,637	81,974	120,000	100,000
4193111 Visitor Serv Overtime a	1,929	0	2,200	2,200
4193131 Visitor Serv FICA Expe	10,135	6,107	10,500	10,500
4193132 Visitor Serv Retirement	23,016	14,590	24,100	18,295
4193210 Visitor Serv Subscriptio	30,619	42,307	53,000	43,000
4193230 Visitor Serv Travel Exp	9,383	12,055	14,000	14,000
4193240 Visitor Serv Office Exp	276	643	4,000	4,000
4193241 Visitor Serv Postage	10,158	6,827	10,000	10,000
4193250 Visitor Serv Equipment	208	604	250	250
4193251 Visitor Serv Gas, Oil an	1,065	100	1,500	1,500
4193280 Visitor Serv Telephone	424	138	250	250
4193310 Visitor Serv Profession	570	396	1,000	1,000
4193330 Visitor Serv Employee	625	487	2,000	2,000
4193480 Visitor Serv Special De	12,415	19,300	20,000	20,000
4193490 Visitor Serv Advertising	316,873	170,978	295,200	295,200
4193615 Visitor Serv Contracts	5,463	0	0	0
4193740 Visitor Serv Equipment	0	3,250	0	3,250
4193915 Visitor Serv Contributio	83,144	0	45,620	45,620
4193920 Visitor Serv Grants	88,455	301,780	278,100	293,705
<b>Total Visitor Services</b>	<b>727,396</b>	<b>661,534</b>	<b>881,720</b>	<b>864,770</b>
<b>Promotion and Marketing</b>				
4194620 Marketing Miscellaneo	500	500	5,000	5,000
<b>Total Promotion and Marketing</b>	<b>500</b>	<b>500</b>	<b>5,000</b>	<b>5,000</b>
<b>Total General Government</b>	<b>6,573,236</b>	<b>5,208,055</b>	<b>5,681,620</b>	<b>6,389,818</b>
<b>Public Safety</b>				
<b>Sheriff Department</b>				

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4210110 Sheriff Salaries and Wa	1,483,155	1,492,298	1,504,100	1,604,100
4210111 Sheriff Overtime and C	83,977	113,912	80,100	120,240
4210131 Sheriff FICA Expense	116,676	116,589	117,800	117,800
4210132 Sheriff Retirement Ben	445,916	439,304	452,100	452,100
4210141 Sheriff Uniform Allowan	15,630	15,490	15,000	17,000
4210210 Sheriff Subscriptions a	17,711	79,521	63,000	53,000
4210220 Sheriff Public Notices	848	1,563	1,000	1,000
4210230 Sheriff Travel Expense	14,026	9,498	15,000	15,000
4210240 Sheriff Office Expense	6,347	1,904	0	2,000
4210250 Sheriff Equipment Oper	96,362	67,149	60,000	60,000
4210251 Sheriff Gas, Oil and Gr	133,739	146,678	150,000	155,000
4210255 Sheriff Equipment Rent	0	31,232	0	31,232
4210280 Sheriff Telephone	3,073	2,623	5,000	5,000
4210310 Sheriff Professional an	491	1,615	0	2,000
4210330 Sheriff Employee Educ	3,498	13,867	5,000	12,685
4210480 Sheriff Special Depart	10,899	11,525	10,000	12,525
4210610 Sheriff Miscellaneous S	2,920	2,701	5,000	5,000
4210620 Sheriff Miscellaneous S	39,610	33,496	5,000	5,000
4210740 Sheriff Equipment Purc	228,414	14,184	34,000	74,000
4210750 Sheriff Equipment Purc	5,498	2,113	155,000	2,113
4210900 Sheriff Grants	2,927	98,705	0	155,000
<b>Total Sheriff Department</b>	<b>2,711,714</b>	<b>2,695,969</b>	<b>2,677,100</b>	<b>2,901,795</b>
<b>Task Force</b>				
4211110 Task Force Salaries an	0	170	1,400	1,400
4211111 Task Force Overtime an	0	449	0	0
4211131 Task Force FICA Expen	21	46	0	13
4211132 Task Force Retirement	78	168	100	100
4211230 Task Force Travel Expe	21,311	10,172	0	9,753
4211610 Task Force Miscellaneo	40,826	7,175	68,500	58,500
4211620 Task Force Miscellaneo	0	133	0	133
4211740 Task Force Equipment	339	710	0	260
<b>Total Task Force</b>	<b>62,574</b>	<b>19,023</b>	<b>70,000</b>	<b>70,159</b>
<b>Sheriff Airplane</b>				
4213270 Sheriff Airplane Utilities	1,227	(26,840)	0	(26,876)
<b>Total Sheriff Airplane</b>	<b>1,227</b>	<b>(26,840)</b>	<b>0</b>	<b>(26,876)</b>
<b>Search and Rescue</b>				
4215330 Search Rescue Employ	0	480	0	480
4215620 Search Rescue Miscell	10,349	11,779	9,000	11,520
4215750 Search Rescue Equip	28,304	4,000	0	8,000
<b>Total Search and Rescue</b>	<b>38,653</b>	<b>16,259</b>	<b>9,000</b>	<b>20,000</b>
<b>Wildland Fire Control</b>				
4220110 Wild Fire Salaries and	53,567	68,297	52,200	57,200
4220111 Wild Fire Overtime and	1,293	10,072	1,500	10,972
4220121 Wild Fire Temporary W	0	0	3,100	0
4220131 Wild Fire FICA Expens	3,958	5,759	3,800	4,816
4220132 Wild Fire Retirement B	9,341	9,030	9,500	9,500
4220210 Wild Fire Subscriptions	730	0	0	0
4220241 Wild Fire Postage	0	5	0	0
4220250 Wild Fire Equipment O	2,076	0	2,500	2,500

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4220251 Wild Fire Gas, Oil and	2,812	3,443	900	3,843
4220270 Wild Fire Utilities	80	0	0	0
4220330 Wild Fire Employee Ed	0	327	2,000	2,000
4220490 Wild Fire Fire Suppress	2,000	0	2,000	2,000
4220610 Wild Fire Miscellaneou	859	0	1,000	1,000
4220615 Wild Fire Contracts	101,775	221,097	224,050	234,050
4220620 Wild Fire Miscellaneou	0	0	4,000	4,000
4220750 Wild Fire Equipment P	0	0	9,000	9,000
<b>Total Wildland Fire Control</b>	<b>178,490</b>	<b>318,031</b>	<b>315,550</b>	<b>340,881</b>
<b>Fire/Rescue</b>				
4225230 Fire/Rescue Travel Exp	957	0	1,500	1,500
4225240 Fire/Rescue Office Exp	77	0	0	0
4225250 Fire/Rescue Equipment	43,669	47,998	20,000	35,506
4225251 Fire/Rescue Gas, Oil a	7,282	6,042	10,000	5,800
4225260 Fire/Rescue Buildings	1,725	7,374	3,000	3,000
4225270 Fire/Rescue Utilities	36,138	33,127	35,200	35,200
4225280 Fire/Rescue Telephone	9,669	10,933	9,070	9,493
4225310 Fire/Rescue Profession	1,904	1,957	0	1,957
4225330 Fire/Rescue Employee	0	0	2,000	2,000
4225610 Fire/Rescue Miscellane	2,000	816	3,000	3,000
4225615 Fire/Rescue Contracts	46,000	46,000	46,000	52,000
4225620 Fire/Rescue Miscellane	1,367	0	3,000	3,000
4225740 Fire/Rescue Equipment	0	3,750	0	3,750
<b>Total Fire/Rescue</b>	<b>150,788</b>	<b>157,997</b>	<b>132,770</b>	<b>156,206</b>
<b>Jail</b>				
4230110 Jail Salaries and Wage	1,514,566	1,490,330	1,542,400	1,642,400
4230111 Jail Overtime and Com	26,711	61,119	25,900	60,222
4230131 Jail FICA Expense	113,094	112,675	114,200	114,200
4230132 Jail Retirement Benefit	463,306	407,839	469,800	469,800
4230141 Jail Uniform Allowance	10,570	9,490	13,920	13,920
4230230 Jail Travel Expense	14,145	14,828	12,000	12,000
4230240 Jail Office Expense	1,819	2,353	2,000	2,000
4230241 Jail Postage	7,552	647	6,000	6,000
4230242 Jail Software Maintena	89,842	101,102	60,000	100,890
4230250 Jail Equipment Operati	582	1,512	2,000	2,000
4230260 Jail Buildings and Grou	0	1,599	0	1,599
4230270 Jail Utilities	108	30	0	30
4230280 Jail Telephone	26,002	15,881	0	15,810
4230310 Jail Professional and T	9,187	19,974	9,000	22,434
4230312 Jail Inmate Medical Ex	94,162	35,905	120,000	120,000
4230350 Jail State Prisoner Exp	42,884	34,465	30,000	35,666
4230352 Jail Inmate Humanitari	32,624	31,644	30,000	30,000
4230355 Jail 24/7 Expenses	7,740	2,190	0	4,276
4230360 Jail Sobriety Expenses	1,392	0	0	0
4230370 Jail DNA Expenses	47	0	0	0
4230480 Jail Kitchen Food	179,346	207,308	175,000	223,777
4230610 Jail Miscellaneous Sup	4,417	8,052	15,000	15,000
4230620 Jail Miscellaneous Serv	1,806	329	4,000	4,000
4230750 Jail Equipment Purcha	28,488	323	0	323
<b>Total Jail</b>	<b>2,670,390</b>	<b>2,559,594</b>	<b>2,631,220</b>	<b>2,896,347</b>

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<b>Dispatch</b>				
4232242 Dispatch Software Mai	2,400	0	0	0
4232280 Dispatch Telephone	10,000	20	0	0
4232310 Dispatch Professional	86,234	86,677	89,000	99,028
4232330 Dispatch Employee Ed	0	324	0	324
<b>Total Dispatch</b>	<b>98,634</b>	<b>87,021</b>	<b>89,000</b>	<b>99,352</b>
<b>Building Inspection</b>				
4242110 Build Insp Salaries and	76,375	0	0	0
4242131 Build Insp FICA Expen	5,240	0	0	0
4242132 Build Insp Retirement	12,962	0	0	0
4242210 Build Insp Subscription	132	0	0	0
4242240 Build Insp Office Expen	130	0	0	0
4242241 Build Insp Postage	2	0	0	0
4242242 Build Insp Software Ma	3,885	0	0	0
4242250 Build Insp Equipment	1,060	0	0	0
4242251 Build Insp Gas, Oil and	4,949	274	0	201
4242280 Build Insp Telephone	919	0	0	0
4242310 Build Insp Professional	86	0	0	0
4242330 Build Insp Employee E	2,311	0	0	0
4242740 Build Insp Equipment P	10,707	0	0	0
<b>Total Building Inspection</b>	<b>118,760</b>	<b>274</b>	<b>0</b>	<b>201</b>
<b>Emergency Services</b>				
4255110 EOC Salaries and Wag	65,662	59,290	70,720	70,720
4255111 EOC Overtime and Co	347	0	430	430
4255131 EOC FICA Expense	4,925	4,450	5,280	5,280
4255132 EOC Retirement Benefi	11,366	9,714	12,780	12,780
4255230 EOC Travel Expense	2,190	1,790	2,500	2,500
4255240 EOC Office Expense	0	1,757	1,500	1,757
4255241 EOC Postage	2	26	0	0
4255250 EOC Equipment Opera	0	0	500	500
4255251 EOC Gas, Oil and Gre	0	0	500	500
4255255 EOC Equipment Rental	0	0	3,680	3,680
4255260 EOC Buildings and Gro	17	0	5,000	5,000
4255270 EOC Utilities	10,033	9,480	12,200	12,000
4255280 EOC Telephone	3,701	2,426	3,590	3,590
4255310 EOC Professional and	1,486	0	0	0
4255330 EOC Employee Educat	690	838	1,000	1,000
4255610 EOC Miscellaneous Su	2,634	692	3,000	3,000
4255615 EOC Contracts	500	0	0	0
4255740 EOC Equipment Purch	32,907	500	0	58,418
4255750 EOC (SHSP) Equipme	96,563	194,888	0	253,860
4255900 EOC SHSP Grants	0	0	253,860	0
<b>Total Emergency Services</b>	<b>233,022</b>	<b>285,852</b>	<b>376,540</b>	<b>435,015</b>
<b>Weed and Rodent Control</b>				
4256110 Noxious Weed Salaries	87,330	73,266	93,350	93,350
4256111 Noxious Weed Overtim	1,057	0	1,180	1,180
4256131 Noxious Weed FICA Ex	6,742	5,502	7,150	7,150
4256132 Noxious Weed Retirem	10,090	12,068	9,900	11,140
4256136 Noxious Weed Unempl	0	0	2,150	2,150
4256210 Noxious Weed Subscri	125	125	300	300

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4256220 Noxious Weed Public	984	576	1,000	1,000
4256230 Noxious Weed Travel E	324	568	500	500
4256240 Noxious Weed Office E	473	1,750	500	1,850
4256241 Noxious Weed Postage	0	10	50	50
4256250 Noxious Weed Equipm	7,688	11,807	8,000	8,000
4256251 Noxious Weed Gas, Oil	7,045	8,010	8,000	9,000
4256260 Noxious Weed Building	737	0	1,000	1,000
4256280 Noxious Weed Telepho	638	826	500	900
4256330 Noxious Weed Employ	257	1,015	400	1,015
4256480 Noxious Weed Special	38,344	40,679	50,000	50,000
4256620 Noxious Weed Miscella	3,000	0	0	0
<b>Total Weed and Rodent Control</b>	<b>164,834</b>	<b>156,204</b>	<b>183,980</b>	<b>188,585</b>
<b>Emergency Events</b>				
4257615 EOC Events Contracts	2,043	0	0	0
<b>Total Emergency Events</b>	<b>2,043</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Childrens Justice Center</b>				
4860110 CJC Salaries and Wag	66,974	75,577	79,960	84,960
4860131 CJC FICA Expense	5,689	5,308	5,800	5,900
4860132 CJC Retirement Benefi	7,479	12,382	6,860	12,963
4860210 CJC Subscriptions and	43	192	250	250
4860230 CJC Travel Expense	5,194	308	5,820	5,820
4860240 CJC Office Expense	3,362	575	5,290	5,290
4860251 CJC Gas, Oil and Grea	105	0	250	250
4860330 CJC Employee Educati	750	6,834	13,000	13,000
4860610 CJC Miscellaneous Su	3,350	1,025	7,600	7,600
4860620 CJC Miscellaneous Ser	2,700	0	0	0
<b>Total Childrens Justice Center</b>	<b>95,647</b>	<b>102,201</b>	<b>124,830</b>	<b>136,033</b>
<b>Total Public Safety</b>	<b>6,526,776</b>	<b>6,371,583</b>	<b>6,609,990</b>	<b>7,217,698</b>
<b>Parks, Recreation, and Public Pr</b>				
<b>Television and Communication</b>				
4574241 TV Comm Postage	2	0	0	0
4574250 TV Comm Equipment	520	2,500	500	2,800
4574260 TV Comm Buildings an	1,033	0	2,000	2,000
4574270 TV Comm Utilities	14,002	16,126	19,000	19,000
4574280 TV Comm Telephone	174	0	300	300
4574310 TV Comm Professional	300	300	0	0
4574615 TV Comm Contracts	91,713	70,437	70,000	70,000
4574725 TV Comm Building Op	0	0	500	500
4574740 TV Comm Equipment	1,822	0	2,000	2,000
<b>Total Television and Communic</b>	<b>109,566</b>	<b>89,364</b>	<b>94,300</b>	<b>96,600</b>
<b>Historical Commission</b>				
4575230 Historical Travel Expen	0	115	0	115
4575240 Historical Office Expen	0	22	0	22
4575620 Historical Miscellaneou	2,032	342	2,000	2,000
4575900 Historical Grants	5,000	0	0	0
<b>Total Historical Commission</b>	<b>7,032</b>	<b>479</b>	<b>2,000</b>	<b>2,137</b>
<b>Agriculture and Extension</b>				
4610210 Ag Ext Subscriptions a	423	690	1,100	1,100

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4610220 Ag Ext Public Notices	408	189	800	800
4610230 Ag Ext Travel Expense	4,943	7,753	9,150	9,150
4610240 Ag Ext Office Expense	869	2,456	2,500	2,500
4610241 Ag Ext Postage	307	231	400	400
4610250 Ag Ext Equipment Oper	1,543	157	1,500	1,500
4610280 Ag Ext Telephone	2,378	2,161	2,000	2,461
4610480 Ag Ext Special Depart	1,878	4,960	4,050	4,978
4610610 Ag Ext Miscellaneous S	2,735	5,619	5,250	5,998
4610620 Ag Ext Miscellaneous S	39,708	37,756	41,000	41,000
<b>Total Agriculture and Extension</b>	<b>55,192</b>	<b>61,973</b>	<b>67,750</b>	<b>69,887</b>
<b>County Fair</b>				
4620110 Fair Salaries and Wage	0	9,328	7,500	9,328
4620220 Fair Public Notices	8,709	5,052	5,000	5,052
4620230 Fair Travel Expense	0	(2,230)	0	0
4620240 Fair Office Expense	25,600	23,990	13,000	25,855
4620250 Fair Equipment Operati	560	0	0	0
4620251 Fair Gas, Oil and Grea	183	0	100	100
4620260 Fair Buildings and Gro	20,201	8,523	2,000	9,023
4620270 Fair Utilities	9,771	8,759	8,500	8,500
4620310 Fair Professional and T	16,439	19,435	20,000	20,000
4620480 Fair Special Departme	6,375	4,345	9,000	5,000
4620610 Fair Miscellaneous Sup	1,499	0	1,000	1,000
4620620 Fair Miscellaneous Ser	70,348	61,232	55,000	64,232
4620790 Fair Capitol Expenditur	9,945	0	0	0
<b>Total County Fair</b>	<b>169,631</b>	<b>138,435</b>	<b>121,100</b>	<b>148,090</b>
<b>County Queen Pagent</b>				
4625240 Queen Office Expense	9,118	9,201	9,200	9,201
<b>Total County Queen Pagent</b>	<b>9,118</b>	<b>9,201</b>	<b>9,200</b>	<b>9,201</b>
<b>Total Parks, Recreation, and Pub</b>	<b>350,539</b>	<b>299,451</b>	<b>294,350</b>	<b>325,915</b>
<b>Community and Economic Devel</b>				
<b>SJC Homeless Committee</b>				
4665110 Homeless Salaries and	0	18,711	0	18,959
4665131 Homeless FICA Expen	0	1,366	0	1,355
4665310 SJC Homeless Profess	2,875	15,061	73,000	73,000
4665620 SJC Homeless Miscell	0	400	0	540
<b>Total SJC Homeless Committee</b>	<b>2,875</b>	<b>35,538</b>	<b>73,000</b>	<b>93,854</b>
<b>Poor and Indigent Assistance</b>				
4668310 Poor Ind Professional a	0	502	0	502
4668620 Poor Ind Miscellaneous	773	158	1,000	1,000
<b>Total Poor and Indigent Assista</b>	<b>773</b>	<b>660</b>	<b>1,000</b>	<b>1,502</b>
<b>Area Plan Administration</b>				
4671110 Area Plan Salaries and	44,595	45,379	47,590	47,590
4671111 Area Plan Overtime and	81	0	100	100
4671131 Area Plan FICA Expens	3,676	3,428	3,560	3,560
4671132 Area Plan Retirement B	8,386	7,436	8,530	8,530
4671210 Area Plan Subscription	580	528	1,000	1,000
4671220 Area Plan Public Notice	132	0	0	0
4671230 Area Plan Travel Expen	1,032	1,061	1,000	1,000

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4671240 Area Plan Office Expen	1,847	1,927	2,000	2,000
4671241 Area Plan Postage	9	3	0	0
4671270 Area Plan Utilities	1	0	0	0
4671280 Area Plan Telephone	0	244	0	244
4671610 Area Plan Miscellaneou	3,934	4,183	3,750	3,750
<b>Total Area Plan Administration</b>	<b>64,273</b>	<b>64,189</b>	<b>67,530</b>	<b>67,774</b>
<b>Access and Transportation</b>				
4672110 Acc Trans Salaries and	99,166	92,035	101,170	96,000
4672111 Acc Trans Overtime an	283	0	300	300
4672131 Acc Trans FICA Expen	7,355	6,682	7,550	7,550
4672132 Acc Trans Retirement	14,034	14,402	14,100	14,600
4672220 Acc Trans Public Notic	540	0	0	0
4672230 Acc Trans Travel Expe	825	136	0	0
4672240 Acc Trans Office Expen	0	166	0	166
4672250 Acc Trans Equipment	11,388	6,837	10,000	7,000
4672251 Acc Trans Gas, Oil and	14,216	7,341	15,000	15,000
4672260 Acc Trans Buildings an	0	856	0	856
4672270 Acc Trans Utilities	43,761	40,930	40,000	51,410
4672280 Acc Trans Telephone	4,484	2,956	5,180	3,440
4672310 Acc Trans Professional	400	0	2,000	2,000
4672330 Acc Trans Employee E	278	0	0	0
4672610 Acc Trans Miscellaneo	25	745	1,000	1,000
4672615 Acc Trans Contracts	9,625	33,744	10,000	28,260
<b>Total Access and Transportatio</b>	<b>206,380</b>	<b>206,828</b>	<b>206,300</b>	<b>227,582</b>
<b>Preventative Health</b>				
4673610 Prev Health Miscellane	1,793	350	2,800	2,800
4673615 Prev Health Contracts	499	0	0	0
<b>Total Preventative Health</b>	<b>2,292</b>	<b>350</b>	<b>2,800</b>	<b>2,800</b>
<b>Legal Services</b>				
4674310 Legal Serv Professiona	0	(25)	0	0
4674615 Legal Serv Contracts	1,500	1,500	2,000	2,500
<b>Total Legal Services</b>	<b>1,500</b>	<b>1,475</b>	<b>2,000</b>	<b>2,500</b>
<b>Ombudsman</b>				
4675110 Ombuds Salaries and	8,739	8,575	8,350	9,350
4675111 Ombuds Overtime and	102	0	100	100
4675131 Ombuds FICA Expense	609	635	580	660
4675132 Ombuds Retirement Be	1,491	1,405	1,500	1,550
4675230 Ombuds Travel Expens	1,186	70	820	820
4675280 Ombuds Telephone	1,081	409	900	900
4675330 Ombuds Employee Ed	0	665	0	665
4675610 Ombuds Miscellaneous	528	490	0	0
4675615 Ombuds Contracts	560	0	0	0
<b>Total Ombudsman</b>	<b>14,296</b>	<b>12,249</b>	<b>12,250</b>	<b>14,045</b>
<b>Senior Citizens Centers</b>				
4676110 Senior Cit Salaries and	82,507	76,508	76,410	76,410
4676111 Senior Cit Overtime an	240	0	250	250
4676131 Senior Cit FICA Expen	6,102	5,593	5,660	5,536
4676132 Senior Cit Retirement	12,102	10,661	11,070	11,270
4676220 Senior Cit Public Notic	200	0	0	0

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4676251 Senior Cit Gas, Oil and	0	6,120	0	6,017
4676260 Senior Cit Buildings an	3,882	8,967	14,000	14,000
4676270 Senior Cit Utilities	210	100	0	0
4676310 Senior Cit Professional	4,218	2,342	4,800	4,800
4676610 Senior Cit Miscellaneo	5,669	3,893	5,000	4,454
4676615 Senior Cit Contracts	2,929	0	0	0
4676915 Senior Cit Contribution	2,000	0	12,000	12,000
<b>Total Senior Citizens Centers</b>	<b>120,059</b>	<b>114,184</b>	<b>129,190</b>	<b>134,737</b>
<b>Congregate Meals</b>				
4677110 Congregate Salaries an	82,050	77,244	92,020	92,020
4677111 Congregate Overtime a	219	0	280	280
4677131 Congregate FICA Expe	6,079	5,622	6,820	6,820
4677132 Congregate Retirement	11,670	11,916	12,930	12,930
4677310 Congregate Profession	2,167	450	2,100	2,100
4677323 Congregate Meals - Mo	28,444	24,177	25,000	25,000
4677325 Congregate Meals - Bl	29,791	24,589	28,000	28,000
4677327 Congregate Meals - W	0	0	1,000	1,000
4677328 Congregate Meals - La	8,919	4,186	12,000	12,000
4677329 Congregate Meals - Bl	11,495	13,247	12,000	12,000
4677330 Congregate Employee	0	49	0	49
4677610 Congregate Miscellane	0	0	0	49
4677615 Congregate Contracts	3,200	8,152	0	8,152
4678310 Home Delivered Profes	0	300	0	300
<b>Total Congregate Meals</b>	<b>184,033</b>	<b>169,932</b>	<b>192,150</b>	<b>200,700</b>
<b>Home Delivered Meals</b>				
4678110 Home Deliv Salaries an	81,929	77,206	91,850	92,020
4678111 Home Deliv Overtime a	220	0	280	280
4678131 Home Deliv FICA Expe	6,070	5,619	6,810	6,810
4678132 Home Deliv Retirement	13,317	11,922	14,950	14,950
4678230 Home Deliv Travel Exp	469	0	0	0
4678251 Home Deliv Gas, Oil an	431	0	0	0
4678323 Home Deliv Meals - Mo	33,039	34,473	30,000	32,667
4678325 Home Deliv Meals - Bla	35,516	33,820	35,000	35,545
4678327 Home Deliv Meals - W	2,000	0	1,000	1,000
4678328 Home Deliv Meals - La	10,176	4,118	12,000	12,000
4678329 Home Deliv Meals - Blu	12,664	12,577	12,000	12,000
4678615 Home Deliv Contracts	3,200	0	2,100	2,100
<b>Total Home Delivered Meals</b>	<b>199,030</b>	<b>179,735</b>	<b>205,990</b>	<b>209,372</b>
<b>State Alternatives</b>				
4679110 State Alt Salaries and	41,192	43,725	41,160	45,960
4679111 State Alt Overtime and	1,386	0	1,640	1,640
4679131 State Alt FICA Expense	3,023	3,083	3,050	3,362
4679132 State Alt Retirement Be	7,179	7,466	7,540	7,840
4679210 State Alt Subscriptions	0	0	2,000	0
4679230 State Alt Travel Expens	333	1,305	1,000	1,605
4679240 State Alt Office Expens	357	441	3,000	500
4679280 State Alt Telephone	786	651	2,000	1,000
4679310 State Alt Professional a	2,167	0	0	0
4679610 State Alt Miscellaneous	19,216	9,081	12,000	8,800
4679615 State Alt Contracts	79,167	94,694	103,190	98,238

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4679740 State Alt Equipment Pu	9,439	8,440	0	8,440
<b>Total State Alternatives</b>	<b>164,243</b>	<b>168,886</b>	<b>176,580</b>	<b>177,385</b>
<b>Medicaid Waiver</b>				
4680110 Medicaid Salaries and	36,795	24,405	19,750	23,486
4680111 Medicaid Overtime and	1,360	0	1,230	1,230
4680131 Medicaid FICA Expens	2,707	1,715	2,210	2,210
4680132 Medicaid Retirement B	6,490	3,991	5,460	5,460
4680610 Medicaid Miscellaneou	3,639	4,501	20,000	20,000
4680615 Medicaid Contracts	0	2,915	0	3,315
<b>Total Medicaid Waiver</b>	<b>50,991</b>	<b>37,527</b>	<b>48,650</b>	<b>55,701</b>
<b>State Waiver</b>				
4682110 State Waiver Salaries a	46,632	41,441	40,990	41,532
4682111 State Waiver Overtime	1,258	0	1,270	1,270
4682131 State Waiver FICA Exp	3,410	2,963	3,020	3,219
4682132 State Waiver Retireme	8,152	7,105	7,490	7,490
4682230 State Waiver Travel Ex	1,838	439	2,000	2,000
4682240 State Waiver Office Ex	233	253	3,000	3,000
4682280 State Waiver Telephon	572	191	2,000	2,000
4682330 State Waiver Employee	640	660	1,000	1,000
4682610 State Waiver Miscellan	559	915	0	0
4682615 State Waiver Contracts	14,130	13,933	20,000	20,000
4682740 State Waiver Equipmen	9,879	0	0	0
4682750 State Waiver Equipmen	0	0	9,900	9,900
<b>Total State Waiver</b>	<b>87,302</b>	<b>67,899</b>	<b>90,670</b>	<b>91,411</b>
<b>Respite</b>				
4684110 Respite Salaries and W	12,626	9,060	12,020	12,020
4684111 Respite Overtime and	455	0	480	480
4684131 Respite FICA Expense	928	635	890	890
4684132 Respite Retirement Be	2,219	1,482	2,210	2,210
4684220 Respite Public Notices	2,016	0	0	0
4684230 Respite Travel Expens	125	443	0	543
4684240 Respite Office Expense	233	102	2,000	2,000
4684280 Respite Telephone	679	481	1,000	681
4684310 Respite Professional a	2,167	0	0	0
4684610 Respite Miscellaneous	10,680	13,282	0	14,282
4684615 Respite Contracts	8,774	8,169	17,360	11,293
<b>Total Respite</b>	<b>40,900</b>	<b>33,653</b>	<b>35,960</b>	<b>44,399</b>
<b>VDHCDS</b>				
4685110 VDHCBS Salaries and	4,903	17,875	2,980	17,654
4685111 VDHCBS Overtime and	97	0	120	120
4685131 VDHCBS FICA Expens	361	1,309	230	1,553
4685132 VDHCBS Retirement B	712	2,913	560	2,973
4685240 VDHCBS Office Expen	0	107	0	107
4685310 VDHCBS Professional	2,167	0	0	0
4685615 VDHCBS Contracts	116,172	166,501	260,000	260,000
4685620 VDHCBS Miscellaneou	0	1,181	0	1,181
<b>Total VDHCDS</b>	<b>124,412</b>	<b>189,886</b>	<b>263,890</b>	<b>283,588</b>
<b>Health Insurance Information</b>				
4686110 Health Ins Salaries and	21,840	20,246	22,930	22,930

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4686111 Health Ins Overtime an	244	0	290	290
4686131 Health Ins FICA Expen	1,612	1,470	1,670	1,670
4686132 Health Ins Retirement	3,899	3,500	4,130	4,130
4686220 Health Ins Public Notic	2,016	0	0	0
4686230 Health Ins Travel Expe	536	1,433	0	0
4686610 Health Ins Miscellaneo	11,246	12,425	5,000	15,425
<b>Total Health Insurance Informati</b>	<b>41,392</b>	<b>39,074</b>	<b>34,020</b>	<b>44,445</b>
<b>Social Services Block Grant</b>				
4687615 SSBG Contracts	0	0	20,000	20,000
<b>Total Social Services Block Gra</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Community and Economic</b>	<b>1,304,751</b>	<b>1,322,065</b>	<b>1,561,980</b>	<b>1,671,794</b>
<b>Airport</b>				
<b>Blanding Airport</b>				
5420950 Bland Air Expense Rei	0	0	1,500	1,500
<b>Total Blanding Airport</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
<b>Cal Black Airport</b>				
5430220 Cal Black Public Notice	776	196	1,000	1,000
5430250 Cal Black Equipment O	0	0	2,000	2,000
5430251 Cal Black Gas, Oil and	0	536	4,500	4,500
5430260 Cal Black Buildings an	88,945	114	500	500
5430270 Cal Black Utilities	487	1,772	3,000	3,000
5430280 Cal Black Telephone	1,779	1,712	2,300	2,300
5430310 Cal Black Professional	2,540	347,769	500,000	500,000
5430480 Cal Black Special Depa	0	12,792	0	14,072
5430615 Cal Black Contracts	78,000	78,000	83,570	83,570
5430620 Cal Black Miscellaneo	17,834	251,403	80,000	265,403
5430900 Cal Black FAA Grant	206,950	259,323	720,000	720,000
<b>Total Cal Black Airport</b>	<b>397,311</b>	<b>953,616</b>	<b>1,396,870</b>	<b>1,596,345</b>
<b>Total Airport</b>	<b>397,311</b>	<b>953,616</b>	<b>1,398,370</b>	<b>1,597,845</b>
<b>Special Projects</b>				
4850270 Special Proj Utilities	259	698	200	1,000
4850310 Special Proj Professiona	3,450	3,727	3,500	6,500
4850615 Special Proj Contracts	11,925	0	50,000	50,000
4850620 Special Proj Miscellaneo	162,331	167,349	160,000	177,349
4850623 Special Proj UNRF Proje	8,400	12,783	36,000	36,000
4850730 Special Proj Other Oper	649	896	1,000	1,000
4850810 Special Proj Debt Princi	0	21,870	25,170	25,170
4850900 Special Project Grants	0	0	0	6,000
4850915 Special Proj Contribution	1,500	0	6,000	6,000
<b>Total Special Projects</b>	<b>188,515</b>	<b>207,323</b>	<b>281,870</b>	<b>309,019</b>
<b>Undistributed Employee Benefit</b>				
4965110 Undistributed Salaries a	0	146	0	1,146
4965120 Undistributed Payroll Ta	15,997	109,855	0	128,684
4965132 Undistributed Retiremen	(2,999)	(6,713)	0	(6,713)
4965133 Undistributed HSA Contr	54,673	47,058	63,000	63,000
4965134 Undistributed Health Ins	1,511,842	1,685,532	1,565,600	1,656,217
4965135 Undistributed Life Insura	14,919	14,990	14,000	14,391
4965136 Undistributed Long Term	16,147	15,899	16,800	16,800

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4965137 Undistributed Workmens	21,247	88,764	115,000	115,000
4965140 Undistributed Other Emp	11,751	30,752	10,100	26,801
4965620 Undistributed Miscellane	0	136	0	0
<b>Total Undistributed Employee Be</b>	<b>1,643,577</b>	<b>1,986,419</b>	<b>1,784,500</b>	<b>2,015,326</b>
<b>Transfers</b>				
4830910 Transfers to EMS Fund	366,861	0	496,590	284,380
4831910 Transfers to Tort Liability	303,387	0	368,950	344,760
4832910 Transfers to Health Fund	163,610	0	163,610	163,610
4833910 Transfers to Library Fun	23,229	0	246,030	256,384
4834910 Transfers to MBA Fund	14,419	0	24,280	24,684
<b>Total Transfers</b>	<b>871,506</b>	<b>0</b>	<b>1,299,460</b>	<b>1,073,818</b>
<b>Approp. Incease in Fund Balance</b>				
2961000 Fund Balance - Appropri	1,924,396	1,924,396		
<b>Total Approp. Incease in Fund B</b>	<b>1,924,396</b>	<b>1,924,396</b>		
<b>Total Expenditures:</b>	<b>17,856,209</b>	<b>16,348,511</b>	<b>18,912,140</b>	<b>20,601,233</b>
<b>Total Change In Net Position</b>	<b>(208,686)</b>	<b>(334,793)</b>	<b>(3,100)</b>	<b>0</b>

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**21 B Road Fund - 01/01/2025 to 12/31/2025**  
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<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Taxes</b>				
3132000 County Option Sales Tax	563,651	582,176	431,283	431,283
<b>Total Taxes</b>	<b>563,651</b>	<b>582,176</b>	<b>431,283</b>	<b>431,283</b>
<b>Intergovernmental revenue</b>				
3318000 Forest Service Contracts	506,302	198,584	300,000	300,000
3340000 Other State Grants	145,322	56,155	0	54,355
3356000 B Road Allotment	5,926,887	6,819,218	675,000	4,120,897
3381000 Work for Cities	8,336	53,314	5,000	8,404
3382000 Work for Federal Agenci	9,475	0	10,000	10,000
3383000 BIA Maintenance	0	0	210,800	210,800
3387000 Transportation District	0	350,000	350,000	350,000
3389000 Navajo Tribe	0	300,000	108,000	108,000
<b>Total Intergovernmental revenue</b>	<b>6,596,322</b>	<b>7,777,271</b>	<b>1,658,800</b>	<b>5,162,456</b>
<b>Charges for services</b>				
3408000 Charges for Road Work	26,284	91,114	0	650
3461000 Sale of Road Supplies	9,884	8,250	0	7,700
3463000 Gas and Diesel Fuel	6,880	(24,807)	0	4,135
3464000 Oil and Grease	680	0	0	0
3470000 Work for Other Departm	0	0	190,000	190,000
3471000 Aging Vehicles	11,388	5,557	0	1,517
3472000 EMS Vehicles	2,540	20,573	0	2,604
3473000 Fire Vehicles	60,242	45,381	0	21,127
3474000 Health Care Services Ve	7,927	4,863	0	4,863
3475000 Landfill Equipment	14,760	37,321	0	6,486
3476000 Sheriff Vehicles	68,843	34,034	0	7,374
3479000 Fleet/Other Department	41,462	72,946	0	36,793
3493000 Weed and Rodent Contr	0	1,507	0	1,507
<b>Total Charges for services</b>	<b>250,890</b>	<b>296,740</b>	<b>190,000</b>	<b>284,756</b>
<b>Interest</b>				
3610000 Interest Earnings	536,801	1,147,811	750,000	750,000
<b>Total Interest</b>	<b>536,801</b>	<b>1,147,811</b>	<b>750,000</b>	<b>750,000</b>
<b>Miscellaneous revenue</b>				
3640000 Sale of Fixed Assets	60,000	0	0	0
3690000 Sundry Revenues	50	219	0	0
<b>Total Miscellaneous revenue</b>	<b>60,050</b>	<b>219</b>	<b>0</b>	<b>0</b>
<b>Contributions and transfers</b>				
3820000 Contributions from Other	350,000	0	5,456,240	5,456,240
<b>Total Contributions and transfers</b>	<b>350,000</b>	<b>0</b>	<b>5,456,240</b>	<b>5,456,240</b>
<b>Total Revenue:</b>	<b>8,357,715</b>	<b>9,804,216</b>	<b>8,486,323</b>	<b>12,084,735</b>
<b>Expenditures:</b>				
<b>Class B Roads</b>				
<b>Legal Defense</b>				
4156131 FICA Expense	0	373	0	373
<b>Total Legal Defense</b>	<b>0</b>	<b>373</b>	<b>0</b>	<b>373</b>
<b>Weed Control</b>				

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4256250 Equipment Operation	1,643	288	0	288
<b>Total Weed Control</b>	<b>1,643</b>	<b>288</b>	<b>0</b>	<b>288</b>
<b>Equipment Maintenance</b>				
4412210 Subscriptions and Mem	4,880	3,833	11,000	11,000
4412220 Public Notices	0	139	0	139
4412240 Office Expense	82	0	0	0
4412241 Postage	0	148	0	148
4412250 Equipment Operation	556,044	691,331	500,000	689,113
4412251 Gas, Oil and Grease	358,301	312,681	500,000	500,000
4412260 Buildings and Grounds	756	8,299	1,500	1,500
4412280 Telephone	0	0	300	300
4412630 Intergovernmental Cha	0	76,184	101,580	101,580
4412740 Equipment Purchases	27,476	0	45,000	45,000
<b>Total Equipment Maintenance</b>	<b>947,538</b>	<b>1,092,615</b>	<b>1,159,380</b>	<b>1,348,780</b>
<b>Road Maintenance</b>				
4141740 B Road Capital Outlay	494,771	457,897	500,000	500,000
4414110 Salaries and Wages	1,717,204	1,679,945	1,733,100	1,733,100
4414111 Overtime and Comp	11,453	7,272	12,700	12,700
4414131 FICA Expense	124,131	121,886	124,300	124,300
4414132 Retirement Benefits	302,568	309,910	304,400	309,910
4414134 Health Insurance	0	1,688	0	693
4414140 Other Employee Benefi	3,908	2,158	15,000	15,000
4414142 Tool Allowance	6,809	9,367	10,800	10,800
4414210 Subscriptions and Mem	4,696	5,108	6,000	6,000
4414220 Public Notices	807	0	800	800
4414230 Travel Expense	3,805	2,582	7,000	7,000
4414240 Office Expense	6,530	6,310	10,000	10,000
4414241 Postage	15	20	200	200
4414250 Equipment Operation	1,068	1,348	0	0
4414251 Gas, Oil and Grease	0	24,983	0	0
4414255 Equipment Rental	240,036	255,073	250,000	250,000
4414260 Buildings and Grounds	8,407	5,979	45,000	45,000
4414270 Utilities	43,193	39,252	50,000	50,000
4414280 Telephone	2,640	2,443	6,000	6,000
4414310 Professional and Techn	923	3,669	100,000	100,000
4414330 Employee Education	10,366	3,313	15,000	15,000
4414410 Road Supplies	1,286,133	1,046,398	1,400,000	1,400,000
4414411 Gravel	20,150	298,575	300,000	300,000
4414480 Special Department Su	3,936	2,631	5,000	5,000
4414520 Warrantee Expense	3,375	0	0	0
4414615 Contracts	883,686	935,618	1,400,000	1,400,000
4414620 Miscellaneous Services	2,542	2,103	5,000	5,000
4414750 Equipment Purchases	6,000	0	20,000	20,000
<b>Total Road Maintenance</b>	<b>5,189,153</b>	<b>5,225,527</b>	<b>6,320,300</b>	<b>6,326,503</b>
<b>Snow Removal</b>				
4415110 Salaries and Wages	22,845	4,674	27,900	27,900
4415111 Overtime and Comp	16,340	5,799	18,200	18,200
4415131 FICA Expense	2,816	751	4,000	4,000
4415132 Retirement Benefits	6,808	1,945	8,100	8,100
4415134 Health Insurance	0	6	0	0

**San Juan County**  
**2025 Year Final Budget**  
**21 B Road Fund - 01/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	<b>2024 Actual</b>	<b>2025 Actual</b>	<b>2025 Approved Budget</b>	<b>2025 Final Budget</b>
4415410 Road Supplies	9,501	3,207	20,000	20,000
4415615 Contracts	14,179	7,553	50,000	50,000
<b>Total Snow Removal</b>	<b>72,489</b>	<b>23,934</b>	<b>128,200</b>	<b>128,200</b>
<b>Total Class B Roads</b>	<b>6,210,823</b>	<b>6,342,737</b>	<b>7,607,880</b>	<b>7,804,144</b>
<b>Undistributed Employee Benefit</b>				
4965110 Salaries and Wages	0	0	0	0
4965133 HSA Contribution	20,963	17,182	23,800	23,800
4965134 Health Insurance	546,259	662,917	593,800	702,917
4965135 Life Insurance Premium	5,718	6,258	5,800	5,800
4965140 Other Employee Benefit	152	59	0	0
<b>Total Undistributed Employee Be</b>	<b>573,092</b>	<b>686,415</b>	<b>623,400</b>	<b>732,517</b>
<b>Transfers</b>				
4830900 Transfers to General Fu	80,340	0	0	0
4830910 Transfers to Other Fund	225,040	0	0	0
<b>Total Transfers</b>	<b>305,380</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Approp. Incease in Fund Balance</b>				
4880920 Approp Increase in Fund	0	0	0	(1,268,420)
<b>Total Approp. Incease in Fund B</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,268,420)</b>
<b>Total Expenditures:</b>	<b>7,089,295</b>	<b>7,029,151</b>	<b>8,231,280</b>	<b>7,268,241</b>
<b>Total Change In Net Position</b>	<b>1,268,420</b>	<b>2,775,065</b>	<b>255,043</b>	<b>4,816,494</b>

**San Juan County**  
**2025 Year Final Budget**  
**24 San Juan County MBA - 01/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	2024 Actual	2025 Actual	2025 Approved Budget	2025 Final Budget
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Intergovernmental revenue</b>				
3347000 CIB Grant/Loan	0	0	26,055,965	1,136,325
<b>Total Intergovernmental revenue</b>	<b>0</b>	<b>0</b>	<b>26,055,965</b>	<b>1,136,325</b>
<b>Contributions and transfers</b>				
3390000 Contributions Other Unit	0	1,310	0	1,310
3810000 Contribution Other Govt.	63,636	46,579	47,000	47,000
3818000 Transfers from General	14,419	0	24,280	24,684
3819000 Transfers from Health F	15,725	9,173	15,730	15,730
3820000 Transfers from Other Fu	0	3,931	0	0
<b>Total Contributions and transfers</b>	<b>93,780</b>	<b>60,993</b>	<b>87,010</b>	<b>88,724</b>
<b>Total Revenue:</b>	<b>93,780</b>	<b>60,993</b>	<b>26,142,975</b>	<b>1,225,049</b>
<b>Expenditures:</b>				
<b>General Government</b>				
<b>Non-Departmental</b>				
4850810 Debt Principle Payment	22,040	24,705	24,000	24,705
4850815 Debt Principle Payment	7,562	7,337	0	7,337
4850830 Interest Expense SJ C	9,000	9,000	0	9,000
<b>Total Non-Departmental</b>	<b>38,602</b>	<b>41,042</b>	<b>24,000</b>	<b>41,042</b>
<b>Total General Government</b>	<b>38,602</b>	<b>41,042</b>	<b>24,000</b>	<b>41,042</b>
<b>Health</b>				
<b>Health Building</b>				
4851810 Debt Principle Payment	42,000	44,000	42,000	44,000
4851820 Interest Expense	20,765	18,105	21,000	18,105
<b>Total Health Building</b>	<b>62,765</b>	<b>62,105</b>	<b>63,000</b>	<b>62,105</b>
<b>Total Health</b>	<b>62,765</b>	<b>62,105</b>	<b>63,000</b>	<b>62,105</b>
<b>Transfers</b>				
4851920 Transfers to Capital Fun	0	0	26,055,965	1,136,325
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>26,055,965</b>	<b>1,136,325</b>
<b>Approp. Increase in Fund Balance</b>				
4885000 Approp Increase in Fund	0	0	0	(14,423)
<b>Total Approp. Increase in Fund B</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(14,423)</b>
<b>Total Expenditures:</b>	<b>101,367</b>	<b>103,147</b>	<b>26,142,965</b>	<b>1,225,049</b>
<b>Total Change In Net Position</b>	<b>(7,587)</b>	<b>(42,154)</b>	<b>10</b>	<b>0</b>

**San Juan County**  
**2025 Year Final Budget**  
**25 Public Health Fund - 01/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	<b>2024 Actual</b>	<b>2025 Actual</b>	<b>2025 Approved Budget</b>	<b>2025 Final Budget</b>
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Taxes</b>				
3110000 Property Taxes	169,349	164,000	147,000	164,000
<b>Total Taxes</b>	<b>169,349</b>	<b>164,000</b>	<b>147,000</b>	<b>164,000</b>
<b>Intergovernmental revenue</b>				
3340000 State Grants	0	77,591	1,741,110	1,671,444
3341000 Minimum Performance	163,603	122,702	163,610	163,610
5022.031 Epidemiology Grant Re	2,534	1,577	0	1,577
5040.031 Preventative Block Gra	39,046	28,581	0	28,581
5061.031 Tobacco Prevention Gra	41,593	77,023	0	77,023
5062.031 Tobacco Compliance Gr	5,115	1,737	0	1,737
5063.031 E-CIG Enforcement Gra	3,943	14,717	0	14,717
5064.031 E-CIG Grants - Grant R	131,831	96,656	0	96,656
5065.031 Tobacco Comprehensiv	27,568	0	0	0
5071.031 MCH Injury Prevention	11,055	6,850	0	6,850
5072.031 PBG Injury Prevention	167	0	0	0
5073.031 Utah Poison Control Gr	2,200	3,000	0	3,000
5075.031 Overdose Data to Actio	233	0	0	0
5077.031 Lead Poisoning Prevent	4,806	5,064	0	5,064
5078.031 Mobility Limitations Gra	90	0	0	0
5081.031 EPICC 1807 Grant Rev	12,044	6,620	0	6,620
5083.031 EPICC 1815 Cat B Gra	73	0	0	0
5084.031 EPICC 1817 Cat A Gran	8,488	5,102	0	5,102
5085.031 EPICC 1817 Cat B Gra	4,614	8,438	0	8,438
5090.031 BRIC Grant Revenue	705	0	0	0
5111.031 WIC Administration Gra	38,445	27,345	0	27,345
5112.031 WIC Client Services Gr	86,670	33,722	0	33,722
5113.031 WIC Nutrition Education	14,426	26,911	0	26,911
5114.031 WIC Breastfeeding Gra	13,195	5,589	0	5,589
5115.031 WIC Peer Counseling G	1,863	394	0	394
5121.031 MCH Block Grant - AS	26,311	16,799	0	16,799
5122.031 MCH Grant - Prenatal D	5,969	0	0	0
5123.031 MCH Grant - Breastfee	3,747	0	0	0
5139.031 DIS Expanded Authority	3,445	0	0	0
5140.031 DIS Workforce Grant R	4,906	309	0	309
5141.031 STD Prevention Grant	636	318	0	318
5147.031 Hepatitis Surveillance G	0	882	0	882
5161.031 CHEC Professional Gra	0	593	0	593
5181.031 Federal Immunization G	15,175	2,425	0	2,425
5182.031 State Immunization Gra	8,706	3,340	0	3,340
5193.031 Home Visiting - PAT Gr	26,013	(11,625)	0	(11,625)
5220.031 CSHCN Grant Revenue	88,697	37,332	0	37,332
5230.031 PDG Grant Revenue	44,395	0	0	0
5281.031 EED - Epidemiology Gr	16,735	0	0	0
5282.031 EED - Vulnerable Outre	162	0	0	0
5283.031 EED - CHW Grant Reve	4,741	0	0	0
5286.031 EED - Personnel Flex G	124,647	32,261	0	32,261
5295.031 COVID-19 PPPHEA Gr	8,278	0	0	0
5296.031 Health Disparities Grant	48,930	11,997	0	11,997
5298.031 COVID Vaccine Vulnera	4,000	0	0	0

**San Juan County**  
**2025 Year Final Budget**  
**25 Public Health Fund - 01/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	2024 Actual	2025 Actual	2025 Approved Budget	2025 Final Budget
5310.031 PHEP Preparedness Gr	145,474	15,610	0	15,610
5335.031 Crisis Response Workfo	39,188	16,991	0	16,991
5341.031 Epi-VPD Grant Revenu	0	454	0	454
5400.031 Cancer Screening Gran	178,432	0	0	0
5450.031 PH Infrastructure Grant	25,189	18,550	0	18,550
5500.031 DEQ General Funds Gr	46,684	46,795	0	46,795
5510.031 DEQ Air Quality Grant	750	0	0	0
5540.031 DEQ Solid Waste Grant	270	0	0	0
5560.031 DEQ Drinking Water Gr	1,669	0	0	0
5620.031 DEQ Water Quality Gra	125	0	0	0
5740.031 State LHD Environ Gra	11,538	10,186	0	10,186
<b>Total Intergovernmental revenue</b>	<b>1,499,114</b>	<b>752,835</b>	<b>1,904,720</b>	<b>2,387,597</b>
<b>Charges for services</b>				
3410000 Public Health Fees	154	2,829	200	2,829
3451000 Vital Records Fees	15,809	15,648	17,000	15,604
3452000 Septic Inspection Fees	9,719	16,716	18,000	16,716
3453000 Food Service Fees	4,293	9,295	8,200	7,569
3454000 Food Handlers Fees	3,175	4,560	3,500	4,545
3455000 Tobacco Compliance	1,806	404	1,000	404
3457000 Car Seats	140	195	80	195
3459000 TCM Reimbursements	1,799	14,814	3,000	14,814
3490000 Miscellaneous Services	1,203	3,164	1,500	3,164
3510000 Other Reimbursements	0	856	0	856
5012.001 Local General Health F	0	(163)	0	(163)
<b>Total Charges for services</b>	<b>38,098</b>	<b>68,318</b>	<b>52,480</b>	<b>66,533</b>
<b>Interest</b>				
3610000 Interest Earnings	1,463	1,240	1,000	1,000
<b>Total Interest</b>	<b>1,463</b>	<b>1,240</b>	<b>1,000</b>	<b>1,000</b>
<b>Contributions and transfers</b>				
3821000 Transfers from General	163,610	0	163,610	163,610
<b>Total Contributions and transfers</b>	<b>163,610</b>	<b>0</b>	<b>163,610</b>	<b>163,610</b>
<b>Total Revenue:</b>	<b>1,871,634</b>	<b>986,393</b>	<b>2,268,810</b>	<b>2,782,740</b>
<b>Expenditures:</b>				
<b>General Government</b>				
<b>Administration</b>				
4141740 Public Health Capital O	0	0	21,940	21,940
<b>Total Administration</b>	<b>0</b>	<b>0</b>	<b>21,940</b>	<b>21,940</b>
<b>Total General Government</b>	<b>0</b>	<b>0</b>	<b>21,940</b>	<b>21,940</b>
<b>Health</b>				
<b>Public Health</b>				
3460120 Radon Grant Fringe be	0	30	0	30
3460132 Radon Grant Retireme	0	1,331	0	1,331
4310110 Salaries and Wages	0	0	742,330	782,330
4310111 Overtime and Comp	0	0	2,180	2,180
4310131 FICA Expense	0	137	56,750	56,750
4310132 Retirement Benefits	0	(827)	117,150	(827)
4310133 HSA Contribution	0	175	0	175
4310134 Health Insurance	(170)	21,061	244,260	244,260

**San Juan County**  
**2025 Year Final Budget**  
**25 Public Health Fund - 01/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	2024 Actual	2025 Actual	2025 Approved Budget	2025 Final Budget
4310136 Unemployment Benefit	0	0	3,530	3,530
4310210 Subscriptions and Mem	0	0	10,270	10,270
4310220 Public Notices	116	0	10,620	10,620
4310230 Travel Expense	0	341	86,390	86,390
4310240 Office Expense	0	0	10,160	10,160
4310241 Postage	0	0	1,850	1,850
4310242 Software Maintenance	0	0	3,840	3,840
4310250 Equipment Operation	0	189	0	0
4310251 Gas, Oil and Grease	2,302	3,018	0	3,108
4310260 Buildings and Grounds	0	35	0	35
4310280 Telephone	325	275	1,310	275
4310310 Professional and Techn	0	4,034	167,530	167,530
4310330 Employee Education	0	0	348,830	0
4310480 Special Department Su	0	0	14,900	14,900
4310615 Contracts	0	0	242,360	242,360
4310620 Miscellaneous Services	0	0	9,900	9,900
4310980 Intergovernmental Cha	0	39,595	52,790	52,790
5000110 Indirect General Admin	83,976	63,204	0	77,270
5000111 Indirect General Admin	233	299	0	299
5000121 Indirect General Admin	6,189	4,478	0	5,047
5000122 Indirect General Admin	15,452	15,341	0	16,551
5000123 Indirect General Admin	68,040	46,348	0	45,840
5000125 Indirect Benefits Insura	(3,372)	8,108	0	10,371
5000910 Allocated General Admi	(90,866)	(61,507)	0	(48,361)
5000921 Allocated General Admi	(10,608)	(4,929)	0	(2,985)
5000922 Allocated General Admi	(15,297)	(15,913)	0	(11,437)
5000923 Allocated General Admi	(63,821)	(43,737)	0	(40,280)
5001110 Indirect Nursing Wages	39,055	11,340	0	11,340
5001111 Indirect Nursing Overti	389	0	0	0
5001121 Indirect Nursing Benefit	3,563	828	0	828
5001122 Indirect Nursing Benefit	5,267	2,166	0	2,166
5001123 Indirect Nursing Benefit	10,264	2,135	0	2,108
5001910 Allocated Nursing Wag	(40,589)	(8,495)	0	(7,829)
5001921 Allocated Nursing Bene	(3,681)	(612)	0	(561)
5001922 Allocated Nursing Bene	(5,253)	(1,617)	0	(1,465)
5001923 Allocated Nursing Bene	(10,264)	(2,154)	0	(2,100)
5002110 Indirect Health Educati	15,519	13,906	0	13,906
5002111 Indirect Health Educati	515	0	0	0
5002121 Indirect Health Educati	900	1,017	0	0
5002122 Indirect Health Educati	2,956	2,726	0	0
5002123 Indirect Health Educati	4,825	2,760	0	0
5002910 Allocated Health Educa	(16,040)	(13,397)	0	0
5002921 Allocated Health Educa	(934)	(985)	0	0
5002922 Allocated Health Educa	(2,940)	(2,644)	0	0
5002923 Allocated Health Educa	(4,825)	(2,824)	0	0
5003110 Indirect Health Inspecto	19,231	23,676	0	0
5003121 Indirect Health Inspect	1,357	1,785	0	0
5003122 Indirect Health Inspect	3,496	3,706	0	0
5003123 Indirect Health Inspect	5,429	4,841	0	0
5003910 Allocated Health Inspec	(20,291)	(21,375)	0	0
5003921 Allocated Health Inspec	(1,440)	(1,613)	0	0

**San Juan County**  
**2025 Year Final Budget**  
**25 Public Health Fund - 01/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	2024 Actual	2025 Actual	2025 Approved Budget	2025 Final Budget
5003922 Allocated Health Inspec	(3,460)	(3,363)	0	0
5003923 Allocated Health Inspec	(5,429)	(4,924)	0	0
5007.310 Indirect Admin Profess	2,400	2,913	0	0
5007.480 Indirect Admin Special	0	212	0	0
5007.610 Indirect Admin Miscell	2,597	0	0	0
5007.910 Transfer for building re	0	14,415	0	0
5007210 Indirect Admin Subscri	13,906	12,582	0	0
5007220 Indirect Admin Public N	300	1,199	0	0
5007230 Indirect Admin Travel E	6,421	12,376	0	0
5007231 Indirect Admin Travel -	(1,699)	(6,141)	0	0
5007240 Indirect Admin Office E	1,856	3,336	0	0
5007242 Indirect Admin Softwar	2,497	2,690	0	0
5007250 Indirect Admin Equipm	209	0	0	0
5007260 Indirect Admin Building	22,735	14,636	0	0
5007270 Indirect Admin Utilities	11,261	9,898	0	0
5007280 Indirect Admin Telepho	600	0	0	0
5008.230 Indirect Nursing Travel	415	106	0	0
5008.231 Indirect Nursing Travel	(415)	(106)	0	0
5008.242 Indirect Nursing Softw	2,724	2,497	0	0
5008.280 Indirect Nursing Telep	422	0	0	0
5008.310 Indirect Nursing Profes	60	0	0	0
5009.210 Indirect Health Edu Su	0	(98)	0	0
5009.230 Indirect Health Edu Tr	383	2,640	0	0
5009.231 Indirect Health Edu Tr	(60)	(613)	0	0
5009.240 Indirect Health Edu Off	119	0	0	0
5009.242 Indirect Health Edu So	0	585	0	0
5009.480 Indirect Health Edu Sp	0	710	0	0
5010.230 Indirect Health Insp Tr	2,257	3,212	0	0
5010.231 Indirect Health Insp Tr	(986)	(1,794)	0	0
5010.280 Indirect Health Insp Tel	83	200	0	0
5010.330 Indirect Health Insp E	1,022	137	0	0
5011.210 Allocated Subscription	(13,656)	(12,187)	0	0
5011.220 Allocated Public notice	(236)	0	0	0
5011.230 Allocated Travel expen	(9,283)	(17,420)	0	0
5011.240 Allocated Office expen	(1,716)	(2,853)	0	0
5011.242 Allocated Software mai	(5,221)	(4,987)	0	0
5011.250 Allocated Equipment o	(209)	0	0	0
5011.260 Allocated Buildings an	(22,183)	(13,062)	0	0
5011.270 Allocated Utilities	(11,099)	(7,631)	0	0
5011.280 Allocated Telephone	(1,105)	(125)	0	0
5011.310 Allocated Professional	(1,860)	(3,513)	0	0
5011.330 Allocated Employee ed	(1,022)	(137)	0	0
5011.480 Allocated Special depa	0	(922)	0	0
5011.615 Allocated Contracts	(15,725)	(14,415)	0	0
5012.110 Local Health Wages a	84,713	66,814	0	0
5012.120 Local Health Fringe be	6,468	3,490	0	0
5012.121 Local Health Tax Bene	0	1,062	0	0
5012.132 Local Health Retireme	13,319	9,512	0	0
5012.134 Local Health Insuranc	424	247	0	0
5012.230 Local General Health	0	20	0	0
5012.239 Local General Health	1	0	0	0

**San Juan County**  
**2025 Year Final Budget**  
**25 Public Health Fund - 01/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	<b>2024 Actual</b>	<b>2025 Actual</b>	<b>2025 Approved Budget</b>	<b>2025 Final Budget</b>
5012.240 Local General Health	389	0	0	0
5012.250 Local General Health	13,663	15,298	0	0
5012.251 Local General Health	7,337	7,716	0	0
5012.280 Local General Health T	0	725	0	0
5012.310 Local General Health	0	256	0	0
5012.480 Local General Health	933	0	0	0
5012.610 Local General Health	833	0	0	0
5012.620 Local General Health	1,748	3,008	0	0
5012.699 Local General Health	35	0	0	0
5013.110 Vital Statistics Wages	10,588	13,229	0	0
5013.111 Vital Statistics Overtim	25	0	0	0
5013.119 Vital Statistics Allocate	2,376	2,556	0	0
5013.120 Vital Statistics Fringe b	57	49	0	0
5013.121 Vital Statistics Tax Ben	807	1,002	0	0
5013.132 Vital Statistics Retirem	1,440	1,551	0	0
5013.134 Vital Statistics Health I	3,547	1,993	0	0
5013.139 Vital Statistics Allocate	2,347	2,525	0	0
5013.239 Vital Records Allocate	158	338	0	0
5013.240 Vital Statistics Office e	0	20	0	0
5013.241 Vital Statistics Postage	260	100	0	0
5013.699 Vital Records Allocate	1,827	2,237	0	0
5013.980 Vital Statistics Intergov	3,623	3,190	0	0
5015.110 Staff Meeting Wages a	4,046	2,686	0	0
5015.119 Staff Meeting Allocated	931	417	0	0
5015.120 Staff Meeting Fringe b	18	146	0	0
5015.121 Staff Meeting Tax Ben	289	194	0	0
5015.132 Staff Meeting Retirem	732	346	0	0
5015.134 Staff Meeting Health In	0	369	0	0
5015.139 Staff Meeting Allocate	896	472	0	0
5015.230 Staff Meeting Travel e	0	98	0	0
5015.239 Staff Meeting Allocate	59	68	0	0
5015.699 Staff Meeting Allocate	697	453	0	435
5016.110 Local Epi Wages and s	0	35,213	0	35,213
5016.119 Local Epi Allocated ad	0	7,297	0	4,733
5016.120 Local Epi Fringe benef	0	130	0	130
5016.121 Local Epi Tax Benefits	0	2,606	0	2,606
5016.132 Local Epi Retirement b	0	8,628	0	8,628
5016.134 Local Epi Insurance	1,343	5,145	0	4,849
5016.139 Local Epi Allocated ad	0	7,321	0	5,397
5016.210 Local Epi Subscription	0	60	0	60
5016.230 Local Epi Travel expen	0	934	0	934
5016.239 Local Epi Allocated ad	0	1,001	0	918
5016.242 Local Epi Software ma	0	38	0	38
5016.699 Local Epi Allocated op	0	6,284	0	4,884
5020.110 Epi-Covid DREAM & D	576	0	0	0
5020.118 Epi-Covid DREAM & D	58	0	0	0
5020.119 Epi-Covid DREAM & D	115	0	0	0
5020.120 Epi-Covid DREAM & D	2	0	0	0
5020.121 Epi-Covid DREAM & D	43	0	0	0
5020.132 Epi-Covid DREAM & D	129	0	0	0
5020.134 Epi-Covid DREAM & D	196	0	0	0

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5020.138 Epi-Covid DREAM & D	39	0	0	0
5020.139 Epi-Covid DREAM & D	129	0	0	0
5020.239 Epi-Covid DREAM & D	2	0	0	0
5020.698 Epi-Covid DREAM & D	10	0	0	0
5020.699 Epi-Covid DREAM & D	68	0	0	0
5022.110 Epidemiology Wages a	2,127	0	0	0
5022.118 Epidemiology Allocate	562	0	0	0
5022.119 Epidemiology Allocate	502	0	0	0
5022.120 Epidemiology Fringe b	8	0	0	0
5022.121 Epidemiology Tax Ben	154	0	0	0
5022.132 Epidemiology Retirem	489	0	0	0
5022.134 Epidemiology Health I	622	0	0	0
5022.138 Epidemiology Allocate	252	0	0	0
5022.139 Epidemiology Allocate	488	0	0	0
5022.230 Epidemiology Travel e	574	560	0	560
5022.238 Epidemiology Allocate	6	0	0	0
5022.239 Epidemiology Allocate	22	0	0	0
5022.698 Epidemiology Allocate	38	0	0	0
5022.699 Epidemiology Allocate	430	0	0	0
5031.110 EPICC PBG Wages an	0	(1,095)	0	0
5031.118 EPICC PBG Allocated	0	(165)	0	0
5031.119 EPICC PBG Allocated	0	(47)	0	0
5031.134 EPICC PBG Health In	0	(313)	0	0
5031.138 EPICC PBG Allocated	0	(95)	0	0
5031.139 EPICC PBG Allocated	0	(153)	0	0
5031.239 EPICC PBG Allocated	0	(61)	0	0
5031.699 EPICC PBG Allocated	0	(212)	0	0
5040.110 Preventative Block Gra	11,541	15,259	0	15,259
5040.118 Preventative Block Gr	2,053	2,194	0	1,909
5040.119 Preventative Block Gra	2,554	2,973	0	2,643
5040.120 Preventative Block Gr	43	90	0	90
5040.121 Preventative Block Gr	861	1,015	0	1,015
5040.132 Preventative Block Gr	2,261	2,537	0	2,537
5040.134 Preventative Block Gr	3,369	2,718	0	2,680
5040.138 Preventative Block Gr	1,040	1,064	0	973
5040.139 Preventative Block Gr	2,387	2,932	0	0
5040.230 Preventative Block Gr	1,842	1,295	0	0
5040.231 Preventative Block Gr	(1,764)	(1,295)	0	0
5040.238 Preventative Block Gr	62	513	0	513
5040.239 Preventative Block Gr	159	532	0	521
5040.240 Preventative Block Gr	80	0	0	0
5040.310 Preventative Block Gr	3,500	4,382	0	4,382
5040.330 Preventative Block Gr	0	60	0	60
5040.480 Preventative Block Gr	5,399	477	0	477
5040.698 PBG Allocated non-ad	9	277	0	277
5040.699 Preventative Block Gr	1,960	2,647	0	2,467
5061.110 Tobacco Prevention W	12,626	27,921	0	27,921
5061.118 Tobacco Prevention All	1,749	6,979	0	6,244
5061.119 Tobacco Prevention All	2,597	5,709	0	4,861
5061.120 Tobacco Prevention Fr	51	183	0	183
5061.121 Tobacco Prevention Ta	936	2,037	0	2,037

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5061.132 Tobacco Prevention R	2,350	5,565	0	5,565
5061.134 Tobacco Prevention H	4,193	6,286	0	6,188
5061.138 Tobacco Prevention All	971	3,354	0	3,120
5061.139 Tobacco Prevention All	2,715	6,467	0	5,830
5061.230 Tobacco Prevention Tr	4,488	7,402	0	6,876
5061.231 Tobacco Prevention Tr	(810)	(2,874)	0	0
5061.238 Tobacco Prevention All	41	1,620	0	1,620
5061.239 Tobacco Prevention All	175	1,147	0	1,120
5061.240 Tobacco PreventionOff	525	1,873	0	1,873
5061.310 Tobacco Prevention Pr	3,500	0	0	0
5061.330 Tobacco Prevention E	0	1,590	0	1,590
5061.480 Tobacco Prevention S	2,281	13,264	0	13,264
5061.698 Tobacco Prevention All	27	582	0	582
5061.699 Tobacco Prevention All	2,437	5,733	0	5,270
5062.110 Tobacco Compliance	893	362	0	362
5062.119 Tobacco Compliance A	215	96	0	96
5062.120 Tobacco Compliance F	3	1	0	1
5062.121 Tobacco Compliance T	67	27	0	27
5062.132 Tobacco Compliance	173	84	0	84
5062.134 Tobacco Compliance	350	67	0	67
5062.139 Tobacco Compliance	233	85	0	85
5062.230 Tobacco Compliance T	1,162	330	0	330
5062.231 Tobacco Compliance T	(1,162)	(330)	0	0
5062.239 Tobacco Compliance	9	14	0	14
5062.310 Tobacco Compliance	390	720	0	720
5062.620 Tobacco Compliance	48	0	0	0
5062.699 Tobacco Compliance	182	98	0	98
5063.110 E-CIG Enforcement W	2,113	11,682	0	11,682
5063.118 E-CIG Enforcement All	182	0	0	0
5063.119 E-CIG Enforcement All	149	0	0	0
5063.120 E-CIG Enforcement Fri	8	72	0	72
5063.121 E-CIG Enforcement Ta	182	824	0	824
5063.132 E-CIG Enforcement R	493	2,330	0	2,330
5063.134 E-CIG Enforcement H	132	103	0	103
5063.138 E-CIG Enforcement All	94	0	0	0
5063.139 E-CIG Enforcement All	125	0	0	0
5063.230 E-CIG Enforcement Tr	319	1,171	0	1,171
5063.231 E-CIG Enforcement Tr	(319)	(1,171)	0	0
5063.239 E-CIG Enforcement All	1	0	0	0
5063.699 E-CIG Enforcement All	61	0	0	0
5064.615 E-CIG Grants Contract	146,831	81,656	0	81,656
5065.110 Tobacco Comprehensi	9,901	204	0	204
5065.118 Tobacco Comprehensi	1,857	52	0	52
5065.119 Tobacco Comprehensi	2,365	29	0	29
5065.120 Tobacco Comprehensi	51	1	0	1
5065.121 Tobacco Comprehensi	728	15	0	15
5065.132 Tobacco Comprehensi	1,891	33	0	33
5065.134 Tobacco Comprehensi	2,991	48	0	48
5065.138 Tobacco Comprehensi	995	26	0	26
5065.139 Tobacco Comprehensi	2,249	39	0	39
5065.230 Tobacco Comprehensi	1,808	0	0	0

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5065.231 Tobacco Comprehensi	(412)	0	0	0
5065.238 Tobacco Comprehensi	31	10	0	10
5065.239 Tobacco Comprehensi	121	11	0	11
5065.240 Tobacco Comprehensi	233	0	0	0
5065.310 Tobacco Comprehensi	596	0	0	0
5065.480 Tobacco Comprehensi	536	0	0	0
5065.698 Tobacco Comprehensi	0	2	0	0
5065.699 Tobacco Comprehensi	1,772	28	0	28
5071.110 MCH Injury Prevention	3,963	3,933	0	3,933
5071.118 MCH Injury Prevention	969	671	0	354
5071.119 MCH Injury Prevention	937	996	0	631
5071.120 MCH Injury Prevention	17	25	0	25
5071.121 MCH Injury Prevention	295	278	0	278
5071.132 MCH Injury Prevention	763	648	0	648
5071.134 MCH Injury Prevention	1,263	603	0	561
5071.138 MCH Injury Prevention	508	280	0	179
5071.139 MCH Injury Prevention	899	875	0	601
5071.230 MCH Injury Prevention	351	1,261	0	1,261
5071.231 MCH Injury Prevention	(135)	(729)	0	0
5071.238 MCH Injury Prevention	40	10	0	10
5071.239 MCH Injury Prevention	56	131	0	119
5071.330 MCH Injury Prevention	0	125	0	125
5071.480 MCH Injury Prevention	436	0	0	0
5071.620 MCH Injury Prevention	0	135	0	135
5071.698 MCH Injury Allocated n	4	64	0	64
5071.699 MCH Injury Allocated o	635	676	0	477
5072.230 PBG Injury Prevention	3	0	0	0
5072.231 PBG Injury Prevention	(3)	0	0	0
5073.110 Utah Poison Control W	1,530	552	0	552
5073.118 Utah Poison Control AI	262	82	0	82
5073.119 Utah Poison Control AI	361	82	0	82
5073.120 Utah Poison Control Fr	6	4	0	4
5073.121 Utah Poison Control T	115	38	0	38
5073.132 Utah Poison Control R	341	88	0	88
5073.134 Utah Poison Control H	482	140	0	140
5073.138 Utah Poison Control AI	146	46	0	46
5073.139 Utah Poison Control AI	352	116	0	116
5073.230 Utah Poison Control Tr	0	37	0	0
5073.231 Utah Poison Control Tr	0	(37)	0	0
5073.238 Utah Poison Control AI	0	15	0	15
5073.239 Utah Poison Control AI	13	23	0	23
5073.698 Utah Poison Control AI	0	4	0	0
5073.699 Utah Poison Control AI	253	77	0	77
5076.110 Core State Violence Pr	349	0	0	0
5076.118 Core State Violence Pr	157	0	0	0
5076.119 Core State Violence Pr	89	0	0	0
5076.120 Core State Violence Pr	31	0	0	0
5076.132 Core State Violence Pr	63	0	0	0
5076.134 Core State Violence Pr	63	0	0	0
5076.138 Core Statte Violent P	108	0	0	0
5076.139 Core State Violence Pr	66	0	0	0

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5076.699 Core State Violence Pr	35	0	0	0
5077.110 Lead Poisoning Preve	2,450	1,613	0	1,613
5077.118 Lead Poisoning Allocat	485	383	0	368
5077.119 Lead Poisoning Preve	537	370	0	352
5077.120 Lead Poisoning Preve	9	6	0	6
5077.121 Lead Poisoning Preve	171	107	0	107
5077.132 Lead Poisoning Preve	439	264	0	264
5077.134 Lead Poisoning Preve	873	429	0	427
5077.138 Lead Poisoning Allocat	227	186	0	182
5077.139 Lead Poisoning Preve	532	393	0	380
5077.238 Lead Poisoning Allocat	30	45	0	45
5077.239 Lead Poisoning Preve	42	82	0	81
5077.698 Lead Poison Allocated	2	38	0	38
5077.699 Lead Poisoning Preve	418	359	0	349
5078.110 Mobility Limitations Wa	44	0	0	0
5078.118 Mobility Limitations All	4	0	0	0
5078.119 Mobility Limitations All	5	0	0	0
5078.120 Mobility Limitations Fri	5	5	0	5
5078.121 Mobility Limitations Ta	3	0	0	0
5078.132 Mobility Limitations Re	7	0	0	0
5078.134 Mobility Limitations He	8	0	0	0
5078.138 Mobility Limitations All	3	0	0	0
5078.139 Mobility Limitations All	5	0	0	0
5078.238 Mobility Limitations All	0	0	0	0
5078.239 Mobility Limitations All	1	0	0	0
5078.699 Mobility Limitations All	8	0	0	0
5081.110 EPICC 1807 Wages a	5,440	3,127	0	3,127
5081.118 EPICC 1807 Allocated	928	671	0	510
5081.119 EPICC 1807 Allocated	1,204	807	0	622
5081.120 EPICC 1807 Fringe be	23	30	0	30
5081.121 EPICC 1807 Tax Bene	410	219	0	219
5081.132 EPICC 1807 Retireme	1,059	594	0	594
5081.134 EPICC 1807 Health In	1,694	706	0	684
5081.138 EPICC 1807 Allocated	513	311	0	260
5081.139 EPICC 1807 Allocated	1,196	816	0	677
5081.238 EPICC 1807 Allocated	15	138	0	138
5081.239 EPICC 1807 Allocated	65	145	0	139
5081.480 EPICC 1807 Special d	1,462	0	0	0
5081.698 EPICC 1807 Allocated	3	99	0	99
5081.699 EPICC 1807 Allocated	973	676	0	575
5084.110 EPICC 1817 Cat A Wa	2,834	2,758	0	2,758
5084.118 EPICC 1817 Cat A Allo	405	702	0	565
5084.119 EPICC 1817 Cat A Allo	619	703	0	544
5084.120 EPICC 1817 Cat A Fri	8	9	0	9
5084.121 EPICC 1817 Cat A Ta	218	188	0	188
5084.132 EPICC 1817 Cat A Ret	627	433	0	433
5084.134 EPICC 1817 Cat A He	927	513	0	494
5084.138 EPICC 1817 Cat A Allo	210	325	0	281
5084.139 EPICC 1817 Cat A Allo	631	692	0	573
5084.230 EPICC 1817 Cat A Tra	1,067	0	0	0
5084.231 EPICC 1817 Cat A Tra	(744)	0	0	0

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5084.238 EPICC 1817 Cat A Allo	12	171	0	171
5084.239 EPICC 1817 Cat A Allo	39	82	0	77
5084.480 EPICC 1817 Cat A Sp	83	0	0	0
5084.698 EPICC 1817 Cat A Allo	1	41	0	41
5084.699 EPICC 1817 Cat A Allo	428	607	0	520
5085.110 EPICC 1817 Cat B Wa	2,047	4,132	0	4,132
5085.118 EPICC 1817 Cat B All	356	977	0	824
5085.119 EPICC 1817 Cat B All	477	991	0	814
5085.120 EPICC 1817 Cat B Fri	9	27	0	27
5085.121 EPICC 1817 Cat B Ta	157	290	0	290
5085.132 EPICC 1817 Cat B Ret	398	712	0	712
5085.134 EPICC 1817 Cat B He	545	931	0	911
5085.138 EPICC 1817 Cat B All	168	461	0	413
5085.139 EPICC 1817 Cat B All	427	1,052	0	919
5085.238 EPICC 1817 Cat B All	11	118	0	118
5085.239 EPICC 1817 Cat B All	34	183	0	177
5085.698 EPICC 1817 Cat B All	0	91	0	91
5085.699 EPICC 1817 Cat B All	360	872	0	775
5111.110 WIC Administration Wa	14,542	17,616	0	17,616
5111.118 WIC Administration All	3,365	1,130	0	1,045
5111.119 WIC Administration All	3,357	3,766	0	3,238
5111.120 WIC Administration Fri	83	87	0	87
5111.121 WIC Administration Tax	992	1,245	0	1,245
5111.132 WIC Administration Ret	2,533	2,538	0	2,538
5111.134 WIC Administration He	5,024	3,402	0	3,341
5111.138 WIC Administration All	1,543	558	0	525
5111.139 WIC Administration All	3,293	3,826	0	3,429
5111.210 WIC Administration Su	50	50	0	50
5111.230 WIC Administration Tra	1,684	1,378	0	1,378
5111.231 WIC Administration Tra	(1,118)	(951)	0	0
5111.238 WIC Administration All	38	0	0	0
5111.239 WIC Administration All	196	528	0	511
5111.240 WIC Administration Offi	0	188	0	188
5111.241 WIC Administration Po	0	9	0	9
5111.480 WIC Administration Sp	599	22,672	0	22,672
5111.698 WIC Administration All	246	372	0	313
5111.699 WIC Administration All	2,620	3,606	0	3,317
5112.110 WIC Client Services W	37,711	27,141	0	27,141
5112.111 WIC Client Services O	6	0	0	0
5112.118 WIC Client Services All	10,414	1,797	0	1,574
5112.119 WIC Client Services All	8,631	5,449	0	4,065
5112.120 WIC Client Services Fr	178	121	0	121
5112.121 WIC Client Services Ta	2,603	1,972	0	1,972
5112.132 WIC Client Services R	6,416	4,709	0	4,709
5112.134 WIC Client Services H	12,654	4,571	0	4,412
5112.138 WIC Client Services Al	4,337	877	0	790
5112.139 WIC Client Services Al	8,313	5,291	0	4,252
5112.238 WIC Client Services Al	149	0	0	0
5112.239 WIC Client Services Al	567	798	0	753
5112.480 WIC Client Services S	61	199	0	199
5112.698 WIC Client Services Al	645	549	0	396

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5112.699 WIC Client Services Al	6,545	4,910	0	4,155
5113.110 WIC Nutrition Educatio	5,671	20,433	0	20,433
5113.118 WIC Nutrition Ed Alloc	1,240	1,283	0	1,174
5113.119 WIC Nutrition Educatio	1,316	3,782	0	3,106
5113.120 WIC Nutrition Educatio	29	88	0	88
5113.121 WIC Nutrition Educatio	396	1,462	0	1,462
5113.132 WIC Nutrition Educatio	931	3,528	0	3,528
5113.134 WIC Nutrition Educatio	1,767	3,670	0	3,592
5113.138 WIC Nutrition Ed Alloc	597	640	0	597
5113.139 WIC Nutrition Educatio	1,248	3,930	0	3,423
5113.238 WIC Nutrition Educatio	12	0	0	0
5113.239 WIC Nutrition Educatio	77	669	0	647
5113.698 WIC Nutrition Ed Alloc	92	385	0	310
5113.699 WIC Nutrition Educatio	941	3,413	0	3,044
5114.110 WIC Breastfeeding Wa	4,982	3,362	0	3,362
5114.118 WIC Breastfeeding Allo	681	253	0	234
5114.119 WIC Breastfeeding Allo	1,000	643	0	524
5114.120 WIC Breastfeeding Fri	28	19	0	19
5114.121 WIC Breastfeeding Tax	337	233	0	233
5114.132 WIC Breastfeeding Ret	880	577	0	577
5114.134 WIC Breastfeeding He	1,749	801	0	787
5114.138 WIC Breastfeeding All	359	130	0	122
5114.139 WIC Breastfeeding All	1,036	736	0	646
5114.238 WIC Breastfeeding All	4	0	0	0
5114.239 WIC Breastfeeding All	79	140	0	136
5114.330 WIC Breastfeeding Em	1,171	0	0	0
5114.480 WIC Breastfeeding Sp	0	16	0	16
5114.698 WIC Breastfeed Alloca	86	75	0	62
5114.699 WIC Breastfeeding All	847	632	0	566
5115.110 WIC Peer Counseling	1,010	206	0	206
5115.118 WIC Peer Counseling	120	22	0	22
5115.119 WIC Peer Counseling	199	35	0	35
5115.121 WIC Peer Counseling	77	16	0	16
5115.138 WIC Peer Counseling	73	13	0	13
5115.139 WIC Peer Counseling	202	44	0	44
5115.239 WIC Peer Counseling	15	11	0	11
5115.698 WIC Peer Counseling	16	5	0	5
5115.699 WIC Peer Counseling	150	42	0	42
5116.110 WIC Tech Wages and	0	130	0	130
5116.121 WIC Tech Tax Benefits	0	10	0	10
5116.132 WIC Tech Retirement	0	30	0	30
5117.110 WIC Infrastructure Wa	0	630	0	630
5117.121 WIC Infrastructure Tax	0	48	0	48
5121.110 MCH Block Grant - AS	4,828	4,216	0	4,216
5121.118 MCH Block - ASQs All	1,201	346	0	346
5121.119 MCH Block Grant - AS	1,109	715	0	715
5121.120 MCH Block Grant - AS	27	23	0	23
5121.121 MCH Block Grant - AS	479	291	0	291
5121.132 MCH Block Grant - AS	859	643	0	643
5121.134 MCH Block Grant - AS	1,664	1,133	0	1,133
5121.138 MCH Block - ASQs All	532	190	0	190

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5121.139 MCH Block Grant - AS	1,049	877	0	877
5121.230 MCH Block Grant - AS	0	34	0	34
5121.238 MCH Block - ASQs All	15	0	0	0
5121.239 MCH Block Grant - AS	74	203	0	203
5121.310 MCH Block Grant - AS	0	25	0	25
5121.480 MCH Block Grant - AS	11	33	0	33
5121.698 MCH Block - ASQs All	82	82	0	82
5121.699 MCH Block Grant - AS	806	707	0	707
5122.110 MCH Grant - Prenatal	3,904	2,938	0	2,938
5122.118 MCH Grant - PD Alloc	990	279	0	279
5122.119 MCH Grant - Prenatal	877	564	0	564
5122.120 MCH Grant - Prenatal	17	17	0	17
5122.121 MCH Grant - Prenatal	235	202	0	202
5122.132 MCH Grant - Prenatal	758	509	0	509
5122.134 MCH Grant - Prenatal	1,345	730	0	730
5122.138 MCH Grant - PD Alloc	452	151	0	151
5122.139 MCH Grant - Prenatal	858	598	0	598
5122.238 MCH Grant - PD Alloc	11	0	0	0
5122.239 MCH Grant - Prenatal	53	141	0	141
5122.480 MCH Grant - Prenatal	0	209	0	209
5122.698 MCH Grant - PD Alloc	68	60	0	60
5122.699 MCH Grant - Prenatal	636	530	0	530
5123.110 MCH Grant - Breastfee	5,174	1,231	0	1,231
5123.118 MCH Grant - BF Alloca	700	94	0	87
5123.119 MCH Grant - Breastfee	1,036	203	0	162
5123.120 MCH Grant - Breastfe	32	7	0	7
5123.121 MCH Grant - Beastfee	346	84	0	84
5123.132 MCH Grant - Breastfee	913	216	0	216
5123.134 MCH Grant - Breastffe	1,806	301	0	297
5123.138 MCH Grant - BF Alloc	376	50	0	47
5123.139 MCH Grant - Breastfe	1,083	250	0	219
5123.238 MCH Grant - BF Alloc	4	0	0	0
5123.239 MCH Grant - Breastfe	79	52	0	50
5123.330 MCH Grant - Breastfe	1,448	0	0	0
5123.698 MCH Grant - BF Alloc	84	27	0	22
5123.699 MCH Grant - Breastfe	1,034	200	0	177
5139.110 DIS Expanded Authorit	357	0	0	0
5139.118 DIS Expanded Authorit	113	0	0	0
5139.119 DIS Expanded Authorit	91	0	0	0
5139.120 DIS Expanded Authorit	2	0	0	0
5139.121 DIS Expanded Authorit	23	0	0	0
5139.132 DIS Expanded Authorit	64	0	0	0
5139.134 DIS Expanded Authorit	94	0	0	0
5139.138 DIS Expanded Authorit	70	0	0	0
5139.139 DIS Expanded Authorit	68	0	0	0
5139.240 DIS Expanded Authorit	900	0	0	0
5139.480 DIS Expanded Authorit	539	0	0	0
5139.698 DIS Expanded A Alloc	5	0	0	0
5139.699 DIS Expanded Authorit	36	0	0	0
5140.110 DIS Workforce Wages	2,232	241	0	241
5140.118 DIS Workforce Allocat	758	25	0	25

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5140.119 DIS Workforce Allocat	466	62	0	62
5140.120 DIS Workforce Fringe	5	2	0	2
5140.121 DIS Workforce Tax Be	164	18	0	18
5140.132 DIS Workforce Retire	459	61	0	61
5140.134 DIS Workforce Health	762	68	0	68
5140.138 DIS Workforce Allocat	284	16	0	16
5140.139 DIS Workforce Allocat	505	61	0	61
5140.238 DIS Workforce Allocat	14	0	0	0
5140.239 DIS Workforce Allocat	43	13	0	13
5140.698 DIS Workforce Allocat	40	5	0	5
5140.699 DIS Workforce Allocat	340	54	0	54
5141.110 STD Prevention Wage	89	127	0	127
5141.118 STD Prevention Alloca	49	5	0	0
5141.119 STD Prevention Alloca	22	9	0	0
5141.120 STD Prevention Fringe	0	0	0	0
5141.121 STD Prevention Tax B	6	10	0	10
5141.132 STD Prevention Retire	15	0	0	0
5141.134 STD Prevention Healt	25	19	0	19
5141.138 STD Prevention Alloca	17	2	0	2
5141.139 STD Prevention Alloca	19	16	0	16
5141.238 STD Prevention Alloca	1	0	0	0
5141.239 STD Prevention Alloca	1	3	0	3
5141.698 STD Prevention Alloca	2	2	0	2
5141.699 STD Prevention Alloca	19	8	0	8
5142.110 STD Early Intervention	0	30	0	30
5142.121 STD Early Intervention	0	2	0	2
5145.110 HIV Early Intervention	0	60	0	60
5145.121 HIV Early Intervention	0	5	0	0
5147.110 Hepatitis Surveillance	271	347	0	347
5147.118 Hepatitis Surveillance	22	20	0	17
5147.119 Hepatitis Surveillance	44	34	0	34
5147.120 Hepatitis Surveillance	1	2	0	2
5147.121 Hepatitis Surveillance	20	26	0	26
5147.132 Hepatitis Surveillance	47	87	0	87
5147.134 Hepatitis Surveillance	83	108	0	106
5147.138 Hepatitis Surveillance	14	8	0	8
5147.139 Hepatitis Surveillance	51	49	0	49
5147.239 Hepatitis Surveillance	5	14	0	14
5147.698 Hepatitis Surveillance	5	3	0	0
5147.699 Hepatitis Surveillance	46	25	0	25
5161.110 CHEC Professional W	0	382	0	382
5161.118 CHEC Professional All	0	42	0	42
5161.119 CHEC Professional All	0	58	0	58
5161.120 CHEC Professional Fri	0	2	0	2
5161.121 CHEC Professional Ta	0	27	0	27
5161.132 CHEC Professional Re	0	76	0	76
5161.134 CHEC Professional He	0	72	0	72
5161.138 CHEC Professional All	0	18	0	18
5161.139 CHEC Professional All	0	62	0	62
5161.239 CHEC Professional All	0	21	0	21
5161.698 CHEC Professional All	0	8	0	8

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5161.699 CHEC Professional All	0	62	0	62
5162.230 CHEC Admin Travel e	0	38	0	0
5162.231 CHEC Admin Travel -	0	(38)	0	0
5181.110 Federal Immunization	3,202	1,388	0	1,388
5181.111 Federal Immunization	2	0	0	0
5181.118 Federal Immunization	456	81	0	81
5181.119 Federal Immunization	667	220	0	220
5181.120 Federal Immunization	13	7	0	7
5181.121 Federal Immunization	221	95	0	95
5181.132 Federal Immunization	548	178	0	178
5181.134 Federal Immunization	1,083	317	0	317
5181.138 Federal Immunization	240	48	0	48
5181.139 Federal Immunization	690	252	0	252
5181.220 Federal Immunization	1,500	3,800	0	3,800
5181.230 Federal Immunization	131	0	0	0
5181.238 Federal Immunization	3	0	0	0
5181.239 Federal Immunization	41	65	0	65
5181.480 Federal Immunization	3,761	0	0	0
5181.698 Federal Immunization	62	22	0	22
5181.699 Federal Immunization	589	181	0	181
5182.110 State Immunization W	2,927	1,982	0	1,982
5182.118 State Immunization All	517	161	0	161
5182.119 State Immunization All	676	516	0	516
5182.120 State Immunization Fri	23	13	0	13
5182.121 State Immunization Ta	192	136	0	136
5182.132 State Immunization Re	464	365	0	365
5182.134 State Immunization He	1,113	450	0	450
5182.138 State Immunization All	310	88	0	88
5182.139 State Immunization All	642	453	0	453
5182.230 State Immunization Tr	467	0	0	0
5182.231 State Immunization Tr	(467)	0	0	0
5182.239 State Immunization All	43	58	0	58
5182.698 State Immunization All	34	36	0	36
5182.699 State Immunization All	453	418	0	418
5183.110 COVID-19 Immunizati	107	0	0	0
5183.118 COVID-19 Immunizati	16	0	0	0
5183.119 COVID-19 Immunizati	25	0	0	0
5183.120 COVID-19 Immunizati	1	0	0	0
5183.121 COVID-19 Immunizati	7	0	0	0
5183.132 COVID-19 Immunizati	18	0	0	0
5183.134 COVID-19 Immunizati	40	0	0	0
5183.138 COVID-19 Immunizati	10	0	0	0
5183.139 COVID-19 Immunizati	27	0	0	0
5183.239 COVID-19 Immunizati	1	0	0	0
5183.698 COVID-19 Immunizati	2	0	0	0
5183.699 COVID-19 Immunizati	14	0	0	0
5192.110 TCM Wages and salari	57	3,045	0	3,045
5192.118 TCM Allocated non-ad	36	204	0	204
5192.119 TCM Allocated admin s	29	411	0	411
5192.120 TCM Fringe benefits	0	13	0	13
5192.121 TCM Tax Benefits	4	212	0	212

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5192.132 TCM Retirement benef	20	378	0	378
5192.134 TCM Health Insurance	20	553	0	553
5192.138 TCM Allocated non-ad	22	109	0	109
5192.139 TCM Allocated admin	22	486	0	486
5192.239 TCM Allocated admin t	0	108	0	108
5192.698 TCM Allocated non-ad	2	52	0	52
5192.699 TCM Allocated operati	11	441	0	441
5192.980 TCM Intergovernment	1,396	6,156	0	6,156
5193.110 Home Visiting - PAT W	9,470	0	0	0
5193.118 Home Visiting - PAT All	1,668	0	0	0
5193.119 Home Visiting - PAT All	2,259	0	0	0
5193.120 Home Visiting - PAT Fr	37	0	0	0
5193.121 Home Visiting - PAT Ta	652	0	0	0
5193.132 Home Visiting - PAT R	1,617	0	0	0
5193.134 Home Visiting - PAT H	3,888	0	0	0
5193.138 Home Visiting - PAT AI	1,017	0	0	0
5193.139 Home Visiting - PAT AI	2,156	0	0	0
5193.230 Home Visiting - PAT Tr	521	0	0	0
5193.231 Home Visiting - PAT Tr	(521)	0	0	0
5193.239 Home Visiting - PAT AI	219	0	0	0
5193.280 Home Visiting - PAT Te	53	0	0	0
5193.620 Home Visiting - PAT Mi	202	0	0	0
5193.698 Home Visiting - PAT AI	127	0	0	0
5193.699 Home Visiting - PAT AI	1,404	0	0	0
5210.110 TB Elimination Wages	0	61	0	61
5210.120 TB Elimination Fringe	0	0	0	0
5210.121 TB Elimination Tax Be	0	4	0	4
5210.132 TB Elimination Retire	0	9	0	9
5210.134 TB Elimination Health I	0	0	0	0
5220.110 CSHCN Wages and sa	36,151	28,500	0	28,500
5220.118 CSHCN Allocated non-	4,989	1,739	0	1,521
5220.119 CSHCN Allocated adm	7,754	4,933	0	3,582
5220.120 CSHCN Fringe benefit	101	122	0	122
5220.121 CSHCN Tax Benefits	2,519	2,093	0	2,093
5220.132 CSHCN Retirement be	6,732	7,006	0	7,006
5220.134 CSHCN Health Insura	13,789	5,891	0	5,735
5220.138 CSHCN Allocated non-	3,057	840	0	755
5220.139 CSHCN Allocated adm	7,976	5,713	0	4,699
5220.230 CSHCN Travel expans	3,915	680	0	679
5220.231 CSHCN Travel - Miles	(2,656)	(417)	0	0
5220.238 CSHCN Allocated non-	1	0	0	0
5220.239 CSHCN Allocated adm	499	1,175	0	1,131
5220.240 CSHCN Office expans	41	34	0	34
5220.241 CSHCN Postage	0	66	0	66
5220.280 CSHCN Telephone	500	0	0	0
5220.330 CSHCN Employee ed	380	0	0	0
5220.480 CSHCN Special depar	5,724	2,188	0	2,188
5220.620 CSHCN Miscellaneous	177	0	0	0
5220.698 CSHCN Allocated non-	599	616	0	467
5220.699 CSHCN Allocated oper	6,257	4,452	0	3,715
5230.110 PDG Wages and salari	16,412	247	0	247

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5230.118 PDG Allocated non-ad	4,174	22	0	22
5230.119 PDG Allocated admin	3,787	113	0	113
5230.120 PDG Fringe benefits	70	6	0	6
5230.121 PDG Tax Benefits	1,127	17	0	17
5230.132 PDG Retirement benef	3,156	59	0	59
5230.134 PDG Health Insurance	5,493	82	0	82
5230.138 PDG Allocated non-ad	1,712	13	0	13
5230.139 PDG Allocated admin	3,731	80	0	80
5230.230 PDG Travel expense	99	0	0	0
5230.231 PDG Travel - Miles off	(99)	0	0	0
5230.238 PDG Allocated non-ad	63	0	0	0
5230.239 PDG Allocated admin t	229	8	0	0
5230.280 PDG Telephone	30	0	0	0
5230.480 PDG Special departm	1,179	0	0	0
5230.620 PDG Miscellaneous se	68	0	0	0
5230.698 PDG Allocated non-ad	295	5	0	5
5230.699 PDG Allocated operati	2,763	72	0	72
5281.110 EED - Epidemiology W	38,029	9,074	0	9,074
5281.118 EED - Epidemiology Al	8,231	961	0	961
5281.119 EED - Epidemiology Al	8,498	1,989	0	1,989
5281.120 EED - Epidemiology Fr	104	72	0	72
5281.121 EED - Epidemiology T	2,815	669	0	669
5281.132 EED - Epidemiology R	7,494	2,286	0	2,286
5281.134 EED - Epidemiology H	11,826	2,703	0	2,703
5281.138 EED - Epidemiology Al	3,749	616	0	616
5281.139 EED - Epidemiology Al	8,323	2,203	0	2,203
5281.230 EED - Epidemiology Tr	7,631	221	0	221
5281.231 EED - Epidemiology Tr	(3)	0	0	0
5281.238 EED - Epidemiology Al	94	0	0	0
5281.239 EED - Epidemiology Al	569	516	0	516
5281.242 EED - Epidemiology S	228	38	0	38
5281.280 EED - Epidemiology T	1,107	107	0	107
5281.310 EED - Epidemiology P	60	0	0	0
5281.330 EED - Epidemiology E	4,982	1,000	0	1,000
5281.480 EED - Epidemiology S	85	0	0	0
5281.698 EED - Epidemiology Al	644	186	0	186
5281.699 EED - Epidemiology Al	6,604	1,893	0	1,893
5282.110 EED - Vulnerable Outr	495	116	0	116
5282.118 EED - Vulnerable Outr	77	10	0	10
5282.119 EED - Vulnerable Outr	101	36	0	36
5282.120 EED - Vulnerable Outr	4	1	0	1
5282.121 EED - Vulnerable Outr	36	8	0	8
5282.132 EED - Vulnerable Outr	87	20	0	20
5282.134 EED - Vulnerable Outr	156	37	0	37
5282.138 EED - Vulnerable Outr	35	6	0	0
5282.139 EED - Vulnerable Outr	102	35	0	35
5282.220 EED - Vulnerable Outr	2,300	0	0	0
5282.238 EED - Vulnerable Outr	5	0	0	0
5282.239 EED - Vulnerable Outr	8	7	0	7
5282.242 EED - Vulnerable Outr	1,230	330	0	330
5282.480 EED - Vulnerable Outr	1,876	105	0	105

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5282.698 EED - Vulnerable Outr	1	0	0	0
5282.699 EED - Vulnerable Outr	107	24	0	24
5283.110 EED - CHW Wages an	11,026	2,356	0	2,356
5283.118 EED - CHW Allocated	1,971	212	0	212
5283.119 EED - CHW Allocated	2,385	469	0	469
5283.120 EED - CHW Fringe be	53	19	0	19
5283.121 EED - CHW Tax Benef	807	171	0	171
5283.132 EED - CHW Retireme	2,010	473	0	473
5283.134 EED - CHW Health Ins	3,448	821	0	821
5283.138 EED - CHW Allocated	1,051	129	0	129
5283.139 EED - CHW Allocated	2,360	610	0	610
5283.230 EED - CHW Travel ex	1,797	0	0	0
5283.231 EED - CHW Travel - M	(64)	0	0	0
5283.238 EED - CHW Allocated	73	0	0	0
5283.239 EED - CHW Allocated	156	164	0	164
5283.330 EED - CHW Employee	334	0	0	0
5283.480 EED - CHW Special d	0	1,155	0	1,155
5283.698 EED - CHW Allocated	24	0	0	0
5283.699 EED - CHW Allocated	1,729	416	0	416
5286.110 EED - Personnel Flex	3,563	0	0	0
5286.119 EED - Personnel Flex	724	0	0	0
5286.120 EED - Personnel Flex	38	0	0	0
5286.121 EED - Personal Flex T	235	0	0	0
5286.132 EED - Personnel Flex	582	0	0	0
5286.134 EED - Personnel Flex	1,275	0	0	0
5286.139 EED - Personnel Flex	771	0	0	0
5295.110 COVID-19 PPPHEA W	1,231	0	0	0
5295.118 COVID-19 PPPHEA AI	192	0	0	0
5295.119 COVID-19 PPPHEA AI	273	0	0	0
5295.120 COVID-19 PPPHEA Fr	8	0	0	0
5295.121 COVID-19 PPPHEA T	79	0	0	0
5295.132 COVID-19 PPPHEA R	221	0	0	0
5295.134 COVID-19 PPPHEA H	431	0	0	0
5295.138 COVID-19 PPPHEA AI	113	0	0	0
5295.139 COVID-19 PPPHEA AI	271	0	0	0
5295.239 COVID-19 PPPHEA AI	12	0	0	0
5295.698 COVID-19 PPPHEA AI	15	0	0	0
5295.699 COVID-19 PPPHEA AI	201	0	0	0
5296.110 Health Disparities Wag	19,050	4,259	0	4,259
5296.118 Health Disparities Allo	2,876	416	0	416
5296.119 Health Disparities Allo	3,915	997	0	997
5296.120 Health Disparities Frin	77	32	0	32
5296.121 Health Disparities Tax	1,393	309	0	309
5296.132 Health Disparities Reti	3,527	864	0	864
5296.134 Health Disparities Heal	6,256	1,369	0	1,369
5296.138 Health Disparities Allo	1,617	242	0	242
5296.139 Health Disparities Allo	4,153	1,121	0	1,121
5296.230 Health Disparities Trav	1,811	0	0	0
5296.231 Health Disparities Trav	(1,499)	0	0	0
5296.238 Health Disparities Allo	61	0	0	0
5296.239 Health Disparities Allo	292	266	0	0

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5296.240 Health Disparities Offic	160	0	0	0
5296.310 Health Disparities Prof	1,104	0	0	0
5296.480 Health Disparities Spe	0	1,283	0	1,283
5296.698 Health Disparities Allo	43	0	0	0
5296.699 Health Disparities Allo	3,271	839	0	839
5298.480 COVID Vaccine Vulner	4,000	0	0	0
5300.120 Incident Command Str	(90)	0	0	0
5307.230 Covid-Community Outr	0	1	0	0
5307.231 Covid-Community Outr	0	(1)	0	0
5310.110 PHEP Preparedness	60,175	6,024	0	6,024
5310.111 PHEP Preparedness O	760	0	0	0
5310.119 PHEP Preparedness A	13,538	1,415	0	1,268
5310.120 PHEP Preparedness F	320	47	0	47
5310.121 PHEP Preparedness T	4,137	386	0	386
5310.132 PHEP Preparedness	12,035	1,479	0	1,479
5310.134 PHEP Preparedness	20,222	1,319	0	1,302
5310.139 PHEP Preparedness A	13,131	1,298	0	1,189
5310.230 PHEP Preparedness T	13,152	4,249	0	3,591
5310.231 PHEP Preparedness T	(2,713)	(2,379)	0	0
5310.239 PHEP Preparedness A	847	220	0	216
5310.240 PHEP Preparedness	18	1,873	0	1,873
5310.241 PHEP Preparedness P	14	0	0	0
5310.242 PHEP Preparedness S	0	665	0	660
5310.260 PHEP Preparedness B	440	0	0	0
5310.280 PHEP Preparedness T	486	558	0	558
5310.310 PHEP Preparedness P	0	80	0	80
5310.330 PHEP Preparedness E	2,955	0	0	0
5310.480 PHEP Preparedness S	154	3,563	0	3,563
5310.699 PHEP Preparedness A	10,428	1,151	0	1,071
5315.110 PHEP Match Wages a	0	5,286	0	5,286
5315.119 PHEP Match Allocated	0	267	0	267
5315.121 PHEP Match Tax Bene	0	342	0	342
5315.134 PHEP Match Health In	0	1,719	0	1,719
5315.139 PHEP Match Allocated	0	791	0	791
5315.230 PHEP Match Travel ex	0	169	0	169
5315.239 PHEP Match Allocated	0	309	0	309
5315.699 PHEP Match Allocated	0	996	0	996
5335.110 Crisis Response Workf	17,384	8,943	0	8,943
5335.119 Crisis Response Workf	3,414	1,930	0	927
5335.120 Crisis Response Workf	41	58	0	58
5335.121 Crisis Response Workf	1,234	608	0	608
5335.132 Crisis Response Workf	2,927	1,766	0	1,766
5335.134 Crisis Response Workf	6,338	1,560	0	1,444
5335.139 Crisis Response Workf	3,362	1,892	0	1,140
5335.230 Crisis Response Workf	940	11,861	0	11,427
5335.231 Crisis Response Workf	(63)	(2,036)	0	0
5335.239 Crisis Response Workf	692	675	0	610
5335.242 Crisis Response Workf	0	660	0	660
5335.480 Crisis Response Speci	27	0	0	0
5335.699 Crisis Response Alloc	2,662	1,507	0	959
5340.230 Epi-Prion Travel expen	(39)	0	0	0

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5341.110 Epi-VPD Wages and s	25	366	0	366
5341.118 Epi-VPD Allocated non	2	30	0	28
5341.120 Epi-VPD Fringe benefi	0	3	0	3
5341.121 Epi-VPD Tax Benefits	2	27	0	27
5341.132 Epi-VPD Retirement b	6	90	0	90
5341.134 Epi-VPD Health Insura	6	65	0	63
5341.138 Epi-VPD Allocated non	1	15	0	14
5341.139 Epi-VPD Allocated ad	7	86	0	72
5341.239 Epi-VPD Allocated ad	0	9	0	9
5341.698 Epi-VPD Allocated non	0	8	0	0
5341.699 Epi-VPD Allocated ope	3	80	0	71
5400.110 Cancer Screening Wa	32,773	3,318	0	3,318
5400.120 Cancer Screening Frin	102	27	0	27
5400.121 Cancer Screening Tax	2,319	236	0	236
5400.132 Cancer Screening Reti	6,322	835	0	835
5400.134 Cancer Screening Hea	1,151	132	0	132
5400.220 Cancer Screening Pub	315	0	0	0
5400.230 Cancer Screening Tra	1,947	0	0	0
5400.231 Cancer Screening Tra	(680)	0	0	0
5400.240 Cancer Screening Offi	0	54	0	54
5400.241 Cancer Screening Pos	340	0	0	0
5400.310 Cancer Screening Prof	33,834	11,508	0	11,508
5400.610 Cancer Screening Mis	441	0	0	0
5400.615 Cancer Screening Con	101,836	0	0	0
5400.620 Cancer Screening Mis	(232)	0	0	0
5420.110 Needs Assessment W	149	25	0	25
5420.121 Needs Assessment Ta	11	2	0	2
5420.132 Needs Assessment Re	24	6	0	6
5450.110 PH Infrastructure Wag	8,397	6,180	0	6,180
5450.119 PH Infrastructure Alloc	1,636	1,125	0	1,059
5450.120 PH Infrastructure Fring	246	33	0	33
5450.121 PH Infrastructure Tax	391	430	0	430
5450.132 PH Infrastructure Retir	1,573	1,304	0	1,304
5450.134 PH Infrastructure Healt	2,711	1,596	0	1,589
5450.139 PH Infrastructure Alloc	1,734	1,343	0	1,295
5450.230 PH Infrastructure Trav	5,452	5,770	0	5,770
5450.231 PH Infrastructure Trav	(1,103)	(2,191)	0	0
5450.239 PH Infrastructure Alloc	122	349	0	347
5450.310 PH Infrastructure Prof	960	0	0	0
5450.330 PH Infrastructure Empl	754	250	0	250
5450.699 PH Infrastructure Alloc	1,289	1,060	0	1,025
5510.118 DEQ Air Quality Alloca	0	(1)	0	0
5510.119 DEQ Air Quality Alloca	0	(2)	0	0
5510.134 DEQ Air Quality Health	0	(3)	0	0
5510.138 DEQ Air Quality Alloca	0	(3)	0	0
5510.139 DEQ Air Quality Alloca	0	(3)	0	0
5510.230 DEQ Air Quality Travel	149	0	0	0
5510.238 DEQ Air Quality Alloca	0	1	0	1
5510.239 DEQ Air Quality Alloca	0	(1)	0	0
5510.698 DEQ Air Quality Alloca	0	0	0	0
5510.699 DEQ Air Quality Alloca	0	2	0	0

**San Juan County**  
**2025 Year Final Budget**  
**25 Public Health Fund - 01/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	<b>2024 Actual</b>	<b>2025 Actual</b>	<b>2025 Approved Budget</b>	<b>2025 Final Budget</b>
5540.110 DEQ Solid Waste Wag	1,308	988	0	988
5540.118 DEQ Solid Waste Alloc	1,582	367	0	367
5540.119 DEQ Solid Waste Alloc	357	251	0	251
5540.120 DEQ Solid Waste Frin	3	8	0	8
5540.121 DEQ Solid Waste Tax	92	74	0	74
5540.132 DEQ Solid Waste Retir	231	156	0	156
5540.134 DEQ Solid Waste Heal	368	123	0	123
5540.138 DEQ Solid Waste Alloc	846	165	0	165
5540.139 DEQ Solid Waste Alloc	321	212	0	212
5540.230 DEQ Solid Waste Trav	515	57	0	57
5540.231 DEQ Solid Waste Trav	(515)	(57)	0	0
5540.238 DEQ Solid Waste Alloc	0	36	0	36
5540.239 DEQ Solid Waste Alloc	13	4	0	0
5540.698 DEQ Solid Waste Alloc	86	0	0	0
5540.699 DEQ Solid Waste Alloc	386	225	0	225
5560.110 DEQ Drinking Water W	971	0	0	0
5560.118 DEQ Drinking Water Al	1,280	0	0	0
5560.119 DEQ Drinking Water Al	209	0	0	0
5560.120 DEQ Drinking Water F	3	0	0	0
5560.121 DEQ Drinking Water T	67	0	0	0
5560.132 DEQ Drinking Water R	165	0	0	0
5560.134 DEQ Drinking Water H	406	0	0	0
5560.138 DEQ Drinking Water Al	750	0	0	0
5560.139 DEQ Drinking Water Al	270	0	0	0
5560.230 DEQ Drinking Water T	114	0	0	0
5560.231 DEQ Drinking Water T	(114)	0	0	0
5560.238 DEQ Drinking Water Al	99	0	0	0
5560.239 DEQ Drinking Water Al	13	0	0	0
5560.480 DEQ Drinking Water S	0	454	0	454
5560.699 DEQ Drinking Water Al	125	0	0	0
5570.110 DEQ District Engineer	56	0	0	0
5570.118 DEQ District Engineer	41	0	0	0
5570.119 DEQ District Engineer	14	0	0	0
5570.120 DEQ District Engineer	0	0	0	0
5570.121 DEQ District Engineer	4	0	0	0
5570.132 DEQ District Engineer	9	0	0	0
5570.134 DEQ District Engineer	17	0	0	0
5570.138 DEQ District Engineer	22	0	0	0
5570.139 DEQ District Engineer	14	0	0	0
5570.238 DEQ District Engineer	6	0	0	0
5570.239 DEQ District Engineer	0	0	0	0
5570.699 DEQ District Engineer	12	0	0	0
5620.110 DEQ Water Quality Wa	9,113	20,528	0	20,528
5620.118 DEQ Water Quality All	7,563	11,293	0	9,958
5620.119 DEQ Water Quality All	2,079	4,417	0	3,148
5620.120 DEQ Water Quality Fri	21	126	0	126
5620.121 DEQ Water Quality Ta	647	1,547	0	1,547
5620.132 DEQ Water Quality Re	1,570	3,170	0	3,170
5620.134 DEQ Water Quality He	2,445	3,395	0	3,248
5620.138 DEQ Water Quality All	3,809	5,170	0	4,747
5620.139 DEQ Water Quality All	1,955	4,403	0	3,451

**San Juan County**  
**2025 Year Final Budget**  
**25 Public Health Fund - 01/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	<b>2024 Actual</b>	<b>2025 Actual</b>	<b>2025 Approved Budget</b>	<b>2025 Final Budget</b>
5620.230 DEQ Water Quality Tr	4,869	8,214	0	6,073
5620.231 DEQ Water Quality Tr	(3,590)	(7,713)	0	0
5620.238 DEQ Water Quality All	963	1,597	0	1,553
5620.239 DEQ Water Quality All	126	640	0	599
5620.310 DEQ Water Quality Pr	7	0	0	0
5620.330 DEQ Water Quality E	420	0	0	0
5620.480 DEQ Water Quality Sp	3,364	1,860	0	1,860
5620.615 DEQ Water Quality Co	16,880	0	0	0
5620.698 DEQ Water Quality All	458	130	0	104
5620.699 DEQ Water Quality All	1,743	3,839	0	3,147
5620.980 DEQ Water Quality Int	800	1,640	0	1,640
5710.110 Wellness Wages and s	3,504	1,081	0	1,081
5710.120 Wellness Fringe benefi	18	7	0	7
5710.121 Wellness Tax Benefits	266	76	0	76
5710.132 Wellness Retirement b	658	242	0	242
5710.134 Wellness Health Insur	124	25	0	25
5710.210 Wellness Subscription	2,749	2,882	0	2,882
5740.110 State LHD Environ Wa	10,956	16,243	0	16,243
5740.111 State LHD Environ Ov	8	0	0	0
5740.118 State LHD Environ Allo	9,826	9,717	0	8,537
5740.119 State LHD Environ Allo	2,369	3,636	0	2,513
5740.120 State LHD Environ Fri	38	98	0	98
5740.121 State LHD Environ Tax	780	1,225	0	1,225
5740.132 State LHD Environ Ret	1,873	2,486	0	2,486
5740.134 State LHD Environ He	3,435	3,146	0	3,017
5740.138 State LHD Environ All	4,903	4,569	0	4,194
5740.139 State LHD Environ All	2,454	3,741	0	2,899
5740.230 State LHD Environ Tra	21,351	4,256	0	4,176
5740.231 State LHD Environ Tra	(3,859)	(3,987)	0	0
5740.238 State LHD Environ All	1,189	1,578	0	1,539
5740.239 State LHD Environ All	132	607	0	571
5740.240 State LHD Environ Offi	0	8	0	8
5740.241 State LHD Environ Po	193	444	0	444
5740.310 State LHD Environ Pro	725	30	0	30
5740.330 State LHD Environ Em	78	0	0	0
5740.480 State LHD Environ Sp	488	291	0	291
5740.615 State LHD Environ Co	10,631	0	0	0
5740.698 State LHD Environ All	561	133	0	109
5740.699 State LHD Environ All	1,660	3,133	0	2,521
5760.110 Highway Safety Wage	7,575	1,910	0	1,910
5760.118 Highway Safety Allocat	1,707	213	0	213
5760.119 Highway Safety Allocat	1,920	487	0	487
5760.120 Highway Safety Fringe	226	20	0	20
5760.121 Highway Safety Tax B	354	141	0	141
5760.132 Highway Safety Retire	1,570	481	0	481
5760.134 Highway Safety Health	2,200	548	0	548
5760.138 Highway Safety Alloca	1,013	119	0	119
5760.139 Highway Safety Alloca	1,792	489	0	489
5760.238 Highway Safety Alloca	3	0	0	0
5760.239 Highway Safety Alloca	70	102	0	102
5760.698 Highway Safety Alloca	5	0	0	0

**San Juan County**  
**2025 Year Final Budget**  
**25 Public Health Fund - 01/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	2024 Actual	2025 Actual	2025 Approved Budget	2025 Final Budget
5760.699 Highway Safety Alloca	1,294	421	0	421
5765.110 Safe Kids Utah Wages	15	0	0	0
5765.119 Safe Kids Utah Allocat	4	0	0	0
5765.120 Safe Kids Utah Fringe	1	0	0	0
5765.132 Safe Kids Utah Retire	3	0	0	0
5765.134 Safe Kids Utah Health	3	0	0	0
5765.139 Safe Kids Utah Allocat	3	0	0	0
5765.699 Safe Kids Utah Allocat	1	0	0	0
<b>Total Public Health</b>	<b>1,627,308</b>	<b>1,128,419</b>	<b>2,126,950</b>	<b>2,657,550</b>
<b>Total Health</b>	<b>1,627,308</b>	<b>1,128,419</b>	<b>2,126,950</b>	<b>2,657,550</b>
<b>Contributions</b>				
4320915 Mental Health Contributi	0	74,773	0	74,773
4330915 Substance Abuse Contri	0	28,477	0	28,477
4841915 Contributions to Other U	92,551	0	104,190	0
<b>Total Contributions</b>	<b>92,551</b>	<b>103,250</b>	<b>104,190</b>	<b>103,250</b>
<b>Transfers</b>				
4320910 Transfers to MBA Fund	15,725	0	15,730	0
<b>Total Transfers</b>	<b>15,725</b>	<b>0</b>	<b>15,730</b>	<b>0</b>
<b>Total Expenditures:</b>	<b>1,735,584</b>	<b>1,231,669</b>	<b>2,268,810</b>	<b>2,782,740</b>
<b>Total Change In Net Position</b>	<b>136,050</b>	<b>(245,276)</b>	<b>0</b>	<b>0</b>

**San Juan County**  
**2025 Year Final Budget**  
**26 Emergency Medical Services - 01/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	2024 Actual	2025 Actual	2025 Approved Budget	2025 Final Budget
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Intergovernmental revenue</b>				
3310000 Other Federal Grants	5,112	0	0	0
3340000 Other State Grants	166,294	0	64,000	64,000
<b>Total Intergovernmental revenue</b>	<b>171,406</b>	<b>0</b>	<b>64,000</b>	<b>64,000</b>
<b>Charges for services</b>				
3450000 EMS Fees	615,064	639,053	500,000	640,000
3451000 Other EMS Fees	0	56,789	0	73,413
3452000 EMS Class and Training	2,865	9,465	3,000	9,465
<b>Total Charges for services</b>	<b>617,929</b>	<b>705,307</b>	<b>503,000</b>	<b>722,878</b>
<b>Miscellaneous revenue</b>				
3690000 Sundry Revenues	1,041	0	0	0
<b>Total Miscellaneous revenue</b>	<b>1,041</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contributions and transfers</b>				
3820000 Transfers from Other Fu	0	0	446,090	284,380
3821000 Transfers from General	316,361	0	0	0
3850000 Transfer to Decrease De	50,500	0	50,500	50,500
<b>Total Contributions and transfers</b>	<b>366,861</b>	<b>0</b>	<b>496,590</b>	<b>334,880</b>
<b>Total Revenue:</b>	<b>1,157,237</b>	<b>705,307</b>	<b>1,063,590</b>	<b>1,121,758</b>
<b>Expenditures:</b>				
<b>Public Safety</b>				
<b>EMS</b>				
<b>Administration</b>				
4350110 Salaries and Wages	600,987	550,785	638,900	638,900
4350111 Overtime and Comp	5,572	10,171	2,600	7,000
4350131 FICA Expense	46,587	41,909	47,800	47,800
4350132 Retirement Benefits	39,496	40,470	40,700	42,700
4350133 HSA Contribution	(58)	56	0	56
4350134 Health Insurance	29,663	44,174	35,900	44,174
4350136 Unemployment Benefi	1,926	0	2,300	2,300
4350138 Pension/Benefit Offse	(11,600)	0	(32,000)	(32,000)
4350140 Other Employee Bene	1,349	890	1,400	1,400
4350141 Uniform Allowance	2,063	4,309	3,000	5,000
4350210 Subscriptions and Me	2,812	1,075	4,000	1,500
4350220 Public Notices	1,192	0	700	700
4350230 Travel Expense	2,469	2,958	3,000	3,000
4350240 Office Expense	867	2,725	0	0
4350241 Postage	0	113	0	0
4350250 Equipment Operation	8,092	26,917	8,000	24,669
4350251 Gas, Oil and Grease	12,065	12,871	13,000	13,000
4350260 Buildings and Ground	1,060	3,152	3,000	3,000
4350270 Utilities	9,970	9,440	11,000	11,000
4350280 Telephone	3,827	4,579	4,500	4,500
4350310 Professional and Tech	63,819	86,942	70,000	84,702
4350330 Employee Education	7,897	8,581	10,000	10,000
4350480 Special Department S	19,550	1,210	30,000	30,000
4350550 Depreciation Expense	75,091	68,833	75,090	125,590
4350610 Miscellaneous Suppli	27,970	29,174	0	0

**San Juan County**  
**2025 Year Final Budget**  
**26 Emergency Medical Services - 01/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	<b>2024 Actual</b>	<b>2025 Actual</b>	<b>2025 Approved Budget</b>	<b>2025 Final Budget</b>
4350620 Miscellaneous Servic	0	0	0	0
4350650 Intergovernmental Ch	0	27,090	36,200	36,200
4350740 Equipment Purchases	474	3,711	4,000	4,000
4350820 Interest Expense	17	0	0	0
4350950 Expense Reimburse	87	0	0	0
4356625 Bad Debt Expense	129,355	0	0	0
<b>Total Administration</b>	<b>1,082,597</b>	<b>982,136</b>	<b>1,013,090</b>	<b>1,109,191</b>
<b>Bluff</b>				
4353550 Depreciation Expense	13,709	12,567	0	12,567
<b>Total Bluff</b>	<b>13,709</b>	<b>12,567</b>	<b>0</b>	<b>12,567</b>
<b>Total EMS</b>	<b>1,096,307</b>	<b>994,703</b>	<b>1,013,090</b>	<b>1,121,758</b>
<b>Total Public Safety</b>	<b>1,096,307</b>	<b>994,703</b>	<b>1,013,090</b>	<b>1,121,758</b>
<b>Total Expenditures:</b>	<b>1,096,307</b>	<b>994,703</b>	<b>1,013,090</b>	<b>1,121,758</b>
<b>Total Change In Net Position</b>	<b>60,930</b>	<b>(289,396)</b>	<b>50,500</b>	<b>0</b>

**San Juan County**  
**2025 Year Final Budget**  
**27 Jail Fiduciary Fund - 01/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	<b>2024 Actual</b>	<b>2025 Actual</b>	<b>2025 Approved Budget</b>	<b>2025 Final Budget</b>
<b>Income or Expense</b>				
<b>Non-Operating Items:</b>				
<b>Non-operating income</b>				
3421000 Inmate Commissary	130,377	154,463	190,980	165,463
<b>Total Non-operating income</b>	<b>130,377</b>	<b>154,463</b>	<b>190,980</b>	<b>165,463</b>
<b>Non-operating expense</b>				
4230312 DNA Expenses	0	697	0	0
4230350 Inmate Commissary Exp	130,377	108,651	190,980	165,463
<b>Total Non-operating expense</b>	<b>130,377</b>	<b>109,348</b>	<b>190,980</b>	<b>165,463</b>
<b>Total Non-Operating Items:</b>	<b>0</b>	<b>45,116</b>	<b>0</b>	<b>0</b>
<b>Total Income or Expense</b>	<b>0</b>	<b>45,116</b>	<b>0</b>	<b>0</b>

**San Juan County**  
**2025 Year Final Budget**  
**32 CRA Fund - 01/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	2024 Actual	2025 Actual	2025 Approved Budget	2025 Final Budget
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Taxes</b>				
3110000 Property Taxes	9,228	0	12,880	16,718
<b>Total Taxes</b>	<b>9,228</b>	<b>0</b>	<b>12,880</b>	<b>16,718</b>
<b>Total Revenue:</b>	<b>9,228</b>	<b>0</b>	<b>12,880</b>	<b>16,718</b>
<b>Expenditures:</b>				
<b>Contributions</b>				
4830915 Contributions to other un	9,228	15,882	12,880	15,882
<b>Total Contributions</b>	<b>9,228</b>	<b>15,882</b>	<b>12,880</b>	<b>15,882</b>
<b>Total Expenditures:</b>	<b>9,228</b>	<b>15,882</b>	<b>12,880</b>	<b>15,882</b>
<b>Total Change In Net Position</b>	<b>0</b>	<b>(15,882)</b>	<b>0</b>	<b>836</b>

**San Juan County**  
**2025 Year Final Budget**  
**45 Capital Projects Fund - 01/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	2024 Actual	2025 Actual	2025 Approved Budget	2025 Final Budget
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Intergovernmental revenue</b>				
3310000 Other Federal Grants	876,844	0	926,645	0
3340000 Other State Grants	0	0	142,622	0
3342000 Emergency Services	0	2,455	0	2,855
<b>Total Intergovernmental revenue</b>	<b>876,844</b>	<b>2,455</b>	<b>1,069,267</b>	<b>2,855</b>
<b>Interest</b>				
3610000 Interest Earnings	1,587	1,346	1,300	1,350
<b>Total Interest</b>	<b>1,587</b>	<b>1,346</b>	<b>1,300</b>	<b>1,350</b>
<b>Contributions and transfers</b>				
3800000 Transfers from B Road F	225,040	0	0	0
3820000 Transfers from MBA Fun	0	0	26,055,695	1,136,325
<b>Total Contributions and transfers</b>	<b>225,040</b>	<b>0</b>	<b>26,055,695</b>	<b>1,136,325</b>
<b>Total Revenue:</b>	<b>1,103,472</b>	<b>3,801</b>	<b>27,126,262</b>	<b>1,140,530</b>
<b>Expenditures:</b>				
<b>General Government</b>				
<b>Courthouse Building</b>				
4161310 Professional and Techn	0	3,706	0	4,176
4161725 Building Improvements	822,549	295,412	15,000	315,412
4161730 Improvements Other T	58,968	0	0	0
<b>Total Courthouse Building</b>	<b>881,517</b>	<b>299,118</b>	<b>15,000</b>	<b>319,588</b>
<b>Public Safety Building</b>				
4166310 Professional and Techn	41,310	1,077,502	0	1,077,502
4166725 Building Improvements	202,856	58,823	26,055,695	58,823
<b>Total Public Safety Building</b>	<b>244,166</b>	<b>1,136,325</b>	<b>26,055,695</b>	<b>1,136,325</b>
<b>Total General Government</b>	<b>1,125,683</b>	<b>1,435,443</b>	<b>26,070,695</b>	<b>1,455,913</b>
<b>Public Safety</b>				
<b>Emergency Services</b>				
4255310 Professional and Techn	0	0	245,304	0
4255615 Contracts	1,450,021	0	0	0
<b>Total Emergency Services</b>	<b>1,450,021</b>	<b>0</b>	<b>245,304</b>	<b>0</b>
<b>Total Public Safety</b>	<b>1,450,021</b>	<b>0</b>	<b>245,304</b>	<b>0</b>
<b>Airport</b>				
<b>Cal Black Airport</b>				
5430310 Professional and Techn	0	2,400	0	2,700
<b>Total Cal Black Airport</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>2,700</b>
<b>Total Airport</b>	<b>0</b>	<b>2,400</b>	<b>0</b>	<b>2,700</b>
<b>Special Projects</b>				
4850310 Professional and Techni	0	35,000	810,263	35,000
4850740 Equipment Purchases	71	0	0	0
4850950 Expense Reimbursemen	0	8,960	0	8,960
<b>Total Special Projects</b>	<b>70</b>	<b>43,960</b>	<b>810,263</b>	<b>43,960</b>
<b>Approp. Increase in Fund Balance</b>				
4890000 Approp Increase in Fund	0	0	0	(1,051,767)

**San Juan County**  
**2025 Year Final Budget**  
**45 Capital Projects Fund - 01/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

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	<b>2024 Actual</b>	<b>2025 Actual</b>	<b>2025 Approved Budget</b>	<b>2025 Final Budget</b>
<b>Total Approp. Increase in Fund B</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,051,767)</u>
<b>Total Expenditures:</b>	<u>2,575,774</u>	<u>1,481,803</u>	<u>27,126,262</u>	<u>450,806</u>
<b>Total Change In Net Position</b>	<u>(1,472,303)</u>	<u>(1,478,001)</u>	<u>0</u>	<u>689,724</u>

**San Juan County**  
**2025 Year Final Budget**  
**46 Road Capital Fund - 01/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	2024 Actual	2025 Actual	2025 Approved Budget	2025 Final Budget
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Interest</b>				
3610000 Interest Earnings	168,778	143,111	100,000	118,403
<b>Total Interest</b>	<b>168,778</b>	<b>143,111</b>	<b>100,000</b>	<b>118,403</b>
<b>Total Revenue:</b>	<b>168,778</b>	<b>143,111</b>	<b>100,000</b>	<b>118,403</b>
<b>Expenditures:</b>				
<b>General Government</b>				
<b>Administration</b>				
4141740 Admin Capital Outlay	26,137	0	0	0
<b>Total Administration</b>	<b>26,137</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total General Government</b>	<b>26,137</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Highways and Public Improve</b>				
<b>Road Maintenance</b>				
4414110 Salaries and Wages	8,698	23,177	7,800	26,177
4414111 Overtime and Comp	0	68	0	105
4414131 FICA Expense	643	1,667	600	2,167
4414132 Retirement Benefits	1,956	4,390	1,700	4,990
4414133 HSA Contribution	173	181	100	231
4414134 Health Insurance	1,718	7,239	1,700	7,839
<b>Total Road Maintenance</b>	<b>13,189</b>	<b>36,722</b>	<b>11,900</b>	<b>41,509</b>
<b>Total Highways and Public Impro</b>	<b>13,189</b>	<b>36,722</b>	<b>11,900</b>	<b>41,509</b>
<b>Transfers</b>				
4830910 Transfers to General Fu	0	0	0	76,894
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,894</b>
<b>Total Expenditures:</b>	<b>39,326</b>	<b>36,722</b>	<b>11,900</b>	<b>118,403</b>
<b>Total Change In Net Position</b>	<b>129,452</b>	<b>106,389</b>	<b>88,100</b>	<b>0</b>

**San Juan County**  
**2025 Year Final Budget**  
**57 Landfill - 01/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	2024 Actual	2025 Actual	2025 Approved Budget	2025 Final Budget
<b>Change In Net Position</b>				
<b>Expenditures:</b>				
<b>Approp. Incease in Fund Balance</b>				
4880920 Approp Increase in Fund	0	0	(219,570)	(202,593)
<b>Total Approp. Incease in Fund B</b>	<b>0</b>	<b>0</b>	<b>(219,570)</b>	<b>(202,593)</b>
<b>Total Expenditures:</b>	<b>0</b>	<b>0</b>	<b>(219,570)</b>	<b>(202,593)</b>
<b>Total Change In Net Position</b>	<b>0</b>	<b>0</b>	<b>219,570</b>	<b>202,593</b>
<b>Income or Expense</b>				
<b>Income From Operations:</b>				
<b>Operating income</b>				
3443000 Waste Collection Fees	794,740	714,144	680,000	760,030
3445000 Recyclables Revenue	25,943	25,335	25,000	28,335
3446000 Other Fees and Revenu	0	350	0	380
<b>Total Operating income</b>	<b>820,683</b>	<b>739,829</b>	<b>705,000</b>	<b>788,745</b>
<b>Operating expense</b>				
4424110 Salaries and Wages	279,278	301,793	290,600	335,000
4424111 Overtime and Comp	4,586	135	5,200	5,200
4424131 FICA Expense	20,138	20,181	20,300	21,300
4424132 Retirement Benefits	46,828	49,226	47,600	51,226
4424133 HSA Contributions	10,668	8,993	12,100	12,100
4424134 Health Insurance	105,820	110,144	116,100	116,100
4424138 Pension/Benefit Expens	(5,800)	0	(16,280)	(16,280)
4424140 Other Employee Benefit	1,170	1,629	1,200	1,900
4424210 Subscriptions and Memb	1,290	781	1,400	1,400
4424220 Public Notices	127	0	200	0
4424230 Travel Expense	8,606	8,643	6,000	6,614
4424240 Office Expense	3,682	6,110	4,000	6,200
4424241 Postage	249	325	200	230
4424250 Equipment Operation	71,225	75,861	65,000	65,000
4424251 Gas, Oil and Grease	58,685	55,908	55,000	58,500
4424255 Equipment Rental	0	0	1,000	1,000
4424260 Buildings and Grounds	9,372	13,951	10,000	15,160
4424270 Utilities	2,307	3,682	2,000	3,850
4424280 Telephone	1,150	1,280	1,100	1,390
4424310 Professional and Techni	12,951	13,198	13,000	14,900
4424330 Employee Education	1,555	1,864	2,000	1,814
4424550 Depreciation Expense	83,168	93,531	70,555	99,531
4424580 Landfill Closure	3,324	5,559	(78,060)	6,559
4424610 Miscellaneous Supplies	36,394	33,352	35,000	35,000
4424615 Contracts	0	0	1,000	1,000
4424620 Miscellaneous Services	1,587	1,745	0	1,745
4424650 Intergovernmental Char	0	16,908	22,540	22,540
4424740 Equipment Purchases	0	0	150,000	154,000
<b>Total Operating expense</b>	<b>758,361</b>	<b>824,800</b>	<b>838,755</b>	<b>1,022,979</b>
<b>Total Income From Operations:</b>	<b>62,322</b>	<b>(84,971)</b>	<b>(133,755)</b>	<b>(234,234)</b>
<b>Non-Operating Items:</b>				
<b>Non-operating income</b>				
3610000 Interest Earnings	82,511	70,943	60,000	60,000

**San Juan County**  
**2025 Year Final Budget**  
**57 Landfill - 01/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	<b>2024 Actual</b>	<b>2025 Actual</b>	<b>2025 Approved Budget</b>	<b>2025 Final Budget</b>
3640000 Sale of Fixed Assets	19,074	0	0	0
<b>Total Non-operating income</b>	<b>101,585</b>	<b>70,943</b>	<b>60,000</b>	<b>60,000</b>
<b>Non-operating expense</b>				
4424820 Interest Expense	31,928	24,359	25,000	28,359
<b>Total Non-operating expense</b>	<b>31,928</b>	<b>24,359</b>	<b>25,000</b>	<b>28,359</b>
<b>Total Non-Operating Items:</b>	<b>69,657</b>	<b>46,584</b>	<b>35,000</b>	<b>31,641</b>
<b>Total Income or Expense</b>	<b>131,979</b>	<b>(38,387)</b>	<b>(98,755)</b>	<b>(202,593)</b>

**San Juan County**  
**2025 Year Final Budget**  
**63 Tort Liability Fund - 01/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	2024 Actual	2025 Actual	2025 Approved Budget	2025 Final Budget
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Taxes</b>				
3110000 Property Taxes	82,321	75,000	71,500	75,000
<b>Total Taxes</b>	<b>82,321</b>	<b>75,000</b>	<b>71,500</b>	<b>75,000</b>
<b>Interest</b>				
3610000 Interest Earnings	374	317	200	240
<b>Total Interest</b>	<b>374</b>	<b>317</b>	<b>200</b>	<b>240</b>
<b>Miscellaneous revenue</b>				
3660000 Insurance Proceeds	76,157	5,968	30,000	30,000
<b>Total Miscellaneous revenue</b>	<b>76,157</b>	<b>5,968</b>	<b>30,000</b>	<b>30,000</b>
<b>Contributions and transfers</b>				
3830000 Transfers from General	282,737	0	348,300	344,760
3850000 Transfer to Decrease De	20,650	0	20,650	0
<b>Total Contributions and transfers</b>	<b>303,387</b>	<b>0</b>	<b>368,950</b>	<b>344,760</b>
<b>Total Revenue:</b>	<b>462,239</b>	<b>81,285</b>	<b>470,650</b>	<b>450,000</b>
<b>Expenditures:</b>				
<b>Tort Liability</b>				
4910510 Insurance and Bonding	441,589	449,902	450,000	450,000
<b>Total Tort Liability</b>	<b>441,589</b>	<b>449,902</b>	<b>450,000</b>	<b>450,000</b>
<b>Total Expenditures:</b>	<b>441,589</b>	<b>449,902</b>	<b>450,000</b>	<b>450,000</b>
<b>Total Change In Net Position</b>	<b>20,650</b>	<b>(368,617)</b>	<b>20,650</b>	<b>0</b>

**San Juan County**  
**2025 Year Final Budget**  
**64 Tax Stability Trust Fund - 01/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	<b>2024 Actual</b>	<b>2025 Actual</b>	<b>2025 Approved Budget</b>	<b>2025 Final Budget</b>
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Interest</b>				
3610000 Interest Earnings	860,224	439,268	300,000	0
<b>Total Interest</b>	<b>860,224</b>	<b>439,268</b>	<b>300,000</b>	<b>0</b>
<b>Total Revenue:</b>	<b>860,224</b>	<b>439,268</b>	<b>300,000</b>	<b>0</b>
<b>Expenditures:</b>				
<b>Transfers</b>				
4830920 Transfers to General Fu	860,224	300,000	300,000	0
<b>Total Transfers</b>	<b>860,224</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>
<b>Total Expenditures:</b>	<b>860,224</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>
<b>Total Change In Net Position</b>	<b>0</b>	<b>139,268</b>	<b>0</b>	<b>0</b>

**San Juan County**  
**2025 Year Final Budget**  
**72 Library Fund - 01/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	2024 Actual	2025 Actual	2025 Approved Budget	2025 Final Budget
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Taxes</b>				
3110000 Property Taxes	497,336	460,000	432,300	460,000
<b>Total Taxes</b>	<b>497,336</b>	<b>460,000</b>	<b>432,300</b>	<b>460,000</b>
<b>Intergovernmental revenue</b>				
3310000 Other Federal Grants	0	0	10,780	0
3311000 Library Hotspot Grant	2,471	0	0	0
3312000 Children's Book Grant	3,000	0	0	0
3313000 Borrower Support Grant	6,294	3,097	0	3,097
3314000 UEN Grant	20,412	6,451	0	6,451
3340000 Other State Grants	7,518	0	7,000	7,000
3341000 CLEF State Grants	0	782	0	782
3345000 Other State Grants Defe	0	7,535	0	0
3350000 Local Private Grants	0	3,000	0	3,000
<b>Total Intergovernmental revenue</b>	<b>39,695</b>	<b>13,330</b>	<b>17,780</b>	<b>20,330</b>
<b>Charges for services</b>				
3413000 Library Fees	2,240	1,055	2,100	2,100
3415000 Sale of Maps/Publication	2,081	1,192	1,800	1,800
3495000 Copier	5,150	4,907	5,000	5,000
<b>Total Charges for services</b>	<b>9,472</b>	<b>7,153</b>	<b>8,900</b>	<b>8,900</b>
<b>Fines and forfeitures</b>				
3500000 Fines and Forfeitures	7	0	0	0
3512000 Library Fines	616	575	500	57
<b>Total Fines and forfeitures</b>	<b>623</b>	<b>575</b>	<b>500</b>	<b>57</b>
<b>Interest</b>				
3610000 Interest Earnings	22,239	18,857	18,000	15,750
<b>Total Interest</b>	<b>22,239</b>	<b>18,857</b>	<b>18,000</b>	<b>15,750</b>
<b>Miscellaneous revenue</b>				
3620000 Rents and Concessions	2,320	3,937	1,000	3,937
<b>Total Miscellaneous revenue</b>	<b>2,320</b>	<b>3,937</b>	<b>1,000</b>	<b>3,937</b>
<b>Contributions and transfers</b>				
3825000 Transfers from General	23,229	0	246,030	256,384
3830000 Contributions Private	1,630	1,659	1,300	0
<b>Total Contributions and transfers</b>	<b>24,859</b>	<b>1,659</b>	<b>247,330</b>	<b>256,384</b>
<b>Total Revenue:</b>	<b>596,544</b>	<b>505,511</b>	<b>725,810</b>	<b>765,358</b>
<b>Expenditures:</b>				
<b>Parks, Recreation, and Public Pr</b>				
<b>Library</b>				
<b>Monticello Library Building</b>				
4167110 Salaries and Wages	42,807	53,333	43,100	53,333
4167111 Overtime and Comp	29	26	0	26
4167131 FICA Expense	3,140	3,990	3,200	3,990
4167132 Retirement Benefits	4,858	4,010	5,000	4,010
4167134 Health Insurance	0	53	0	53
4167250 Equipment Operation	13	0	0	0
4167251 Gas, Oil and Grease	379	553	500	553

**San Juan County**  
**2025 Year Final Budget**  
**72 Library Fund - 01/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	2024 Actual	2025 Actual	2025 Approved Budget	2025 Final Budget
4167260 Buildings and Ground	3,275	1,463	3,000	3,000
4167270 Utilities	9,661	8,794	9,300	9,600
4167310 Professional and Tech	5,040	1,117	6,000	6,000
4167610 Miscellaneous Suppli	291	0	200	200
<b>Total Monticello Library Buildi</b>	<b>69,492</b>	<b>73,340</b>	<b>70,300</b>	<b>80,765</b>
<b>Blanding Library Building</b>				
4168110 Salaries and Wages	78,903	79,866	79,600	82,667
4168111 Overtime and Comp	25	27	0	27
4168131 FICA Expense	5,927	6,036	6,000	6,036
4168132 Retirement Benefits	3,100	3,083	3,200	3,200
4168260 Buildings and Ground	3,087	4,241	0	4,174
4168270 Utilities	10,005	8,305	0	8,305
4168310 Professional and Tech	1,719	401	0	401
4168610 Miscellaneous Suppli	200	20	200	200
<b>Total Blanding Library Buildin</b>	<b>102,966</b>	<b>101,978</b>	<b>89,000</b>	<b>105,010</b>
<b>Satellite Buildings</b>				
4169110 Salaries and Wages	7,622	7,795	7,600	8,250
4169111 Overtime and Comp	19	21	0	21
4169131 FICA Expense	552	593	500	693
4169132 Retirement Benefits	1,334	1,373	1,400	1,673
4169260 Buildings and Ground	0	195	0	195
4169310 Professional and Tech	214	238	300	300
<b>Total Satellite Buildings</b>	<b>9,741</b>	<b>10,214</b>	<b>9,800</b>	<b>11,132</b>
<b>Library Board</b>				
4580230 Travel Expense	100	0	0	0
4580620 Miscellaneous Servic	1,800	1,800	2,500	2,500
<b>Total Library Board</b>	<b>1,900</b>	<b>1,800</b>	<b>2,500</b>	<b>2,500</b>
<b>San Juan County Library Syst</b>				
4141740 Library Equipment Ca	0	(10)	0	0
4581110 Salaries and Wages	242,778	225,980	250,700	238,980
4581111 Overtime and Comp	666	132	700	700
4581131 FICA Expense	18,002	16,578	18,400	18,400
4581132 Retirement Benefits	33,922	32,298	34,300	34,300
4581133 HSA Contribution	4,310	3,356	4,800	4,800
4581134 Health Insurance	57,819	66,290	62,300	66,290
4581140 Other Employee Bene	1,332	1,370	1,400	1,400
4581210 Subscriptions and Me	912	1,020	1,230	1,230
4581220 Public Notices	487	13	720	720
4581230 Travel Expense	682	693	2,020	2,020
4581240 Office Expense	4,404	5,268	5,250	5,250
4581241 Postage	29	358	450	450
4581242 Software Maintenan	3,940	6,083	6,890	6,890
4581250 Computer Maintenan	4,157	3,867	5,100	5,100
4581251 Gas, Oil and Grease	2,370	370	2,850	2,850
4581280 Telephone	1,582	(6)	2,000	2,000
4581310 Professional and Tech	7	7	0	0
4581330 Employee Education	281	150	1,230	1,230
4581480 Collection Developme	22,416	19,843	24,500	24,500
4581610 Miscellaneous Suppli	353	339	800	800

**San Juan County**  
**2025 Year Final Budget**  
**72 Library Fund - 01/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	<b>2024 Actual</b>	<b>2025 Actual</b>	<b>2025 Approved Budget</b>	<b>2025 Final Budget</b>
4581620 Special Programs	2,832	2,440	3,700	3,700
4581650 Intergovernmental Ch	0	69,493	92,660	92,660
4581740 Equipment Purchases	1,701	1,831	5,250	5,250
4581914 Contributions to Other	6,000	6,000	6,000	6,000
4581915 Contributions to Other	3,180	3,180	3,180	3,180
4581920 Grant Expenses - Rei	40,098	3,021	17,780	17,780
4581922 Grant Expenses - Chil	0	922	0	0
4581923 Grant Expenses - Bor	0	5,506	0	5,260
4581924 Grant Expenses - UE	0	6,451	0	6,451
4581925 Grant Expenses - Clef	0	7,760	0	7,760
<b>Total San Juan County Library</b>	<b>454,262</b>	<b>490,599</b>	<b>554,210</b>	<b>565,951</b>
<b>Total Library</b>	<b>638,361</b>	<b>677,931</b>	<b>725,810</b>	<b>765,358</b>
<b>Total Parks, Recreation, and Pub</b>	<b>638,361</b>	<b>677,931</b>	<b>725,810</b>	<b>765,358</b>
<b>Total Expenditures:</b>	<b>638,361</b>	<b>677,931</b>	<b>725,810</b>	<b>765,358</b>
<b>Total Change In Net Position</b>	<b>(41,817)</b>	<b>(172,420)</b>	<b>0</b>	<b>0</b>

**San Juan County**  
**2025 Year Final Budget**  
**91 General Fixed Assets - 01/01/2025 to 12/31/2025**  
**100.00% of the fiscal year has expired**

	<b>2024 Actual</b>	<b>2025 Actual</b>	<b>2025 Approved Budget</b>	<b>2025 Final Budget</b>
<b>Income or Expense</b>				
<b>Non-Operating Items:</b>				
<b>Non-operating expense</b>				
4600 Non-Cash Lease Interest Ex	76,931	0	0	0
<b>Total Non-operating expense</b>	<b>76,931</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Non-Operating Items:</b>	<b>76,931</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Income or Expense</b>	<b>76,931</b>	<b>0</b>	<b>0</b>	<b>0</b>

## AGREEMENT FOR LEGAL SERVICES

### **PARTIES**

This Agreement is between The Utah Association of Counties (UAC), a Utah nonprofit corporation, with offices at 5397 S. Vine St., Murray, UT 84107, and San Juan County, Utah, (County), whose attorney's office is located at 297 South Main Street, Monticello, UT 84535.

### **RECITALS**

WHEREAS, the County provides important governmental services within its boundary that frequently involve legal issues.

WHEREAS, UAC's mission is to help counties provide effective services.

WHEREAS, UAC has legal resources available to assist county attorney's offices in their responsibility to give legal advice to county officials, and

WHEREAS, the County's governing body and its county attorney desire to utilize these UAC resources.

NOW THEREFORE, the County and UAC agree as follow.

### **I. SCOPE OF SERVICES**

A. Special Deputy. The County Attorney shall provide a letter designating one or more attorneys that are employed or contract with UAC as special deputies (UAC Special Deputy Attorney). That letter may limit the scope of services provided by UAC, and if there is any conflict between the scope of services described in that letter and this Agreement, the county attorney's letter shall govern the scope of services. The county attorney's letter may be rescinded or modified at any time by the county attorney.

B. Scope of Services. The UAC Special Deputy may provide legal services to the County regarding the County's fulfilling its function as a governmental entity. However, no UAC Special Deputy may provide legal services that would be provided by the county's insurance carrier. Additionally, the UAC Special Deputy may not provide service if doing so would create a conflict of interest with UAC or another county that is a member of UAC.

C. Limited Resources. The UAC Special Deputy has discretion to turn down or limit services on any specific projects due to workload and time management.

### **II DURATION**

The Agreement shall begin on the date it is fully executed and shall continue until December 31, 2026. The County legislative body or the County Attorney may cancel the Agreement at any time and for any reason with written notice. UAC may cancel the Agreement for any reason with thirty days written notice. Unless cancelled, the Agreement shall automatically renew for a

period of one year. There is no limit to the number of times the Agreement may automatically renew.

**IV. PROFESSIONAL SERVICES FEE**

In consideration for the above referenced services to be performed by UAC, the County agrees to pay an annual fee of \$10,000. Unless otherwise negotiated and approved in advance, this fee includes payment for all legal services and out of pocket expenses incurred by UAC in the normal course of this representation, such as airfare, travel, and meals incidental to the representation. UAC will invoice the County for this fee.

**V. SIGNATURE BLOCK**

SAN JUAN COUNTY, UTAH

\_\_\_\_\_  
[], County Commission Chair

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
[], County Clerk-Auditor

Approved as to Form:

\_\_\_\_\_  
Mitchell Maughan, San Juan County Attorney

UTAH ASSOCIATION OF COUNTIES

\_\_\_\_\_  
Brandy Grace, CEO

Date: \_\_\_\_\_

## COOPERATIVE AGREEMENT

This Cooperative Agreement (the “Agreement”) is made and entered into this 3 day of March 2026 (the “Effective Date”), by and between the Utah Division of Forestry, Fire and State Lands (“FFSL”) and San Juan County (the “Participating Entity”). FFSL and the Participating Entity may sometimes be referred to in this Agreement individually as a “Party” or, collectively, as the “Parties.”

### RECITALS

- A. Pursuant to Utah Code Section 65A-8-203, this Agreement is required for a county, municipality, or certain other Eligible Entities and the State of Utah, by and through FFSL, to cooperatively discharge their joint responsibilities for protecting non-federal land from wildland fire.
- B. The Participating Entity is a county, municipality, or other Eligible Entity, as defined in Section I of this Agreement.
- C. The Participating Entity is eligible to enter into a Cooperative Agreement under Utah Administrative Code R652-121 and R652-122.
- D. FFSL provided to the Participating Entity, and the Participating Entity signed and returned to FFSL, the Annual Participation Commitment Statement before the Effective Date of this Agreement.
- E. The fire department or equivalent fire service provider under contract with, or delegated by, the Participating Entity on unincorporated land meets minimum standards for wildland fire training, certification, and suppression equipment based upon nationally accepted standards, determined by FFSL.
- F. The Participating Entity has a designated fire warden and has entered into a County Warden Agreement. *See Exhibit A.*

### AGREEMENT

#### **I. Definitions**

For the purposes of this Agreement:

1. “Annual Participation Commitment Report” means a report prepared by the Participating Entity, detailing the expenditures and activities conducted in compliance with the Participation Commitment during the past calendar year.
2. “Annual Participation Commitment Statement” means a statement, signed by both FFSL and the Participating Entity, detailing both the monetary value of the Participation Commitment for the upcoming calendar year and the detailed activities the Participating Entity plans to perform to fulfill their Participation Commitment for that year.

3. “Catastrophic Wildfire” means wildland fires whose size and intensity cause significant impacts to State and local economies, critical infrastructure, the environment, and private landowners.
4. “Cooperative Agreement” means the same as the term is defined in Utah Administrative Code R652.
5. “Delegation of Fire Management Authority” means the acceptance by FFSL of responsibility for:
  - i. Managing a wildfire; and
  - ii. The cost of fire suppression, as described in Utah Code Section 65A-8-203.
6. “Direct Expenditure” means funds spent by a Participating Entity to implement wildland fire prevention, preparedness, or mitigation efforts both agreed to between the Parties and approved by FFSL.
7. “Direct Payment” means an alternative method of meeting all, or part, of the participation commitment by paying FFSL directly, as identified in Utah Code Section 65A-8-203.
8. “Director” means the division director of FFSL.
9. “Eligible Entity” means the same as the term is defined in Utah Code Section 65A-8-203.
10. “Extended Attack” means actions taken in response to wildland fire after Initial Attack.
11. “Firefighter” means an individual trained in wildland firefighting techniques and assigned to a position of hazardous duty.
12. “Initial Attack” means actions taken by the first resources to arrive at any wildland fire incident, including—without limitation—size-up, patrolling, monitoring, holding action, or aggressive suppression action.
13. “In-Kind Activity” means an activity for wildland fire prevention, preparedness, or mitigation efforts both agreed to between the Parties and approved by FFSL. The value of an In-Kind Activity shall be determined by using the rate calculated by the Independent Sector, <https://www.independentsector.org/>.
14. “Minimum Billing Threshold” means the dollar value of expenses not charged to the Participating Entity but incurred by FFSL, on behalf of the Participating Entity, on Initial Attack prior to Delegation of Fire Management Authority.
15. “Participation Commitment” means prevention, preparedness, and mitigation actions and expenditures, including those identified in an FFSL-approved CWPP or equivalent wildland fire preparedness plan, undertaken by a Participating Entity to reduce the risk of wildland fire and meet the intent of Utah Code Sections 65A-8-202 and 65A-8-202.5.
16. “Participating Entity” means an Eligible Entity with a valid Cooperative Agreement.

## II. Term.

1. The term of this Agreement shall be five (5) years from the Effective Date.

### **III. Participation Commitment.**

1. Annual Statement.
  - a. FFSL shall send the Participating Entity an Annual Participation Commitment Statement at least three (3) months in advance of the end of each calendar year during the term of this Agreement.
  - b. Upon receipt of an Annual Participation Commitment Statement, the Participating Entity shall complete the annual plan portion of the Annual Participation Commitment Statement outlining the actions it intends to take that address the wildfire threat. Within sixty (60) days of receipt of an Annual Participation Commitment Statement, the Participating Entity shall send the completed annual plan to FFSL for review and approval.
  - c. Upon receipt of the Participating Entity's annual plan, FFSL shall review the annual plan. FFSL may request additional information before approving the annual plan. Upon FFSL's approval of the annual plan, FFSL shall sign and send the Annual Participation Commitment Statement to the Participating Entity for signature.
  - d. Upon receipt of the signed Annual Participation Commitment from FFSL, the Participating Entity's chief executive shall sign and return the fully executed Annual Participation Commitment Statement to FFSL by the deadline provided. In the event the Participating Entity fails to sign and return the Annual Participation Commitment Statement by the deadline provided, this Agreement will terminate at the conclusion of the last calendar year in which the Participating Entity complied with this requirement.
2. Fulfillment.
  - a. The Participating Entity shall meet its Participation Commitment, as determined by FFSL, pursuant to Utah Administrative Code R652-122.
  - b. The Participating Entity shall meet its Participation Commitment through direct expenditures, direct payment, in-kind activities, or any combination of the three that are mutually agreed upon by the Parties.
3. Consultation.
  - a. The Participating Entity may consult with FFSL to identify valid Participation Commitment actions and activities, based on the Participating Entity's FFSL-approved CWPP or equivalent wildfire preparedness plan.
4. Accounting.

- a. The Participating Entity shall account for its respective Participation Commitment activities and expenditures through the Utah Wildfire Assessment Risk Portal (“UWRAP”).
- b. Beginning January 1, 2025, all qualifying Participation Commitment expenditures and activities count toward the Participating Entity’s first full-year Participation Commitment.
- c. The value of Participation Commitment expenditures and activities may, with approval of FFSL, carry-over to the next calendar year.
- d. With the Director’s approval, or approval of a designee, the value of capital improvement actions may carry-over for up to five (5) years and the value of non-capital improvement actions may carry-over for up to three (3) years.
- e. The Participating Entity must receive written approval from the Director, or designee, before pursuing carry-over for a specific action or activity under this Section III(4).
- f. Amounts reported annually in excess of Participation Commitment do not carry-over without written approval from the Director, or designee, under this Section III(4).

5. Reporting.

- a. The Participating Entity shall record and account for its Participation Commitment actions and expenditures in UWRAP.
- b. The Participating Entity shall provide an annual accounting of its activities and expenditures to FFSL for review and approval in the manner and form specified by FFSL.
- c. The Participating Entity shall account for, track, and report any year-to-year carry-over under Section III(4) of this Agreement in UWRAP.
- d. FFSL may review and verify records related to the Participating Entity’s Participation Commitment at any time.
- e. FFSL may reject records related to the Participating Entity’s Participation Commitment deemed by FFSL to be unverifiable, incorrect, or not approved in the Participating Entity’s signed Participation Commitment Statement.

6. Calculation.

- a. FFSL shall calculate the Participation Commitment based on a wildfire risk assessment by acres (the “Risk Assessment”), conducted by FFSL, and the historic fire cost average (“Fire Cost Average”) in the Participating Entity’s jurisdiction, pursuant to Utah Administrative Code R652-122.
- b. The Risk Assessment calculation shall be adjusted for inflation using the Consumer Price Index.
- c. FFSL shall calculate the Fire Cost Average based on historic suppression costs accrued within the Participating Entity’s

jurisdiction. The Fire Cost Average shall only include wildland fire suppression costs accrued and paid by FFSL on behalf of a Participating Entity within the Participating Entity's jurisdiction. The Fire Cost Average may include State-paid costs after Delegation of Fire Management Authority and Transfer of Fiscal Responsibility has occurred within the Participating Entity's jurisdiction.

- d. The Fire Cost Average shall be calculated on a rolling, ten-year average, dropping the highest and lowest cost years and adjusting for inflation using the Consumer Price Index. Each ten-year average shall contain eight data points.
7. Appeals.
    - a. Where permitted by Utah Administrative Code R652 and within ninety (90) days of the occurrence, the Participating Entity may appeal a decision regarding its Participation Commitment by submitting to the Director a written appeal that states the reasons for the appeal.

#### **IV. Initial Attack.**

1. The Participating Entity shall have primary responsibility for Initial Attack ("IA") on all nonfederal lands within the response area of the Participating Entity or within the response area of any delegee of the Participating Entity.
2. IA may include different resources based on fire danger, fuel type, values to be protected, and other factors.
3. Pursuant to Utah Code Sections 65A-8-202–202.5 and in accordance with this Agreement, FFSL shall determine reasonable and effective wildfire IA by verifying that the Participating Entity has adequate resources and equipment to manage IA.
4. The Participating Entity shall have financial responsibility for all IA costs within its jurisdiction, other than aviation costs.
5. FFSL shall have financial responsibility for all IA aviation costs.

#### **V. Delegation of Fire Management Authority and Transfer of Fiscal Responsibility.**

1. Delegation of Fire Management Authority and the transfer of fiscal responsibility to FFSL for a wildland fire shall occur simultaneously with one of the following events:
  - a. The involvement of state-owned or federally-owned lands in the wildland fire;
  - b. The order, beyond pre-planned dispatch, of firefighting resources through an Interagency Fire Center;
  - c. The request of the Participating Entity with jurisdiction through its local fire official on scene with authority to do so; or
  - d. The decision of the Director, after consultation with local authorities.

2. Upon Delegation of Fire Management Authority to FFSL, FFSL, or its designee, shall be the primary incident commander in a unified command environment with the agency having jurisdiction.
3. Deployment of aviation assets on pre-planned dispatch, as established by the State, does not cause an automatic Delegation of Fire Management Authority.

#### **VI. Extended Attack.**

1. Immediately upon Delegation of Fire Management Authority, the incident commander shall record a timestamp via radio with the Interagency Fire Center servicing the incident.
2. The Crew Time Report (“CTR”) or Shift Ticket of all resources not covered by a no-cost local agreement, such as an automatic aid system or other inter-local agreement, shall also reflect the timestamp recorded in Section VI(1).
3. Immediately upon Delegation of Fire Management Authority, a new CTR or Shift Ticket shall be started for all resources to be used in the Extended Attack.
4. All incident commanders named on the incident organizer shall sign delegation documentation. Resource needs shall be reevaluated in the transition from IA to Extended Attack.
5. Upon Delegation of Fire Management Authority, and if the Participating Entity is compliant with relevant statutes, regulations, and the terms of this Agreement, FFSL shall be financially responsible for wildland fire suppression costs incurred beyond IA.

#### **VII. Wildland Fire Response Training and Certification.**

1. The Participating Entity shall ensure Firefighters providing IA within the Participating Entity’s jurisdiction are trained in NWCG S130 Firefighter Training and S190 Introduction to Wildland Fire Behavior.
2. The Participating Entity shall ensure firefighters providing IA within the Participating Entity’s jurisdiction have completed RT130 Annual Fireline Safety Refresher Training prior to each statutory “closed fire season,” as defined in Utah Code Section 65A-8-211.
3. Upon Delegation of Fire Management Authority, FFSL may release from IA, or reassign to other firefighting duties, any Firefighter not certified as a NWCG Wildland Firefighter II.

#### **VIII. Wildland Fire Response Equipment Standards.**

1. The Participating Entity shall ensure engines, water tenders, hand tools, and water handling equipment used for response to wildland fire on nonfederal land within the Participating Entity’s jurisdiction meet the National Wildfire Coordinating Group standards and, if applicable, the FFSL Fire Department Manual standards.

#### **IX. Wildland Fire Cost Recovery Actions.**

1. Pursuant to Utah Code Title 65A and Utah Administrative Code R652, and when an investigation reasonably shows a person or persons started a wildfire by acting in a negligent, reckless, or intentional manner, the Participating Entity shall initiate a civil action to recover all wildland fire costs incurred for a particular wildland fire (“Cost Recovery Action”), except for when Delegation of Fire Management Authority has occurred. FFSL may assist the Participating Entity in a Cost Recovery Action under this Section IX(1).
2. The Participating Entity shall notify FFSL once it has initiated a Cost Recovery Action.
3. If the Participating Entity recovers from a Cost Recovery Action, the Participating Entity shall provide to FFSL documentation verifying wildland fire costs by the Participating Entity and the legal costs incurred for the Cost Recovery Action.
4. The Participating Entity may retain costs recovered up to and not exceeding its incurred wildland fire costs—including legal fees in pursuing the Cost Recovery Action. All other recovered costs shall be tendered to FFSL for distribution amongst other entities with incurred suppression costs.
5. The value of costs incurred and recovered by the Participating Entity may reduce the Participating Entity’s Historic Fire Cost Average and Participation Commitment.
6. FFSL may initiate a Cost Recovery Action at any time, including when Delegation of Fire Management Authority has occurred and upon notice by the Participating Entity under Section IX(4).

#### **X. Probation Status.**

1. At the end of each calendar year, FFSL shall review the Participating Entity’s compliance with the terms of this Agreement.
2. If the Participating Entity is out of compliance, FFSL shall place the Participating Entity on “Probation Status” and provide the Participating Entity with a “Probation Notice” including:
  - a. Notice of the Probation Status;
  - b. The reason for the Probation Status;
  - c. The action(s) the Participating Entity must take to remedy the Probation Status; and
  - d. The time frame within which the Probation Status may be remedied.
3. If the reason for the Probation Status is the Participating Entity’s failure to fulfill its Participation Commitment for the previous calendar year:
  - a. The Participating Entity shall fulfill its Participation Commitment for the previous year and its Participation Commitment for the current calendar year within the Probation Notice time frame;
  - b. FFSL shall credit the Participating Entity’s Participation Commitment expenditures and actions toward the Participating

- Entity's outstanding obligation before it may credit the expenditures and actions toward the current obligation;
- c. FFSL may, based on evidence of a good faith effort to comply with Section X(3)(a) and at the sole discretion of FFSL, extend the Probation Notice time frame if the underlying noncompliance is not timely remedied; and
  - d. FFSL shall lift the Probation Status if the underlying noncompliance is remedied within the Probation Notice time frame.
4. If the reason for the Probation Status is the Participating Entity's noncompliance with one or more terms of this Agreement, apart from a failure to fulfill its Participation Commitment:
    - a. The Participating Entity shall remedy the underlying noncompliance that led to the Probation Status within the Probation Notice time frame;
    - b. FFSL shall lift the Probation Status if the underlying noncompliance is remedied within the Probation Notice time frame; and
    - c. FFSL may, pursuant to Section XI, revoke this Agreement if the underlying noncompliance is not remedied within the Probation Notice time frame.
  5. For the duration of the Probation Status, this Agreement remains valid.

#### **XI. Revocation.**

1. FFSL may revoke this Agreement by providing written notice to the Participating Entity no later than forty-five (45) days from the start or end of the statutory fire season, as defined in Utah Code Section 65A-8-211.
2. If the Participating Entity signed and returned the Annual Participation Commitment Statement to FFSL, a revocation by FFSL shall be effective in the calendar year following the year the Annual Participation Commitment Statement was signed and returned.
3. The Participating Entity may revoke this Agreement by:
  - a. Providing written notice to FFSL of its intent to revoke this Agreement; or
  - b. By failing to sign and return the Annual Participation Commitment Statement to FFSL, unless a written extension for return has been granted by FFSL.
4. Any revocation of this Agreement is considered a termination of the Agreement.
5. If either FFSL or the Participating Entity revokes this Agreement, the Participating Entity may only enter into a new CWS cooperative agreement with FFSL if the Participating Entity meets the requirements under Utah Administrative Code R652-121 and the Participating Entity pays FFSL all outstanding wildland fire suppression costs in full.

6. If FFSL revokes this Agreement after the Participating Entity was placed on Probation Status, the Participating Entity shall be responsible for all costs of wildland fire suppression incurred by FFSL within the Participating Entity's jurisdiction from the date of the Probation Notice to the revocation of this Agreement.
7. A revocation of this Agreement by FFSL may be informally appealed to the Director within thirty (30) days of the notice of revocation being provided.

**XII. Renewal, Amendment, and Compliance with Applicable Laws.**

1. If neither FFSL nor the Participating Entity revoke this Agreement under Section XI, this Agreement may renew for a consecutive five (5) year term.
2. There is no renewal limit.
3. The terms of this Agreement may be amended at any time by written agreement, signed by the Parties.
4. The terms of this Agreement shall be subject to and, at the end of each five (5) year term, amended as necessary to comply with Utah Code Title 65A and Utah Administrative Code R652.
5. This Agreement is made pursuant to the provisions of all applicable laws and subject to the rules and regulations of the departments and agencies of the State of Utah presently in effect and to such laws, rules, and regulations as may be hereafter promulgated.

**XIII. Community Wildfire Preparedness Plan.**

1. The Participating Entity shall adopt a Community Wildfire Preparedness Plan ("CWPP") or, subject to FFSL's approval, equivalent wildland fire preparedness plan.
2. Following adoption, the Participating Entity shall update the CWPP or equivalent wildland fire preparedness plan at least every five (5) years from initial adoption.
3. The Participating Entity shall implement prevention, preparedness, and mitigation actions identified in its CWPP or equivalent wildland fire preparedness plan.

**XIV. Wildland Urban Interface.**

1. The Participating Entity has adopted the Utah Wildland Urban Interface Code, as defined in Utah Code Section 65A-8-401.
2. The Participating Entity shall annually report on enforcement of the wildland urban interface building standards adopted by the Participating Entity.
3. If the State adopts a different version of the Code, the Participating Entity shall adopt within two years the same version of the Code.
4. The Participating Entity designates the following position as responsible to enforce the WUI code: David Gallegos.

5. The Participating Entity shall provide to FFSL the map of the zone where the wildland urban interface building standards are enforced. If the Participating Entity makes changes to the map they shall provide to FFSL the current map within 90 days of adoption.
6. The Participating Entity shall comply with all statutes, regulations, policies, and other requirements relating to wildland urban interface property, including those requirements agreed to by the Parties in the Wildland Urban Interface Agreement. *See Exhibit B.*
7. If the Participating Entity chooses to perform lot assessments under the High Risk Wildland Urban Interface program, they must do so in accordance with policy established by FFSL.

**XV. Miscellaneous.**

1. This Agreement is governed by the laws, rules, and regulations of the State of Utah. Any action or proceeding arising from this Agreement shall be brought in a court of competent jurisdiction in the State of Utah. Venue shall be in Salt Lake City, in the Third Judicial District Court for Salt Lake County.
2. At all times during this Agreement, the Participating Entity shall comply with all applicable federal and state constitutions, laws, rules, codes, orders, and regulations, including applicable licensure and certification requirements.
3. The Participating Entity shall be fully liable for the actions of its agents, employees, officers, and partners and shall fully indemnify, defend, and hold harmless FFSL and the State of Utah from all claims, losses, suits, actions, damages, and costs of every name and description arising out of the Participating Entity's performance of this Agreement to the extent caused by any intentional wrongful act or negligence of the Participating Entity, its agents, employees, officers, or partners, without limitation; provided, however, the Participating Entity shall not indemnify for that portion of any claim, loss, or damage arising hereunder due to the fault of FFSL. In the event there is a conflict between this provision and Utah Code Sections 65A-8-101-403 or other provisions of State law, State law shall govern. The Parties are governmental entities under the Utah Governmental Immunity Act (the "Immunity Act"). Nothing contained herein shall be construed in any way to modify the limits of liability set forth in the Immunity Act or the basis for liability as established in the Immunity Act. Nothing contained herein shall be construed as a waiver by any Party of any defenses or limits of liability available under the Immunity Act and other applicable law. The Parties maintain all privileges, immunities, and other rights granted by the Immunity Act and all other applicable law.
4. The Participating Entity agrees to abide by the following federal and State employment laws, including: (i) Title VI and VII of the Civil Rights Act of 1964 (42 U.S.C. 2000e), which prohibits discrimination against any employee or applicant for employment or any applicant or recipient of services on the

basis of race, religion, color, or national origin; (ii) Executive Order No. 11246, as amended, which prohibits discrimination on the basis of sex; (iii) 45 CFR 90, which prohibits discrimination on the basis of age; (iv) Section 504 of the Rehabilitation Act of 1973, or the Americans with Disabilities Act of 1990, which prohibits discrimination on the basis of disabilities; and (v) Utah's Executive Order 2019-1, dated February 5, 2019, which prohibits unlawful harassment in the workplace. The Participating Entity further agrees to abide by any other laws, regulations, or orders that prohibit the discrimination of any kind by any of the Participating Entity's employees.

5. The Participating Entity may not assign, sell, transfer, subcontract, or sublet rights, or delegate any right or obligation under this Agreement, in whole or in part, without the prior written approval of FFSL.
6. A waiver of any right, power, or privilege shall not be construed as a waiver of any subsequent right, power, or privilege. No waiver of any term of this Agreement is valid unless in writing.
7. The invalidity or unenforceability of any provision, term, or condition of this Agreement shall not affect the validity or enforceability of any other provision, term, or condition of this Agreement, which shall remain in full force and effect.
8. This Agreement may only be modified by the mutual written agreement of the Parties. If modified, the modification will be attached and made part of this Agreement.
9. This Agreement, including all Exhibits—namely the County Fire Warden Agreement and the Wildland Urban Interface Agreement—constitute an integration and form the entire agreement between the Parties, and supersede any and all other prior and contemporaneous agreements and understandings between the parties, whether oral or written.
10. In the event of any conflict or disagreement between this Agreement and any applicable statute or regulation, the statute or regulation shall control.

SIGNATURES ON FOLLOWING PAGE

**UTAH DIVISION OF FORESTRY, FIRE AND STATE LANDS**

\_\_\_\_\_  
FFSL Area Manager Signature                      Name                      Date

\_\_\_\_\_  
State Forester/Division Director Signature                      Name                      Date

**PARTICIPATING ENTITY**

\_\_\_\_\_  
Chief Executive Signature                      Name                      Date

**APPROVED AS TO FORM**

**UTAH ATTORNEY GENERAL’S OFFICE**

  
Connor Arrington (Jan 15, 2026 13:28:38 MST)                      **Connor Arrington**                      01/15/2026  
\_\_\_\_\_  
Assistant Attorney General Signature                      Name                      Date



## COMMISSION STAFF REPORT

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**MEETING DATE:** March 3, 2026

**ITEM TITLE, PRESENTER:** Consideration and Approval to Purchase Culverts, Todd Adair, San Juan County Road Superintendent

**RECOMMENDATION:** Approval to Purchase

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### SUMMARY

Various sizes of Culverts for projects and restocking

### HISTORY/PAST ACTION

N/A

### FISCAL IMPACT

\$82,435.00



Adair, Todd <tadair@sanjuancountyut.gov>

**RE: [EXTERNAL] Culverts**

1 message

**Russ Lakey** <Russ.Lakey@conteches.com>  
To: "Adair, Todd" <tadair@sanjuancountyut.gov>

Wed, Feb 18, 2026 at 2:33 PM

Here you go-

16ga galv, 20' lengths, H12 bands

120' of 18" CMP-\$34.50 per lf-**\$4,140**

6-Bands-\$60ea-**\$360**

300'-24" CMP-\$44 per lf-**\$ 13,200**

15-Bands-\$75ea-**\$1,125**

60'-36" CMP-\$ 67 per lf-**\$4,020**

3-Bands-\$95ea-**\$270**

~~180~~-48" CMP-\$88 per lf-**\$ 15,840**

~~7~~-Bands-\$120ea-**\$ 840**

240'-60" CMP-\$127 per lf -**\$30,480**

12-Bands-\$280ea-**\$3,360**

40' of 96" CMP-\$ 200 per lf-**\$8,000**

2- bands-\$400ea-**\$800**

**Total-\$ 82,435**

Freight- (included)

Russ Lakey

Sales Engineer

Contech Engineered Solutions LLC

1224 W.Stock Road Ogden, Utah 84401

Mob: 801-860-3060



## COMMISSION STAFF REPORT

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**MEETING DATE:** March 3, 2026

**ITEM TITLE, PRESENTER:** Consideration and Approval of Letter of Support for Ride with Respect's Recreational Trails Program Grant Application, Nick Sandberg, Public Lands Coordinator

**RECOMMENDATION:** Approve and Sign Letter

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### SUMMARY

Ride with Respect (RwR) has requested a letter of support for their current Recreational Trails Program Grant application. This grant would help RwR in their OHV trail maintenance efforts in the county. Their work would be coordinated with the County and land managing agencies.

### HISTORY/PAST ACTION

RwR's past trail maintenance efforts have been coordinated with the County and we appreciate their work

### FISCAL IMPACT

Undetermined savings to County budget.



Ride with Respect  
 395 McGill Avenue  
 Moab, UT 84532  
 435-259-8334  
 501(c)(3)

TJ Adair  
 Road Superintendent  
 San Juan County  
 117 South Main Street  
 Monticello, Utah 84535

February 21st, 2026

Dear TJ:

I hope San Juan County will consider providing a letter in support of the application Ride with Respect (RwR) will submit for a Motorized RTP grant. In the past two decades, the state has approved all eleven of RwR's applications for trail work, and our next application will offer at least a 20% match from RwR.

To maintain motorized trails in Grand and northern San Juan counties covering the La Sals and Abajos, RwR will propose heavy-equipment work that includes the use of our OHVR-funded excavator and rock-crawling pickup. Below are photos of the most recent examples of excavator and rock-crawling work, which were on Fins and Things and Cliffhanger, respectively. We'll also propose regular trail work and project preparation to help identify the best solutions at problem spots, assemble tools for implementation, etc. Motorized singletrack above Indian Creek is one area that could use mostly regular trail work, while the area burned by the Deer Creek Fire could use mostly heavy-equipment work. Finally, to match Utahrapator State Park, we'll propose to purchase metal signs for Sovereign Trail System on SITLA property north and south of the park. The grant would cover 28 months of work from fall of 2026 through 2028. RwR would coordinate with the given land managers and Grand County's Motorized Trails Committee (MTC) or San Juan County.

In fact the project's scope is intended to complement the existing resources of the land managers, Utah DOR trail crews, Grand County's OHV Trail Coordinator, and MTC volunteers. The total funding request will be under \$60,000, with most of it going toward wages typically equal to the value of volunteer time (currently \$34.45/hour in Utah). Roughly 20% of the total funding will go to private-vehicle reimbursement typically equal to the GSA rate (currently \$0.75/mile). Roughly 10% of the total funding will go to the purchase of Sovereign Trail signs that cost about \$50 each.

Please contact me with any questions or concerns and, if possible, send me a support letter in early March. (Although the application isn't due until April 1st, I'd like to submit it for early review.) Address the letter to Utah OHV Advisory Council, c/o Evan Beitsch, RTP Administrator, Division of Outdoor Recreation, Utah Department of Natural Resources, P.O. Box 146001, Salt Lake City, UT 84114.

Sincerely,

Clif Koontz  
 Executive Director





Lori Maughan      Chair  
Jamie Harvey      Vice-Chair  
Silvia Stubbs      Commissioner  
Mack McDonald    Administrator

March 3, 2026

Utah OHV Advisory Council  
c/o Evan Beitsch, RTP Administrator  
Division of Outdoor Recreation  
Utah Department of Natural Resources  
P.O. Box 146001  
Salt Lake City, UT 84114

Re: Ride with Respect's Motorized RTP Grant Application

Dear Mr. Beitsch:

This letter is to let you know that San Juan County supports Ride with Respect's current application for a Motorized RTP grant. We understand that this grant will help Ride with Respect (RwR) in their efforts to maintain off-highway vehicle trails in San Juan County as well as Grand County.

San Juan County has supported RwR's past work on trail maintenance and appreciates their efforts and good working relationship with the County. We hope you will be able to approve their application.

Sincerely,

Lori Maughan  
Commission Chair

cc: Ride with Respect

## MEMORANDUM OF UNDERSTANDING

BETWEEN  
 UTAH PUBLIC LANDS POLICY COORDINATING OFFICE  
 AND  
 SAN JUAN COUNTY SHERIFF'S OFFICE

This MEMORANDUM OF UNDERSTANDING (MOU) is entered into between Utah Public Lands Policy Coordinating Office (PLPCO) and the San Juan County Sheriff's Office (SJCSO) for the purpose of gathering estray livestock. This MOU is effective from February 25, 2026, through June 19, 2026.

The Parties agree as follows:

1. PLPCO will:
  - a. Provide SJCSO with reimbursement of up to \$15,000 for their documented efforts in gathering estray livestock in San Juan County, with a maximum reimbursement of \$500 per head gathered and removed from rangelands.
2. SJCSO will:
  - a. Remove or contract the removal of estray livestock on rangelands in San Juan County or adjacent Utah counties.
  - b. Document estray livestock captured, including date, individuals captured, brand inspection, and other information as required by state law.
  - c. Ensure that gathered unmarked estray livestock are marked to ensure they can be identified, and their owner can be notified in the future.
  - d. Agrees that they or their contractors will not encroach upon the land or air of any adjacent tribal or private property owner, absent a written agreement with the tribe or property owner, signed by someone authorized to make such an agreement.
  - e. Secure all needed and relevant permits and/or approvals for temporary or permanent infrastructure, i.e., corrals, holding facilities.
  - f. Ensure the land management agency, tribal government, or landowner where the gather will occur is notified of the gathering at least 3 days in advance.
  - g. Submit invoices to PLPCO no later than 60 days after project completion or before 6/19/2026. Invoices must include units, rates, itemized expenses, and adequate documentation to verify invoice totals. This can include, but isn't limited to, brand inspection information, pictures, or other information regarding individual estray livestock.
  - h. Failure to comply or violation of the above clauses will result in non-reimbursement by PLPCO.

All provisions of Attachment A are incorporated into and become a part of this Cooperative Agreement. If provisions of the Cooperative Agreement conflict, the order of precedence shall be (i) Attachment A; and (ii) Cooperative Agreement signature page.

SIGNATURES ON FOLLOWING PAGE

  
\_\_\_\_\_  
San Juan County Sheriff

2/23/2026  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Public Lands Policy Coordinating Office

\_\_\_\_\_  
Date

\_\_\_\_\_  
Budget Officer

\_\_\_\_\_  
Date

**ATTACHMENT A – STANDARD TERMS AND CONDITIONS**

1. **INVOICING:** The Parties agree to share records with one another detailing expenditures pursuant to the Cooperative Agreement on a quarterly basis, and to reconcile all accounts no later than June 19, 2026. The Cooperative Agreement number shall be listed on all invoices, freight tickets, and correspondence.
2. **LAWS AND REGULATIONS:** Each Party shall be responsible for ensuring their individual compliance with all applicable federal and state constitutions, laws, rules, codes, orders, and regulations, including applicable licensure, certification, and permitting requirements.
3. **CONFLICT OF INTEREST:** SJCSO represents that none of its officers or employees are officers or employees of PLPCO or the State of Utah, unless prior written disclosure has been made to PLPCO.
4. **RECORDS ADMINISTRATION:** SJCSO shall maintain all records necessary to properly account for SJCSO's performance and the payments it receives from PLPCO pursuant to this Cooperative Agreement. These records shall be retained by SJCSO for at least six (6) years after final payment, or until all audits initiated within the six (6) years have been completed, whichever is later. SJCSO agrees to allow, at no additional cost, the State of Utah, and PLPCO staff, access to all such records.
5. **TERMINATION:** This Cooperative Agreement may be terminated with cause by PLPCO in advance of the specified expiration date by providing prior written notice to SJCSO. SJCSO will be given ten (10) days after written notification to correct and cease the violations, after which this Cooperative Agreement may be terminated for cause immediately. This Cooperative Agreement may also be terminated without cause (for convenience), in advance of the specified expiration date, by either party, upon sixty (60) days written termination notice being given to the other party. PLPCO and SJCSO may terminate this Cooperative Agreement, in whole or in part, at any time, by mutual agreement in writing. Upon termination of the Cooperative Agreement, SJCSO shall be compensated for eligible services properly performed up to the effective date of the notice of termination. In no circumstance shall PLPCO be responsible for any costs for services unsatisfactorily performed, outside of the scope of the project proposal, performed after the effective date of the notice of termination, or for costs exceeding the reimbursable total identified herein.
6. **GOVERNING LAW AND VENUE:** This Cooperative Agreement shall be governed by the laws, rules, and regulations of the State of Utah. Any action or proceeding arising from this Cooperative Agreement shall be brought in a court of competent jurisdiction in the State of Utah. Venue shall be in Salt Lake City, in the Third Judicial District Court for Salt Lake County.

7. **DEBARMENT:** SJCSO certifies that it is not presently nor has ever been debarred, suspended, or proposed for debarment by any governmental department or agency, whether international, national, state, or local. SJCSO must notify the PLPCO within thirty (30) days if debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in any contract by any governmental entity during the Cooperative Agreement term.
  
8. **LIABILITY:** Each Party shall be responsible for any claims, losses, suits, actions, damages, and costs of every name and description arising out of their own performance under this Cooperative Agreement. If one or more parties are found negligent, they each shall bear their proportionate share of any allocated fault or responsibility. Nothing herein shall be construed as waiving any immunity, the monetary damage limitations, or any other provision set forth in the Utah Governmental Immunity Act, Utah Code §§ 63G-7-101 through 63G-7-904. If SJCSO contracts with an additional party to perform under this agreement, SJCSO agrees to hold harmless PLPCO and the State of Utah, and include notice to the third party that PLPCO and the State of Utah accepts no liability for any work performed and that the third party shall be responsible for any claims, losses, suits, actions, damages and costs, accepted above.



FS Agreement No. 26-LE-11041000-004

Cooperator Agreement No. \_\_\_\_\_

**COOPERATIVE LAW ENFORCEMENT AGREEMENT**  
**Between**  
**COUNTY OF SAN JUAN**  
**And The**  
**USDA, FOREST SERVICE**  
**MANTI-LA SAL NATIONAL FOREST**

This COOPERATIVE LAW ENFORCEMENT AGREEMENT ('Agreement') is entered into by and between the County of San Juan, hereinafter referred to as "Cooperator," and the United States Department of Agriculture (USDA), Forest Service, Manti-La Sal National Forest, hereinafter referred to as the "U.S. Forest Service," under the provisions of the Cooperative Law Enforcement Act of August 10, 1971, Pub. L. 92-82, 16 U.S.C. 551a.

Background: The parties to this agreement recognize that public use of National Forest System lands (NFS lands) is usually located in areas that are remote or sparsely populated. The parties also recognize that the enforcement of State and local law is related to the administration and regulation of NFS lands and the Cooperator has/have a limited amount of financing to meet their responsibility of enforcing these laws.

Title: Law Enforcement Patrols within San Juan County

**I. PURPOSE:**

The purpose of this agreement is to document a cooperative effort between the parties to enhance State and local law enforcement in connection with activities on NFS lands and provide for reimbursement to the Cooperator for the intensified portion of this effort.

In consideration of the above premises, the parties agree as follows:

**II. COOPERATOR SHALL:**

- A. Perform in accordance with the approved and hereby incorporated Financial and Operating Plan (Operating Plan) attached as Exhibit A. *See related Provision IV-E.*
- B. Ensure that the officers/agents of the Cooperator performing law enforcement activities under this agreement meet the same standards of training required of the officers/agents in their jurisdiction, or the State Peace Officers Standards of Training where they exist.
- C. Provide uniformed officers/agents with marked vehicles to perform all activities unless agreed to otherwise in the Operating Plan.



- D. Advise the U.S. Forest Service Principal Contact, listed in Provision IV-B, of any suspected criminal activities in connection with activities on NFS lands.
- E. Upon the request of the U.S. Forest Service, dispatch additional deputies within manpower capabilities during extraordinary situations as described in Provision IV-K.
- F. Complete and furnish annually the U.S. Forest Service with Form FS-5300-5, Cooperative Law Enforcement Activity Report, identifying the number of crimes occurring on NFS lands. The report shall follow the FBI Uniform Crime Reporting groupings, Part I and Part II offenses. Offenses and arrest information shall be combined and reported for each crime. This report shall separate the crimes handled under this agreement from those handled during regular duties.
- G. Provide the U.S. Forest Service Principal Contact, listed in Provision IV-B, with case reports and timely information relating to incidents/crimes in connection with activities on NFS lands.
- H. Bill the U.S. Forest Service for the Cooperator's actual costs incurred to date, displayed by separate cost elements, excluding any previous U.S. Forest Service payment(s) made to the date of the invoice, not to exceed the cumulative funds obligated hereunder and as specified on the Operating Plan. Billing frequency will be as specified in the Operating Plan. See related Provisions III-B, IV-J, and IV-P.
- I. Give the U.S. Forest Service or Comptroller General, through any authorized representative, access to and the right to examine all records related to this agreement. As used in this provision, "records" include books, documents, accounting procedures and practices, and other data, regardless of type and regardless of whether such items are in written form, in the form of computer data, or in any other form.
- J. Comply with all Federal statutes relating to nondiscrimination and all applicable requirements of all other Federal laws, Executive Orders, regulations, and policies. These include, but are not limited to Sections 119 and 504 of the Rehabilitation Act of 1973 as amended, which prohibits discrimination on the basis of race, color, religion, sex, age, national origin, marital status, familial status, sexual orientation, participation in any public assistance program, or disability.
- K. Maintain current information in the System for Award Management (SAM) until receipt of final payment. This requires review and update to the information at least annually after the initial registration, and more frequently if required by changes in information or agreement term(s). For purposes of this agreement, System for Award Management (SAM) the cooperator shall maintain current organizational information and the original Unique Entity Identifier (UEI) provided for this agreement in the System for Award Management (SAM) until receipt of final payment. This requires annual review and updates, when needed, of organizational information after the initial registration. More frequent review and updates may be required for changes in



organizational information or agreement term(s). Any change to the original UEI provided in this agreement will result in termination of this agreement and de-obligation of any remaining funds. For purposes of this agreement, System for Award Management (SAM) means the Federal repository into which an entity must provide information required for the conduct of business as a Cooperative. Additional information about registration procedures may be found at the SAM Internet site at [www.sam.gov](http://www.sam.gov).

**III. THE U.S. FOREST SERVICE SHALL:**

- A. Perform in accordance with the Operating Plan attached as Exhibit A.
- B. Reimburse the Cooperator for actual expenses incurred, not to exceed the estimated amount shown in the Operating Plan. The U.S. Forest Service will make payment for project costs upon receipt of an invoice. Each correct invoice shall display the Cooperator’s actual expenditures to date of the invoice, displayed by separate cost elements as documented in the Operating Plan, less any previous U.S. Forest Service payments. See related Provisions II-H and IV-J. The invoice should be forwarded as follows:

**Submit original invoice(s) for payment to:**

USDA, Forest Service  
Budget & Finance - Grants & Agreements  
4000 Masthead St, NE  
Albuquerque, NM 87109

FAX: (877) 687-4894  
E-Mail: [sm.fs.asc\\_ga@usda.gov](mailto:sm.fs.asc_ga@usda.gov)

**Send copy to:**

Lynsey Lake, Administrative Specialist  
U.S. Forest Service, LE&I

Dixie National Forest Supervisor’s Office  
820 N Main St.  
Cedar City, UT 84721

Phone: 435-865-3764  
E-Mail: [lynsey.lake@usda.gov](mailto:lynsey.lake@usda.gov)

**IV. IT IS MUTUALLY UNDERSTOOD AND AGREED UPON BY AND BETWEEN THE PARTIES THAT:**

- A. The parties will make themselves available, when necessary to provide for continuing consultation, exchange information, aid in training and mutual support, discuss the conditions covered by this agreement and agree to actions essential to fulfill its purposes.
- B. The principal contacts for this agreement are:

**Principal Cooperator Contacts:**



<b>Cooperator Program Contact</b>	<b>Cooperator Administrative Contact</b>
Lehi Lacy, County Sheriff 117 South Main St Monticello, UT 84535 Telephone: 435-459-3415 Email: <a href="mailto:llacy@sanjuancountyut.gov">llacy@sanjuancountyut.gov</a>	Colby Turk, Patrol Lieutenant 117 South Main St Monticello, UT 84535 Telephone: 435-459-1538 Email: <a href="mailto:cturk@sanjuancounty.org">cturk@sanjuancounty.org</a>

**Principal U.S. Forest Service Contacts:**

<b>U.S. Forest Service Program Manager Contact</b>	<b>U.S. Forest Service Administrative Contact</b>
Lynsey Lake, LE&I Admin Specialist 820 N. Main St Cedar City, UT 84721 Telephone: 435-865-3764 Email: <a href="mailto:lynsey.lake@usda.gov">lynsey.lake@usda.gov</a>	Rita Arenas, Grants Management Specialist 333 Broadway Blvd SE Albuquerque, NM 87102 Telephone: 505-357-3716 Email: <a href="mailto:rita.arenas@usda.gov">rita.arenas@usda.gov</a>
Scott Watson, Law Enforcement Officer 599 West Price River Road Price, UT 84501 Telephone: 435-260-2738 Email: <a href="mailto:scott.watson@usda.gov">scott.watson@usda.gov</a>	

- C. An Operating Plan will be negotiated on a fiscal year basis. At the end of the year, funds not spent may be carried forward to the next year, or deobligated at the request of the U.S. Forest Service. Upon expiration of the Cooperative Law Enforcement Agreement, funds not spent will be deobligated.
- D. This agreement has no effect upon the Cooperator’s right to exercise civil and criminal jurisdiction on NFS lands nor does this agreement have any effect upon the responsibility of the U.S. Forest Service for the enforcement of federal laws and regulations relative to NFS lands.
- E. Any Operating Plan added to this agreement will be jointly prepared and agreed to by the parties. The Operating Plan shall at a minimum contain:
  - 1. Specific language stating that the Operating Plan is being added to this agreement thereby subjecting it to the terms of this agreement.
  - 2. Specific beginning and ending dates.
  - 3. Bilateral execution prior to any purchase or the performance of any work for which reimbursement is to be made.



4. Specify any training, equipment purchases, and enforcement activities to be provided and agreed rates for reimbursement including the maximum total amount(s) for reimbursement.
  5. An estimate of the useful life of any equipment purchased under this agreement as required by Provision IV-M.
  6. Billing frequency requirement(s). *See related Provisions II-H and III-B.*
  7. Designation of specific individuals and alternate(s) to make or receive requests for enforcement activities under this agreement.
  8. A review and signature of a U.S. Forest Service Agreements Coordinator.
- F. Nothing in this agreement obligates either party to accept or offer any Operating Plan under this agreement.
- G. The officers/agents of the Cooperator performing law enforcement activities under this agreement are, and shall remain, under the supervision, authority, and responsibility of the Cooperator. Law enforcement provided by the Cooperator and its employees shall not be considered as coming within the scope of federal employment and none of the benefits of federal employment shall be conferred under this agreement.
- H. PAID SICK LEAVE REQUIREMENTS. Executive Order 13706, Establishing Paid Sick Leave for Federal Contractors, and its implementing regulations, including the federal contractor paid sick leave clause at 29 CFR Part 13, Appendix A, apply to the Cooperator and any subcontractors under this agreement. These regulatory requirements are incorporated by reference into this agreement as if fully set forth in this agreement
- I. Federal Communication Commission procedures will be followed when operating radio(s) on either party's frequency.
- J. Cooperator's reimbursable expenses must be: listed in an approved Operating Plan; expended in connection with activities on NFS lands; and expenses beyond those which are normally able to provide.
- K. During extraordinary situations such as, but not limited to: fire emergency, drug enforcement activities, or certain group gatherings, the U.S. Forest Service may request to provide additional special enforcement activities. The U.S. Forest Service will reimburse the Cooperator for only the additional activities requested and not for activities that are regularly performed by the Cooperator.
- L. Reimbursement may include the costs incurred by the Cooperator in equipping or training its officers/agents to perform the additional law enforcement activities

authorized by this agreement. Unless specified otherwise in the Operating Plan, reimbursement for equipment and training will be limited to a pro rata share based on the percentage of time an officer/agent spends or equipment is used under this agreement.

- M. When reimbursement for items such as radios, radar equipment, and boats is being contemplated, reimbursement for leasing of such equipment should be considered. If the U.S. Forest Service's equipment purchases are approved in the Operating Plan, an estimate of the useful life of such equipment shall be included. When purchased, equipment use rates shall include only operation and maintenance costs and will exclude depreciation and replacement costs. Whether the Cooperator is/are reimbursed for lease/purchase costs, or the U.S. Forest Service purchases and transfers the equipment, the total cost for the equipment cannot exceed the major portion of the total cost of the Operating Plan unless approved by all parties in the agreement and shown in the Operating Plan.
- N. When the U.S. Forest Service provides equipment, the transfer shall be documented on an approved property transfer form (AD-107) or equivalent. Title shall remain with the U.S. Forest Service, however; the Cooperator shall ensure adequate safeguards and controls exist to protect loss or theft. The Cooperator shall be financially responsible for any loss at original acquisition cost less depreciation at the termination of the agreement. The Cooperator is/are responsible for all operating and maintenance costs for equipment that the U.S. Forest Service has reimbursed the Cooperator for and/or transferred to the Cooperator under the AD-107 process or equivalent.
- O. Equipment and supplies approved for purchase under this agreement are available only for use as authorized. The U.S. Forest Service reserves the right to transfer title to the U.S. Forest Service of equipment and supplies, with a current per-unit fair market value in excess of \$10,000.00, purchased by the Cooperator using any Federal funding. Upon expiration of this agreement the Cooperator shall forward an equipment and supply inventory to the U.S. Forest Service, listing all equipment purchased throughout the life of the project and unused supplies. The U.S. Forest Service will issue disposition instructions within 120 calendar days, in accordance with equipment regulations contained in 7 CFR 3016.32.
- P. When no equipment or supplies are approved for purchase under an Operating Plan, U.S. Forest Service funding under this agreement is not available for reimbursement of the Cooperator's purchase of equipment or supplies.
- Q. When State conservation agencies have the responsibility for public protection in addition to their normal enforcement responsibility, their public protection enforcement activities may be included in Operating Plans and are then eligible for reimbursement. Reimbursement is not authorized to State Conservation Agencies for enforcement of fish and game laws in connection with activities on NFS lands.



R. Pursuant to 31 U.S.C. 3716 and 7 CFR, Part 3, Subpart B, any funds paid to the Cooperator in excess of the amount to which the Cooperator is/are finally determined to be entitled under the terms and conditions of the award constitute a debt to the federal Government. If not paid within a reasonable period after the demand for payment, the Federal awarding agency may reduce the debt by:

1. Making an administrative offset against other requests for reimbursements.
2. Withholding advance payments otherwise due to the Cooperator.
3. Taking other action permitted by statute.

Except as otherwise provided by law, the Federal awarding agency shall charge interest on an overdue debt in accordance with 4 CFR, Chapter II "Federal Claims Collection Standards" and 31 U.S.C. Chapter 37.

- S. Modifications within the scope of the agreement shall be made by mutual consent of the parties, by the issuance of a written modification, signed and dated by both parties, prior to any changes being performed. The U.S. Forest Service is not obligated to fund any changes not properly approved in advance.
- T. Either party, in writing, may terminate this agreement in whole, or in part, at any time before the date of expiration. Neither party shall incur any new obligations for the terminated portion of this agreement after the effective date and shall cancel as many obligations as is possible. Full credit shall be allowed for each party's expenses and all noncancelable obligations properly incurred up to the effective date of termination.
- U. PROHIBITION AGAINST INTERNAL CONFIDENTIAL AGREEMENTS. All non federal government entities working on this agreement will adhere to the below provisions found in the Consolidated Appropriations Act, 2016, Pub. L. 114-113, relating to reporting fraud, waste and abuse to authorities:
- (a) The recipient may not require its employees, contractors, or subrecipients seeking to report fraud, waste, or abuse to sign or comply with internal confidentiality agreements or statements prohibiting or otherwise restricting them from lawfully reporting that waste, fraud, or abuse to a designated investigative or law enforcement representative of a Federal department or agency authorized to receive such information.
  - (b) The recipient must notify its employees, contractors, or subrecipients that the prohibitions and restrictions of any internal confidentiality agreements inconsistent with paragraph (a) of this award provision are no longer in effect.



- (c) The prohibition in paragraph (a) of this award provision does not contravene requirements applicable to any other form issued by a Federal department or agency governing the nondisclosure of classified information.
  - (d) If the Government determines that the recipient is not in compliance with this award provision, it:
    - (1) Will prohibit the recipient's use of funds under this award, in accordance with sections 743, 744 of Division E of the Consolidated Appropriations Act, 2016, (Pub. L. 114-113) or any successor provision of law; and
    - (2) May pursue other remedies available for the recipient's material failure to comply with award terms and conditions.
- V. Federal wage provisions (Davis-Bacon or Service Contract Act) are applicable to any contract developed and awarded under this agreement where all or part of the funding is provided with Federal funds. Davis-Bacon wage rates apply on all public works contracts in excess of \$2,000 and Service Contract Act wage provisions apply to service contracts in excess of \$2,500. The U.S. Forest Service will award contracts in all situations where their contribution exceeds 50 percent of the cost of the contract. If the Cooperator is/are approved to issue a contract, it shall be awarded on a competitive basis.
- W. This agreement in no way restricts the U.S. Forest Service or the Cooperator from participating in similar activities with other public or private agencies, organizations, and individuals.
- X. In accordance with Executive Order (EO) 13513, "Federal Leadership on Reducing Text Messaging While Driving," any and all text messaging by Federal employees is banned: a) while driving a Government owned vehicle (GOV) or driving a privately owned vehicle (POV) while on official Government business; or b) using any electronic equipment supplied by the Government when driving any vehicle at any time. All cooperators, their employees, volunteers, and contractors are encouraged to adopt and enforce policies that ban text messaging when driving company owned, leased or rented vehicles, POVs or GOVs when driving while on official Government business or when performing any work for or on behalf of the Government.
- Y. Any information furnished to the U.S. Forest Service under this agreement is subject to the Freedom of Information Act (5 U.S.C. 552).
- Z. This agreement is executed as of the date of the last signature and, unless sooner terminated, shall be effective for a period of five years through **December 31, 2030**.



AA. By signature below, each party certifies that the individuals listed in this document as representatives of the individual parties are authorized to act in their respective areas for matters related to this agreement. In witness whereof, the parties hereto have executed this agreement as of the last date written below.

  
LEHI LACY, Sheriff  
San Juan County Sheriff's Department

2/23/2026  
Date

BARBARA VAN ALSTINE, Forest Supervisor  
U.S. Forest Service, Manti-La Sal National Forest

Date

JAMIE HARVEY  
San Juan County Commissioner

Date

LARRY HALL  
Special Agent in Charge, Intermountain Region

Date

The authority and format of this agreement have been reviewed and approved for signature.

**RITA ARENAS** Digitally signed by RITA ARENAS  
Date: 2026.01.27 15:56:33 -07'00'

RITA ARENAS  
U.S. Forest Service Grants Management Specialist

Date



**Paperwork Reduction Act Statement**

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond, to a collection of information unless it displays a valid OMB control number. Persons are not required to respond to this collection of information unless it displays a currently valid OMB control number. The OMB control number for this information collection is 0596-0217. Response to this collection of information is mandatory. The authority to collect the information Section 7 of the Granger-Thye Act (16 U.S.C. 580d) and Title IV of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1751-1753). The time required to complete this information collection is estimated to average 3 hours per response, including the time for reviewing instructions, searching existing data sources, gathering, and maintaining the data needed and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to: U.S. Department of Agriculture, Clearance Officer, OIRM, 1400 Independence Avenue, SW, Room 404-W, Washington, D.C. 20250; and to the Office of Management and Budget, Paperwork Reduction Project (OMB# 0596-0217), 725 17th Street NW, Washington, D.C. 20503.

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident.

Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, American Sign Language, etc.) should contact the responsible agency or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at How to File a Program Discrimination Complaint and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by: (1) mail: U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410; (2) fax: (202) 690-7442; or (3) email: [program.intake@usda.gov](mailto:program.intake@usda.gov).

USDA is an equal opportunity provider, employer, and lender.

The Privacy Act of 1974, 5 U.S.C. 552a and the Freedom of Information Act, 5 U.S.C. 552 govern the confidentiality to be provided for information received by the Forest Service.

FS Agreement No. 26-LE-11041000-004

Cooperator Agreement No. \_\_\_\_\_

**EXHIBIT A**

**COOPERATIVE LAW ENFORCEMENT OPERATING & FINANCIAL PLAN**  
**Between**  
**COUNTY OF SAN JUAN**  
**And the**  
**USDA, FOREST SERVICE**  
**MANTI-LA SAL NATIONAL FOREST**

**FY2026 OPERATING AND FINANCIAL PLAN**

This Financial and Operating Plan (Operating Plan), is hereby made and entered into by and between the County of San Juan, hereinafter referred to as “Cooperator,” and the United States Department of Agriculture (USDA), Forest Service, Manti-La Sal National Forest, hereinafter referred to as the “U.S. Forest Service,” under the provisions of Cooperative Law Enforcement Agreement #26-LE-11041000-004. This Operating and Financial Plan is made and agreed to as of the last signature date on the Cooperative Law Enforcement Agreement and is in effect through **December 31, 2030**, unless modified during the annual review.

Previous Year Carry-over: N/A  
 Current Fiscal Year Obligation: \$5,000.00  
**FY Total Operating Plan: \$5,000.00**

**I. GENERAL:**

- A. The following individuals shall be the designated and alternate representative(s) of each party, so designated to make or receive requests for special enforcement activities.

**Principal Cooperator Contacts:**

<b>Cooperator Program Contact</b>	<b>Cooperator Administrative Contact</b>
Lehi Lacy, County Sheriff 117 South Main St Monticello, UT 84535 Telephone: 435-459-3415 Email: <a href="mailto:llacy@sanjuancountyut.gov">llacy@sanjuancountyut.gov</a>	Colby Turk, Patrol Lieutenant 117 South Main St Monticello, UT 84535 Telephone: 435-459-1538 Email: <a href="mailto:cturk@sanjuancounty.org">cturk@sanjuancounty.org</a>

**Principal U.S. Forest Service Contacts:**

<b>U.S. Forest Service Program Manager Contact</b>	<b>U.S. Forest Service Administrative Contact</b>
Lynsey Lake, LE&I Admin Specialist 820 N. Main St Cedar City, UT 84721 Telephone: 435-865-3764 Email: <a href="mailto:lynsey.lake@usda.gov">lynsey.lake@usda.gov</a>	Rita Arenas, Grants Management Specialist 333 Broadway Blvd SE Albuquerque, NM 87102 Telephone: 505-357-3716 Email: <a href="mailto:rita.arenas@usda.gov">rita.arenas@usda.gov</a>
Scott Watson, Law Enforcement Officer 599 West Price River Road Price, UT 84501 Telephone: 435-260-2738 Email: <a href="mailto:scott.watson@usda.gov">scott.watson@usda.gov</a>	

B. Reimbursement for all types of enforcement activities shall be at the following rates unless specifically stated otherwise:

Wages at the prevailing rate of \$35.00/hour for the individual officer.

**II. PATROL ACTIVITIES:**

A. Time schedules for patrols will be flexible to allow for emergencies, other priorities, and day-to-day needs of both the Cooperator and the U.S. Forest Service. Ample time will be spent in each area to make residents and visitors aware that law enforcement officers are in the vicinity.

1. Patrol on following U.S. Forest Service roads:

- Elk Ridge Road #088 and spur roads leading from the Elk Ridge Road
- Mountain Road #079 on National Forest lands between Monticello and Blanding
- Causeway Road #095 between Mountain Road # 079 and Elk ridge Road #088 and spur roads
- Roads on National Forest land in the Blue Mountain Ranch-Bulldog area
- South Cottonwood Road #106 and spur roads on National Forest land
- Roads on National Forest in the Peters Point-Harts Draw area
- La Sal Pass Road #073 and spur roads on National Forest land
- Geyser Pass Road #071 and spur roads on National Forest land

2. Patrol in the following campgrounds, developed sites, or dispersed areas:

- Dalton Springs Campground
- Buckboard Campground
- Devil's Canyon Campground
- Nizhoni Campground

- Pack Creek Picnic ground

Total reimbursement for this category shall not exceed the amount of: **\$5,000.00.**

**III. TRAINING:**

*See Cooperative Law Enforcement Agreement Provision IV-L for additional information.* Total reimbursement for this category shall not exceed the amount of: **\$0.00**

**IV. EQUIPMENT:**

*See Cooperative Law Enforcement Agreement Provisions IV-L, IV-M, and IV-N for additional information.*

Total reimbursement for this category shall not exceed the amount of: **\$0.00**

**V. SPECIAL ENFORCEMENT SITUATIONS:**

A. Special Enforcement Situations include but are not limited to: Fire Emergencies, Drug Enforcement, and certain Group Gatherings.

B. Funds available for special enforcement situations vary greatly from year to year and must be specifically requested and approved prior to any reimbursement being authorized. Requests for funds should be made to the U.S. Forest Service designated representative listed in Item I-A of this Operating Plan. The designated representative will then notify the Cooperator whether funds will be authorized for reimbursement. If funds are authorized, the parties will then jointly prepare a revised Operating Plan.

1. Drug Enforcement: This will be handled on a case-by-case basis. The request will normally come from the patrol Captain; however, it may come from the Special Agent in Charge or their designated representative. Reimbursement shall be made at the rates specified in Section I-B. Deputies assigned to the incident will coordinate all of their activities with the designated officer in charge of the incident.
2. Fire Emergency: During emergency fire suppression situations and upon request by the U.S. Forest Service pursuant to an incident resource order, the Cooperator agrees to provide special services beyond those provided under Section II-A, within the Cooperator’s resource capabilities, for the enforcement of State and local laws related to the protection of persons and their property. The Cooperator will be compensated at the rate specified in Section I-B; the U.S. Forest Service will specify times and schedules. Upon concurrence of the local patrol Captain or their designated representative, an official from the Incident Management Team managing the incident, Cooperator personnel assigned to an incident where meals are provided will be entitled to such meals.

3. **Group Gatherings:** This includes but is not limited to situations which are normally unanticipated, or which typically include very short notices, large group gatherings such as rock concerts, demonstrations, and organization rendezvous. Upon authorization by a U.S. Forest Service representative listed in Section I-A for requested services of this nature, reimbursement shall be made at the rates specified in Section I-B. Deputies assigned to this type of incident will normally coordinate their activities with the designated officer in charge of the incident.

This includes but is not limited to situations which are normally unanticipated, or which typically include very short notice, large group gatherings such as rock concerts, demonstrations, and organizational rendezvous.

**VI. BILLING FREQUENCY:**

*See Cooperative Law Enforcement Agreement Provisions II-H and III-B for additional information.*

- A. The billing frequency is on a quarterly basis.
- B. The following is a breakdown of the total estimated costs associated with this Operating Plan.

<b>Category</b>	<b>Estimated Costs</b>
Patrol Activities	\$5,000.00
Training	\$0.00
Equipment	\$0.00
Special Enforcement Situations	\$0.00
<b>Total</b>	<b>\$5,000.00</b>

- C. Any remaining funding in this Operating Plan may be carried forward to the next fiscal year and will be available to spend through the term of the Cooperative Law Enforcement Agreement, or deobligated at the request of the U.S. Forest Service. *See Cooperative Law Enforcement Agreement Provision IV-C.*

## Addendum A

### **U.S. Forest Service Fire Emergency Language & Billing Protocol Coop Law Enforcement Agreements / Operating & Financial Plan**

#### **Fire Emergencies:**

During fire emergencies, the U.S. Forest Service will reimburse the County for actual costs incurred while the County is providing assistance requested by either the Agency Administrator or Incident Commander.

Reimbursement for personnel wages and services are based upon the information in the resource order and must identify the number of roadblocks, number of personnel required, hours and time frame required and must be ordered by the Incident Commander or Agency Administrator. A copy of the resource order generated for the request for assistance will be provided by the U.S. Forest Service dispatch to the County. It is critically important that the Incident Management Team, Agency Administrator, and the Sheriff /County Official agree to what emergency services are needed and listed in the Resource Order and Incident Action Plans for each day until this resource is no longer required.

Upon request of the Agency Administrator or Incident Commander, a County designated Liaison(s) to the fire incident(s) may be established. The liaison will be requested via an incident resource order. The liaison(s) primary duties, on behalf of the County Sheriff, will be to attend public meetings, planning and Incident Command meetings. Eligible costs for reimbursement will include personnel time.

If meals and lodging are required for county officials, authorization must be documented using the standard fire meals and lodging authorization forms provided by the host fire unit. Cooperator personnel directly assigned to the incident by a resource order will be entitled to meals that are provided on the incident.

Administrative support (e.g. posting incident time, delivering meals, bill preparation, etc.) will be reimbursed on an actual cost basis. The County will prepare and submit an itemized accounting of actual cost as part of the reimbursement request.

What is not eligible for reimbursement?

1. Law enforcement duties that are within the normal jurisdictional responsibilities such as enforcement, patrols, evacuation. 2. Automotive repairs, tires, and services are covered in the prevailing wage rate as identified in the OP Provision I. B.

#### **Billing Protocol:**

Documentation required to be submitted by the County to the FS for payment processing:

- Resource Order. Resource order will state what kind of assistance is ordered, how many people requested, and the time period for the services as ordered by the IC or Agency Administrator.
- Copy of Cooperative Law Enforcement Agreement and Operating & Financial Plan.
- UEI number.
- Active status in System for Award Management (SAM).
- Tax ID number.
- Breakout of actual costs:
  - Salary – Daily Crew Time Reports, Payroll summary by hours per day or timesheets of personnel.
  - Supplies – Copies of receipts with date and description of items purchased and FS authorization (S# or FS Signature) for purchase.
  - Mileage – Summary by day by vehicle and personnel using the vehicle.

- Incident Action Plans – copies of plans that document assignment to that incident.
- Map of roadblock locations.

**BILLINGS ARE NOT TO BE SUBMITTED TO THE SM.FS.ASC\_GA@USDA.GOV UNDER THE OBLIGATION ESTABLISHED THROUGH THE COOPERATIVE LAW ENFORCEMENT AGREEMENT.**

Please coordinate remittance of billings to the Albuquerque Service Center, Incident Finance Branch through the local Fire Incident Business Specialist:

**Necia Johnson, Incident Business Management Specialist**

**Telephone: 435-864-7078**

**Email: [Necia.Johnson@usda.gov](mailto:Necia.Johnson@usda.gov)**

Invoices must include the information identified above in the Billing Protocol section in order to be processed in a timely manner.

Burden Statement

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0596-0217. The time required to complete this information collection is estimated to average 3 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at 202-720-2600 (voice and TDD).

To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, SW, Washington, DC 20250-9410 or call toll free (866) 632-9992 (voice). TDD users can contact USDA through local relay or the Federal relay at (800) 877-8339 (TDD) or (866) 377-8642 (relay voice). USDA is an equal opportunity provider and employer.



## COMMISSION STAFF REPORT

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**MEETING DATE:** March 3, 2026

**ITEM TITLE, PRESENTER:** Consideration and approval of a contract between the Department of Environmental Quality and San Juan Public Health, presented by Mike Moulton, Public Health Interim Director

**RECOMMENDATION:** Approval

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### SUMMARY

The general purpose of this contract is to allow San Juan Public Health to assist DEQ's Division of Drinking Water with testing for emergency contaminants in small and/or disadvantaged communities.

This will help in meeting the initial monitoring requirements of the PFAS rule.

### HISTORY/PAST ACTION

none

### FISCAL IMPACT

DEQ will reimburse SJPH \$2,800.00 for PFAS sampling and outreach.

		State Contract # _____ Assigned by the Division of Finance or Purchasing
<b>STATE OF UTAH CONTRACT COVER SHEET</b>		
This contract is entered into as a result of:		
<input type="checkbox"/> The procurement process on Bid /RFP #		
<input type="checkbox"/> The procurement process on Requisition # _____ FY		
<input type="checkbox"/> Pre-approved sole source (approval attached)		
<input type="checkbox"/> Agency grant, land purchase, DAS-Purchasing delegation		
<input checked="" type="checkbox"/> Contract with other state agency or political subdivision		
<input checked="" type="checkbox"/> Under \$5,000 (total amount for contract period)		
<input type="checkbox"/> Revenue agreement		

1. Agency Name UTAH DEPARTMENT OF ENVIRONMENTAL QUALITY  
Agency Code 480
2. General Purpose of Contract:  
For local health departments to assist the Division of Drinking Water with testing for emergency contaminants in small and/or disadvantaged communities.
3. Contractor Name San Juan Public Health Department
4. Contract Period: Effective date Upon final signature Termination date 4/30/2027  
(mm/dd/yy) (mm/dd/yy)
5. Authorized Amount: \$2,800
6. Vendor # 06866HL
7. Commodity Code(s) 92535

COMMENTS:
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CONTRACT SUMMARY PAGE - FOR DEPARTMENT USE ONLY - NOT PART OF CONTRACT

**UTAH DEPARTMENT OF ENVIRONMENTAL QUALITY  
CONTRACT SUMMARY PAGE - FOR DEPARTMENT USE ONLY - NOT PART OF CONTRACT**

	LEGAL STATUS OF CONTRACTOR: LG <input type="checkbox"/> State or Local Government CU <input type="checkbox"/> College or University NP <input type="checkbox"/> Non-Profit Corporation CC <input type="checkbox"/> For-Profit Corporation OT <input type="checkbox"/> Other
DEPARTMENT OF ENVIRONMENTAL QUALITY INFORMATION:  Division: _____  Office: _____	NAME OF CONTRACT: _____ Name of Contractor: _____ Address: _____ _____ _____ DUNS # (if applicable) _____

**CONTRACT PROVISIONS:** (Select 1 or 2; select 3 if applicable)

- 1. Vendor Contract - Contractor provides goods or services.
  - Standard Terms and Conditions used as Attachment A in Contract.
  - Other approved provisions used as Attachment A in Contract.
  
- 2. Subrecipient Contract - Contractor carries out grant program.
  - Standard Terms and Conditions used as Attachment A in Contract *and* DEQ Subaward Terms and Conditions used as additional attachment.
  - Other approved provisions used as additional attachment.

**Source of Funds:**

Contract Allocation Sheet											Total	
							FFY <u>26</u>		FFY			
State/Federal Source	Fed %	CFDA #	Fnd	Agy	Unit	Appr Unit	Obj	Prog/ Func	Amount	Prog/ Func	Amount	
Fed	100		1000	480	3945	NFD	6139	3EC24	\$2,800			\$2,800
<b>Totals</b>									\$2,800			\$2,800

CONTRACT SUMMARY PAGE - FOR DEPARTMENT USE ONLY - NOT PART OF CONTRACT



Contract # \_\_\_\_\_

# STATE OF UTAH CONTRACT

1. CONTRACTING PARTIES: This contract is between the following agency of the State of Utah:  
Department Name: Department of Environmental Quality Agency Code: 480 Division Name: Division of Drinking Water,  
referred to as the State Entity, and the following Contractor:

San Juan Public Health Department  
Name

735 S 200 W Suite 2  
Address

Blanding, UT 84511  
City State Zip

Contact Person: Mike Moulton Phone # (435) 587-3838 Email: mmoulton@sanjuancountyut.gov

Vendor # 06866HL Commodity Code # 925035

### LEGAL STATUS OF CONTRACTOR

Sole Proprietor

Non-Profit Corporation

For-Profit Corporation

Partnership

Government Agency

- 2. GENERAL PURPOSE OF CONTRACT: The general purpose of this contract is to provide:  
For local health departments to assist the Division of Drinking Water with testing for emergency contaminants in small and/or disadvantaged communities.
- 3. PROCUREMENT: This contract is entered into as a result of the procurement process on RX# \_\_\_\_\_, FY \_\_\_\_\_, Bid# \_\_\_\_\_, or other method: \_\_\_\_\_.
- 4. CONTRACT PERIOD: Effective Date: Upon final signature Termination Date: 4/30/2027 unless terminated early or extended in accordance with the terms and conditions of this contract. Renewal options (if any): \_\_\_\_\_.
- 5. CONTRACT COSTS: CONTRACTOR will be paid a maximum of \$ 2,800.00 for costs authorized by this contract. Prompt Payment Discount (if any): \_\_\_\_\_. Additional information regarding costs:
- 6. ATTACHMENT A: State of Utah Standard Terms and Conditions for  Goods or  Services  
ATTACHMENT B: Scope of Work  
ATTACHMENT C: N/A  
ATTACHMENT D: N/A  
**Any conflicts between Attachment A and the other Attachments will be resolved in favor of Attachment A.**
- 7. DOCUMENTS INCORPORATED INTO THIS CONTRACT BY REFERENCE BUT NOT ATTACHED:
  - a. All other governmental laws, regulations, or actions applicable to the goods and/or services authorized by this contract.
  - b. Utah State Procurement Code, Procurement Rules, and Contractor's response to Bid # \_\_\_\_\_ dated \_\_\_\_\_.
- 8. Each person signing this Agreement represents and warrants that he/she is duly authorized and has legal capacity to execute and deliver this Agreement and bind the parties hereto. Each signatory represents and warrants to the other that the execution and delivery of the Agreement and the performance of each party's obligations hereunder have been duly authorized and that the Agreement is a valid and legal agreement binding on the parties and enforceable in accordance with its terms. Further, that Contractor is registered with the Utah Department of Commerce and is in good standing.  
The parties sign and cause this contract to be executed. This contract is not fully executed until the State of Utah Approving Authorities have signed this contract.

### CONTRACTOR

### STATE

\_\_\_\_\_  
Contractor's signature Date

\_\_\_\_\_  
Agency's signature Date

\_\_\_\_\_  
Type or Print Name and Title

### STATE OF UTAH APPROVING AUTHORITIES

Director, Division of Finance

Date

Item 18.

Agency Contact Person

Telephone Number

Email

(Revision 05 June 2022)

## DEPARTMENT OF ENVIRONMENTAL QUALITY MODIFIED

## ATTACHMENT A: STATE OF UTAH AGENCY STANDARD TERMS AND CONDITIONS FOR GOODS AND/OR SERVICES

These terms and conditions may only be used when both parties are government entities or political subdivisions as defined in the Utah Government Immunity Act.

1. **DEFINITIONS:** The following terms shall have the meanings set forth below:
  - a) **"Confidential Information"** means information that is deemed as confidential under applicable state and federal laws, and personal data as defined in Utah Code 63A-19-101. The State Entity reserves the right to identify, during and after this Contract, additional reasonable types of categories of information that must be kept confidential under federal and state laws.
  - b) **"Contract"** means the Contract Signature Page(s), including all referenced attachments and documents incorporated by reference. The term "Contract" shall include any purchase orders that result from this Contract.
  - c) **"Contract Signature Page(s)"** means the State of Utah cover page(s) that the State Entity and Contractor signed.
  - d) **"Contractor"** means the individual or entity delivering the Procurement Item identified in this Contract. The term "Contractor" shall include Contractor's agents, officers, employees, and partners.
  - e) **"Custom Deliverable"** means the Work Product that Contractor is required to deliver to the State Entity under this Contract.
  - f) **"Federal Grant"** means a source of funding from the federal government that forms all or part of the basis for the State Entity's funding for the Contract.
  - g) **"Goods"** means all types of tangible personal property, including but not limited to materials, supplies, Custom Deliverable, and equipment that Contractor is required to deliver to the State Entity under this Contract.
  - h) **"Procurement Item"** means Goods, a supply, Services, Custom Deliverable, construction, or technology that Contractor is required to deliver to the State Entity under this Contract.
  - i) **"Response"** means the Contractor's bid, proposals, quote, or any other document used by the Contractor to respond to the State Entity's Solicitation.
  - j) **"Services"** means the furnishing of labor, time, or effort by Contractor pursuant to this Contract. Services include those professional services identified in Section 63G-6a-103 of the Utah Procurement Code
  - k) **"Solicitation"** means an invitation for bids, request for proposals, notice of a sole source procurement, request for statement of qualifications, request for information, or any document used to obtain bids, proposals, pricing, qualifications, or information for the purpose of entering into this Contract.
  - l) **"State Entity"** means the department, division, office, bureau, agency, or other organization identified on the Contract Signature Page(s).
  - m) **"State of Utah"** means the State of Utah, in its entirety, including its institutions, agencies, departments, divisions, authorities, instrumentalities, boards, commissions, elected or appointed officers, employees, agents, and authorized volunteers.
  - n) **"Subcontractors"** means a person under contract with a contractor or another subcontractor to provide services or labor for design or construction, including a trade contractor or specialty contractor.
2. **GOVERNING LAW AND VENUE:** This Contract shall be governed by the laws, rules, and regulations of the State of Utah. Any action or proceeding arising from this Contract shall be brought in a court of competent jurisdiction in the State of Utah. Venue shall be in Salt Lake City, in the Third Judicial District Court for Salt Lake County.
3. **LAWS AND REGULATIONS:** At all times during this Contract, Contractor and all Procurement Items delivered and/or performed under this Contract will comply with all applicable federal and state constitutions, laws, rules, codes, orders, and regulations, including applicable licensure and certification requirements. If this Contract is funded by federal funds, either in whole or in part, then any federal regulation related to the federal funding, including CFR Appendix II to Part 200, will supersede this Attachment A.
4. **RECORDS ADMINISTRATION:** Contractor shall maintain or supervise the maintenance of all records necessary to properly account for Contractor's performance and the payments made by the State Entity to Contractor under this Contract. These records shall be retained by Contractor for at least six (6) years after final payment, or until all audits initiated within the six (6) years have been completed, whichever is later. Contractor agrees to allow, at no additional cost, the State of Utah, federal auditors, State Entity staff, or their designees, access to all such records during normal business hours and to allow interviews of any employees or others who might reasonably have information related to such records. Further, Contractor agrees to include a similar right of the State to audit records and interview staff in any subcontract related to performance of this Contract.
5. **PERMITS:** If necessary Contractor shall procure and pay for all permits, licenses, and approvals necessary for the execution of this Contract.
6. **CERTIFY REGISTRATION AND USE OF EMPLOYMENT "STATUS VERIFICATION SYSTEM":** INTENTIONALLY DELETED
7. **CONFLICT OF INTEREST:** INTENTIONALLY DELETED
8. **INDEPENDENT CONTRACTOR:** Contractor and Subcontractors, in the performance of this Contract, shall act in an independent capacity and not as officers or employees or agents of the State Entity or the State of Utah.
9. **CONTRACTOR RESPONSIBILITY:** Contractor is solely responsible for fulfilling the contract, with responsibility for all Procurement Items delivered and/or performed as stated in this Contract. Contractor shall be the sole point of contact

regarding all contractual matters. Contractor must incorporate Contractor's responsibilities under this Contract into subcontract with its Subcontractors that will provide the Procurement Item(s) to the State Entity under this Contract. Moreover, Contractor is responsible for its Subcontractors compliance under this Contract.

Item 18.

10. **INDEMNITY:** Both parties to this agreement are Utah governmental entities as defined in the Utah Governmental Immunity Act (Utah Code Ann. 63G-7-101 et. seq.). Nothing in this Contract shall be construed as a waiver by either or both parties of any rights, limits, protections or defenses provided by the Act. Nor shall this Contract be construed, with respect to third parties, as a waiver of any governmental immunity to which a party to this Contract is otherwise entitled. Subject to and consistent with the Act, each party will be responsible for its own actions or negligence and will defend against any claims or lawsuit brought against it. There are no indemnity obligations between these parties.
11. **EMPLOYMENT PRACTICES:** Contractor agrees to abide by the following federal and state employment laws, including: (i) Title VI and VII of the Civil Rights Act of 1964 (42 U.S.C. 2000e), which prohibits discrimination against any employee or applicant for employment or any applicant or recipient of services on the basis of race, religion, color, or national origin; (ii) Executive Order No. 11246, as amended, which prohibits discrimination on the basis of sex; (iii) 45 CFR 90, which prohibits discrimination on the basis of age; (iv) Section 504 of the Rehabilitation Act of 1973, or the Americans with Disabilities Act of 1990, which prohibits discrimination on the basis of disabilities; and (v) Utah's Executive Order 2019-1, dated February 5, 2019, which prohibits unlawful harassment in the workplace. Contractor further agrees to abide by any other laws, regulations, or orders that prohibit the discrimination of any kind by any of Contractor's employees.
12. **AMENDMENTS:** This Contract may only be amended by the mutual written agreement of the parties, provided that the amendment is within the Scope of Work of this Contract and is within the scope/purpose of the original solicitation for which this Contract was derived. The amendment will be attached and made part of this Contract. Automatic renewals will not apply to this Contract, even if listed elsewhere in this Contract.
13. **DEBARMENT:** Contractor certifies that it is not presently nor has ever been debarred, suspended, proposed for debarment, or declared ineligible by any governmental department or agency, whether international, national, state, or local. Contractor must notify the State Entity within thirty (30) days if debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in any contract by any governmental entity during this Contract.
14. **TERMINATION:** This Contract may be terminated, with cause by either party, in advance of the specified expiration date, upon written notice given by the other party. The party in violation will be given ten (10) days after written notification to correct and cease the violations, after which this Contract may be terminated for cause immediately and subject to the remedies below. This Contract may also be terminated without cause (for convenience), in advance of the specified expiration date, by the either party, upon thirty (30) days written termination notice being given to the the other party. The State Entity and the Contractor may terminate this Contract, in whole or in part, at any time, by mutual agreement in writing.

On termination of this Contract, all accounts and payments will be processed according to the financial arrangements set forth herein for approved and conforming Procurement Items ordered prior to date of termination. In no event shall the State Entity be liable to the Contractor for compensation for any Good neither requested nor accepted by the State Entity. In no event shall the State Entity's exercise of its right to terminate this Contract for convenience relieve the Contractor of any liability to the State Entity for any damages or claims arising under this Contract.

15. **NONAPPROPRIATION OF FUNDS, REDUCTION OF FUNDS, OR CHANGES IN LAW:** This Contract may be terminated in whole or in part at the sole discretion of the State Entity, if the State Entity reasonably determines that: (i) a change in Federal or State legislation or applicable laws materially affects the ability of either party to perform under the terms of this Contract; or (ii) that a change in available funds affects the State Entity's ability to pay under this Contract. A change of available funds as used in this paragraph includes, but is not limited to a change in Federal or State funding, whether as a result of a legislative act or by order of the President or the Governor. Such termination shall become effective thirty (30) days after written notice by the State Agency delivered to the Contractor, except such termination shall be effective immediately upon notice if the underlying Federal Grant is terminated without notice to the State Entity.

If a written notice is delivered under this section, the State Entity will reimburse Contractor for the Procurement Item(s) properly ordered and/or services properly performed until the effective date of said notice. The State Entity will not be liable for any performance, commitments, penalties, or liquidated damages that accrue after the effective date of said written notice.

16. **SALES TAX EXEMPTION:** The Procurement Item(s) under this Contract will be paid for from the State Entity's funds and used in the exercise of the State Entity's essential functions as a State of Utah entity. Upon request, the State Entity will provide Contractor with its sales tax exemption number. It is Contractor's responsibility to request the State Entity's sales tax exemption number. It also is Contractor's sole responsibility to ascertain whether any tax deduction or benefits apply to any aspect of this Contract.
17. **WARRANTY OF PROCUREMENT ITEM(S):** Contractor warrants, represents and conveys full ownership and clear title, free of all liens and encumbrances, to the Procurement Item(s) delivered to the State Entity under this Contract. Contractor warrants for a period of one (1) year that: (i) the Procurement Item(s) perform according to all specific claims that Contractor made in its Response; (ii) the Procurement Item(s) are suitable for the ordinary purposes for which such Procurement Item(s) are used; (iii) the Procurement Item(s) are suitable for any special purposes identified in the Contractor's Response; (iv) the Procurement Item(s) are designed and manufactured in a commercially reasonable manner; (v) the Procurement Item(s) are manufactured and in all other respects create no harm to persons or property; and (vi) the Procurement Item(s) are free of defects. Unless otherwise specified, all Procurement Item(s) provided shall be new and unused of the latest model or design.

Remedies available to the State Entity under this section are limited to the following: Contractor will repair or replace Procurement Item(s) at no charge to the State Entity within a reasonable time of any written notification informing Contractor of the Procurement Item(s) not performing as required under this Contract. If the repaired and/or replaced Procurement Item(s) prove to be inadequate, or fail its essential purpose, Contractor will refund the full amount of any payments that have been made.

18. **CONTRACTOR'S INSURANCE RESPONSIBILITY:** INTENTIONALLY DELETED

19. **RESERVED.**

20. **PUBLIC INFORMATION:** Contractor agrees that this Contract, related purchase orders, related pricing documents, and invoices will be public documents and may be available for public and private distribution in accordance with the State of Utah's Government Records Access and Management Act (GRAMA). Contractor gives the State Entity and the State of Utah express permission to make copies of this Contract, related sales orders, related pricing documents, and invoices in accordance with GRAMA. Except for sections identified in writing by Contractor and expressly approved by the State of Utah Division of Purchasing and General Services, Contractor also agrees that the Contractor's Response will be a public document, and copies may be given to the public as permitted under GRAMA. The State Entity and the State of Utah are not obligated to inform Contractor of any GRAMA requests for disclosure of this Contract, related purchase orders, related pricing documents, or invoices.

21. **DELIVERY:** All deliveries under this Contract will be F.O.B. Destination Freight Prepaid and Allowed, unless specifically negotiated otherwise and explicitly written in this contract, with all transportation and handling charges paid for by Contractor. Responsibility and liability for loss or damage will remain with Contractor until final inspection and acceptance when responsibility will pass to the State Entity, except as to latent defects or fraud. Contractor shall strictly adhere to the delivery and completion schedules specified in this Contract.

22. **ACCEPTANCE AND REJECTION:** The State Entity shall have thirty (30) days after delivery of the Procurement Item(s) to perform an inspection of the Procurement Item(s) to determine whether the Procurement Item(s) conform to the standards specified in the Solicitation and this Contract prior to acceptance of the Procurement Item(s) by the State Entity.

If Contractor delivers nonconforming Procurement Item(s), the State Entity may, at its option and at Contractor's expense: (i) return the Procurement Item(s) for a full refund; or (ii) require Contractor to promptly correct or replace the nonconforming Procurement Item(s). Contractor shall not redeliver corrected or rejected Procurement Item(s) without: first, disclosing the former rejection or requirement for correction; and second, obtaining written consent of the State Entity to redeliver the corrected Procurement Item(s). Repair, replacement, and other correction and redelivery shall be subject to the terms of this Contract.

23. **INVOICING:** Contractor will submit invoices within thirty (30) days of the delivery date of the Procurement Item(s) to the State Entity. The contract number shall be listed on all invoices, freight tickets, and correspondence relating to this Contract. The prices paid by the State Entity will be those prices listed in this Contract, unless Contractor offers a prompt payment discount within its Response or on its invoice. The State Entity has the right to adjust or return any invoice reflecting incorrect pricing.

24. **PAYMENT:** Payments are to be made within thirty (30) days after a correct invoice is received, except that final payment for Contracts funded by Federal Grants terminated by the federal government without notice to the State Entity as described in Paragraph 15 will be made under the payment procedures applicable to the Federal Grant. All payments to Contractor will be remitted by mail, electronic funds transfer, or the State of Utah's Purchasing Card (major credit card). Except for final payments under terminated Federal Grants described above, if payment has not been made after sixty (60) days from the date a correct invoice is received by the State Entity, then interest may be added by Contractor as prescribed in the Utah Prompt Payment Act. The acceptance by Contractor of final payment, without a written protest filed with the State Entity within ten (10) business days of receipt of final payment, shall release the State Entity and the State of Utah from all claims and all liability to the Contractor. The State Entity's payment for the Procurement Item(s) and/or services shall not be deemed an acceptance of the Procurement Item(s) and is without prejudice to any and all claims that the State Entity or the State of Utah may have against Contractor. The State of Utah and the State Entity will not allow the Contractor to charge end users electronic payment fees of any kind.

25. **INDEMNIFICATION RELATING TO INTELLECTUAL PROPERTY:** INTENTIONALLY DELETED

26. **OWNERSHIP IN INTELLECTUAL PROPERTY:** The State Entity and Contractor each recognizes that each has no right, title, or interest, proprietary or otherwise, in the intellectual property owned or licensed by the other, unless otherwise agreed upon by the parties in writing. All Procurement Item(s), documents, records, programs, data, articles, memoranda, and other materials not developed or licensed by Contractor prior to the execution of this Contract, but specifically manufactured under this Contract shall be considered work made for hire, and Contractor shall transfer any ownership claim to the State Entity. Contractor shall have the right to publish, upon prior written approval of the State Entity which may not unreasonably be withheld, the results of the project.

27. **OWNERSHIP IN CUSTOM DELIVERABLES:** INTENTIONALLY DELETED

28. **ASSIGNMENT:** Contractor may not assign, sell, transfer, subcontract or sublet rights, or delegate any right or obligation under this Contract, in whole or in part, without the prior written approval of the State Entity.

29. **REMEDIES:** Any of the following events will constitute cause for the State Entity to declare Contractor in default of this Contract: (i) Contractor's non-performance of its contractual requirements and obligations under this Contract; or (ii) Contractor's material breach of any term or condition of this Contract. The State Entity may issue a written notice of default providing a ten (10) day period in which Contractor will have an opportunity to cure. Time allowed for cure will not diminish or eliminate Contractor's liability for damages. If the default remains after Contractor has been provided the opportunity to cure, the State Entity may do one or more of the following: (i) exercise any remedy provided by law or equity; (ii) terminate this Contract; (iii) impose liquidated damages, if liquidated damages are listed in this Contract; (iv) debar/suspend Contractor from receiving future contracts from the State Entity or the State of Utah; or (v) demand a full refund of any payment that the State Entity has made to Contractor under this Contract for Procurement Item(s) that do not conform to this Contract.

30. **FORCE MAJEURE:** Neither party to this Contract will be held responsible for delay or default caused by fire, riot, act of God, and/or war which is beyond that party's reasonable control. The State Entity may terminate this Contract after



- 46. **ENTIRE AGREEMENT:** This Contract constitutes the entire agreement between the parties and supersedes any other prior and contemporaneous agreements and understandings between the parties, whether oral or written.
- 47. **ANTI-BOYCOTT ACTIONS:** In accordance with Utah Code 63G-27 et seq., Contractor certifies that it is not currently engaged in any "economic boycott" nor a "boycott of the State of Israel" as those terms are defined in Section 63G-27-102. Contractor further certifies that it has read and understands 63G-27 et. seq., that it will not engage in any such boycott action during the term of this Contract, and that if it does, it shall promptly notify the State in writing.
- 48. **TIME IS OF THE ESSENCE:** The Procurement Item(s) shall be completed by any applicable deadline stated in this Contract. For all Procurement Item(s), time is of the essence. Contractor shall be liable for all reasonable damages to the State Entity, the State of Utah, and anyone for whom the State of Utah may be liable as a result of Contractor's failure to timely perform the Procurement Item(s) required under this Contract.
- 49. **PERFORMANCE EVALUATION:** The State Entity may conduct a performance evaluation of Contractor's Procurement Item(s), including Contractor's Subcontractors. Results of any evaluation may be made available to Contractor upon request.
- 50. **STANDARD OF CARE:** The Procurement Item(s) of Contractor and its Subcontractors shall be performed in accordance with the standard of care exercised by licensed members of their respective professions having regular experience providing similar Procurement Item(s) which similarities include the type, magnitude, and complexity of the Procurement Item(s) that are the subject of this Contract. Contractor shall be liable to the State Entity and the State of Utah for claims, liabilities, additional burdens, penalties, damages, or third-party claims (e.g., another Contractor's claim against the State of Utah), to the extent caused by wrongful acts, errors, or omissions that do not meet this standard of care.
- 51. **REVIEWS:** The State Entity reserves the right to perform plan checks, plan reviews, other reviews, and/or comment upon the Procurement Item(s) of Contractor. Such reviews do not waive the requirement of Contractor to meet all of the terms and conditions of this Contract.
- 52. **Restricted Foreign Entities and Forced Labor:** In accordance with Utah law, Contractors contracting with the State certify that they are not providing a "forced labor product" as defined in Utah Code 63G-6a-121. If the Contractor is providing technology or technology services, networks, or systems, the Contractor certifies that the aforementioned does not come from a "restricted foreign entity," as also defined in UCA 63G-6a-121.

(Revision Date: 9/11/2025)

# DDW/LHD EC-SDC PFAS Sampling Assistance Program Guidelines

## **Purpose**

The purpose of a Utah Division of Drinking Water (DDW)- Local Health Department (LHD) partnership regarding PFAS outreach and sampling is to assist Utah's small or disadvantaged public water systems in meeting the initial monitoring requirements of the PFAS rule.

The EPA announced a national drinking water rule for PFAS in 2024 through the issuance of Maximum Contaminant Limits (MCLs). The national drinking water rule for PFAS states that all community and non-transient, non-community public water systems must complete initial PFAS monitoring by April 26, 2027, and be in compliance with the MCLs by April 26, 2029, with the exemption for public water systems that only receive water through consecutive connections, which do not need to monitor for PFAS.

There are 505 public water systems in Utah that will be required to collect initial monitoring samples for PFAS prior to April 26, 2027. Many public water systems have not begun sampling for PFAS, and nearly all of the systems that have yet to begin initial monitoring for PFAS are small or disadvantaged by state definition.

Collaboration with LHDs on outreach and sampling is a critical component to ensure that all public water systems get the information and assistance they need to comply with the PFAS rule.

## **Core Items- PFAS Initial Monitoring Requirements**

- Goal: To identify and assist small or disadvantaged public water systems that have not yet begun sampling for PFAS.
- Objective: LHD would perform outreach and onsite sampling assistance to public water systems identified by DDW and agreed to by the LHD.
- Measure: Number of water systems and points of entry from which a PFAS sample was collected by the LHD
- Report: A shared Google sheet or Microsoft Word document will be created to allow updates to outreach, sampling and notes to be shared. Periodic meetings may be requested by either party to receive updates.

## **LHD Program Participation Requirements**

Participating LHDs will designate a contact person(s) to support public water system inquiries. LHDs with water laboratories will display PFAS educational materials in their labs.

LHDs will be expected to perform their own outreach to the list of public water systems identified and sent to LHDs by DDW to encourage participation in this funding opportunity.

DDW has entered into a contract with PACE Laboratories in Peoria, Illinois. LHD Onsite Sampling Assistance for PFAS will require shipping (drop off at a FedEx office, with some possibilities of UPS). All PFAS samples collected and shipped by LHDs will automatically be invoiced to DDW. DDW will provide detailed protocols for the sampling and shipping processes.

DDW has a dedicated website to PFAS, and DDW will publish the point of contact information for each participating LHD. If the point of contact changes, the participating LHD will notify DDW.

For water systems that utilize LHDs for PFAS sampling assistance, the expectation is that LHDs help collect and ship all remaining required samples.

### **Payment/Reimbursement Structure-**

Health departments will send an invoice to the division at the end of each month or quarter. The invoice should include:

- PFAS Sampling Details for the samples and outreach during each month or quarter.
- Public Water System name & ID
- Hours Spent per Water System
- Date of sample and/or outreach (Performance Period)

The invoice should be sent to John Steffan [jtsteffan@utah.gov](mailto:jtsteffan@utah.gov)

Health Departments can expect payment within 30 days after the Division receives an invoice.

### **Eligible systems for LHD Onsite Sampling Assistance-**

Populations of less than 3,300 (UCMR5 population)

Systems that have not yet started sampling and are eligible to receive Emerging Contaminant Small or Disadvantaged Community Grant Funds

#### **How will outreach be conducted-**

- DDW Emerging Contaminants staff will provide a list of PWS eligible to participate in your jurisdiction and train LHD personnel about the PFAS rule, the DDW PFAS sampling program, and the detailed protocols for sampling and shipping.
- LHD could work collaboratively with DDW on outreach or perform outreach to the systems on its own, but initial outreach by LHDs must be completed by the end of May 2026. After May 31, 2026 DDW will assume outreach for the remaining systems that were unable to be reached, signed up for the free PFAS sampling, or began PFAS sampling on their own.
- LHD may be able to sign up a PWS that has agreed with the LHD to participate in the program, or a PWS may request that the PWS sign up themselves using the PFAS waitlist form on DDW's PFAS website. DDW may send sample coolers directly to the LHD or the PWS, whichever the LHD and PWS agree to.
- If a water system chooses to participate in the free PFAS sampling program and elects to participate in the onsite sampling assistance program, DDW encourages the LHD to meet with a member of the water system during the sample event so the public water system can be trained on how to take samples for future sampling compliance.
- Although initial monitoring for PFAS is a requirement of the PFAS rule, participation in the free PFAS sampling program and onsite sampling assistance is optional for water systems. Water systems may choose to sample outside of the free PFAS sampling program or participate in the free water sampling program, but choose to take the samples themselves rather than request sample assistance.

#### **Sample Coolers and Ordering-**

- LHD or PWS will sign up for sampling assistance through the online waitlist signup form
- DDW will order sample coolers based on the waitlist

- DDW will work with LHDs on timeframes and shipping locations for receiving sample coolers and provide a detailed protocol for the shipping process.

### **Budget Determination of Outreach and Sample Assistance Costs for San Juan Health Department.**

DDW will compensate the San Juan Health Department at a rate of (\$100/hour). A maximum compensation budget for a combination of both outreach and sampling assistance efforts will be determined by the LHD in consultation with DDW and be included in the final contract.

The maximum compensation below is based on each system being sampled individually and based on the estimated hours of outreach that will be conducted. Please make every effort to bundle water systems where possible.

Based on the list of eligible water systems provided by DDW to the San Juan Health Department on 1-23-2026, the maximum reimbursable sampling costs is as follows:

- Twenty four hours of sampling anticipated at \$100 per hour for a maximum reimbursement of \$2,400.

Based on the list of eligible water systems provided by DDW to the San Juan Health Department on 1-23-2026, the maximum reimbursable outreach costs, is as follows:

- Four hours of outreach anticipated at \$100 per hour for a maximum reimbursement of \$400.

**Total reimbursement available for PFAS sampling and outreach is as follows:**

- **Maximum Sampling Reimbursement: \$2,400**
- **Maximum Outreach Reimbursement: \$400**
- **Total Maximum Reimbursement Amount (Sampling + Outreach): \$2,800**

## Agreement for Electric Service

This Agreement for Electric Service (this "Agreement") is dated effective as of \_\_\_\_\_ ("Effective Date") by and between EMPIRE ELECTRIC ASSOCIATION, INC., a Colorado cooperative association, whose address is P.O. Box K, Cortez, Colorado 81321 (hereinafter called the "Cooperative") and San Juan County, whose address is 297 S Main St, Monticello, UT 84535 (hereinafter called the "Applicant").

The Cooperative shall sell and deliver to the Applicant, and the Applicant shall purchase all of the electric power and energy which the Applicant may need at the location commonly known as San Juan County Public Safety Building, and described in Exhibit A, attached hereto and by this reference made part hereof, including any amendments thereto, upon the following terms:

### 1. SERVICE CHARACTERISTICS

- a. Service hereunder shall be sixty cycles, Three-Phase, 277/480 volt 4-wire, max 500 kVA delivered to Applicant's Point of Delivery as described in Exhibit A (the "Point of Delivery").
- b. The Applicant shall not resell electric power and energy purchased hereunder, unless written approval is first obtained from the Cooperative.
- c. The Applicant shall meet the operation parameters specified by the latest version of IEEE 519. Any power quality issues created by the Applicant's equipment shall be promptly remedied at the Applicant's expense. The Cooperative shall have the right to disconnect service if power quality issues are not remedied.

### 2. PAYMENT FOR CONSTRUCTION OF FACILITIES AND EQUIPMENT

- a. Cooperative shall install a distribution line and associated electrical equipment to Applicant's Point of Delivery (the "Project"). Applicant agrees to remit payment for all reasonable and necessary costs incurred by Cooperative and associated with said installation, including all incidental costs and fees associated therewith. Cooperative estimates that the total cost chargeable to Applicant for the Point of Delivery will be approximately \$82,180.42 (combined applicant costs between WO #289648 and #289714) [ALT PROVISIONS: Cooperative hereby acknowledges deposit of the estimated cost in good funds by Applicant / Applicant hereby agrees to deposit the estimated costs with Cooperative within five days from the Effective Date of this Agreement.]
- b. Cooperative agrees that all costs shall be prudent in incurrence and amount under the circumstances surrounding the contemplated construction and not in excess of those amounts which Cooperative would allow were it constructing the facilities with funds to be reimbursed through electric rates.

- c. The parties agree that any equipment, facilities, electric lines, or other items installed pursuant to this Agreement shall be owned solely by Cooperative and shall not be the property of Applicant.

### **3. APPLICANT PROVIDED ITEMS**

- a. Applicant agrees to provide Cooperative an easement, in a form mutually acceptable to both parties, for Cooperative owned distribution line and equipment. Applicant understands that additional easements may be required to provide the new service.
- b. Applicant shall provide Cooperative an approved State of Colorado electrical inspection prior to taking service.

### **4. PAYMENT OF MONTHLY ENERGY USE AND FLAT CHARGES**

- a. After the contemplated new facilities begin commercial operation or 30 days after the Cooperative notifies the Applicant in writing that service is available hereunder, whichever shall occur first, the initial billing period shall commence and Applicant shall pay the Cooperative for power and energy received hereunder at the rates and upon the terms and conditions set forth in Rate Tariff 6A-6C, or any amendment thereof made by the Board of Directors of the Cooperative pursuant to its Bylaws and policies and in accordance with applicable law. The Tariff shall be available to Applicant upon request.
- b. Should the Applicant cease to take service any time during the term of this Agreement, at the Cooperative's discretion, the Cooperative may remove the facilities installed for the sole benefit of the Applicant and charge Applicant for the cost of removal.
- c. Bills for service hereunder shall be paid at the office of the Cooperative in Cortez, State of Colorado.
- d. Such payments shall be due on the tenth (10<sup>th</sup>) day following the mailing date of the bill for services furnished during the preceding monthly billing period. If the Applicant shall fail to make timely payment for electric service furnished hereunder, late charges may be assessed in accordance with the Cooperative's Tariff. In addition, the Cooperative may discontinue electric service on the eleventh (11<sup>th</sup>) day (or later) after Applicant has received written notice of non-payment when due. Such discontinuance of service shall not relieve the Applicant of any of its obligations under this Agreement.
- e. Disputed bills shall be handled in accordance with the Cooperative's Rules and Regulations. If Applicant disputes any bill received from Cooperative, Applicant shall provide written notice to Cooperative prior to the time that payment is due, stating the reasons therefore. Cooperative shall promptly investigate the complaint. However, such notice shall not excuse prompt payment of the bill by Applicant. If the bill is found to be incorrect, the Cooperative shall refund the amount of overpayment or credit the amount of overpayment to Applicant on the next bill rendered. If the dispute is not settled by Cooperative's Management, Applicant may file a dispute with the Board of Directors of the Cooperative in accordance with applicable Cooperative Policy.

## 5. MEMBERSHIP

- a. Applicant agrees to continue to be bound by the Cooperative's Rules and Regulations (the "Rules and Regulations"), the Bylaws, and provisions of the Articles of Incorporation, all of which shall apply to the new facilities.

## 6. CONTINUITY OF SERVICE

- a. The Cooperative shall use reasonable diligence to provide a constant and uninterrupted supply of electric power and energy hereunder. If the supply of electric power and energy shall fail or be interrupted, or become defective through act of God, Governmental authority, natural causes, maintenance work required by prudent utility practice, public enemy, accident, strikes, labor trouble, inability to secure right-of-way, or any other cause beyond the reasonable control of the Cooperative, the Cooperative shall not be liable for any damages caused thereby.
- b. Applicant acknowledges the necessity of testing and routine maintenance of the facilities and equipment associated with the new service. This includes regulatory required testing/maintenance and standard electric utility practices, all of which Applicant has been or will be made aware of by Cooperative if Applicant is to be responsible for such testing/maintenance/practices.

## 7. LIABILITY

- a. Applicant shall indemnify, and hold harmless Cooperative, its members, officers, directors, employees, and agents from any and all claims for bodily injury or damage to property to the extent occurring as a result of Applicant's acts or omissions under this Agreement.
- b. Cooperative shall indemnify, and hold harmless Applicant, its other partners, and its and their respective officers, directors, employees, and agents from any and all claims for bodily injury or damage to property to the extent occurring as a result of Cooperative's or its member(s)' acts or omissions under this Agreement.
- c. Nothing contained in this Section 7 shall be construed as relieving or releasing a party from liability for injury or damage, wherever occurring, resulting from its own negligence or the negligence of any of its members, officers, directors, employees, or agents, and in the event of concurrent negligence, liability will be allocated based on the parties' comparative negligence in accordance with Colorado law.

## 8. RIGHT OF ACCESS

- a. Duly authorized representatives of the Cooperative shall be permitted, and Applicant hereby grants a license to the Cooperative, to enter mutually acceptable non-secured portions of Applicant's premises at all reasonable times in order to carry out the provisions hereof. Said license shall include, but not be limited to, the right for the Cooperative's duly authorized representatives to enter mutually acceptable non-secured portions of Applicant's premises to install, locate, operate, maintain, repair and/or

replace any equipment or facilities necessary to supply the electric power and energy called for in this Agreement.

## 9. TERM

- a. The initial term of this Agreement shall be from the Effective Date set forth above until one month following the start of the initial billing period. After the initial term, this Agreement will continue and electric service will be provided in accordance with the Rules and Regulations and current rate schedules until terminated by either party with sixty (60) days written notice.

## 10. AUTHORITY AND APPROVAL

- a. Each party to this Agreement warrants that it has full authority to enter into this Agreement and bind the party or entity to its terms and provisions.
- b. This Agreement shall not be effective unless approved in writing by the Administrator of the Rural Utilities Services, if such approval is required.
- c. Applicant agrees to pay Cooperative all costs of collection, which shall include a collection fee equal to thirty-five percent (35%) of the delinquent amount, all reasonable attorneys' fees and costs, and any other amounts reasonably incurred to collect any past due amounts, upon failure to pay in the manner herein agreed upon for electric power and energy delivered in accordance with this Agreement. Cooperative reserves the right to modify the thirty-five percent (35%) collection fee upon notice to the Applicant.

## 11. MISCELLANEOUS PROVISIONS

- a. Effect of Headings. The section and subsection headings contained herein are for convenience only and shall not affect the construction hereof.
- b. No Third-Party Beneficiary; No Assignments; Entire Agreement. This Agreement is and shall be binding upon and inure to the benefit of the parties and their respective successors and assigns. The provisions of this Agreement are solely for the benefit of the parties and are not intended to confer upon any person or entity, except the parties and their successors and assigns, any rights or remedies hereunder. This Agreement (i) is not assignable without the written consent of the non-assigning party, which consent shall not be unreasonably withheld, provided that such consent shall not be required for assignment to an affiliate, (ii) states the entire agreement between the parties as to the subject matter of this Agreement, and (iii) merges and supersedes all previous communications and agreements related thereto.
- c. Modification. No addition or modification of this Agreement will be binding on any party, unless reduced to writing and signed by all parties.
- d. Execution of Additional Documents. The parties agree to execute such additional documents as may be necessary from time-to-time to effectuate the purposes of this

Agreement.

- e. **No Waiver.** Except as otherwise expressly provided in this Agreement, no failure or delay of either party in exercising any power, right or remedy under this Agreement will operate as a waiver thereof, nor will any single or partial exercise of any such right or power, or any power, preclude any other or further exercise thereof or the exercise of any other right, power or remedy.
- f. **Severability.** Whenever possible, each provision of this Agreement will be interpreted in such a manner as to be legal, valid, and enforceable under applicable law, but if any provision of this Agreement shall be held by a court having jurisdiction to be illegal, invalid, or unenforceable in any jurisdiction, the remaining provisions of this Agreement will remain in full force and effect as if it had never contained such illegal, invalid, or unenforceable provision. If necessary to effect the intent of the parties, the parties will negotiate in good faith to amend this Agreement to replace the illegal, invalid or unenforceable language with legal, valid and enforceable language which as closely as possible reflects such intent.
- g. **Governing Law.** This Agreement shall be governed and construed in accordance with the laws of the State of Colorado, without regard to principles of conflict or choice of laws.
- h. **Attorney's Fees.** In the event this Agreement becomes the subject of a dispute, then the prevailing party shall be entitled to the reasonable attorney fees and costs it incurs from the losing party.
- i. **Notices.** Any notices provided for in this Agreement shall be deemed duly given when mailed or electronically transmitted. to the parties at the address first set forth above. Notices shall be effective upon receipt during normal business hours; and if received outside of normal business hours, receipt shall be deemed to occur on the immediate next business day.
- j. **Counterparts.** A copy of this Agreement may be executed by each party, separately, and when each party has executed a copy thereof, such copies taken together shall be deemed a full and complete contract between the parties. Faxed or electronic images of signatures shall have the same force and effect as original signatures.

IN WITNESS HEREOF, the parties hereto have executed this Agreement effective as of the Effective Date set forth above.

**EMPIRE ELECTRIC ASSOCIATION, INC.**

By: Meegan Markham

Date: 2/18/2026

Meegan Markham  
Name

Engineering Technician  
Title

San Juan County

By: \_\_\_\_\_

Date: \_\_\_\_\_

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

Authorized Signatory

San Juan County  
SO# 289648

## Exhibit A

### Description and Location of Service

Type of operation:	Expansion / Remodel of Public Safety Building
Use of service:	Expansion / Remodel of Public Safety Building
Service will be made available on or before:	
Size of largest motor:	25 HP
Point of delivery:	297 S Main St
Service address:	297 S Main St
Cooperative's map location identifier:	0891500460590
Section:	36
Township:	33S
Range:	23E
Applicant's name:	San Juan County
Applicant's business address:	117 S Main St Monticello, UT 84535
Applicant's mailing address:	PO Box 338 Monticello, UT 84535

**GRANT OF EASEMENT-ELECTRIC LINE**

The undersigned, San Juan County (“**Grantor**”), whose address is 297 S Main St, Monticello, UT for a good and valuable consideration, the receipt whereof is hereby acknowledged, does hereby grant and convey unto Empire Electric Association, Inc., a cooperative corporation (hereinafter called the “**Cooperative**”) whose address is P.O. Box K, Cortez, Colorado 81321 and to its successors or assigns, a perpetual, non-exclusive easement twenty feet (20’) in width, ten feet (10’) on each side of the electric line described on **Exhibit A** for the purpose enumerated in this Grant of Easement. The easement described herein shall burden the following described lands situated in the County of San Juan, State of Utah, and more particularly described as follows:

**Tract of land in the NE1/4 of Section 36, Township 33S, Range 23E, SLM. being more particularly described in B892 P492-493 of the San Juan County Records:**

Parcel ID Numbers: M-90; M-90-1; M-91; M-94; A0000013004A; A0000013001A

Beginning at the southwest corner of Block 13, MONTICELLO TOWNSITE SURVEY, and running thence north

254.5 feet along the west block line; thence east 100.0 feet; thence north 174.5 feet to the north block line; thence east 60.5 feet along the north block line; thence south 100.0 feet; thence east 54.0 feet; thence south 32.0 feet; thence east 214.5 feet to the east block line; thence south 297.0 feet along the east block line to the southeast corner of Block 13; thence west 429.0 feet along the south block line to the point of beginning. Containing 3.05 acres more or less.

(hereinafter “**Land.**”)

Grantor does hereby grant and convey unto Cooperative a perpetual, non-exclusive easement for the purposes of installing, operating, inspecting, maintaining, repairing, replacing, or removing overhead and/or underground electric line facilities (“**Facilities**”) for the transmission and/or distribution of electric power and energy and facilities and for fiber optics and other communication purposes. Grantor also grants and conveys to Cooperative an easement for access (ingress and egress) over, along and across the Easement Area. Facilities may include (but are not limited to) lines, cables, poles, guy wires, anchors, conduits, cabinets, and other equipment, fixtures, appurtenances, and structures necessary to maintain such Facilities on, over, under, through and across the Easement Area for the purposes set forth above. Cooperative shall have the right to utilize the Easement Area to extend services to Cooperative’s customers. Cooperative has the right to trim and remove any trees, shrubs, bushes, and vegetation and remove or relocate any structures, features, barriers, or obstructions on and within the Easement Area. Cooperative shall have the right to act or seek injunctive relief to prevent the construction, or require removal, of any such structures, features, barriers, or obstructions not permitted hereunder, whether due to the actions of Grantor or any third party, provided that Grantor may maintain structures consistent with the terms of a written encroachment agreement entered into with Cooperative. Grantor agrees that Exhibit A may be amended by the Cooperative to reflect the location of the electric line as actually constructed on the Land.

Grantor retains the right to the undisturbed use and occupancy of the Easement Area so long as such use and occupancy does not materially impair Cooperative’s rights in and to the Easement Area, is not inconsistent with the easement purpose hereby granted, or does not injure or interfere with the construction, operation, maintenance, repair, extensions or additions to the Facilities.

If any Party shall bring suit to enforce the terms and provisions hereof, or to recover damages for the breach of this Grant of Easement, the prevailing Party shall be entitled to recover from the other Party all reasonable costs, expenses and attorneys’ fees incurred in connection with the exercise by the prevailing Party of its rights and remedies hereunder.

Cooperative shall have the unrestricted right to sell, assign, mortgage, convey, contribute, lease or otherwise transfer all or any rights under this Easement at any time and from time to time. “Cooperative” includes all successors and/or assigns to Cooperative’s interest in this Easement, any part thereof, and any right or benefit of this Grant of Easement.

The benefits and burdens of this Grant of Easement shall be binding upon the Parties and their respective successors, successors-in-title and assigns and shall run with the title to the Land.

IN WITNESS WHEREOF, the undersigned have set their hands and seal this \_\_\_\_ day of \_\_\_\_\_ 2026

GRANTOR

\_\_\_\_\_  
San Juan County

\_\_\_\_\_  
Title

State of \_\_\_\_\_ )  
County of \_\_\_\_\_ ) ss.

The above and foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2026,  
by \_\_\_\_\_

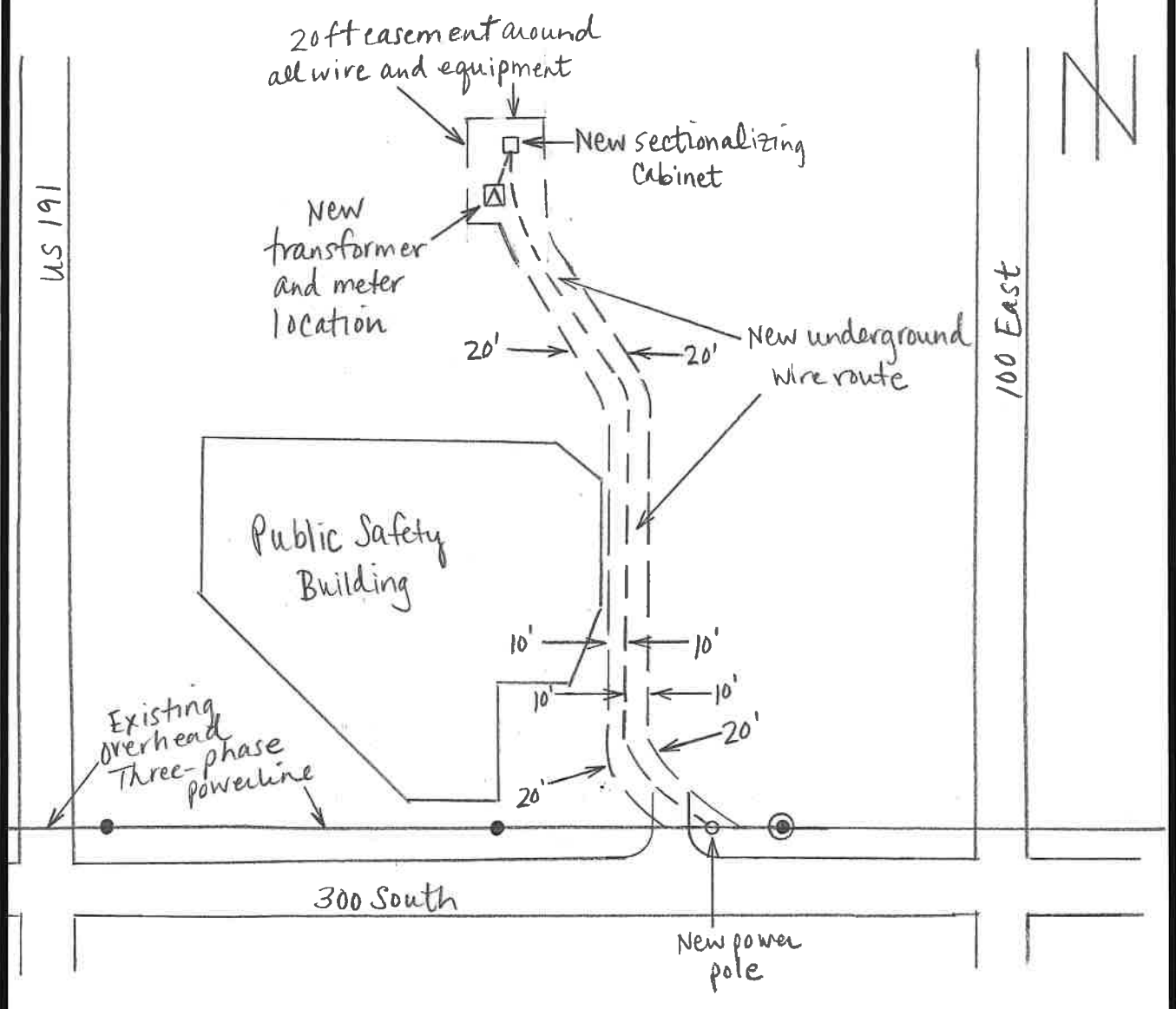
\_\_\_\_\_  
Notary Public

My Commission Expires \_\_\_\_\_

Prepared on behalf of Empire Electric Association, Inc., Cortez, Colorado S.O. # 289648

**Exhibit - A**  
**San Juan County**  
**Section 36**  
**Township 33S**  
**Range 23E**

\*Sketch NOT  
to scale\*



\* 20 ft easement along new wire route and surrounding new equipment \*

<u>EMPIRE ELECTRIC ASSOCIATION, INC.</u>		Sheet No. <u>6A</u>
LARGE POWER		LP1, LP1N, LP2, LP2N

AVAILABILITY:

Available to all customers who take service at voltages of 25 kV or below. Any such service requiring more than 75 kVA of equipment capacity must be served under this rate schedule.

TYPE OF SERVICE:

Three-phase or single-phase at existing voltages.

RATE:

Grid Access Charge per month @ \$231.15

Distribution Demand Charge per kW of Distribution Billing Demand @ \$10.25

The Distribution Billing Demand shall be the maximum average kilowatt load used by the Customer for any period of fifteen (15) consecutive minutes during the period for which the bill is rendered.

Generation Demand Charge per kW of TPP/MCP Billing Demand @ \$10.0450

Transmission Demand Charge per kW of TPP/MCP Billing Demand @ \$8.9082

TPP/MCP Billing Demand is the measured demand at the Cooperative's highest thirty (30) minute integrated total demand measured in each monthly billing period during the Tri-State Generation and Transmission Association, Inc.'s (Tri-State's) Peak Period. Tri-State's Peak Period is from 12:00 PM (noon) through 10:00 PM (the billing ½ hour period ending 12:30 PM through the billing ½ hour period ending at 10:00 PM) daily, Monday through Saturday, with the exception of the following six (6) holidays if occurring on Monday through Saturday: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day

Energy Charge per kWh @ \$0.04120

Subject to any applicable franchise fees and or sales taxes

POWER FACTOR:

The Customer agrees to maintain unity power factor as nearly as practicable. The Cooperative reserves the right to measure such power factor at any time. Should such measurement indicate that the power factor at the time of their maximum Distribution Billing Demand is less than 95%, the demand for billing purposes shall be the demand as indicated or recorded by the demand meter multiplied by 95% and divided by the percent power factor.

CONDITIONS OF SERVICE:

1. Motors having a rated capacity in excess of ten horsepower (10 hp) must be three-phase.
2. All wiring, poles, lines, and other electrical equipment beyond the metering point shall be considered the distribution system of the consumer and shall be furnished and maintained by the consumer unless otherwise specified in the contract for service.
3. If service is furnished at primary distribution voltage, a discount of twenty-five cents (\$0.25) per kW of Distribution Billing Demand shall apply to the Distribution Demand Charge.

<u>EMPIRE ELECTRIC ASSOCIATION, INC.</u>		Sheet No. <u>6A</u>
LARGE POWER	LP1, LP1N, LP2, LP2N	

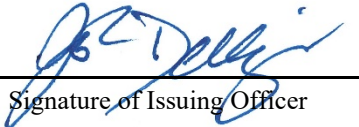
4. The Cooperative shall have the option of metering at secondary voltage and adding the estimated transformer losses to the metered kilowatt hours and kilowatt demand.

TERMS OF PAYMENT:

The monthly bill will be rendered at the above rate. A late payment charge of one and one-half percent (1.5%) of the total balance due will be assessed if the bill is not paid by the due date.

ELECTRIC SERVICE REGULATIONS:

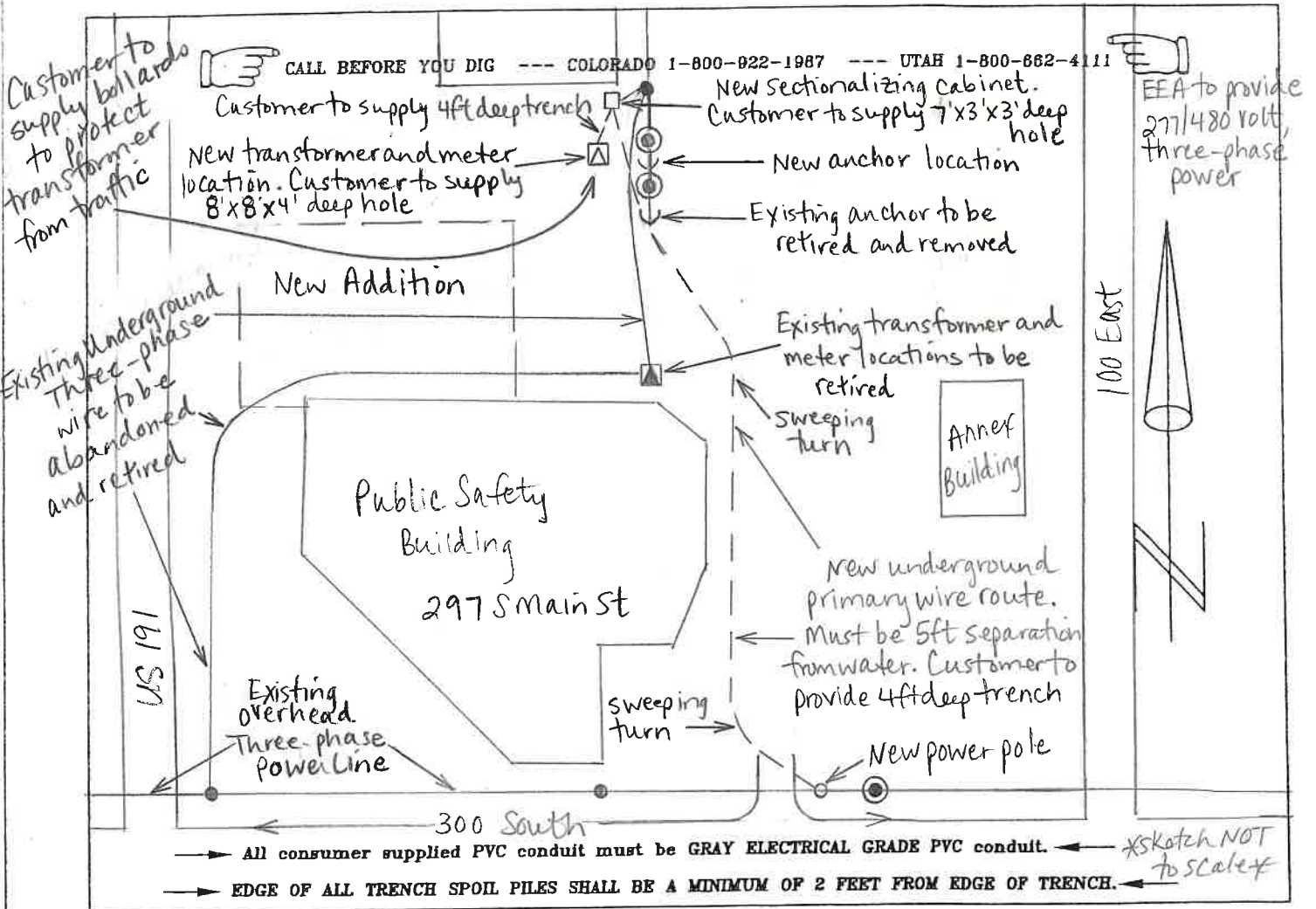
Service under this schedule will be in accordance with the terms of the Rules and Regulations of the Cooperative as approved by the Cooperative’s Board of Directors, and any regulatory authorities having jurisdiction.

Date of Board Approval		Issue Date	<u>03/11/2022</u>
<u>03/11/2022</u>	Signature of Issuing Officer		
	General Manager	Effective Date	<u>04/11/2022</u>
	Title		

APPROVAL OF METER AND UNDERGROUND SERVICE LINE LOCATION

Service Address 297 S Main St  
Monticello

Location # 0891500460590  
Map # 8870-457



\* SEE DETAIL SKETCH ON BACK. RELAY THIS INFORMATION TO YOUR ELECTRICIAN/CONTRACTOR. \*

The consumer or contractor will provide a minimum of 4 foot deep trench on this service extension and will be responsible for providing sand or soft dirt bedding as required. The consumer or contractor will have said trench and required bedding prepared prior to the arrival of Empire Electric crews and will backfill same in the presence of Empire Electric's construction personnel. Any additional crew hours spent due to the failure of the consumer or contractor to comply with the above requirements will be billed to the consumer. Service line will remain unenergized until the trenches are properly backfilled on both sides of the meter and the consumer service beyond the meter has been inspected and approved by the appropriate inspection authority.

\* All turns/corners along trench route must be sweeping turns \*

I have read and do understand the requirements noted above and agree to the service line and meter location as shown in the above sketch.

\* Customer to coordinate and schedule site walkthrough with EEA linemen prior to digging \*

Turn over

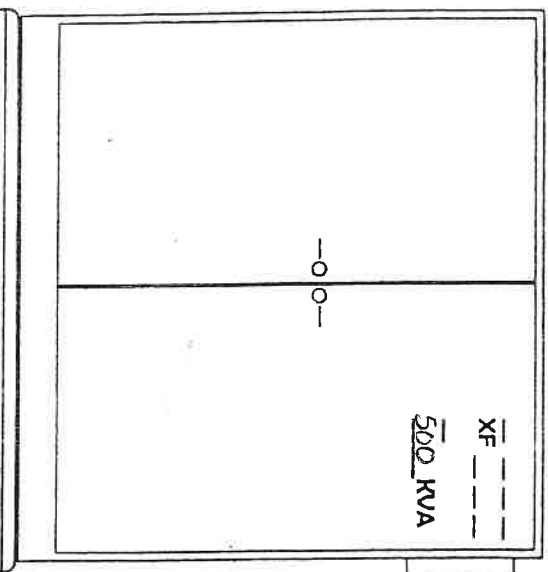
Date

Signed

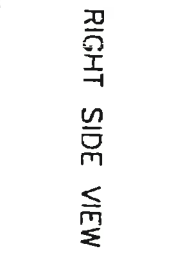
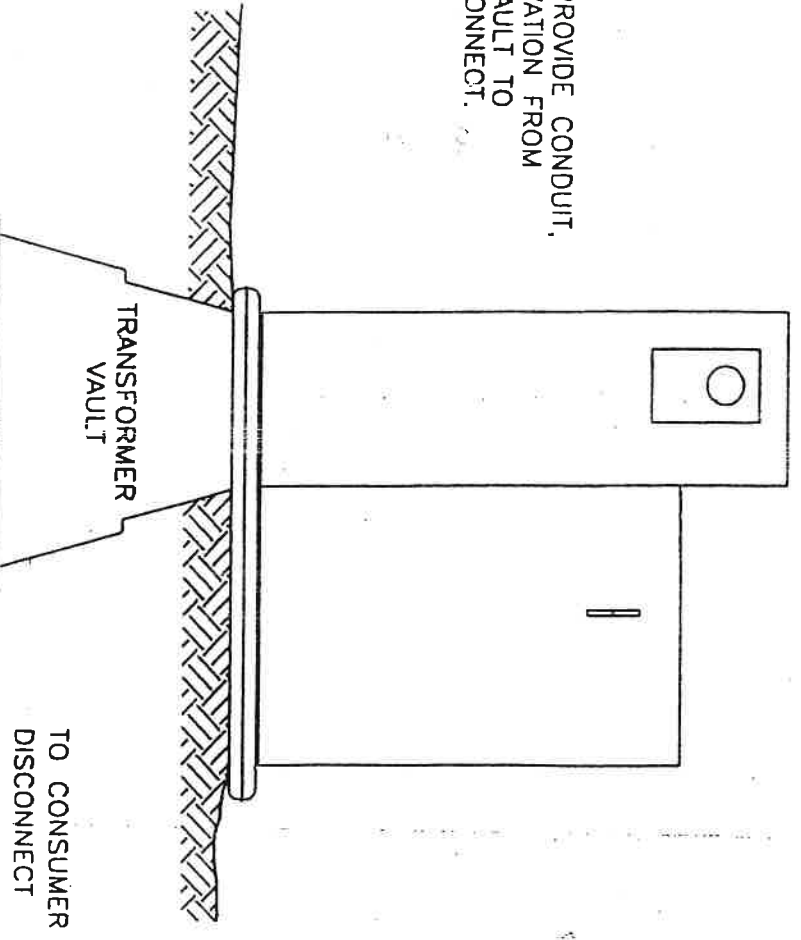
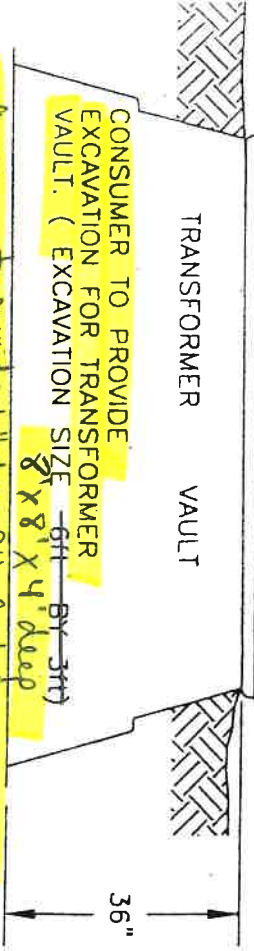
San Juan County

EMPIRE ELECTRIC ASSOCIATION INC  
CORTEZ, COLORADO  
METERING ON TRANSFORMER

W.O. # 289648



NOTE:  
CONSUMER TO PROVIDE CONDUIT,  
WIRE AND EXCAVATION FROM  
TRANSFORMER VAULT TO  
CONSUMER DISCONNECT.



SPECIAL NOTE

BEFORE SERVICE IS ENERGIZED!!!  
All consumer wiring shall be inspected and approved by the appropriate inspection authority. Also if applicable all trenches for underground consumer wiring shall be completely backfilled.

Name

Form special - metering on XFMR

Date



# Empire Electric Association, Inc.

801 N. Broadway P.O. Box K Cortez, CO 81321-0676 Phone (970) 565-4444  
www.eea.coop

Item 19.

## SERVICE

Service Order Number: 289648  
Applicant (person or entity to receive electric bills) San Juan County  
Service Address: 297 S Main St  
Use of Service: Service Relocation

## COST

Total Estimated Construction Cost:	\$83,607.98
Portion Paid by EEA:	\$6,839.14
Additional EEA Cost: Lewis Excavation	\$0.00
Total Paid by EEA:	\$6,839.14
Applicant Portion:	\$76,768.84
Additional Applicant Cost:	\$0.00
Credit Transformer Payment	\$17,499.04
Engineering Deposit Credit	\$2,000.00
Share of Construction Cost to be Paid by Applicant:	\$57,269.80
Billing Deposit:	\$0.00
Total Amount Due Prior to Construction Scheduling:	\$57,269.80

Estimated construction costs are for specified design shown on the enclosed approval form and are valid for 30 days from 2/18/2026, depending on the availability of material. If you want to change the design, we will reestimate the construction costs and provide a revised approval form for your signature that addresses the agreed upon design. In addition to all the charges above, a \$20.00 connect fee will be applied to your first bill for the cost of connecting the service and for setting up the new billing account for you.

## BILLING DEPOSIT

There are a number of options available to you in lieu of this cash deposit. If you are interested in using one of these option, contact any consumer service representative at our office. If a bill deposit is required, it must either be paid along with the construction cost or if applicable, arrangements must be made prior to construction scheduling.

## REQUIREMENTS TO BE COMPLETED BEFORE CONSTRUCTION SCHEDULING

1. Sign and return the EEA copy of the enclosed contract. Signatures on the contract need to match the names on the account as indicated on the top line of the contract. Keep the applicant copy for your records.
2. Sign and return one copy of the enclosed approval form sketch. You need to provide the contractor copy to the appropriate contractors doing trenching and wiring. Keep consumer copy for your records. *Has work for WO#289714 Combined on form*
3. Sign and return the enclosed easement form. This form requires that all signatures indicated on the form be provided and notarized. This form will be recorded as a public record. Keep the additional copy for your records.
4. Provide total amount as indicated above.
5. Sign, date and return Pole Release Form.
6. Other.

## SERVICE AGREEMENT

After construction is completed by Empire Electric, you agree to pay the monthly base charge plus any taxes or fees specified in the applicable rate tariff, regardless of whether electric service is utilized. If electric service is utilized, energy and demand charges, as specified in the applicable rate tariff, shall also be paid.



# Empire Electric Association, Inc.

801 N. Broadway P.O. Box K Cortez, CO 81321-0676 Phone (970) 565-4444

www.eea.coop

Item 19.

## SERVICE

Service Order Number: 289714  
Applicant (person or entity to receive electric bills) San Juan County  
Service Address: 297 S Main St  
Use of Service: Service Re-route/Retirement

## COST

Total Estimated Construction Cost:	\$5,411.58
Portion Paid by EEA:	\$0.00
Additional EEA Cost: Lewis Excavation	\$0.00
Total Paid by EEA:	\$0.00
Applicant Portion:	\$5,411.58
Additional Applicant Cost:	\$0.00
Standard Construction Allowance:	\$0.00
Engineering Deposit Credit	\$0.00
Share of Construction Cost to be Paid by Applicant:	\$5,411.58
Billing Deposit:	\$0.00
<b>Total Amount Due Prior to Construction Scheduling:</b>	<b>\$5,411.58</b>

Estimated construction costs are for specified design shown on the enclosed approval form and are valid for 30 days from 2/18/2026, depending on the availability of material. If you want to change the design, we will reestimate the construction costs and provide a revised approval form for your signature that addresses the agreed upon design. In addition to all the charges above, a \$20.00 connect fee will be applied to your first bill for the cost of connecting the service and for setting up the new billing account for you.

## BILLING DEPOSIT

There are a number of options available to you in lieu of this cash deposit. If you are interested in using one of these option, contact any consumer service representative at our office. If a bill deposit is required, it must either be paid along with the construction cost or if applicable, arrangements must be made prior to construction scheduling.

## REQUIREMENTS TO BE COMPLETED BEFORE CONSTRUCTION SCHEDULING

1. Sign and return the EEA copy of the enclosed contract. Signatures on the contract need to match the names on the account as indicated on the top line of the contract. Keep the applicant copy for your records.
2. Sign and return one copy of the enclosed approval form sketch. You need to provide the contractor copy to the appropriate contractors doing trenching and wiring. Keep consumer copy for your records. *→ Combined onto form for WO# 289648*
3. Sign and return the enclosed easement form. This form requires that all signatures indicated on the form be provided and notarized. This form will be recorded as a public record. Keep the additional copy for your records.
4. Provide total amount as indicated above.
5. Sign, date and return Pole Release Form.
6. Other.

## SERVICE AGREEMENT

After construction is completed by Empire Electric, you agree to pay the monthly base charge plus any taxes or fees specified in the applicable rate tariff, regardless of whether electric service is utilized. If electric service is utilized, energy and demand charges, as specified in the applicable rate tariff, shall also be paid.



## COMMISSION STAFF REPORT

**MEETING DATE:** March 03, 2026

**ITEM TITLE, PRESENTER:** 2026 Rural County Grant Program (RCGP) Selected Awardees Approval and MOU Authorization Presented by Talia Hansen, Economic Development Director

**RECOMMENDATION:** Staff recommends the Commission approve the selected awardees for the 2026 Rural County Grant Program, approve the attached MOU template, and authorize staff to execute agreements with each recipient and signed my administrator.

### SUMMARY

San Juan County received 39 applications for the 2026 Rural County Grant Program (RCGP), administered through the Governor's Office of Economic Opportunity (GOEO)

- Tier 1: 14 applications
- Tier 2: 18 applications
- Tier 3: 7 applications

Applicants requested a total of \$1,100,746.32, demonstrating continued demand for economic development investment in San Juan County.

Entity breakdown:

- For-Profit: 35
- Nonprofit: 4

Awardees were selected through a formal scoring and review process conducted by the San Juan County Economic Development Board, established in alignment with grant requirements to ensure transparency, fairness, and alignment with state economic development priorities.

The total award amount for 2026 remains \$140,000 (per GOEO allocation). Final award notifications will be formally announced on March 13, 2026, at the San Juan County Business Basecamp Conference. Selected Awardees by Tier:

#### Tier 1

- The Overbite
- S&S Pro Construction, LLC
- Ticola Photography
- Anahita Rising

#### Tier 2

- E' Market
- Glamping Canyonlands

#### Tier 3

- 4 Point Meat Processing
- Small Town Hub

## **HISTORY/PAST ACTION**

San Juan County applied for and was awarded Rural County Grant Program funds through the Governor's Office of Economic Opportunity (GOEO) to support locally led economic development projects. The Economic Development Board was formed in alignment with grant requirements to ensure transparency and fairness in the evaluation and award process.

In 2025, the County received 39 applications and awarded \$140,010 to selected projects across three tiers.

Total applications: 39

- Tier 1: 12 applicants
- Tier 2: 16 applicants
- Tier 3: 10 applicants

## **FISCAL IMPACT**

Each awardee will enter an MOU with the County outlining allowable use of funds, reporting requirements. The funds are provided through a GOEO grant and do not impact the County funds.

## Memorandum of Understanding

### San Juan County Rural County Grant Program

This MOU outlines the shared understanding between San Juan County, through its Community Economic Development (CED) Board, and **[Business Name]**, regarding the implementation of a **Tier [1 / 2 / 3]** grant award through the Rural County Grant Program.

This MOU is intended to confirm funding, timelines, and expectations for collaboration in support of a successful project that aligns with the goals of economic development and community benefit in San Juan County.

The project must be completed no later than **March 13, 2027**, which is one year from the award date.

#### **Project Scope of Work**

[Business Name] agrees to complete the following project:

[Insert approved project description from application.]

All work must align with the approved scope and budget submitted with the application (Attachment A).

#### **Project Timeline**

[Insert approved project timeline from application.]

#### **Funding Structure**

The total grant award is **\$(Insert Award Amount)**.

100% of the award will be disbursed in a single payment at the official award event on March 13, 2026, following execution of this MOU.

The business agrees to complete the project in alignment with the approved scope and budget and submit itemized receipts and supporting documentation for all eligible expenditures and the committed cash match, as part of the final reporting process.

**[Business Name]** will be responsible for any costs exceeding the award amount. All funds must be used for eligible activities as outlined in the approved application.

#### **Use of Funds**

Grant funds are awarded in good faith to support the ongoing operation and growth of the recipient's business within San Juan County. The expectation of this program is that any equipment or improvements funded through this grant will remain in use locally and will not be sold, transferred, repurposed, or used primarily for the purpose of reselling the business in a way that undermines the intent of the grant.

**Project Documentation**

Businesses must maintain:

- Photos documenting key phases of the project
- Organized receipts and invoices for all eligible purchases

**Reporting Timeline**

To ensure transparency and alignment with program goals, the following reports are required:

Mid-Year Progress Report	Final Report & CED Board Presentation
<p><b>Due: September 15, 2026</b></p> <p><b>The Mid-Year Report must include:</b></p> <ul style="list-style-type: none"> <li>• Project status update</li> <li>• Summary of expenditures to date</li> <li>• Match contribution update</li> <li>• Any challenges or delays</li> </ul>	<p><b>Due upon project completion or no later than March 13, 2027, whichever occurs first.</b></p> <p><b>The Final Report must include:</b></p> <ul style="list-style-type: none"> <li>• Full project summary</li> <li>• Documentation of all eligible expenditures</li> <li>• Documentation of required match</li> <li>• Number of jobs created or retained (if applicable)</li> <li>• Impact statement</li> </ul>

Awardees will present their completed project to the CED Board as part of the grant closeout process.

**Verification & Compliance**

The grant recipient agrees to complete the project as outlined in this MOU and to provide required documentation supporting eligible expenditures and match contributions.

Failure to complete the project or provide required documentation may result in repayment of grant funds at the discretion of San Juan County.

The recipient understands that grant funds may be reported to the Internal Revenue Service (IRS) as required by law and that San Juan County will issue a Form 1099 for funds disbursed. The recipient is responsible for any tax obligations associated with the grant award.

By signing below, both parties acknowledge and agree to the terms outlined in this MOU.

_____	_____	_____	_____
<b>Date</b>	<b>Authorized County Signer</b>	<b>Owner Name Title, Business Name</b>	<b>Date</b>



## COMMISSION STAFF REPORT

**MEETING DATE:** March 03, 2026

**ITEM TITLE, PRESENTER:** Consideration of Letter of Support for ProgramEarth Climate Smart Community Initiative Grant Application

Presented by Talia Hansen, Economic Development Director

**RECOMMENDATION:** Approval of a letter of support for ProgramEarth’s application to the Climate Smart Community Initiative (CSCI) Funding Program for a 12-month pilot project evaluating biochar applications in the Lower San Juan Basin.

### SUMMARY

ProgramEarth, in partnership with Utah State University (USU) Extension, is applying for funding to conduct a 12-month pilot project evaluating biochar applications for soil health, water retention, and agricultural resilience in the Lower San Juan Basin.

The project would gather localized data through controlled testing and monitoring. The County’s letter of support does not include financial commitment or regulatory approval.

### HISTORY/PAST ACTION

San Juan County, in coordination with USU Extension, has been exploring biochar and biomass-related applications as part of broader efforts related to land stewardship, forest and woody biomass utilization, and agricultural resilience.

These discussions have included coordination with AirBuild and consideration of potential funding opportunities to further evaluate feasibility in our region.

This proposed pilot project represents a continuation of that line of research and exploration, and aligns with ongoing grazing education and land management efforts supported through USU Extension.

### FISCAL IMPACT

There is no fiscal impact to San Juan County associated with approval of this letter of support.



Lori Maughan	Chair
Jamie Harvey	Vice-Chair
Silvia Stubbs	Commissioner
Mack McDonald	Administrator

March 3, 2026

Climate Smart Communities Initiative (CSI)  
Grant Review Panel

**Subject: Letter of Support for CSI Grant Proposal**

San Juan County supports the application submitted by ProgramEarth to the Climate Smart Community Initiative (CSCI) Funding Program for a proposed 12-month pilot project evaluating biochar applications for soil health, water retention, and agricultural resilience in portions of the Lower San Juan Basin. The project is proposed in partnership with Utah State University (USU) Extension.

Our county faces ongoing challenges related to drought conditions, soil moisture retention, and long-term land stewardship in both agricultural and rural settings. Efforts that responsibly explore tools to improve soil structure, increase water infiltration, and support local agricultural productivity are of interest to our community when conducted in a careful, science-based, and locally coordinated manner.

We understand this proposal is structured as a pilot and comparative testing initiative, including baseline sampling, monitoring, and controlled evaluation prior to broader application. We appreciate the stated intent to include laboratory validation, measured field monitoring, and clear decision points before any expanded use, particularly in areas where legacy environmental concerns may exist.

San Juan County's support is limited to acknowledging the potential value of responsible soil and water improvement research conducted in partnership with local stakeholders. This letter does not constitute a financial commitment, regulatory endorsement, or technical certification of outcomes. Any implementation within the county would remain subject to applicable permits, landowner approvals, and environmental compliance requirements.

We appreciate efforts that prioritize practical land stewardship, agricultural viability, and workforce development in San Juan County. We look forward to continued dialogue to ensure that any work undertaken aligns with community values, responsible land management, and long-term local benefits.

Sincerely,

Lori Maughan  
Commission Chair



## COMMISSION STAFF REPORT

**MEETING DATE:** March 03, 2026

**ITEM TITLE, PRESENTER:** Memorandum of Understanding between San Juan County & Craft Lake City, Presented by Talia Hansen, Economic Development Director

**RECOMMENDATION:** For consideration and approval of the Memorandum of Understanding between San Juan County and Craft Lake City for services associated with the 2026 Business Basecamp Conference.

### SUMMARY

San Juan County Development Department is requesting consideration and approval of a Memorandum of Understanding with Craft Lake City for participation in the 2026 Business Basecamp Conference.

Under the agreement, Craft Lake City will curate and present two (2) workshops as part of the conference programming:

- Selling Art with Social Media – Russel Albert Daniels
- Pricing Artwork – Jessica Wiarda

These workshops will support local artists, makers, and entrepreneurs by providing professional instruction in pricing strategy and digital marketing.

San Juan County agrees to compensate Craft Lake City in the amount of \$2,000 and provide lodging accommodations for Angela H. Brown, Russel Albert Daniels, and Jessica Wiarda for the nights of March 11–14, 2026

### HISTORY/PAST ACTION

The Business Basecamp Conference is an annual event designed to support business development, entrepreneurship, and economic growth in San Juan County. This partnership expands conference programming to include specialized content for creative entrepreneurs and artists.

### FISCAL IMPACT

The Utah Division of Museums has provided sponsorship funding to support Craft Lake City's participation. San Juan County will receive sponsorship funds to offset the cost associated with bringing Craft Lake City to present and connect with the local community.

# CRAFT Lake CITY

## Memorandum of Understanding between San Juan County Basecamp Conference and Craft Lake City 2026


### San Juan County Basecamp Conference agrees to:

- Compensate Craft Lake City in the amount of \$2,000 for services rendered.
- Provide lodging accommodations for Angela H. Brown, Russel Albert Daniels and Jessica Wiarda for the nights of March 11–14, 2026.

### Craft Lake City agrees to:

- Curate and present two (2) 60-minute workshops as part of the conference programming:
  - Russel Albert Daniels: Selling Art with Social Media
  - Jessica Wiarda: Pricing Artwork

\* Click to Sign \_\_\_\_\_  
 \_\_\_\_\_ Date  
 \_\_\_\_\_  
 \_\_\_\_\_

 \_\_\_\_\_ 02/23/2026  
 Angela H. Brown Date  
 Executive Director  
 Craft Lake City



## COMMISSION STAFF REPORT

**MEETING DATE:** March 03, 2026

**ITEM TITLE, PRESENTER:** Consideration and Approval of the Event Photography & Documentation Consultant Contract with Toniee M. Lewis, Presented by Talia Hansen, Economic Development Director

**RECOMMENDATION:** Approval of the Event Photography & Documentation Consultant Contract with Toniee M. Lewis in the amount of \$4,000 for services supporting the Rural Leaders for Economic Mobility (RELM) initiative.

### SUMMARY

This contract secures professional event photography and documentation services to support San Juan County's Rural Leaders for Economic Mobility (ReLM) initiative. The consultant will attend engagement sessions and community events, capture high-quality photographs, and provide organized digital assets for reporting, outreach, and archiving purposes. Services will support grant reporting requirements, public communication, and documentation of project activities through December 31, 2026.

### HISTORY/PAST ACTION

In July 2025, San Juan County was awarded a \$50,000 Rural Leaders for Economic Mobility (ReLM) subgrant through the National Association of Counties Research Foundation to support development and implementation of the County's Mobility Action Plan.

This contract is part of the approved grant work plan and budget.

### FISCAL IMPACT

The total contract amount is \$4,000 and will be funded through the NACo Rural Leaders for Economic Mobility (ReLM) Subgrant award. No County General Fund dollars are required. The expense is included within the approved grant budget.

**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:	Toniece M. Lewis	Contact Phone Number:	(435) 459- 2023
Contact Person:	Toniece M. Lewis	Contact Email Address:	sparklymonkeybella@gmail.com
Address:	2618 N Juniper Blanding Utah 84511	Type of Service:	Event Photography & Documentation Consultant

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 February 16, 2026, seeking a consultant or firm to provide contracted services to assist San Juan County and to act as the Event Photography & Documentation Consultant for Economic Development Rural Leaders for Economic Mobility (RELM) initiative; and

Whereas based on the response to the Request for Proposal, Toniece M. Lewis is the apparent most responsive and responsible proposal.

Whereas on March 03, 2026, The Board of San Juan County Commissioners authorized the Notice of Award and Intent to Negotiate a Contract with Toniece M. Lewis based upon the proposal and negotiated fees for these services; and

The parties, therefore, agree as follows:

- 1. Scope of Services.** The Service Provider agrees as follows:
  - A. Attend RLEM engagement events throughout San Juan County to document community participation and project activities.
  - B. Capture high-quality photographs including event action shots, group photos, community interaction, meeting settings, and occasional professional headshots as requested.
  - C. Provide culturally respectful and community-centered photography that reflects the people, partners, and communities engaged in the RLEM process.
  - D. Edit and enhance photographs as needed for clarity, lighting, and professional use.
  - E. Deliver digital photo files in an organized format by event and date, suitable for County reporting, outreach materials, and archiving.
  - F. Coordinate with the County’s Economic Development Department and design consultant to ensure timely transfer of visual assets for flyers, presentations, reports, and public communication.
  - G. Submit final edited photos within seven (7) business days following each event unless otherwise approved by the County.
  - H. Participate in periodic check-ins and a final handoff meeting with County staff by December 2026
  
- 2. Compensation.**
  - A. San Juan County will pay the Service Provider a one-time flat fee of Four Thousand Dollars (\$4,000.00) pursuant to this Agreement.
  - B. San Juan County shall mail its payment to the Service Provider within 30 days of execution of this Agreement 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 a check or payment will be made by San Juan County to the Service Provider.
  - D. If this contract is terminated early, the Service Provider shall refund to San Juan County any unearned portion of the compensation paid under this Agreement, as reasonably determined based on services not performed as of the effective date of 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 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.
- G. Any additional services outside the Scope of Services set forth in Section 1 must be agreed to in writing by both parties and may require an amendment to this Agreement.

**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 December 31, 2026 at 11:59 p.m. which can be amended and extended up to a total of three years.

**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 30<sup>th</sup> 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) Of reasonable quality; and
    - (c) 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) Medical Exp. (Any one person) - \$5,000.00;
  - (3) Personal and Adv. Injury - \$2,000,000.00;
  - (4) General aggregate - \$2,000,000.00; and
  - (5) 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	TONIEE M. LEWIS 2618 N Juniper Blanding Utah 84511

- 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 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="padding-left: 40px;">San Juan County Board of County Commissioners</p> <p>Date: _____</p> <p>ATTEST:</p>  <p>_____</p> <p>Lyman Duncan San Juan County Clerk/Auditor</p> <p>Date: _____</p>	<p>TONIEE M. LEWIS</p>  <p>By: _____</p> <p>Its: _____</p>
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## COMMISSION STAFF REPORT

**MEETING DATE:** March 03, 2026

**ITEM TITLE, PRESENTER:** Consideration and Approval of the Navajo (Dine' Bizaad) Language Translation & Interpretation Consultant with Martha Saggboy, Presented by Talia Hansen, Economic Development Director

**RECOMMENDATION:** Approval of the Navajo (Dine' Bizaad) Language Translation & Interpretation Consultant Contract with Martha Saggboy in the amount of \$4,000 for services supporting the Rural Leaders for Economic Mobility (RELM) initiative.

### SUMMARY

This contract secures professional event photography and documentation services to support San Juan County's Rural Leaders for Economic Mobility (ReLM) initiative. The consultant will provide up to fifty (50) hours of interpretation and translation services to assist communication between County staff, community members, and Tribal partners during engagement sessions and related activities. Services include interpretation at meetings and events, translation of outreach materials and engagement documents, and coordination to ensure culturally appropriate and accurate communication. These services support inclusive community participation, public outreach efforts, and grant reporting requirements through December 31, 2026.

### HISTORY/PAST ACTION

In July 2025, San Juan County was awarded a \$50,000 Rural Leaders for Economic Mobility (ReLM) subgrant through the National Association of Counties Research Foundation to support development and implementation of the County's Mobility Action Plan.

This contract is part of the approved grant work plan and budget.

### FISCAL IMPACT

The total contract amount is \$4,000 and will be funded through the NACo Rural Leaders for Economic Mobility (ReLM) Subgrant award. No County General Fund dollars are required. The expense is included within the approved grant budget.

**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:	Martha Saggboy	Contact Phone Number:	(505) 860-3241
Contact Person:	Martha Saggboy	Contact Email Address:	marthasagg@gmail.com
Address:	PO Box 1094 Teeec Nos Pos, AZ 86514	Type of Service:	Navajo (Dine' Bizaad) Language Translation & Interpretation Consultant

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 February 16, 2026, seeking a consultant or firm to provide contracted services to assist San Juan County and to act as the Navajo (Dine' Bizaad) Language Translation & Interpretation Consultant for Economic Development Rural Leaders for Economic Mobility (RELM) initiative; and

Whereas based on the response to the Request for Proposal, Martha Saggboy is the apparent most responsive and responsible proposal.

Whereas on March 03, 2026, The Board of San Juan County Commissioners authorized the Notice of Award and Intent to Negotiate a Contract with Martha Saggboy based upon the proposal and negotiated fees for these services; and

The parties, therefore, agree as follows:

**1. Scope of Services.** The Service Provider agrees as follows:

- A. Provide up to 50 total hours of Navajo interpretation and translation support, scheduled as needed by the County.
- B. Support communication between County staff, community members, and Tribal partners during RLEM activities.
- C. Translate a limited number of key outreach materials, flyers, meeting handouts, surveys, and engagement documents from English into Navajo as requested.
- D. Provide translation support for short public outreach scripts, including radio announcements or community notices, when needed.
- E. Review translated materials for accuracy, readability, and appropriate community tone.
- F. Coordinate with the County’s design consultant to ensure translated text is correctly placed into final layouts and print-ready materials.
- G. Communicate regularly with the San Juan County Economic Development Department regarding upcoming event needs and translation timelines.
- H. Provide translated materials in advance of scheduled events whenever possible.
- I. Participate in periodic check-ins and a final coordination meeting with County staff

**2. Compensation.**

- A. San Juan County will pay the Service Provider a one-time flat fee of Four Thousand Dollars (\$4,000.00), which represents the maximum compensation for up to fifty (50) total hours of services under this Agreement. The flat fee shall not be subject to adjustment based on the actual number of hours utilized, provided the Service Provider remains available to perform up to fifty (50) hours during the term of this Agreement.
- B. San Juan County shall mail its payment to the Service Provider within 30 days of execution of this Agreement 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 a check or payment will be made by San Juan County to the Service Provider.
- D. If this contract is terminated early, the Service Provider shall refund to San Juan County any unearned portion of the compensation paid under this Agreement, as reasonably determined based on services not performed as of the effective date of 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 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.
- G. Any additional services outside the Scope of Services set forth in Section 1 must be agreed to in writing by both parties and may require an amendment to this Agreement.
- 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 December 31, 2026 at 11:59 p.m. which can be amended and extended up to a total of three years.
- 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 30<sup>th</sup> 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) Of reasonable quality; and
    - (c) 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) Medical Exp. (Any one person) - \$5,000.00;
  - (3) Personal and Adv. Injury - \$2,000,000.00;
  - (4) General aggregate - \$2,000,000.00; and
  - (5) 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	With a copy to: San Juan County Attn: Attorney's Office PO Box 9 Monticello, UT 84535
	MARTHA SAGGBOY PO Box 1094 Teec Nos Pos, AZ 86514

- 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 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="padding-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>MARTHA SAGGBOY</p> <p>By: _____</p> <p>Its: _____</p>
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## COMMISSION STAFF REPORT

**MEETING DATE:** March 03, 2026

**ITEM TITLE, PRESENTER:** Consideration and Approval of the Graphic Design & Outreach Materials Consultant with Layne Deeter, Presented by Talia Hansen, Economic Development Director

**RECOMMENDATION:** Approval of the Graphic Design & Outreach Materials Consultant with Layne Deeter in the amount of \$5,000 for services supporting the Rural Leaders for Economic Mobility (RELM) initiative.

### SUMMARY

This contract secures professional event photography and documentation services to support San Juan County's Rural Leaders for Economic Mobility (ReLM) initiative. The consultant will design professional-quality flyers, agendas, presentation templates, social media graphics, and other outreach materials to support approximately 20–30 community engagement events and related activities. Services include preparing print-ready and digital files, incorporating County branding, assisting with survey formatting, and supporting consistent and accessible public communication efforts. These services support community engagement, public outreach, and grant reporting activities through December 31, 2026.

### HISTORY/PAST ACTION

In July 2025, San Juan County was awarded a \$50,000 Rural Leaders for Economic Mobility (ReLM) subgrant through the National Association of Counties Research Foundation to support development and implementation of the County's Mobility Action Plan.

This contract is part of the approved grant work plan and budget.

### FISCAL IMPACT

The total contract amount is \$5,000 and will be funded through the NACo Rural Leaders for Economic Mobility (ReLM) Subgrant award. No County General Fund dollars are required. The expense is included within the approved grant budget.

**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:	Layne Deeter	Contact Phone Number:	(435) 459-1342
Contact Person:	Layne Deeter	Contact Email Address:	deetsgraphics@gmail.com
Address:	148 East Markle Rd. La Sal, UT. 84530	Type of Service:	Graphic Design & Outreach Materials Consultant

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 February 16, 2026, seeking a consultant or firm to provide contracted services to assist San Juan County and to act as the Graphic Design & Outreach Materials Consultant bfor Economic Development Rural Leaders for Economic Mobility (RELM) initiative; and

Whereas based on the response to the Request for Proposal, Layne Deeter is the apparent most responsive and responsible proposal.

Whereas on March 03, 2026, The Board of San Juan County Commissioners authorized the Notice of Award and Intent to Negotiate a Contract with Layne Deeter based upon the proposal and negotiated fees for these services; and

The parties, therefore, agree as follows:

- 1. Scope of Services.** The Service Provider agrees as follows:
  - A. Design professional-quality flyers, posters, agendas, handouts, and meeting materials for approximately 20-30 RLEM engagement events.
  - B. Prepare print-ready and digital files for County approval and distribution.
  - C. Incorporate San Juan County Economic Development branding as directed.
  - D. Develop presentation templates, slide graphics, and visual tools for stakeholder meetings, workshops, and community events.
  - E. Assist the County in preparing outreach materials that are clear, accessible, and community-centered.
  - F. Assist with the preparation and formatting of SurveyMonkey event invitations, registration forms, and participant feedback surveys.
  - G. Support readability, accessibility, and consistent formatting of survey materials.
  - H. Provide basic content drafting support for outreach announcements, event descriptions, and survey text as needed, subject to County approval.
  - I. Create social media-ready graphics and brief outreach content to promote upcoming RLEM meetings and community engagement opportunities.
  - J. Assist the County with scheduling occasional posts on County-approved platforms when requested.
  - K. Participation in a final handoff and review meeting with County staff by April 30, 2026.
- 2. Compensation.**
  - A. San Juan County will pay the Service Provider a one-time flat fee of Five Thousand Dollars (\$5,000.00), which represents the maximum total compensation for services performed under this Agreement.
  - B. San Juan County shall mail its payment to the Service Provider within 30 days of execution of this Agreement 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 a check or payment will be made by San Juan County to the Service Provider.
  - D. If this contract is terminated early, the Service Provider shall refund to San Juan County any unearned portion of the compensation paid under this Agreement, as reasonably determined based on services not performed as of the effective date of 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 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.
- G. Any additional services outside the Scope of Services set forth in Section 1 must be agreed to in writing by both parties and may require an amendment to this Agreement.

**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 December 31, 2026 at 11:59 p.m. which can be amended and extended up to a total of three years.

**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 30<sup>th</sup> 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) Of reasonable quality; and
    - (c) 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) Medical Exp. (Any one person) - \$5,000.00;
  - (3) Personal and Adv. Injury - \$2,000,000.00;
  - (4) General aggregate - \$2,000,000.00; and
  - (5) 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	LAYNE DEETER 148 East Markle Rd. La Sal, UT. 84530

- 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 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="padding-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>LAYNE DEETER</p> <p>By: _____</p> <p>Its: _____</p>
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# Wildcat MicroFund Business Support Coordinator (RFQ)



Prepared for: Mr. Mack McDonald

Prepared by: Mr. Ryan Hopkins MBA  
Principal Consultant

Blackbridge Consulting Inc  
2825 E Cottonwood Pkwy  
Salt Lake City, Utah  
84121

(PH) (469)287-6824  
[www.blackbridgeconsulting.com](http://www.blackbridgeconsulting.com)

02/16/2026

## Description

This proposal has been prepared in response to the Wildcat MicroFund Program's need for start-up and small business technical assistance services.

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## SECTION 1: EXECUTIVE SUMMARY

Blackbridge Consulting Inc. proposes to serve as the Wildcat MicroFund Business Support Coordinator for San Juan County, providing coordination, outreach, and hands-on business technical assistance to entrepreneurs and early-stage businesses throughout the County in partnership with Weber State University and regional stakeholders.

The engagement will be led by Ryan Hopkins, MBA, Founder and Principal Consultant of Blackbridge Consulting Inc., who brings nearly two decades of experience in financial planning and analysis, financial operations, and small business technical assistance. Mr. Hopkins has led publicly funded business support initiatives, cohort-based programs, and small business navigator engagements serving under-resourced and minority-owned entrepreneurs. Through this engagement, he will provide direct one-on-one technical assistance, facilitate community-based workshops, coordinate with local partners, and manage all reporting and documentation requirements.

Blackbridge's relevant experience includes delivery of the Fairfax County Latino Economic Development Corporation's THRIVE Small Business Development Program, the Feed the Soul Foundation's national cohort-based technical assistance program, and the City of Dublin, California Small Business Navigator Program. Across these engagements, Blackbridge has supported more than 129 small businesses through individualized advising, business plan development, financial forecasting, capital readiness preparation, and structured reporting to public-sector sponsors.

For San Juan County, Blackbridge will deliver services through a community-centered, facilitation-led approach designed to expand equitable access to capital and entrepreneurial education across rural and Indigenous communities. Services will include in-person and remote one-on-one technical assistance; delivery of Business Model Canvas training, Lean Business Plan workshops, and targeted marketing-focused training; outreach and partner coordination; and structured tracking of participation and business outcomes. Session topics and technical assistance activities will be tailored to local entrepreneur's needs while remaining aligned with Wildcat MicroFund objectives.

Services will be delivered over the initial contract year using a structured, milestone-based work plan that ensures consistent engagement, measurable outcomes, and timely monthly reporting to the County. Blackbridge maintains the operational systems and quality controls necessary to track participation, document activities, and support grant reporting expectations.

Blackbridge proposes a total not-to-exceed cost of \$30,000 for the first year of services. This reflects a lean, senior-led delivery model that prioritizes direct entrepreneur support, practical training, and accountable coordination while remaining aligned with County budget parameters. The proposed price includes all labor, outreach, facilitation, documentation, and reporting required to successfully support the Wildcat MicroFund initiative.

## **SECTION 2: RELEVANT QUALIFICATIONS AND EXPERIENCE**

### **2.1 Firm History and Qualifications**

Blackbridge Consulting Inc. is a management and financial consulting firm specializing in the design and delivery of small business development, capacity-building, and technical assistance programs for public-sector agencies, economic development organizations, and community-based partners. The firm focuses on providing structured, practical, and implementation-oriented support to small, local, and emerging businesses, particularly those operating in rural and underserved communities.

Blackbridge Consulting was established to address persistent barriers faced by early-stage entrepreneurs, including limited access to capital, incomplete business planning, underdeveloped financial systems, and lack of coordinated support services. Through hands-on technical assistance and community-based training, the firm helps entrepreneurs strengthen business models, improve financial readiness, and access funding and growth opportunities.

Since its founding, Blackbridge Consulting has supported publicly funded small business technical assistance programs across multiple jurisdictions, working with municipalities, counties, nonprofit intermediaries, and grant-funded initiatives to improve business sustainability and long-term viability. While the firm brings deep expertise in financial analysis and planning, its technical assistance model is intentionally multidisciplinary, integrating financial, operational, and management support to meet entrepreneurs where they are in their development lifecycle.

#### **Experience Delivering Small Business Technical Assistance**

Blackbridge Consulting has extensive experience designing and administering individualized and cohort-based technical assistance programs tailored to early-stage and small businesses participating in publicly funded entrepreneurship initiatives. These programs commonly include:

- Entrepreneur intake and readiness assessments to identify capacity gaps
- Development of customized technical assistance work plans
- One-on-one coaching focused on business modeling, financial management, and funding readiness
- Group workshops addressing core business development topics
- Performance tracking and outcomes reporting aligned with grant and public funding requirements

The firm has delivered services under federally funded, state-funded, and municipally funded programs, including initiatives supported by ARPA and other economic development funding sources. Blackbridge Consulting has served as both a prime technical assistance provider and a delivery partner supporting broader economic development strategies administered by public agencies and nonprofit organizations.

## Breadth of Technical Assistance Services

Blackbridge Consulting's technical assistance services are designed to support entrepreneurs throughout their startup and early-growth lifecycle. Core service areas include:

- **Business Readiness and Planning:** Business Model development, Lean Business Plan preparation, and operational readiness assessments
- **Financial Management:** Bookkeeping cleanup, financial reporting, budgeting, forecasting, and cash flow analysis
- **Capital and Funding Readiness:** Loan and grant preparation, financial documentation, and application support
- **Operational Support:** Process improvement, internal controls, and documentation practices
- **Marketing and Customer Development:** Customer segmentation, outreach strategy, and market positioning
- **Performance Tracking:** Establishment of participation metrics, milestone tracking, and outcomes reporting

This integrated approach allows Blackbridge Consulting to provide practical, actionable support that aligns with the expectations of public-sector sponsors and funding partners while remaining accessible to rural and underserved entrepreneurs.

## Public-Sector Program Delivery & Reporting Experience

Blackbridge Consulting operates within public accountability frameworks and understands the importance of transparency, documentation, and measurable outcomes. The firm routinely supports program administrators with:

- Monthly, quarterly, and annual reporting
- Participant tracking and service documentation
- Data integrity and audit-ready recordkeeping
- Continuous improvement based on performance metrics and stakeholder feedback

This experience enables Blackbridge Consulting to serve as a reliable partner to San Juan County by delivering high-quality technical assistance services without creating additional administrative burden for County staff.

## Organizational Capacity

Blackbridge Consulting maintains a flexible, lean delivery model designed to support personalized technical assistance and community-based programming. Engagements are led by senior-level consultants and supported by standardized tools and reporting systems that ensure consistency, accountability, and service continuity.

This structure allows the firm to provide hands-on support to entrepreneurs while remaining responsive to changing program needs and local priorities.

## Commitment to Inclusive Economic Development

At its core, Blackbridge Consulting is committed to advancing inclusive economic development by strengthening the capacity of rural, Indigenous, and underserved entrepreneurs to participate meaningfully in local and regional economies. The firm's experience working with community-based organizations, nonprofit intermediaries, and public agencies positions it to effectively support initiatives such as the Wildcat MicroFund.

Through culturally responsive engagement, practical technical assistance, and disciplined program management, Blackbridge Consulting helps ensure that entrepreneurs across diverse communities have access to the tools, knowledge, and resources needed for sustainable growth.

## 2.2 Relevant Experience

### **Fairfax County Latino Economic Development Corporation (LEDC) – THRIVE Small Business Development Program (April 2024 – March 2025)**

Blackbridge served as a technical assistance provider under this ARPA-funded program delivering virtual, one-on-one financial technical assistance to small businesses in Fairfax County, Virginia. The team delivered more than 1,200 hours of individualized support, including needs assessments, scoped workplans, accounting record development and reconciliation, financial analysis and forecasting, loan documentation review, business valuation support, and development of financial presentations and reports. Blackbridge regularly reported outcomes to LEDC and supported program monitoring and accountability. The program primarily served very small, underrepresented businesses, many of which lacked formal accounting systems and were led by women and entrepreneurs of color.

### **Feed the Soul Foundation – Small Business Development Program (June 2021 – December 2024)**

Blackbridge has supported this national, grant-funded cohort-based technical assistance program since 2021, providing structured financial advisory services to restaurant-based small businesses across the United States. Each annual cohort includes approximately 30 businesses receiving \$10,000 in technical assistance services. Across multiple cohorts, Blackbridge has supported 89 businesses through virtual one-on-one advising, financial analysis and forecasting, accounting system development, loan readiness support, business valuation analysis, and financial strategy development. The engagement also included designing and delivering group-based virtual classes and peer-learning workshops, as well as preparing program reports for the Foundation.

### **City of Dublin, California – Small Business Navigator Program (April 2023 – Present)**

Blackbridge provides ongoing technical assistance services to small businesses in the City of Dublin through the City's Small Business Navigator Program. Services include development of scoped workplans, financial analysis and forecasting, business plan development, market research, preparation of financial presentations, and reporting. The program supports very small local businesses, many of which operate with limited internal capacity, and requires close coordination with municipal economic development staff to ensure alignment with City objectives and consistent service delivery.

## 2.3 Key Personnel

### **Ryan Hopkins, MBA – Principal Consultant / Technical Assistance Lead**

Ryan Hopkins will serve as the Program Director and Principal Consultant for the Wildcat MicroFund Business Support Program, providing overall leadership, strategic oversight, and quality assurance. Mr. Hopkins will serve as the primary point of contact with San Juan County and will be responsible for ensuring that all program activities are delivered in accordance with the Scope of Services, approved work plans, and performance expectations.

In this role, Mr. Hopkins will oversee program implementation, coordinate with County staff, the San Juan Chamber, Weber State University partners, and community organizations, and ensure that training, technical assistance, and reporting activities align with the County's economic development and entrepreneurship objectives. He will monitor program performance, address implementation risks, and guide continuous improvement efforts to ensure measurable and sustainable outcomes for participating entrepreneurs and small businesses.

### **Qualifications Snapshot**

- **Education:** Master of Business Administration (MBA) in Corporate Finance & Business Management; Bachelor of Science in Economics
- **Years of Relevant Experience:** 15+ years in financial consulting, program leadership, and public-sector small business technical assistance
- **Relevant Expertise:** Program design and management; small business capacity-building; financial analysis and forecasting; capital readiness; performance monitoring; stakeholder coordination
- **Public-Sector Experience:** Led and supported publicly funded technical assistance and entrepreneurship programs for municipal and county agencies and public-sector-funded nonprofit organizations
- **Professional Affiliations:** Association of Finance Professionals; American Economic Association; Institute of Management Consultants USA

### **Dr. Victoria Okotie, DBA, MBA, Senior Technical Assistance Consultant**

Dr. Victoria Okotie will serve as a Senior Technical Assistance Consultant for the Wildcat MicroFund Business Support Program, providing advanced one-on-one business advisory services and supporting group-based training activities for participating entrepreneurs and early-stage businesses. In this role, Dr. Okotie will focus on strengthening business readiness, financial management, and capital access through hands-on coaching and applied technical assistance.

Dr. Okotie will support entrepreneur intake and readiness assessments, deliver individualized technical assistance sessions, and contribute to Business Model Canvas, Lean Business Plan, and capital readiness workshops. She will work closely with the Program Director and technical assistance team to address complex business challenges, support funding application preparation, and ensure consistent, high-quality service delivery aligned with Wildcat MicroFund objectives.

In addition to direct advisory services, Dr. Okotie will leverage her background in data analytics and performance management to help entrepreneurs improve recordkeeping practices, financial documentation, and outcome tracking. This integrated approach will strengthen both day-to-day business operations and long-term funding readiness.

### Qualifications Snapshot

- **Education:** Doctor of Business Administration (DBA); Master of Science in Data Science; Master of Business Administration (MBA); Bachelor of Science in Chemical Engineering
- **Years of Relevant Experience:** 15+ years of experience in business advisory services, data analytics, financial management, and performance improvement across public and private sectors
- **Relevant Expertise:** Business planning and analysis; financial management; capital readiness; performance measurement; documentation systems; training facilitation
- **Public-Sector / Program Experience:** Led and supported publicly funded entrepreneurship and technical assistance initiatives for state and local government agencies and nonprofit organizations
- **Leadership & Advisory Experience:** Founder and CEO of a consulting firm providing business, technology, and strategic advisory services to public-sector and regulated-industry clients

### Luis Gabriel Cruz Andrada – Technical Assistance Consultant

Luis Andrada will serve as a Technical Assistance Consultant for the Wildcat MicroFund Business Support Program, providing direct one-on-one business technical assistance and supporting group-based training activities for participating entrepreneurs and early-stage businesses. In this role, Mr. Andrada will focus on hands-on delivery of financial, operational, and business planning guidance to strengthen business readiness, sustainability, and informed decision-making.

Mr. Andrada will support entrepreneur intake and readiness assessments, deliver individualized technical assistance sessions, and assist with workshops related to budgeting, forecasting, financial reporting, business model development, and capital readiness. He will work under the direction of the Program Director and in coordination with County partners and community organizations to ensure timely, consistent, and well-documented service delivery aligned with Wildcat MicroFund program objectives.

### Qualifications Snapshot

- **Education:** Bachelor of Science in Business Administration, Concentration in General Management (Cum Laude)
- **Years of Relevant Experience:** 8+ years of experience in financial analysis, budgeting, forecasting, and small business advisory support
- **Relevant Expertise:** Financial planning and analysis; budgeting and forecasting; financial reporting; loan and grant readiness; client-facing advisory services

- **Public-Sector / Institutional Experience:** Extensive experience supporting publicly accountable environments, including management of large-scale budgets and compliance-driven financial reporting
- **Technical Skills:** Advanced proficiency in Microsoft Office; experience with QuickBooks, SAP, Cognos, Tableau, and related financial and analytical systems

### **Kamesha Penn, MBA – Program Coordinator / Administrative Lead**

Kamesha Penn will serve as the Program Coordinator / Administrative Lead for the Wildcat MicroFund Business Support Program, providing day-to-day operational coordination and administrative support to ensure smooth, efficient, and responsive program delivery. In this role, Ms. Penn will support scheduling, entrepreneur communications, documentation management, and internal coordination across the project team and County partners.

Ms. Penn will manage entrepreneur intake logistics, coordinate one-on-one technical assistance sessions and community-based workshops, and track participation, milestones, and deliverables. She will work closely with the Program Director, technical assistance staff, and County and partner organizations to ensure timely service delivery, accurate recordkeeping, and consistent communication with program participants and stakeholders throughout San Juan County.

### **Qualifications Snapshot**

- **Education:** Master of Business Administration (MBA); Bachelor of Science in Business Administration
- **Years of Relevant Experience:** 10+ years of experience in financial analysis, program support, and operational coordination
- **Relevant Expertise:** Program coordination; scheduling and logistics; financial and operational reporting; entrepreneur and client communications; data tracking and reconciliation
- **Public-Sector / Program Experience:** Supported publicly funded small business technical assistance initiatives, including work with the Feed the Soul Foundation and the LEDC THRIVE Program
- **Technical Skills:** Advanced proficiency in Microsoft Excel and Office Suite; experience with QuickBooks, Zoho Analytics, Wave, and other financial reporting tools

### SECTION 3: PRICING PROPOSAL

Blackbridge Consulting Inc. proposes a transparent and cost-effective pricing structure that reflects a lean, senior-led delivery model and aligns with OBDD's budget parameters. Pricing is designed to ensure continuity, accountability, and high-quality facilitation while efficiently supporting program coordination and reporting throughout the contract term ending June 30, 2027.

The proposed price includes all labor, planning, outreach, training delivery, technical assistance, documentation, coordination, and reporting required to provide in-person and remote one-on-one business support; deliver Business Model Canvas, Lean Business Plan, and marketing-focused trainings; coordinate with San Juan County, the San Juan Chamber, and Weber State University partners; and prepare required monthly activity summaries and invoices. No additional costs are anticipated beyond the proposed price.

Cost Category	Description	Rate	Estimated Hours	Extended Cost
Consulting & Technical Assistance Services	One-on-one business coaching, Business Model Canvas and Lean Business Plan training, capital readiness support, outreach, partner coordination, and workshop delivery	\$150/Hour	160	\$24,000
Administrative, Documentation & Reporting Support	Intake processing, scheduling, participation tracking, data management, monthly reporting, invoicing, and documentation management	\$75/Hour	80	\$6,000

#### **Total Proposed Cost: Not to Exceed \$30,000**

Value to San Juan County is delivered through a lean, senior-led service model that prioritizes direct entrepreneur support while maintaining strong accountability and compliance. Blackbridge Consulting's approach minimizes administrative overhead by integrating outreach, service delivery, and reporting functions and leveraging virtual and community-based delivery formats

where appropriate. Program resources will be actively monitored to ensure adherence to budget parameters while maintaining high-quality, responsive service to participating businesses.

## **SECTION 5: INDEPENDENT CONTRACTOR COMPLIANCE**

Blackbridge Consulting Inc. confirms its status as an independent contractor and will perform all services in that capacity. The firm maintains required insurance coverage and assumes full responsibility for all applicable taxes, regulatory compliance, and indemnification obligations in accordance with County requirements.

## PERFORMANCE SUMMARY

FP&A Leader and Senior Manager with 10+ years of experience driving budgeting, forecasting, long-range planning, and executive decision support across complex and mature environments. Proven expertise in corporate financial modeling (P&L and cash flow), cloud and IT cost management, and cross-functional business partnering. Trusted advisor to executive leadership, known for building scalable financial models, strengthening reporting rigor, and translating complex data into actionable insights.

## CORE COMPETENCIES

**P&L Ownership**  
**Profitability Analysis**  
**Budgeting**

**Forecasting & Long-Range Planning**  
**Variance Analysis & Cost Optimization**  
**Executive & Business Partnering**

**Financial**  
**Scenario Modeling**  
**Data-Driven Financial Reporting**

## PROFESSIONAL EXPERIENCE

### **Blackbridge Consulting** **Principal Consultant**

**Apr. 2022 - Present**

- Lead FP&A ownership across multiple client organizations, including annual budgeting, rolling forecasts, and long-range financial planning.
- Own and maintain integrated financial models supporting P&L and cash flow planning and strategic initiatives.
- Partner directly with C-suite and senior leaders to deliver executive-level insights supporting growth, margin optimization, and investment decisions.
- Design scalable FP&A reporting packages and dashboards improving visibility into performance drivers, KPIs, and forecast accuracy.
- Lead financial process improvements and systems implementations to support scalable, high-quality reporting.

### **Sabre Technology** **Senior Financial Analyst**

**Jan. 2017 - Apr. 2022**

- Led budgeting, forecasting, and financial analysis for large-scale IT vendor portfolios, supporting executive decision-making through trend analysis, variance explanations, and cost optimization insights.
- Served as the financial subject matter expert for a multi-year cloud migration initiative, partnering with IT, procurement, and senior leadership to evaluate cost efficiency, ROI, and long-term financial impact.
- Developed and maintained vendor expense and forecasting models to improve visibility into spend patterns, accruals, and future cost drivers across a complex vendor environment.
- Managed financial oversight for a \$230M accounts payable portfolio, ensuring accurate forecasting, disciplined expense management, and timely reporting to leadership.
- Drove process improvements across vendor expense cycles, reducing invoice approval and payment timelines from 60 days to 14 days while strengthening financial controls and reporting accuracy.
- Identified and supported \$1.8M in cost savings through detailed expense analysis, variance investigation, and mitigation strategies in collaboration with cross-functional partners.

### **Animal Supply Company** **Senior Financial Analyst**

**Oct. 2015 - Jun. 2016**

- Held full P&L ownership for the business unit, leading annual budgeting, forecasting, and ongoing financial performance management to support operational and strategic decision-making.
- Produced financial and KPI reporting packages for leadership, delivering clear insights into revenue, cost drivers, margin performance, and operating trends.
- Conducted variance and trend analysis, investigating drivers of performance deviations and partnering with business leaders to support corrective actions and improved results.
- Implemented Hyperion Essbase to enhance financial forecasting, streamline reporting processes, and improve data accuracy and consistency.
- Led financial process improvement initiatives, coordinating with corporate finance and cross-functional stakeholders to strengthen controls, reporting quality, and operational efficiency.

**Accent Care****Financial Analyst**

- Supported corporate budgeting, forecasting, and financial reporting, providing variance analysis and ad-hoc financial insights to inform management decision-making.
- Performed commission and incentive compensation analysis, ensuring accurate calculation, approval, and alignment with business performance.
- Delivered financial decision support to senior management and cross-functional teams across Finance, Sales, Operations, and Contracts.
- Utilized Hyperion Essbase to support the annual budgeting process, including development of financial models and reporting outputs.

**Gibson Energy**

Jul. 2014 - Jul. 2015

**Regional Financial Analyst**

- Supported regional operations finance through monthly financial reconciliations, station-level cost-tracking, and volume and throughput analysis, providing visibility into key operational and financial drivers.
- Prepared and presented monthly accruals and variance analysis to support accurate month-end close and inform operational and finance leadership.
- Led the migration of invoicing and settlement data from Microsoft Excel to the proprietary TMW system, improving data integrity, reporting accuracy, and scalability of financial processes.
- Automated invoicing and settlement analysis procedures, reducing manual effort, minimizing errors, and improving the timeliness of financial reporting.
- Provided day-to-day leadership and oversight to a team of four data analysts and one revenue analyst, ensuring consistency, accuracy, and quality in financial reporting and analysis.

**Additional Experience**

Sept. 2008 - Jun. 2014

**Insurance & Financial Services – Early Career Roles**

- Progressed through multiple roles supporting financial analysis, reporting, and operational decision support within regulated insurance and financial services environments.
- Developed a strong foundation in data analysis, controls, and cross-functional collaboration, contributing to accurate reporting and informed business decisions

**EDUCATION****Master of Business Administration (MBA)**

University of Dallas — Irving, TX  
 Concentration: Corporate Finance & Business  
 Management

**Bachelor of Science in Economics**

Southern Methodist University  
 Specialization: Financial Applications

**TECHNICAL SKILLS****Financial Planning & Analysis**

- FP&A, Corporate Budgeting, Forecasting, and Accruals
- Variance, Trend & Root Cause Analysis

**Financial Modeling & Decision Support**

- Financial Modeling & Scenario Analysis
- Executive Financial Reporting

- Spending & Contract Evaluation

**Systems, Tools & Analytics**

- Hyperion Essbase, Smart View, NetSuite
- Advanced Excel, Tableau, Access, PowerPoint

**Process & Performance Improvement**

- Financial Process Improvements
- Reporting Optimization & Automation

# Dr. Victoria Okotie

Houston, Texas | 832-692-0356 | kmg@kevinmitchgroup.com | www.kevinmitchgroup.com

## Experience

2021 – Present	<b>Chief Executive Officer</b>	Kevin Mitch Group
2023 – Present	<b>Adjunct Faculty: Business Analytics</b>	University of Houston-Victoria
2022 – 2023	<b>Adjunct Faculty: Business Analytics</b>	Southern New Hampshire University
2017 – 2021	<b>Global Subsurface Learning Advisor</b>	BP
2014 – 2017	<b>Senior Petroleum Engineer</b>	BP
2013 – 2014	<b>Performance Analyst</b>	BP
2004 – 2013	<b>Petroleum/Reservoir Engineer</b>	BP

## Professional Summary

Dynamic, strategic, and innovative leader with extensive global experience. Drives performance by translating complex challenges into pragmatic solutions in rapidly changing environments. Trusted by stakeholders to integrate diverse perspectives to deliver sustainable business value. A critical leader in identifying and executing opportunities utilizing data-driven analytics to improve business decisions and performance. Passionate about driving innovation and building strategic partnerships with clients and vendors. Leverages a unique blend of technical, digital, agile, business, communication, analytical, empathetic and leadership skills.

### Business Delivery Expertise

Business Analytics | Strategy Planning | Digital Transformation | C-Suite Communication | Cybersecurity | Leadership | Technical Consulting | Agile Methodologies | Design Thinking | Performance Management | Project Management | Machine Learning | Entrepreneurship | Data Science | Researcher | Author

## Education

**Doctor of Business Administration (DBA), 2024 | Strategic Leadership and Innovation |**  
Chicago Concordia University (Doctoral Dissertation: Quantitative study on Leadership in Energy)

**Master of Science, Data Science, 2021 |** Texas Tech University | Rawls School of Business

**Master of Business Administration (MBA), 2020 |** Quantic School of Business and Technology

**Bachelor of Science, Chemical Engineering, 2003 |** Colorado School of Mines

## Certifications

**Enterprise Design Thinking Practitioner, 2019 |** IBM

**Professional Scrum Product Owner (PSPO), 2019 |** Scrum.org

**Professional Scrum Master (PSM), 2019 |** Scrum Alliance

## Professional Experience Summary

- Providing clients with technology solutions to accelerate business growth, identify emerging opportunities, leverage operational efficiencies, and extract insights with robust decisions.
- Cultivating strategic client relationships and partnerships underpinned with delivery of key business needs with measurable impact, outcome prediction and bottom-line value.
- Achieved 120+% increase in performance metrics (net promoter score, learning effectiveness, faculty performance) through integration of learner feedback for continuous improvement of learning offers
- Doubled global offerings year-on-year. Introduced data analytics and visualization tools to transform data into insights with business value.
- Developing technical excellence through quality delivery of learning offers consistent with business expectations. Oversight of Global Subsurface professionals and external faculty
- Incorporation of data analytics in performance management and annual demand planning processes
- Stakeholder influence and engagement planning across global teams and leadership
- Created innovative solutions for process improvement through data quality, dashboards, workflow, and process simplification
- Single point accountability for BP CEO global portfolio weekly production reporting
- Production performance reporting for BP Executive Leadership team
- In-depth variance analysis for BP production, adjusting for production sharing agreements, divestments, merger, and acquisition activities in bi-quarterly external Financial reports
- Accurate production data analysis and insight for investor presentation and corporate reports
- Coached users on performance management system for near term production forecasting worldwide across multi-disciplines
- Provided support to Upstream Global Reservoir Development performance management teams
- Forecasted short term production and scorecard tracking for monthly financial reporting
- Built integrated asset models to sense check development options and long-term production forecast
- Introduced and deployed new data management tool (Digital Well-file) to Business unit

## Data Analytics Skills

- Script Languages: R, Python (Scipy, Numpy, Pandas, TensorFlow, PyTorch, Seaborn, Matplotlib)
- Database fundamentals, queries, and data mining (MySQL, NoSQL, ETL, Lucidchart, HTML, CSS)
- Machine Learning and Deep Learning Algorithms (Predictive analytics, Clustering, Classifications, Boosting, Dimensionality reduction, Decision trees, Naïve Bayes, Neural Networks, Random Forest, Support Vector Machine (SVM), Principal Component Analysis (PCA), Linear Regression, Logistics Regression, Multidimensional Scaling (MDS), K-Means (KNN), CART, NLP, Computer Vision, etc.
- Statistics, Probability and Regression Analysis (Time Series, Multivariate analysis, Econometrics)
- Business Intelligence: Data Visualization and Analytics (Tableau, Power BI, Spotfire, PowerApps)
- Data trends, patterns, and anomaly detection (structured and unstructured data sets)
- Data Science Toolkit: Anaconda, Spyder, Jupyter, Microsoft Azure, Pentaho, RStudio, Amazon Sagemaker
- PROSPER, GAP, MBAL, CMG (Builder, Result, GEM, CMOST), PIE, DSS, Open Wells, PEEP, Fekete CBM & RTA, Visual Basic, Palantir, Microsoft Azure DevOps, AutoCAD, Crystal Ball, Polymath, Petra, Rod-star, MS Word, Excel, Access, PowerPoint, Project, Sway, Teams, OFM

## Technical Publications & Awards

- Doctoral Research Dissertation: "Closing the Leadership Gap - A Quantitative Study of Gender and Race in Energy"
- "Paradigm Shift in Carbonate Stimulation Unlocks Significant Prize" – BP/ADNOC CEO Award
- "Multiphase Flow Meter Performance: A Critical Piece of an Offshore Well Management Toolkit" (SPE 183055) – published in the *Society of Petroleum Engineers (SPE) Journal*
- "Multi Zone Completion Design Optimization in Offshore Prolific Carbonate Reservoirs: A Systematic Approach" (SPE-188311)
- "Successful Management in New Offshore Field Startup: Meeting Challenging Targets and Exceeding Expectations" (SPE 177745)
- "Prudhoe Bay Study of Horizontal Well Injectivity and Recommended Approach to Achieving Long Term Efficient Water flooding" (IPTC 11508)
- "Well Production Challenges and Solutions in a Mature, Very Low-Pressure Coalbed Methane Reservoir" (SPE 137317) *Cedric K. Ferguson Medal Nominee*

**Luis Gabriel Cruz Andrada**  
[landrada@blackbridgeconsulting.com](mailto:landrada@blackbridgeconsulting.com) | 310 218 9174

## QUALIFICATIONS

- Strong analytical skills; support operations through analysis and attention to details
- Excellent verbal and written communication skills
- Ability to provide excellent customer service to individuals at all levels of an organization
- Rapidly adapt to new technologies and skilled in using Microsoft Office; Google Docs; ADP; Workday; SAP; Quali Financial System; Cognos Business Intelligence; Jaggaer E-Market; QuickBooks; WordPress; Student Information System; Python; Tableau; RapidMiner; TARA; STRATA; Canva

## WORK EXPERIENCE

Consultant June 2023 – Present  
 Blackbridge Consulting

- Financial Planning & Analysis Consultant responsible for financial analysis, forecasting and presenting to clients.

Budget Analyst February 2020 — May 2023  
 Health Systems Marketing and Communications  
 Keck Medicine of USC, Los Angeles CA

- In charge of fiscal management of \$20 million marketing and business development project funding.
- Process invoices, purchase orders, reimbursements, and contract requests.
- Reconcile account balances and activity to the hospital general ledger.
- Maintain and analyze the current fiscal status for 7 project divisions.
- Monitor YTD actual expenses and develop projections for anticipated projects.
- Month-end, year-end closing, financial report preparation, and budget development.

Business Technician January 2014 – February 2020  
 Administrative Budget Assistant April 2013 – January 2014  
 Department of Molecular Microbiology and Immunology  
 Keck School of Medicine of University of Southern California, Los Angeles CA

- Gathers, organizes and records data for financial analysis
- Assisted in preparation of budget requests including budget amendments
- Creates and audits financial reports and manages financial database
- Financial analysis on federal and private sponsored grants
- Provides advice and guidance on budget related issues
- Processes reimbursements, procurement, and billing support
- Manages equipment inventory and service contracts
- Manages the administrative operations for the Master's Program in Molecular Microbiology and Immunology

## EDUCATION

Bachelor's in Business Administration,  
 Concentration in General Management, GPA 3.7  
 California State University of East Bay  
*Cum Laude*

## Study Abroad Experience

- Accounting, University of Santo Tomas, Philippines

# KAMESHA PENN

Mesquite, TX  
214.412.4243  
Kpenn2006@att.net

## OBJECTIVE

Detail-oriented and analytical professional seeking a Revenue/ Financial Analyst position where I can apply my expertise in financial modeling, data analysis, and revenue forecasting to support strategic decision-making and drive business growth. Eager to contribute to a dynamic organization by leveraging strong proficiency in Excel, and financial reporting tools.

## SKILLS

<b>Financial Reporting</b>	<b>Forecasting</b>	<b>QuickBooks</b>
<b>Customer Service</b>	<b>TMW</b>	<b>Pak Energy</b>
<b>VAS</b>	<b>Zoho Analytics</b>	<b>Wave Apps</b>

**Microsoft Office (Advanced in Excel, Word, and PowerPoint)**

## EXPERIENCE

### Revenue Consultant | Independent Contractor

2020-Present

- Analyzed and interpreted large volumes of revenue and operational data to crude oil and refined product transport to identify trends, discrepancies, and optimization opportunities.
- Prepared and reconciled complex settlement statements and customer invoices, ensuring accuracy and compliance with contractual terms.
- Generated and maintained financial and operational reports using Zoho Analytics, Pak Energy, and VAS, streamlining performance insights and revenue forecasting.
- Partnered with cross-functional teams (accounting, logistics, operations) to ensure end-to-end process integrity from shipment data capture through to final revenue recognition.
- Led initiatives to improve data workflows and automate reporting processes, resulting in reduced turnaround time and increased reporting accuracy.
- Ensured timely month-end and year-end close processes in alignment with company policies and regulatory requirements.

### Financial Consultant | Independent Contractor

2023-Present

- Supporting small business development programs through impactful TA projects, including Feed the Soul Foundation and LEDC Thrive Program.
- Background in financial analysis with a focus on driving operational efficiency and sustainable growth
- Assisted and educated small businesses in using QuickBooks and understanding financial reporting, improving their ability to manage finances and making informed decisions.

### Revenue Analyst | Meridian Transport

2019-2020

- Prepared and recorded monthly revenue transactions associated with the transport of oil.
- Reduced invoicing errors for the largest customer by 45%, by doing a Root Cause Analysis to determine what actions needed to be taken to correct the issues.
- Worked with marketing team to ensure contracts for customers were accurate and executed for invoicing.
- Reconciled customer account balances and retrieved payments for past due balances.
- Worked with Director of IT to streamline processes within Well Trax, to help invoice customers and settle drivers quicker and more efficiently.

- Filed various state revenue and volumetric reports.

**Revenue Analyst | Gibson Energy****2014-2019**

- Prepared and recorded monthly revenue transactions associated with the transport of oil.
- Reduced invoicing errors for all customers by 30%, by ensuring the information was current in the database.
- Recovered over \$100k for underpaid invoices from customers, by analyzing data and communicating with the customers.
- Worked with marketing and finance teams to ensure all contracts were up to date and executed for invoicing.
- Prepared month end close process, which included variance analysis of actual revenue versus accruals and account reconciliations, and presented it to senior management.
- Assisted with forecasting the company's quarterly budget
- Helped spearhead process improvement projects to help with more accurate reporting, invoicing, and settlements.

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## EDUCATION

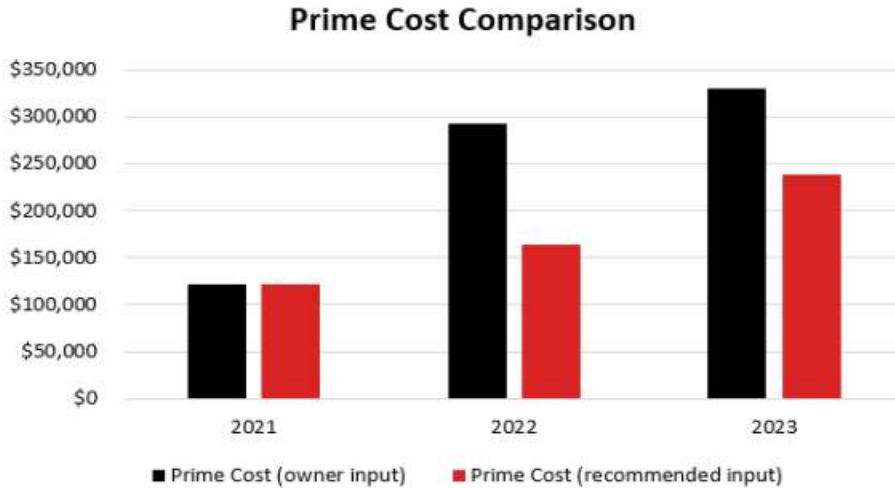
**MBA | Kaplan University****July 2016****Bachelor of Science in Business Administration  
Kaplan University****October 2013**

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**Prime Cost as a Percentage of Sales**

By increasing staff at the rate, we recommend, your Prime Cost decreases by 14% in 2022 and by 8% in 2023. Your average year over year decrease is 8%. RevPASQFT increases by \$75 in 2022 and \$174.72 in 2023 for average year over year growth of 58%. This is a significant increase in comparison to your current performance as well as your project performance with your inputs. RevPASH increases by \$2.99 in 2022 and \$4.72 in 2023, again for an average increase of 58%. By increasing headcount at a slower rate over the next 12-18 months, the positive impact from revenue growth can be captured in your net income.

	2021	2022	2023
Prime Cost (owner input)	\$121,221	\$292,352	\$330,133
Prime Cost (recommended input)	\$121,221	\$164,097	\$238,198





## Financial Statement Findings

### Income Statement

Your net profit improved \$54,946 from (\$117,334) in 2019 to (\$62,389) in 2020 and through seven months of 2021 (YTD Jul 2021) that trend continues as you have now crossed over into the black, showing a \$761 profit. Year over year revenue growth outpaced increases in COGS and operating expenses (mainly salaries & wages and variable expenses) driving profit gains from 2019 to 2020 despite Covid-19 impacts. COGS, salaries & wages, and variable cost are the most impactful cost categories and maintaining a tight handle on these costs is imperative.

### Balance Sheet

Your balance sheet is strong, and the net worth of your business has continued to grow over the past time 2.5 years (period shown above). We used liquidity and solvency ratios to gauge the stability of your balance sheet. To get a sense of where your business stands from a liquidity point of view, we used the current ratio and for solvency we used the debt ratio and the debt-to-equity ratio.

Debt Ratio (total debts / total assets) at year end 2019 was 0.48 and trending in the right direction. As of July 2021 it was 0.40. A debt ratio greater than 1.0 means you have more debt than assets, while one less than 1.0 indicates that you have more assets than debts.

Debt-to-Equity Ratio (total liabilities / equity) measures your businesses financial leverage or level of risk from a lending institution's perspective. Your Debt-to-Equity Ratio was 0.46 at year end 2019 and has improved to 0.28 in July 2021 as your equity has grown faster than your liabilities. This means that you have \$0.28 of debt for every \$1.00 of equity and lenders would consider your business a low risk and would be more likely to approve for funding.

# Understanding Financial Statements

- Importance of financial literacy in business management
- Overview of income statements, balance sheets, and cash flow statements
- How to interpret financial data specific to the towing industry





## Receivables Turnover Ratio

**Receivables Turnover Ratio = Net Credit Sales / Average Accounts Receivable**

$$\text{Receivables Turnover Ratio} = \frac{\text{Net Credit Sales}}{\text{Average Accounts Receivable}}$$



## Receivables Turnover Ratio

### Receivables Turnover Ratio Example

Let's say a towing company has the following:

- **Net Credit Sales:** \$120,000 for the year
- **Accounts Receivable at the beginning of the year:** \$15,000
- **Accounts Receivable at the end of the year:** \$25,000

First, calculate the **Average Accounts Receivable:**

**Average Accounts Receivable** = (Beginning Accounts Receivable + Ending Accounts Receivable) / 2

**Average Accounts Receivable** = (\$15,000 + \$25,000) / 2 = \$20,000

Now, use the Receivables Turnover Ratio formula:

**Receivables Turnover Ratio** = \$120,000 / \$20,000 = 6



# Techniques for Accelerating Receivables

Invoicing	Pay Option	Short Term	Early Pay	Automate	Partial Pay	Engage	Factoring	Follow Up	Track
Implement Prompt and Clear Invoicing	Offer Multiple Payment Options	Set Clear and Short Payment Terms	Offer Early Payment Discounts	Automate Payment Reminders	Negotiate Upfront or Partial Payments	Maintain Strong Relationships with Clients	Use Invoice Factoring	Follow Up on Overdue Invoices Quickly	Track and Manage Receivables Regularly



# Managing Capital Expenditures

## Planning

Planning for major purchases (e.g., tow trucks, equipment)

## Financing

Financing vs. leasing: Making the best decision for your business



## Sample Current vs Previous Year Comparison





# SAN JUAN COUNTY COMMISSION

Lori Maughan	Chair
Jamie Harvey	Vice-Chair
Silvia Stubbs	Commissioner
Mack McDonald	Administrator

*Via Electronic Mail*

March 3, 2026

Mr. Ryan Hopkins, MBA  
 Blackbridge Consulting Inc  
 2825 East Cottonwood Pkwy  
 Salt Lake City, Utah 84121

**Re: Notice of Award and Intent to Negotiate a Contract (Wildcat MicroFund Business Support Coordinator Services)**

You are hereby notified that the Board of San Juan County Commissioners has found that your response to the Request for Qualifications, issued on February 6, 2026 for the contracted services to act as the Wildcat MicroFund Business Support Coordinator Services for San Juan County has been accepted.

Based on the response to the Request for Qualifications, Blackbridge Consulting Inc. is the apparent most responsive and responsible proposal. The Board of San Juan County Commissioners has authorized the award of a future negotiated contract based upon the proposal and negotiated fees for these services.

San Juan County will prepare a contract regarding this subject matter for your review and signature. Upon approval of the contract by the Board of San Juan County Commissioners you will be notified when to begin providing these services for San Juan County.

SAN JUAN COUNTY

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Lori Maughan, Chair  
 San Juan County Commission

ATTEST:

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Lyman Duncan  
 San Juan County Clerk/Auditor

# ACCEPTANCE OF NOTICE

Receipt this day of the *Notice of Award* authorized by the Board of San Juan County Commissioners upon your proposal to perform the contracted services for the Wildcat MicroFund Business Support Coordinator as outlined in the Request for Qualifications issued on February 6, 2026 and received on February 16, 2026 is hereby accepted and acknowledged.

Blackbridge Consulting Inc  
Contractor

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

<b>Application for Federal Assistance SF-424</b>	
*1. Type of Submission: <input type="checkbox"/> Preapplication <input checked="" type="checkbox"/> Application <input type="checkbox"/> Changed/Corrected Application	*2. Type of Application    * If Revision, select appropriate letter(s): <input checked="" type="checkbox"/> New <input type="checkbox"/> Continuation        * Other (Specify) <input type="checkbox"/> Revision
*3. Date Received:	4. Applicant Identifier: U96 - Cal Black Memorial Airport
5a. Federal Entity Identifier:	*5b. Federal Award Identifier: AIP No. 3-49-0055-026-2026
<b>State Use Only:</b>	
6. Date Received by State:	7. State Application Identifier:
<b>8. APPLICANT INFORMATION:</b>	
*a. Legal Name: San Juan County	
*b. Employer/Taxpayer Identification Number (EIN/TIN): 87-6000305	*c. UEI: WCVABP2FEVA2
<b>d. Address:</b>	
*Street 1:	117 South Main
Street 2:	P.O. Box 9
*City:	Monticello
County/Parish:	San Juan County
*State: Province:	UT
*Country:	USA: United States
*Zip / Postal Code	84535-7866
<b>e. Organizational Unit:</b>	
Department Name: Cal Black Memorial Airport, U96	Division Name: Cal Black Memorial Airport, U96
<b>f. Name and contact information of person to be contacted on matters involving this application:</b>	
Prefix: Mr.	*First Name: Mack
Middle Name:	_____
*Last Name: McDonald	_____
Suffix:	_____
Title: San Juan County Chief Administrative Officer / Airport Manager	
Organizational Affiliation: San Juan County	
*Telephone Number: (435) 587-3225	Fax Number: (435) 587-2447
*Email: mmcdonald@sanjuancountyut.gov	

**Application for Federal Assistance SF-424****\*9. Type of Applicant 1: Select Applicant Type:**

B: County Government

Type of Applicant 2: Select Applicant Type:

Pick an applicant type

Type of Applicant 3: Select Applicant Type:

Pick an applicant type

\*Other (Specify)

**\*10. Name of Federal Agency:**

Federal Aviation Administration

**\*11. Catalog of Federal Domestic Assistance Number:**

CFDA No: CFDA Title:

20.117 Airport Infrastructure Grants (AIG)

**\*12. Funding Opportunity Number:**

Not Applicable

\*Title:

N/A

**13. Competition Identification Number:**

Not Applicable

Title:

N/A

**14. Areas Affected by Project (Cities, Counties, States, etc.):**

Monticello &amp; Halls Crossing, San Juan County, Utah

**\*15. Descriptive Title of Applicant's Project:**

Construct Taxilane

Rehabilitate Airport Access Road

Attach supporting documents as specified in agency instructions.

**Application for Federal Assistance SF-424****16. Congressional Districts Of:**

\*a. Applicant: UT-003

\*b. Program/Project: UT-003

Attach an additional list of Program/Project Congressional Districts if needed.

**17. Proposed Project:**

\*a. Start Date: 05/01/2026

\*b. End Date: 12/31/2026

**18. Estimated Funding (\$):**

*a. Federal	\$ 109,000
*b. Applicant	\$ 2,868
*c. State	\$ 2,868
*d. Local	\$ 0
*e. Other	\$ 0
*f. Program Income	\$ 0
*g. TOTAL	\$ 114,736

**\*19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

- a. This application was made available to the State under the Executive Order 12372 Process for review on \_\_\_\_\_.
- b. Program is subject to E.O. 12372 but has not been selected by the State for review.
- c. Program is not covered by E.O. 12372.

**\*20. Is the Applicant Delinquent On Any Federal Debt?**

Yes  No

If "Yes", explain:

21. \*By signing this application, I certify (1) to the statements contained in the list of certifications\*\* and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances\*\* and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U. S. Code, Title 218, Section 1001)

 \*\* I AGREE

\*\* The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

**Authorized Representative:**

Prefix: Mrs.                      \*First Name: Lori \_\_\_\_\_

Middle Name: \_\_\_\_\_

\*Last Name: Maughan \_\_\_\_\_

Suffix: \_\_\_\_\_

\*Title: San Juan County Commission Chair

\*Telephone Number: (435) 587-3223

Fax Number: (435) 587-2447

\* Email: lmaughan@sanjuancountyut.gov

\*Signature of Authorized Representative:

\*Date Signed:

## Application for Federal Assistance (Development and Equipment Projects)

### PART II – PROJECT APPROVAL INFORMATION

Part II - SECTION A	
The term "Sponsor" refers to the applicant name provided in box 8 of the associated SF-424 form.	
<b>Item 1.</b> Does Sponsor maintain an active registration in the System for Award Management (www.SAM.gov)?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>Item 2.</b> Can Sponsor commence the work identified in the application in the fiscal year the grant is made or within six months after the grant is made, whichever is later?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A
<b>Item 3.</b> Are there any foreseeable events that would delay completion of the project? If yes, provide attachment to this form that lists the events.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A
<b>Item 4.</b> Will the project(s) covered by this request have impacts or effects on the environment that require mitigating measures? If yes, attach a summary listing of mitigating measures to this application and identify the name and date of the environmental document(s).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A
<b>Item 5.</b> Is the project covered by this request included in an approved Passenger Facility Charge (PFC) application or other Federal assistance program? If yes, please identify other funding sources by checking all applicable boxes.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A
<input type="checkbox"/> The project is included in an <i>approved</i> PFC application. If included in an approved PFC application, does the application <i>only</i> address AIP matching share? <input type="checkbox"/> Yes <input type="checkbox"/> No	
<input checked="" type="checkbox"/> The project is included in another Federal Assistance program. Its CFDA number is below. 20.117 IJJA Airport Infrastructure Grants (AIG)	
<b>Item 6.</b> Will the requested Federal assistance include Sponsor indirect costs as described in 2 CFR Appendix VII to Part 200, States and Local Government and Indian Tribe Indirect Cost Proposals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A
If the request for Federal assistance includes a claim for allowable indirect costs, select the applicable indirect cost rate the Sponsor proposes to apply:	
<input type="checkbox"/> De Minimis rate of 10% as permitted by 2 CFR § 200.414.	
<input type="checkbox"/> Negotiated Rate equal to _____ % as approved by _____ (the Cognizant Agency) on _____ (Date) (2 CFR part 200, appendix VII).	
<i>Note: Refer to the instructions for limitations of application associated with claiming Sponsor indirect costs.</i>	

**PART II - SECTION B**

**Certification Regarding Lobbying**

The declarations made on this page are under the signature of the authorized representative as identified in box 21 of form SF-424, to which this form is attached. The term "Sponsor" refers to the applicant name provided in box 8 of the associated SF-424 form.

The Authorized Representative certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Sponsor, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting 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 this Federal contract, grant, loan, or cooperative agreement, the Authorized Representative shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The Authorized Representative shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

**PART II – SECTION C**

The Sponsor hereby represents and certifies as follows:

**1. Compatible Land Use** – The Sponsor has taken the following actions to assure compatible usage of land adjacent to or in the vicinity of the airport:

Appropriate action has been taken to restrict the use of land to uses that are compatible with normal airport operations.

**2. Defaults** – The Sponsor is not in default on any obligation to the United States or any agency of the United States Government relative to the development, operation, or maintenance of any airport, except as stated herewith:

The County is not in default on any obligation to the United States government.

**3. Possible Disabilities** – There are no facts or circumstances (including the existence of effective or proposed leases, use agreements or other legal instruments affecting use of the Airport or the existence of pending litigation or other legal proceedings) which in reasonable probability might make it impossible for the Sponsor to carry out and complete the Project or carry out the provisions of the Grant Assurances, either by limiting its legal or financial ability or otherwise, except as follows:

No facts or circumstances exist that might make it impossible for the Sponsor to complete the project.

**4. Consistency with Local Plans** – The project is reasonably consistent with plans existing at the time of submission of this application) of public agencies that are authorized by the State in which the project is located to plan for the development of the area surrounding the airport.

The project is consistent with plans of local public agencies.

**5. Consideration of Local Interest** – It has given fair consideration to the interest of communities in or near where the project may be located.

The project has given fair consideration to the interest of communities in or near where the project will be located.

**6. Consultation with Users** – In making a decision to undertake an airport development project under Title 49, United States Code, it has consulted with airport users that will potentially be affected by the project (§ 47105(a)(2)).

Consultation has occurred with airport users and affected parties using the airport which project is proposed.

**7. Public Hearings** – In projects involving the location of an airport, an airport runway or a major runway extension, it has afforded the opportunity for public hearings for the purpose of considering the economic, social, and environmental effects of the airport or runway location and its consistency with goals and objectives of such planning as has been carried out by the community and it shall, when requested by the Secretary, submit a copy of the transcript of such hearings to the Secretary. Further, for such projects, it has on its management board either voting representation from the communities where the project is located or has advised the communities that they have the right to petition the Secretary concerning a proposed project.

Item 7 is Not Applicable. Project does not require an opportunity for a public hearing.

**8. Air and Water Quality Standards** – In projects involving airport location, a major runway extension, or runway location it will provide for the Governor of the state in which the project is located to certify in writing to the Secretary that the project will be located, designed, constructed, and operated so as to comply with applicable and air and water quality standards. In any case where such standards have not been approved and where applicable air and water quality standards have been promulgated by the Administrator of the Environmental Protection Agency, certification shall be obtained from such Administrator. Notice of certification or refusal to certify shall be provided within sixty days after the project application has been received by the Secretary.

Item 8 is Not Applicable.

**PART II – SECTION C (Continued)**

**9. Exclusive Rights** – There is no grant of an exclusive right for the conduct of any aeronautical activity at any airport owned or controlled by the Sponsor except as follows:

There are no exclusive rights for any aeronautical activity at any airport owned or controlled by the Sponsor.

**10. Land** – (a) The sponsor holds the following property interest in the following areas of land, which are to be developed or used as part of or in connection with the Airport subject to the following exceptions, encumbrances, and adverse interests, all of which areas are identified on the aforementioned property map designated as Exhibit “A”. [1]

The Sponsor owns all of the property associated with this project, reference Exhibit "A" dated June 2018.

The Sponsor further certifies that the above is based on a title examination by a qualified attorney or title company and that such attorney or title company has determined that the Sponsor holds the above property interests.

(b) The Sponsor will acquire within a reasonable time, but in any event prior to the start of any construction work under the Project, the following property interest in the following areas of land on which such construction work is to be performed, all of which areas are identified on the aforementioned property map designated as Exhibit “A”. [1]

Item 10b is Not Applicable to this project.

(c) The Sponsor will acquire within a reasonable time, and if feasible prior to the completion of all construction work under the Project, the following property interest in the following areas of land which are to be developed or used as part of or in connection with the Airport as it will be upon completion of the Project, all of which areas are identified on the aforementioned property map designated as Exhibit “A”. [1]

Item 10c is Not Applicable to this project.

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<sup>1</sup> State the character of property interest in each area and list and identify for each all exceptions, encumbrances, and adverse interests of every kind and nature, including liens, easements, leases, etc. The separate areas of land need only be identified here by the area numbers shown on the property map.

**PART III – BUDGET INFORMATION – CONSTRUCTION**

<b>SECTION A – GENERAL</b>	
1. Assistance Listing Number:	20.117
2. Functional or Other Breakout:	Airport Infrastructure Grants (AIG) IJA

<b>SECTION B – CALCULATION OF FEDERAL GRANT</b>			
Cost Classification	Latest Approved Amount (Use only for revisions)	Adjustment + or (-) Amount (Use only for revisions)	Total Amount Required
1. Administration expense			
2. Preliminary expense			
3. Land, structures, right-of-way			
4. Architectural engineering basic fees			
5. Other Architectural engineering fees			
6. Project inspection fees			
7. Land development			
8. Relocation Expenses			
9. Relocation payments to Individuals and Businesses			
10. Demolition and removal			
11. Construction and project improvement			\$114,736
12. Equipment			
13. Miscellaneous			
<b>14. Subtotal</b> (Lines 1 through 13)			<b>\$114,736</b>
15. Estimated Income (if applicable)			
16. Net Project Amount (Line 14 minus 15)			\$114,736
17. <b>Less:</b> Ineligible Exclusions (Section C, line 23 g.)			
<b>18. Subtotal</b> (Lines 16 through 17)			<b>\$114,736</b>
19. Federal Share requested of Line 18			\$109,000
20. Grantee share			\$2,868
21. Other shares			\$2,868
<b>22. TOTAL PROJECT</b> (Lines 19, 20 & 21)			<b>\$114,736</b>

<b>SECTION C – EXCLUSIONS</b>	
<b>23. Classification (Description of non-participating work)</b>	<b>Amount Ineligible for Participation</b>
a.	
b.	
c.	
d.	
e.	
f.	
<b>Total</b>	<b>\$0</b>

<b>SECTION D – PROPOSED METHOD OF FINANCING NON-FEDERAL SHARE</b>	
<b>24. Grantee Share – Fund Categories</b>	<b>Amount</b>
a. Securities	
b. Mortgages	
c. Appropriations (by Applicant)	\$2,868
d. Bonds	
e. Tax Levies	
f. Non-Cash	
g. Other (Explain):	
h. <b>TOTAL</b> - Grantee share	<b>\$2,868</b>
<b>25. Other Shares</b>	<b>Amount</b>
a. State	\$2,868
b. Other	
c. <b>TOTAL</b> - Other Shares	<b>\$2,868</b>
<b>26. TOTAL NON-FEDERAL FINANCING</b>	<b>\$5,736</b>

<b>SECTION E – REMARKS</b> (Attach sheets if additional space is required)
<ol style="list-style-type: none"> <li>1. Sponsor Certifications</li> <li>2. Exhibit "A" Property Map, dated June 2018</li> </ol> <p>The following item(s) are incorporated by reference:</p> <ol style="list-style-type: none"> <li>1. Plans and Specifications - Issued for Construction (IFC) - July 9, 2025</li> </ol>

**PART IV – PROGRAM NARRATIVE**  
*(Suggested Format)*

<b>PROJECT:</b> Construct Taxilane / Rehabilitate Airport Access Road
<b>AIRPORT:</b> Cal Black Memorial Airport (U96)
<p><b>1. Objective:</b></p> <p>This project includes new taxilane construction and the rehabilitation of the existing airport access road pavement. The taxilane will be 25' x 170' (472 SY) and will provide aircraft access to a designated hangar development area. It will extend from the west edge of the existing aircraft parking apron, located south of the terminal area. In addition to the taxilane construction, the project will rehabilitate the existing airport access road pavement (25' x 1,560' (+/-)). This road connects the airport terminal area to State Highway 276 and was originally constructed in 1991. While it has undergone periodic maintenance, the pavement requires major rehabilitation to restore its structural integrity and extend its service life.</p>
<p><b>2. Benefits Anticipated:</b></p> <p>The taxilane construction will provide a defined path for aircraft to transition between the aircraft parking apron and the hangar development area. Revenue from additional aviation development (eg. hangar land leases) will assist San Juan County to maintain financial self-sustainability. Rehabilitating the airport access road will ensure a reliable connection between the terminal area and Highway 276, benefiting airport users. Together, these improvements will enhance operational efficiency, support future development and ensure long-term reliability of airport infrastructure.</p>
<p><b>3. Approach:</b> (See approved Scope of Work in Final Application)</p> <p>The Construct Taxilane and Rehabilitate Airport Access Road project is being completed through a traditional design, bid and construct process. Woolpert is serving as San Juan County's consultant to lead and assist with this effort. The design and bid package preparation was completed and advertised March 2025 and submitted bids were opened April 2025. In April 2025, FAA concurred with U96 and Woolpert's recommendation to award the contract to Kilgore Companies, the lowest, responsive and qualified bidder. U96 and Kilgore executed the contract September 2025 for a total amount of \$453,247. A summer 2026 construction-start date is expected with a late fall 2026 completion date. After project completion, final administrative documentation will be completed and submitted to the FAA for review, acceptance and project closeout.</p> <p>AIP26 (FY2026)(IIJA AIG) will be a "companion" grant with AIP24 (FY2025)(IIJA AIG) as allowed per FAA Program Guidance Letter (PGL) 25-01: Updated Companion Grant Alternative (May 23, 2025). These two federal grants spanning two fiscal years will result in a completed construction project (eg., a useable unit of work).</p>
<p><b>4. Geographic Location:</b></p> <p>Halls Crossing and San Juan County; specifically, the Cal Black Memorial Airport.        The geographical reference point for the airport is N 37d 26m 07.10s, W 110d 33m 51.40s.</p>
<p><b>5. If Applicable, Provide Additional Information:</b></p> <p>Not Applicable.</p>
<p><b>6. Sponsor's Representative:</b> (include address &amp; telephone number)</p> <p>Mr. Mack McDonald, San Juan County, 117 South Main, P.O. Box 9, Monticello, UT 84535        Phone: (435)587-3225        E-Mail: mmcdonald@sanjuancountyut.gov</p>




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## Drug-Free Workplace Airport Improvement Program Sponsor Certification

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Sponsor: San Juan County

Airport: Cal Black Memorial Airport (U96)

Project Number: 3-49-0055-026-2026

Description of Work: Construct Taxilane  
Rehabilitate Airport Access Road

### Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements on the drug-free workplace within federal grant programs are described in 2 CFR part 182. Sponsors are required to certify they will be, or will continue to provide, a drug-free workplace in accordance with the regulation. The AIP project grant agreement contains specific assurances on the Drug-Free Workplace Act of 1988.

### Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting "Yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. A statement has been or will be published prior to commencement of project notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the sponsor's workplace, and specifying the actions to be taken against employees for violation of such prohibition (2 CFR § 182.205).

Yes  No  N/A

2. An ongoing drug-free awareness program (2 CFR § 182.215) has been or will be established prior to commencement of project to inform employees about:

- a. The dangers of drug abuse in the workplace;
- b. The sponsor's policy of maintaining a drug-free workplace;
- c. Any available drug counseling, rehabilitation, and employee assistance programs; and
- d. The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.

Yes  No  N/A

3. Each employee to be engaged in the performance of the work has been or will be given a copy of the statement required within item 1 above prior to commencement of project (2 CFR § 182.210).
- Yes  No  N/A
4. Employees have been or will be notified in the statement required by item 1 above that, as a condition employment under the grant (2 CFR § 182.205(c)), the employee will:
- Abide by the terms of the statement; and
  - Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.
- Yes  No  N/A
5. The Federal Aviation Administration (FAA) will be notified in writing within 10 calendar days after receiving notice under item 4b above from an employee or otherwise receiving actual notice of such conviction (2 CFR § 182.225). Employers of convicted employees must provide notice, including position title of the employee, to the FAA (2 CFR § 182.300).
- Yes  No  N/A
6. One of the following actions (2 CFR § 182.225(b)) will be taken within 30 calendar days of receiving a notice under item 4b above with respect to any employee who is so convicted:
- Take appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; and
  - Require such employee to participate satisfactorily in drug abuse assistance or rehabilitation programs approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency.
- Yes  No  N/A
7. A good faith effort will be made, on a continuous basis, to maintain a drug-free workplace through implementation of items 1 through 6 above (2 CFR § 182.200).
- Yes  No  N/A

**Site(s) of performance of work** (2 CFR § 182.230):

**Location 1**

Name of Location: Cal Black Memorial Airport (U96)  
Address: Halls Crossing, Utah

**Location 2 (if applicable)**

Name of Location:  
Address:

**Location 3 (if applicable)**

Name of Location:  
Address:

Attach documentation clarifying any above item marked with a "No" response.

**Sponsor's Certification**

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

Executed on this            day of            March            , 2026            .

Name of Sponsor: San Juan County

Name of Sponsor's Authorized Official: Lori Maughan

Title of Sponsor's Authorized Official: San Juan County Commission Chair

**Signature** of Sponsor's Authorized Official: \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.



OMB CONTROL NUMBER: 2120-0569  
EXPIRATION DATE: 12/31/2026

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## Certification and Disclosure Regarding Potential Conflicts of Interest Airport Improvement Program Sponsor Certification

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Sponsor: San Juan County

Airport: Cal Black Memorial Airport (U96)

Project Number: 3-49-0055-026-2026

Description of Work: Construct Taxilane  
Rehabilitate Airport Access Road

### Application

Title 2 CFR § 200.112 and § 1201.112 address Federal Aviation Administration (FAA) requirements for conflict of interest. As a condition of eligibility under the Airport Improvement Program (AIP), sponsors must comply with FAA policy on conflict of interest. Such a conflict would arise when any of the following have a financial or other interest in the firm selected for award:

- a) The employee, officer or agent,
- b) Any member of his immediate family,
- c) His or her partner, or
- d) An organization which employs, or is about to employ, any of the above.

Selecting "Yes" represents sponsor or sub-recipient acknowledgement and confirmation of the certification statement. Selecting "No" represents sponsor or sub-recipient disclosure that it cannot fully comply with the certification statement. If "No" is selected, provide support information explaining the negative response as an attachment to this form. This includes whether the sponsor has established standards for financial interest that are not substantial or unsolicited gifts are of nominal value (2 CFR § 200.318(c)). The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance.

### Certification Statements

1. The sponsor or sub-recipient maintains a written standards of conduct governing conflict of interest and the performance of their employees engaged in the award and administration of contracts (2 CFR § 200.318(c)). To the extent permitted by state or local law or regulations, such standards of conduct provide for penalties, sanctions, or other disciplinary actions for violations of such standards by the sponsor's and sub-recipient's officers, employees, or agents, or by contractors or their agents.

Yes  No

2. The sponsor's or sub-recipient's officers, employees or agents have not and will not solicit or accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to sub-agreements (2 CFR § 200.318(c)).

Yes  No

3. The sponsor or sub-recipient certifies that is has disclosed and will disclose to the FAA any known potential conflict of interest (2 CFR § 1200.112).

Yes  No

Attach documentation clarifying any above item marked with "no" response.

### Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and have the explanation for any item marked "no" is correct and complete.

Executed on this        day of        March        , 2026        .

Name of Sponsor: San Juan County

Name of Sponsor's Authorized Official: Lori Maughan

Title of Sponsor's Authorized Official: San Juan County Commission Chair

**Signature** of Sponsor's Authorized Official: \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.




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## Selection of Consultants

### Airport Improvement Program Sponsor Certification

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Sponsor: San Juan County

Airport: Cal Black Memorial Airport (U96)

Project Number: 3-49-0055-026-2026

Description of Work: Construct Taxiway  
Rehabilitate Airport Access Road

#### Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements for selection of consultant services within federal grant programs are described in 2 CFR §§ 200.317-200.326. Sponsors may use other qualifications-based procedures provided they are equivalent to standards of Title 40 chapter 11 and FAA Advisory Circular 150/5100-14, Architectural, Engineering, and Planning Consultant Services for Airport Grant Projects.

#### Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting "Yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. Sponsor acknowledges their responsibility for the settlement of all contractual and administrative issues arising out of their procurement actions (2 CFR § 200.318(k)).  
 Yes    No    N/A
  
2. Sponsor procurement actions ensure or will ensure full and open competition that does not unduly limit competition (2 CFR § 200.319).  
 Yes    No    N/A
  
3. Sponsor has excluded or will exclude any entity that develops or drafts specifications, requirements, or statements of work associated with the development of a request-for-qualifications (RFQ) from competing for the advertised services (2 CFR § 200.319).  
 Yes    No    N/A

4. The advertisement describes or will describe specific project statements-of-work that provide clear detail of required services without unduly restricting competition (2 CFR § 200.319).  
 Yes  No  N/A
5. Sponsor has publicized or will publicize a RFQ that:  
a. Solicits an adequate number of qualified sources (2 CFR § 200.320(d)); and  
b. Identifies all evaluation criteria and relative importance (2 CFR § 200.320(d)).  
 Yes  No  N/A
6. Sponsor has based or will base selection on qualifications, experience, and disadvantaged business enterprise participation with price not being a selection factor (2 CFR § 200.320(d)).  
 Yes  No  N/A
7. Sponsor has verified or will verify that agreements exceeding \$25,000 are not awarded to individuals or firms suspended, debarred or otherwise excluded from participating in federally assisted projects (2 CFR §180.300).  
 Yes  No  N/A
8. A/E services covering multiple projects: Sponsor has agreed to or will agree to:  
a. Refrain from initiating work covered by this procurement beyond five years from the date of selection (AC 150/5100-14); and  
b. Retain the right to conduct new procurement actions for projects identified or not identified in the RFQ (AC 150/5100-14).  
 Yes  No  N/A
9. Sponsor has negotiated or will negotiate a fair and reasonable fee with the firm they select as most qualified for the services identified in the RFQ (2 CFR § 200.323).  
 Yes  No  N/A
10. The Sponsor's contract identifies or will identify costs associated with ineligible work separately from costs associated with eligible work (2 CFR § 200.302).  
 Yes  No  N/A
11. Sponsor has prepared or will prepare a record of negotiations detailing the history of the procurement action, rationale for contract type and basis for contract fees (2 CFR §200.318(i)).  
 Yes  No  N/A
12. Sponsor has incorporated or will incorporate mandatory contact provisions in the consultant contract for AIP-assisted work (49 U.S.C. Chapter 471 and 2 CFR part 200 Appendix II)  
 Yes  No  N/A

13. For contracts that apply a time-and-material payment provision (also known as hourly rates, specific rates of compensation, and labor rates), the Sponsor has established or will establish:

- a. Justification that there is no other suitable contract method for the services (2 CFR §200.318(j));
- b. A ceiling price that the consultant exceeds at their risk (2 CFR §200.318(j)); and
- c. A high degree of oversight that assures consultant is performing work in an efficient manner with effective cost controls in place 2 CFR §200.318(j)).

Yes    No    N/A

14. Sponsor is not using or will not use the prohibited cost-plus-percentage-of-cost (CPPC) contract method. (2 CFR § 200.323(d)).

Yes    No    N/A

Attach documentation clarifying any above item marked with “no” response.

**Sponsor’s Certification**

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked “no” is correct and complete.

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Executed on this            day of            March            , 2026            .

Name of Sponsor: San Juan County

Name of Sponsor’s Authorized Official: Lori Maughan

Title of Sponsor’s Authorized Official: San Juan County Commission Chair

**Signature** of Sponsor’s Authorized Official: \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.




---

## Project Plans and Specifications

### Airport Improvement Program Sponsor Certification

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Sponsor: San Juan County

Airport: Cal Black Memorial Airport (U96)

Project Number: 3-49-0055-026-2026

Description of Work: Construct Taxilane  
Rehabilitate Airport Access Road

#### Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). Labor and civil rights standards applicable to AIP are established by the Department of Labor ([www.dol.gov/](http://www.dol.gov/)). AIP Grant Assurance C.1—General Federal Requirements identifies applicable federal laws, regulations, executive orders, policies, guidelines and requirements for assistance under AIP. A list of current advisory circulars with specific standards for procurement, design or construction of airports, and installation of equipment and facilities is referenced in standard airport sponsor Grant Assurance 34 contained in the grant agreement.

#### Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting “Yes” represents sponsor acknowledgement and confirmation of the certification statement. The term “will” means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. The plans and specifications were or will be prepared in accordance with applicable federal standards and requirements, so that no deviation or modification to standards set forth in the advisory circulars, or FAA-accepted state standard, is necessary other than those explicitly approved by the Federal Aviation Administration (FAA) (14 USC § 47105).  
 Yes    No    N/A
  
2. Specifications incorporate or will incorporate a clear and accurate description of the technical requirement for the material or product that does not contain limiting or proprietary features that unduly restrict competition (2 CFR §200.319).  
 Yes    No    N/A

3. The development that is included or will be included in the plans is depicted on the current airport layout plan as approved by the FAA (14 USC § 47107).  
 Yes  No  N/A
4. Development and features that are ineligible or unallowable for AIP funding have been or will be omitted from the plans and specifications (FAA Order 5100.38, par. 3-43).  
 Yes  No  N/A
5. The specification does not use or will not use "brand name" or equal to convey requirements unless sponsor requests and receives approval from the FAA to use brand name (FAA Order 5100.38, Table U-5).  
 Yes  No  N/A
6. The specification does not impose or will not impose geographical preference in their procurement requirements (2 CFR §200.319(b) and FAA Order 5100.38, Table U-5).  
 Yes  No  N/A
7. The use of prequalified lists of individuals, firms or products include or will include sufficient qualified sources that ensure open and free competition and that does not preclude potential entities from qualifying during the solicitation period (2 CFR §319(d)).  
 Yes  No  N/A
8. Solicitations with bid alternates include or will include explicit information that establish a basis for award of contract that is free of arbitrary decisions by the sponsor (2 CFR § 200.319(a)(7)).  
 Yes  No  N/A
9. Concurrence was or will be obtained from the FAA if Sponsor incorporates a value engineering clause into the contract (FAA Order 5100.38, par. 3-57).  
 Yes  No  N/A
10. The plans and specifications incorporate or will incorporate applicable requirements and recommendations set forth in the federally approved environmental finding (49 USC §47106(c)).  
 Yes  No  N/A
11. The design of all buildings comply or will comply with the seismic design requirements of 49 CFR § 41.120. (FAA Order 5100.38d, par. 3-92)  
 Yes  No  N/A
12. The project specification include or will include process control and acceptance tests required for the project by as per the applicable standard:
- a. Construction and installation as contained in Advisory Circular (AC) 150/5370-10.  
 Yes  No  N/A

b. Snow Removal Equipment as contained in AC 150/5220-20.

Yes  No  N/A

c. Aircraft Rescue and Fire Fighting (ARFF) vehicles as contained in AC 150/5220-10.

Yes  No  N/A

13. For construction activities within or near aircraft operational areas(AOA):

a. The Sponsor has or will prepare a construction safety and phasing plan (CSPP) conforming to Advisory Circular 150/5370-2.

b. Compliance with CSPP safety provisions has been or will be incorporated into the plans and specifications as a contractor requirement.

c. Sponsor will not initiate work until receiving FAA's concurrence with the CSPP (FAA Order 5100.38, Par. 5-29).

Yes  No  N/A

14. The project was or will be physically completed without federal participation in costs due to errors and omissions in the plans and specifications that were foreseeable at the time of project design (49 USC §47110(b)(1) and FAA Order 5100.38d, par. 3-100).

Yes  No  N/A

Attach documentation clarifying any above item marked with "No" response.

**Sponsor's Certification**

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

Executed on this            day of            March            ,            2026            .

Name of Sponsor: San Juan County

Name of Sponsor's Authorized Official: Lori Maughan

Title of Sponsor's Authorized Official: San Juan County Commission Chair

**Signature** of Sponsor's Authorized Official: \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.




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## Equipment and Construction Contracts Airport Improvement Sponsor Certification

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Sponsor: San Juan County

Airport: Cal Black Memorial Airport (U96)

Project Number: 3-49-0055-026-2026

Description of Work: Construct Taxiway  
Rehabilitate Airport Access Road

### Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General procurement standards for equipment and construction contracts within Federal grant programs are described in 2 CFR §§ 200.317-200.326. Labor and Civil Rights Standards applicable to the AIP are established by the Department of Labor ([www.dol.gov](http://www.dol.gov)) AIP Grant Assurance C.1—General Federal Requirements identifies all applicable Federal Laws, regulations, executive orders, policies, guidelines and requirements for assistance under the AIP. Sponsors may use state and local procedures provided the procurement conforms to these federal standards.

This certification applies to all equipment and construction projects. Equipment projects may or may not employ laborers and mechanics that qualify the project as a “covered contract” under requirements established by the Department of Labor requirements. Sponsor shall provide appropriate responses to the certification statements that reflect the character of the project regardless of whether the contract is for a construction project or an equipment project.

### Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting “Yes” represents sponsor acknowledgement and confirmation of the certification statement. The term “will” means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. A written code or standard of conduct is or will be in effect prior to commencement of the project that governs the performance of the sponsor’s officers, employees, or agents in soliciting, awarding and administering procurement contracts (2 CFR § 200.318).

Yes    No    N/A

2. For all contracts, qualified and competent personnel are or will be engaged to perform contract administration, engineering supervision, construction inspection, and testing (Grant Assurance C.17).
- Yes  No  N/A
3. Sponsors that are required to have a Disadvantage Business Enterprise (DBE) program on file with the FAA have included or will include clauses required by Title VI of the Civil Rights Act and 49 CFR Part 26 for Disadvantaged Business Enterprises in all contracts and subcontracts.
- Yes  No  N/A
4. Sponsors required to have a DBE program on file with the FAA have implemented or will implement monitoring and enforcement measures that:
- Ensure work committed to Disadvantaged Business Enterprises at contract award is actually performed by the named DBEs (49 CFR § 26.37(b));
  - Include written certification that the sponsor has reviewed contract records and has monitored work sites for performance by DBE firms (49 CFR § 26.37(b)); and
  - Provides for a running tally of payments made to DBE firms and a means for comparing actual attainments (i.e. payments) to original commitments (49 CFR § 26.37(c)).
- Yes  No  N/A
5. Sponsor procurement actions using the competitive sealed bid method (2 CFR § 200.320(c)). was or will be:
- Publicly advertised, allowing a sufficient response time to solicit an adequate number of interested contractors or vendors;
  - Prepared to include a complete, adequate and realistic specification that defines the items or services in sufficient detail to allow prospective bidders to respond;
  - Publicly opened at a time and place prescribed in the invitation for bids; and
  - Prepared in a manner that result in a firm fixed price contract award to the lowest responsive and responsible bidder.
- Yes  No  N/A
6. For projects the Sponsor proposes to use the competitive proposal procurement method (2 CFR § 200.320(d)), Sponsor has requested or will request FAA approval prior to proceeding with a competitive proposal procurement by submitting to the FAA the following:
- Written justification that supports use of competitive proposal method in lieu of the preferred sealed bid procurement method;
  - Plan for publicizing and soliciting an adequate number of qualified sources; and
  - Listing of evaluation factors along with relative importance of the factors.
- Yes  No  N/A
7. For construction and equipment installation projects, the bid solicitation includes or will include the current federal wage rate schedule(s) for the appropriate type of work classifications (2 CFR Part 200, Appendix II).
- Yes  No  N/A

8. Concurrence was or will be obtained from the Federal Aviation Administration (FAA) prior to contract award under any of the following circumstances (Order 5100.38D):
- Only one qualified person/firm submits a responsive bid;
  - Award is to be made to other than the lowest responsible bidder; and
  - Life cycle costing is a factor in selecting the lowest responsive bidder.
- Yes  No  N/A
9. All construction and equipment installation contracts contain or will contain provisions for:
- Access to Records (§ 200.336)
  - Buy American Preferences (Title 49 U.S.C. § 50101)
  - Civil Rights - General Provisions and Title VI Assurances( 41 CFR part 60)
  - Federal Fair Labor Standards (29 U.S.C. § 201, et seq)
  - Occupational Safety and Health Act requirements (20 CFR part 1920)
  - Seismic Safety – building construction (49 CFR part 41)
  - State Energy Conservation Requirements - as applicable(2 CFR part 200, Appendix II)
  - U.S. Trade Restriction (49 CFR part 30)
  - Veterans Preference (49 USC § 47112(c))
- Yes  No  N/A
10. All construction and equipment installation contracts exceeding \$2,000 contain or will contain the provisions established by:
- Davis-Bacon and Related Acts (29 CFR part 5)
  - Copeland “Anti-Kickback” Act (29 CFR parts 3 and 5)
- Yes  No  N/A
11. All construction and equipment installation contracts exceeding \$3,000 contain or will contain a contract provision that discourages distracted driving (E.O. 13513).
- Yes  No  N/A
12. All contracts exceeding \$10,000 contain or will contain the following provisions as applicable:
- Construction and equipment installation projects - Applicable clauses from 41 CFR Part 60 for compliance with Executive Orders 11246 and 11375 on Equal Employment Opportunity;
  - Construction and equipment installation - Contract Clause prohibiting segregated facilities in accordance with 41 CFR part 60-1.8;
  - Requirement to maximize use of products containing recovered materials in accordance with 2 CFR § 200.322 and 40 CFR part 247; and
  - Provisions that address termination for cause and termination for convenience (2 CFR Part 200, Appendix II).
- Yes  No  N/A

13. All contracts and subcontracts exceeding \$25,000: Measures are in place or will be in place (e.g. checking the System for Award Management) that ensure contracts and subcontracts are not awarded to individuals or firms suspended, debarred, or excluded from participating in federally assisted projects (2 CFR parts 180 and 1200).

Yes  No  N/A

14. Contracts exceeding the simplified acquisition threshold (currently \$250,000) include or will include provisions, as applicable, that address the following:

- a. Construction and equipment installation contracts - a bid guarantee of 5%, a performance bond of 100%, and a payment bond of 100% (2 CFR § 200.325);
- b. Construction and equipment installation contracts - requirements of the Contract Work Hours and Safety Standards Act (40 USC 3701-3708, Sections 103 and 107);
- c. Restrictions on Lobbying and Influencing (2 CFR part 200, Appendix II);
- d. Conditions specifying administrative, contractual and legal remedies for instances where contractor or vendor violate or breach the terms and conditions of the contract (2 CFR §200, Appendix II); and
- e. All Contracts - Applicable standards and requirements issued under Section 306 of the Clean Air Act (42 USC 7401-7671q), Section 508 of the Clean Water Act (33 USC 1251-1387, and Executive Order 11738.

Yes  No  N/A

Attach documentation clarifying any above item marked with "No" response.

**Sponsor's Certification**

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

Executed on this            day of        March        , 2026        .

Name of Sponsor: San Juan County

Name of Sponsor's Authorized Official: Lori Maughan

Title of Sponsor's Authorized Official: San Juan County Commission Chair

**Signature** of Sponsor's Authorized Official: \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.




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## Construction Project Final Acceptance Airport Improvement Program Sponsor Certification

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Sponsor: San Juan County

Airport: Cal Black Memorial Airport (U96)

Project Number: 3-49-0055-026-2026

Description of Work: Construct Taxilane  
Rehabilitate Airport Access Road

### Application

49 USC § 47105(d), authorizes the Secretary to require me certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program. General standards for final acceptance and close out of federally funded construction projects are in 2 CFR § 200.343 – Closeout and supplemented by FAA Order 5100.38. The sponsor must determine that project costs are accurate and proper in accordance with specific requirements of the grant agreement and contract documents.

### Certification Statements

Except for certification statements below marked not applicable (N/A), this list includes major requirements of the construction project. Selecting “Yes” represents sponsor acknowledgment and confirmation of the certification statement. The term “will” means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. The personnel engaged in project administration, engineering supervision, project inspection, and acceptance testing were or will be determined to be qualified and competent to perform the work (Grant Assurance).  
 Yes    No    N/A
2. Construction records, including daily logs, were or will be kept by the resident engineer/construction inspector that fully document contractor’s performance in complying with:
  - a. Technical standards (Advisory Circular (AC) 150/5370-12);
  - b. Contract requirements (2 CFR part 200 and FAA Order 5100.38); and
  - c. Construction safety and phasing plan measures (AC 150/5370-2). Yes    No    N/A
3. All acceptance tests specified in the project specifications were or will be performed and documented. (AC 150/5370-12).  
 Yes    No    N/A

4. Sponsor has taken or will take appropriate corrective action for any test result outside of allowable tolerances (AC 150/5370-12).  
 Yes    No    N/A
5. Pay reduction factors required by the specifications were applied or will be applied in computing final payments with a summary made available to the FAA (AC 150/5370-10).  
 Yes    No    N/A
6. Sponsor has notified, or will promptly notify the Federal Aviation Administration (FAA) of the following occurrences:
- Violations of any federal requirements set forth or included by reference in the contract documents (2 CFR part 200);
  - Disputes or complaints concerning federal labor standards (29 CFR part 5); and
  - Violations of or complaints addressing conformance with Equal Employment Opportunity or Disadvantaged Business Enterprise requirements (41 CFR Chapter 60 and 49 CFR part 26).
- 
- Yes
- 
- No
- 
- N/A
7. Weekly payroll records and statements of compliance were or will be submitted by the prime contractor and reviewed by the sponsor for conformance with federal labor and civil rights requirements as required by FAA and U.S. Department of Labor (29 CFR Part 5).  
 Yes    No    N/A
8. Payments to the contractor were or will be made in conformance with federal requirements and contract provisions using sponsor internal controls that include:
- Retaining source documentation of payments and verifying contractor billing statements against actual performance (2 CFR § 200.302 and FAA Order 5100.38);
  - Prompt payment of subcontractors for satisfactory performance of work (49 CFR § 26.29);
  - Release of applicable retainage upon satisfactory performance of work (49 CFR § 26.29); and
  - Verification that payments to DBEs represent work the DBE performed by carrying out a commercially useful function (49 CFR §26.55).
- 
- Yes
- 
- No
- 
- N/A
9. A final project inspection was or will be conducted with representatives of the sponsor and the contractor present that ensure:
- Physical completion of project work in conformance with approved plans and specifications (Order 5100.38);
  - Necessary actions to correct punch list items identified during final inspection are complete (Order 5100.38); and
  - Preparation of a record of final inspection and distribution to parties to the contract (Order 5100.38);
- 
- Yes
- 
- No
- 
- N/A
10. The project was or will be accomplished without material deviations, changes, or modifications from approved plans and specifications, except as approved by the FAA (Order 5100.38).  
 Yes    No    N/A

11. The construction of all buildings have complied or will comply with the seismic construction requirements of 49 CFR § 41.120.

Yes  No  N/A

12. For development projects, sponsor has taken or will take the following close-out actions:

- a. Submit to the FAA a final test and quality assurance report summarizing acceptance test results, as applicable (Grant Condition);
- b. Complete all environmental requirements as established within the project environmental determination (Order 5100.38); and
- c. Prepare and retain as-built plans (Order 5100.38).

Yes  No  N/A

13. Sponsor has revised or will revise their airport layout plan (ALP) that reflects improvements made and has submitted or will submit an updated ALP to the FAA no later than 90 days from the period of performance end date. (49 USC § 47107 and Order 5100.38).

Yes  No  N/A

Attach documentation clarifying any above item marked with "No" response.

**Sponsor's Certification**

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

Executed on this \_\_\_\_\_ day of \_\_\_\_\_ March, 2026.

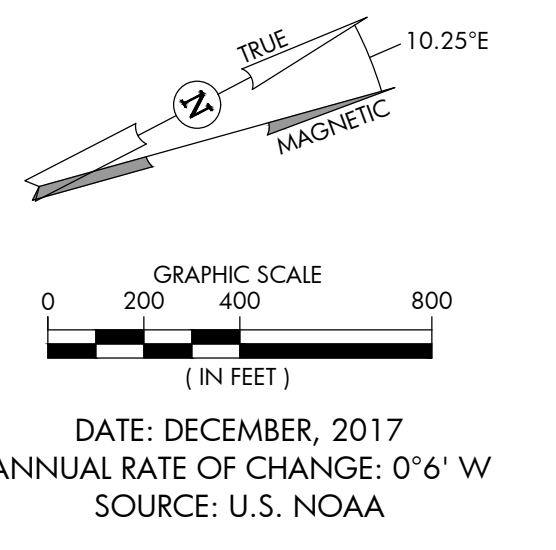
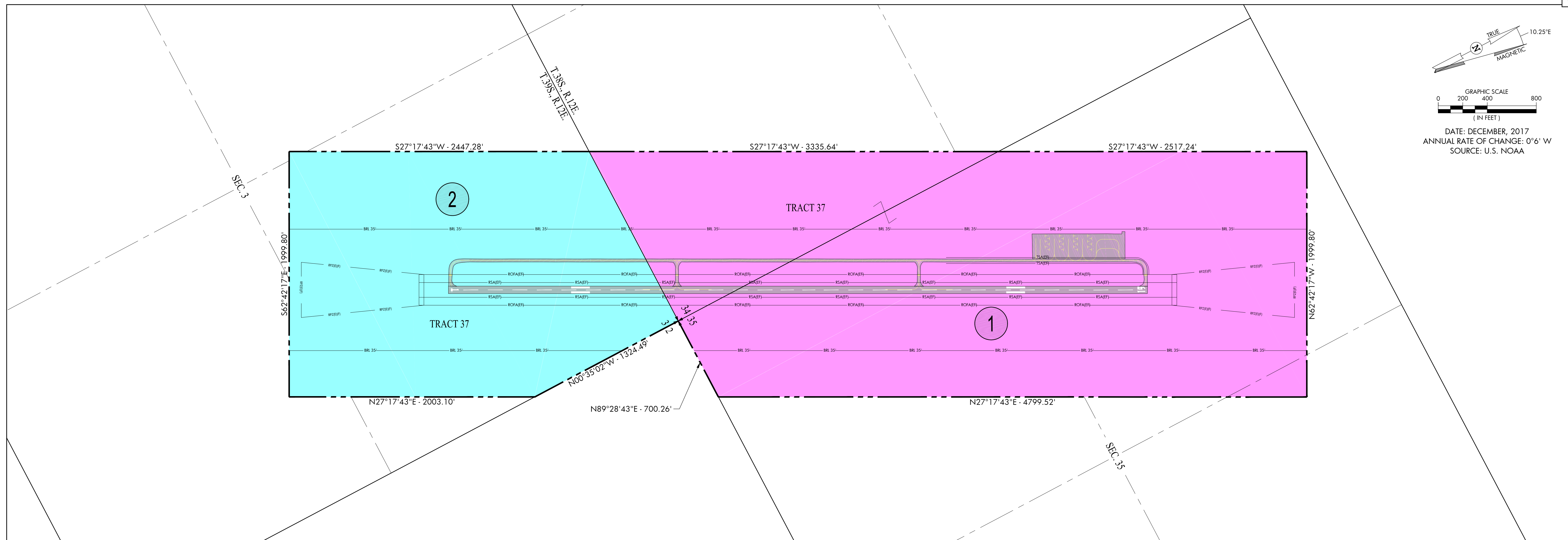
Name of Sponsor: San Juan County

Name of Sponsor's Authorized Official: Lori Maughan

Title of Sponsor's Authorized Official: San Juan County Commission Chair

**Signature** of Sponsor's Authorized Official: \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.



AIRPORT PARCEL DATA									
ID	DESCRIPTION	GRANTOR	GRANTEE	DATE	PATENT NUMBER	INTEREST	ACRES	PURPOSE	NOTES
1	TRACT 37, T.38S., R.12E., SALT LAKE MERIDIAN	US DEPT. OF INTERIOR, BUREAU OF LAND MANAGEMENT	SAN JUAN COUNTY	9/19/1990	43-90-0022	PATENT	244.52	AIRPORT DEVELOPMENT	
2	TRACT 37, T.39S., R.12E., SALT LAKE MERIDIAN	US DEPT. OF INTERIOR, BUREAU OF LAND MANAGEMENT	SAN JUAN COUNTY	9/19/1990	43-90-0022	PATENT	125.90	AIRPORT DEVELOPMENT	

NOTES
1. EXISTING AND FUTURE CONDITIONS SHOWN AS (E)(F)
2. ULTIMATE NOT SHOWN AND DOES NOT REQUIRE FUTURE ACQUISITIONS
3. LAND PATENT FROM BLM (BUREAU OF LAND MANAGEMENT) WAS CONFIRMED ON 1/31/2017

SOURCE
1. THE SITE PLAN AND LINE WORK IS BASED ON THE PLANIMETRIC MAPPING INFORMATION COMPILED BY WOOLPERT IN 2017
2. ALL HORIZONTAL COORDINATES - NAD83/2011 ALL VERTICAL COORDINATES - NAD88
3. EXHIBIT A INFORMATION BASED ON ALP REVISION (2014) COMPILED BY CREAMER & NOBLE ENGINEERS
4. FOR DETAILED PROPERTY INFORMATION CONSULT THE OFFICIAL DEPENDENT RESURVEY OF T.39S., R.12E., AND T.38S., R.12E, SALT LAKE MERIDIAN PERFORMED BY THE UNITED STATES CADASTRAL SURVEYOR RICHARD A. ZANINOVICH, COMPLETED MARCH 1, 1990.

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 T2-198-ALP-ECH.dwg
   
 Aug 21, 2018 - 9:41am
   
 Stan Jovani



ISSUE RECORD				
NO.	BY	DATE	DESCRIPTION	
DES: R.L.B.				
DR: R.L.B.				
CH: S.V.B.				
APP: S.V.B.				

THE PREPARATION OF THIS DOCUMENT MAY HAVE BEEN SUPPORTED, IN PART, THROUGH THE AIRPORT IMPROVEMENT PROGRAM FINANCIAL ASSISTANCE FROM THE FEDERAL AVIATION ADMINISTRATION AS PROVIDED UNDER TITLE 49 U.S.C., SECTION 47104. THE CONTENTS DO NOT NECESSARILY REFLECT THE OFFICIAL VIEWS OR POLICY OF THE FAA. ACCEPTANCE OF THIS AIRPORT LAYOUT PLAN BY THE FAA DOES NOT IN ANY WAY CONSTITUTE A COMMITMENT ON THE PART OF THE UNITED STATES TO PARTICIPATE IN ANY DEVELOPMENT DEPICTED THEREIN NOR DOES IT INDICATE THAT THE PROPOSED DEVELOPMENT IS ENVIRONMENTALLY ACCEPTABLE OR WOULD HAVE JUSTIFICATION IN ACCORDANCE WITH APPROPRIATE PUBLIC LAWS.

EXHIBIT A - PROPERTY MAP		
AIP PROJ. NO. 3-49-0055-015-2016	JVIATION PROJ. NO. 2016.U96.01	DATE: JUNE 2018

SHEET NO.  
 11 of 11

**FEE COMPENSATION AGREEMENT FOR PROSECUTION SERVICES  
AS A RESULT OF THE MERGING OF  
THE SAN JUAN COUNTY AND MONTICELLO CITY JUSTICE COURTS**

**WHEREAS**, San Juan County (“County”) and Monticello City (“City”) recently executed an Interlocal Agreement wherein the County and the City justice courts merged into one court hereinafter to be named as “The San Juan County Justice Court” effective January 1, 2026;

**WHEREAS**, as a result of the merger, the County Attorney’s Office workload will increase in that said office will take over the prosecution services for and on behalf of the City. These services were previously paid by the City to an independent third party as set forth below;

**WHEREAS**, in 2025, the City paid for 12 hours of prosecution services per month at the rate of \$125.00 per hour or \$1500.00 per month. The hourly rate is not reflective of the current market conditions. In 2025, both the judge and the public defender were paid at the rate of \$175.00 per hour. Historically, the amount of hours dedicated to City prosecution services has been significantly more than 12 with a more realistic figure being 20 hours a month<sup>1</sup>

**WHEREAS**, the Parties agree that the County Attorney’s office should be compensated at the rate of \$175.00 x 20 hours per month = \$3500.00 per month for taking on these extra services.

**WHEREAS**, among other things the Interlocal Agreement executed by the parties requires the County and the City to share revenues and expenses pursuant to a 70/30 split.

**NOW THEREFORE**, The San Juan County Board of Commissioners agrees and adopts the following terms and conditions:

**1. Compensation for Prosecution Services.** The San Juan County Attorney’s Office shall be compensated for the additional work that will be required to prosecute and deal with the added case load created as a result of the merging of the County and City justice courts, effective January 1, 2026 at the rate of \$3500.00 per month.

**2. Payment Structure.** This compensation will be paid from the revenues received by the justice court prior to the 70/30 split and will be paid as follows:

Jens Nielsen will receive a wage increase of \$1500.00 per month and Mitch Maughan will receive a wage increase of \$1500.00 per month. \$500.00 will be paid each month to the County to help pay for any benefits the County is required to pay as a result of the wage increases called for in this section.

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<sup>1</sup> To prepare for and go to trial for 1 simple case without a jury can easily require more than 10 hours of prosecution and related services – with a jury - the time allotted could well exceed the 20 hours a month.

**(SIGNATURE PAGE)**  
**Fee Compensation Agreement for Prosecution Services**

**THIS FEE COMPENSATION AGREEMENT IS PASSED AND ADOPTED** by action of the Board of San Juan County Commissioners for San Juan County in an open meeting this \_\_\_\_ day of March, 2026

Voting Aye: \_\_\_\_\_

Voting Nay: \_\_\_\_\_

ATTEST:

SAN JUAN COUNTY BOARD OF  
COMMISSIONERS

\_\_\_\_\_  
Lyman Duncan, Clerk/Auditor

\_\_\_\_\_  
Lori Maughan - Chair

## POLICIES, PROCEDURES, AND RULES GOVERNING THE SAN JUAN COUNTY COMMISSION

These rules are made pursuant to Section 17-64-203 and Section 17-64-305 of the Utah Code. A certified copy of these Rules of Order and Procedures and any subsequent amendments shall be filed with the County Clerk to be kept as a permanent public record. The County Clerk shall also cause these Rules of Order and Procedures to be posted at each meeting of the Commission held under the Open Public Meetings Act and on the San Juan County official website.

### A. Definitions:

1. Chair/Presiding Officer: Means the County Commissioner that is elected or appointed as Chair of the County Commission.
2. County Commission: Means the persons elected and sworn to the Commission, who have not been removed from office for any reason, acting collectively in a duly convened meeting of the Commission where a quorum is present.
3. Governing Body: Means the current County Commission acting collectively in a duly convened meeting of the Commission where a quorum is present.
4. Majority Vote of Governing Body: Means two (2) Commission Members' affirmative votes.
5. Commissioner/ Commission Member/Commission Representative/Member: Means the individual Commission Members acting individually.
6. Membership: Means the Commission Members.
7. Official Action: Means a written resolution of the Commission adopted by a majority vote in a duly convened meeting of the Commission where a quorum is present. All statements of an official position of the County and all documents stating such a position must be approved through an Official Action.
8. Quorum: Means the minimum number of persons required to act as a Governing Body. A quorum requires two (2) Commission Members who must be present in person at the meeting location. Additional Members may attend by phone or other real-time means so long as an Electronic Meetings Resolution is enacted stating same. A quorum may not convene in violation of the Open and Public Meetings Act (U.C.A. 52-4-103).
9. Convening a meeting: Meetings are convened by the chair, or by a majority vote of the commissioners. All convened meetings must be properly noticed as public meeting where a quorum is present. Meetings must comply with the Utah Open and Public Meetings Act, typically involving a posted agenda at least 24 hours in advance on the Utah Public Notice Website and at the courthouse. Virtual or electronic meetings must comply with the County's electronic meetings ordinance as set forth in Title III at Chapter 31.015 of the San Juan County Code.
10. Vice-Chair: Means a Commissioner elected or appointed by the Governing Body to act as Chairperson/Presiding Officer, with all the powers of the Chairperson as defined in this policy, in the absence or disability of the Chair. The Vice-Chair's authority exists for the period of appointment of the Commissioner as Vice-Chair, rather than for a specific time period, such as a single Commission meeting.

11. Official County Commission Business: Means matters that have been formally acted upon or authorized by the Commission in a duly convened meeting of the Commission where a quorum is present and for which the matter was included on the Agenda properly noticed for the meeting.

12. Commission Officers: Means the Commission Chair and Vice-Chair.

**B. Commission Members:**

1. Appointment of the Officers: The Commission shall elect or appoint the Chair and the Vice Chair at its first meeting in January.
2. Commission Meeting Attendance: Commissioners are required to attend all regularly scheduled and special Commission Meetings. If an event arises that prevents attendance of a Commission Meeting, the Commission Administrator should be notified in advance of the meeting.
3. Participation in Local, State or Federal Committees: Commissioners are encouraged to participate in other local, tribal, state and federal committees and associations **which do not create a conflict of interest** and inform the Commission accordingly.
4. County Commission Documents: The official San Juan County letterhead, which includes the San Juan County logo and names and titles of current officers/Commissioners, shall be used only for official County Commission business.
5. Commission Communications: Commissioners, including the Officers, purport to give an official position of San Juan County in written or verbal communication without specific prior approval from the Commission through an official action of the Commission taken in a duly called meeting of the Commission where a quorum is present unless the Commission has previously taken an official position through an official action on the matter. Commissioners shall distinguish and keep separate their personal opinions from the official positions of the Commission in the course of the discharge of their duties. This does not prohibit the expression of an opinion, advocacy for a position, or expression of disagreement.
6. Electronic Communication: Commissioners are encouraged to be mindful in their electronic communications that any electronic communications **related to county business** among two or more Commissioners are subject to GRAMA, the State's Government Records Access and Management Act. GRAMA gives "every person the right to inspect a public record" (UCA 63G-2-201(1)). It defines a public record as "public unless otherwise expressly provided by statute" (UCA 63G-2-201(2)). Exceptions are, according to UCA 63G-2-202, "a record that is private, controlled, or protected" under State Code.
  - a. Furthermore, the State's Open and Public Meetings Act defines an electronic message as "a communication transmitted electronically including: electronic mail, instant messaging, electronic chat, text messaging, or any other method that conveys a message or facilitates communication electronically" (UCA 52-4-103(5)(a)).
  - b. The Open Meetings Act specifically states that the Act does not preclude "members of a public body" from transmitting "an electronic message to other members of the public body at a time when the public body is not convened in an open meeting" (UCA 52-4-210).

7. Commission E-mail and Communication Policy:

- a. Each Commission Member will be given a unique email address, and all email addressed to an individual Commissioner or the Commission will be forwarded as received.
- b. In order to reduce duplicate emails, listserv emails from the organizations listed below will not be forwarded; instead Commission staff shall check at least annually to ensure that all Commissioners are on the direct distribution lists for:
  - UAC (Utah Association of Counties);
  - NACo (National Association of Counties);
  - CCP (Canyon Country Partnership); and
  - **San Juan County Canvassing Board**
  - San Juan County Board of Equalization
  - San Juan County Redevelopment Agency
  - Any other organization requested by a Commissioner.
- c. Surface mail addressed to a specific Commissioner is to be placed in that Commissioner's box when received.

8. Municipal Building Authority and Board of Equalization: Commissioners shall serve as the Municipal Building Authority as required for capital projects and shall serve as the local Board of Equalization as required for property tax assessment matters. Commissioners shall receive training as required by statute.

9. County Board/Commission/Committee and Local and Special Service District Board Representation: All County Boards, Commissions, and Committees and Local and Special Service District Boards may include one Commissioner representative either as a voting or ex-officio member according to the Board/Commission's enabling ordinance unless otherwise prohibited by law. County Committees shall include a Commissioner representative, if required, according to the Committee's enabling resolution.

**C. Commissioners' Participation on County Boards, Commissions & Committees and Local & Special Service District Boards:**

1. Assignments to County Boards, Commissions & Committees and Local & Special Service District Boards: In January of each year the Commission shall review each Commission Representative position to County Boards, Commissions and Committees, and Local and Special Service District Boards, and other agencies. Commissioners shall indicate which assignments they would prefer. For assignments selected by more than one Commissioner, the Commission shall vote on who receives the assignment. In the event that no Commissioner volunteers for an assignment, the Chair shall assign a Commissioner.
2. Commissioners' Role: Commissioners assigned to serve on County Boards, Commissions and Committees, and Local and Special Service District or other agency Boards shall serve as the liaison to the Commission, whether a voting member per enabling documents or not. Commissioners shall represent the Commission but cannot commit the County on any matter without first obtaining approval through an official action of the Commission.

3. **Boards/Commissions/Committees/Agencies Reporting to the Commission:** Commission Representatives to boards, commissions, committees, and agencies shall regularly report to the Commission during a Commission meeting and when action is required.
4. **Commissioner Participation:** Commissioners who are not assigned as representatives are encouraged to attend any Board, Commission, or Committee meeting for informational purposes and shall notify the Commission Representative of their interest to attend. Commissioners not assigned as Commission Representatives attending these meetings shall participate as members of the public.
5. **Special Service District Boards:** In accordance with (UCA §17D, Chapter 1) the Commission may establish Special Service District ("District") Boards. These Boards are independent of the County except that the Commission shall, pursuant to UCA Section 17D-1-303, make all appointments to such Administrative Control Boards except for District Boards elected by the public and where otherwise established in the organization's bylaws or enabling documents. Each District Board shall include one Commissioner representative as appointed or assigned by the Commission to serve the term established by the District bylaws. All business conducted by the District Board shall be independent of the County with the exception of the involvement of the Commission Representative. Joint meetings of the Commission Membership and the District Boards are encouraged for the purpose of establishing common goals and objectives.
6. **Attendance:** Commission Members are required to attend all regularly scheduled and special Board, Commission, and Committee meetings to which they are assigned. If regular attendance at an assigned Board, Commission, or Committee meeting is not possible, the Commissioner will make arrangements for a re-appointment for that assignment.

**D. Duties of the Chair and Vice-Chair:**

1. **The Chair:** The Chair and the Vice-Chair acting as Chair shall have no veto power over official actions and no special substantive authority. The Chair is responsible for setting the Commission Agenda, facilitating Commission Meetings, and signing the Commission-approved documents. The Chair does not act on behalf of the Commission unless directed by the majority of the Commission Members through an official action and is subject to all of the provisions of Section B of these Policies and Procedures.
2. **Presiding Officer:** The Chair shall be the Presiding Officer at all meetings and hearings of the Commission.
3. **Vice-Chair:** In the event of absence or disability of the Chair, the Vice-Chair shall preside. Upon the Chair's request, the Vice-Chair shall assist with the discharge of any of the Chair's duties.
4. **Study Committees:** The Chair may, at his/her discretion, oversee the membership and proper functioning of the Commission Study Committees, whether or not a designated committee member.
5. **Control of Chambers:** The Chair shall have control of the Commission Chambers during Commission meetings. The Chair shall maintain order and may call a recess for the purpose of restoring order, may cancel a meeting if order cannot be maintained, and may consult with the other Commissioners for the purpose of taking other lawful action that is approved by a majority of the Commissioners.
6. **Points of Order:** The Chair shall decide all points of order and procedure, subject to appeal of the Commission.

7. Roll Call Vote: actions taken require a roll call vote with the minutes showing for each member of the Commission a vote of aye, nay or absent.
8. Sign Documents, Contracts and Agreements: The Chair shall sign resolutions, ordinances, and all other documents issued by the Commission. The Chair shall sign all contracts and agreements approved by Commission, including "all associated documents" included in motions. The Chair may delegate such signatory authority to the Vice-Chair as per Section D.3 The Chair, in his or her sole discretion, may consult with the Commission Administrator and the County Attorney for review of the above documents.
9. Training on Open and Public Meetings Act: The Chair shall ensure that all Commissioners are provided with the opportunity for annual trainings of the Open and Public Meetings Act, UCA §52-4.
10. Voting Rights and Authority: The Presiding Officer at a meeting shall have the authority of other members of the Governing Body during a meeting including making motions, seconding a motion, voting and participating in discussion and debate. However, the Presiding Officer should only make a motion when no motion is forthcoming from another member of the Governing Body when the Presiding Officer has indicated that motion on an item is in order to move the meeting forward.

#### **E. The County Clerk:**

1. Meetings: The Clerk or deputy is expected to attend all Commission meetings and shall attest all instruments signed by the Chair, including resolutions and ordinances.
2. Notices: In collaboration with the Commission Administrator, the County Clerk ensures that all required notices are posted or published as required by the Open and Public Meetings Act and that all notices include the date, time and name or initials of the person posting the notice.
3. The Commission, or their agent, is responsible for providing in a timely manner to the clerk all information required for posting the necessary notices under the Open and Public Meetings Act.
4. Minutes: The Clerk or deputy prepares and maintains minutes and recordings of the proceedings, including closed sessions, as appropriate, and such journals and records as required. Minutes shall be posted on the County website once approved and shall include the following:
  - a. the date, time and place of the meeting;
  - b. the names of Commissioners present and absent;
  - c. the substance of all matters proposed, discussed, or decided by the Commission which may include a summary of comments made by Commissioners;
  - d. a record, by individual member, or each vote taken by the Commission;
  - e. the name of each person who:
    - (i) is not a Commissioner; and
    - (ii) after being recognized by the Commission Chair, provided testimony or comments to the Commission;

(iii) the substance, in brief, of the testimony or comments provided by the public; and

(iv) any other information that is a record of the proceedings of the meeting that any Commissioner requests be entered in the minutes or recordings.

**F. The County Attorney:**

1. Meeting Attendance: The County Attorney or its deputy shall attend meetings and hearings of the county legislative body as necessary. (U.C.A. 17-68-601(5)).
2. Legal Analysis by County Attorney: When requested, the County Attorney will provide a full and detailed written legal analysis of any action item on the Commission agenda in the manner described in these Policies and Procedures.
3. Approving as to form and legality: The County Attorney shall review and approve as to form and legality each county contract, ordinance, regulation, real estate document, conveyance, and legal document. (U.C.A. 17-68-605)
4. Legal Counsel: The County Attorney shall act as the legal advisor to the county and the County Commission in their official capacity as County Commissioners (U.C.A. 17-68-601).
5. Attorney/Client Relationship: The Commission, through official actions, may direct the County Attorney as to any legal matter where a client would ordinarily be able to direct the actions of the client's attorney. In any instance where the County Attorney fails to carry out the lawful directive of the Commission as stated in an official action, the Chair may take action to report that failure to appropriate officials or entities if so authorized by a majority vote of the Commission.

**G. Commission Meetings:**

1. Open and Public Meetings Act: All Commission Meetings, including Special Meetings, Emergency Meetings and Workshops, shall be in compliance with the Open and Public Meetings Act, UCA Title 52 Chapter 4. All Commission Meetings will be open to the public. Any closed sessions shall be in accordance with UCA 52-4-204.
2. Approval of Annual Schedule of Meetings: The Commission shall approve its annual meeting schedule during the December scheduled meeting and publish the approved schedule in accordance with UCA 52- 4-202.
3. Commission Meeting Dates and Times: The Commission shall hold regular meetings the first and third Tuesday of each month. In those months when the holidays or elections fall on the first or third Tuesday, the meeting shall be held the following day. To the extent practicable and if so required as determined by the Chair, Commission meetings will begin at 11:00 a.m. Public hearings to adopt or change a budget or to consider matters related to taxes or fees shall begin at 6:00 p.m. or later. Where practicable, Commission meetings shall be live-streamed and publicly broadcast.
4. Special and Emergency Meetings: The Chair or the Commission by majority vote may call a special meeting or an emergency meeting in accordance with the Utah Open and Public Meetings Act as becomes necessary.

5. Recess and Adjournment:

- a. Commission meetings shall be adjourned by a majority vote and no further business may be conducted once a motion to adjourn has been adopted. A motion to adjourn takes precedence over all other motions, including pending motions.
- b. The Commission may recess a meeting by a majority vote and this motion, if approved, has the effect of temporarily suspending the meeting. A motion to recess that extends the meeting past the current day has the effect of an adjournment.
- c. The Commission may recess a meeting in order to convene itself as another entity of the County, such as a board or commission. Once the business of the board or commission is completed, the Commission may end the recess by majority vote and reconvene to complete the business stated on the approved Commission agenda.

**H. Agenda:**

1. Order of Business: The Commission Administrator's office shall prepare, and the Chair shall approve, a written agenda for each meeting. The order of business for Commission agendas will typically contain a section entitled "Work Meeting", during which reports are presented and items are briefed and discussed but not voted on; and a section entitled "Formal Meeting", during which the Commission deliberates and votes on various matters.
2. Agenda Management and Preparation: Elected officials and department heads may submit to the Commission Administrator Items proposed for inclusion in the agenda in person or electronically, by not later than 5:00 pm. on the Thursday before the Commission meeting that they are to be included on the agenda. No item shall be accepted after that time, except as specifically stated in these Policies and Procedures.
3. Requests from others for inclusion on an agenda and supporting documentation must be received by 5 PM on the Thursday prior to a Regular Meeting and forty-eight (48) hours prior to any Special Meeting.
4. Proposed agenda items must be accompanied by all documents reasonably necessary for a clear understanding of the item by the Commission. For example, if a proposed resolution references a lease or a contract, the referenced documents must be included with the agenda item. The Commission Administrator shall reject all proposed agenda items that do not comply with this requirement.
5. Legal Review: All agenda items shall be submitted for legal review by the County Attorney when they are first received by the Commission Administrator unless already reviewed by the County Attorney prior to sending to the Commission Administrator.
  - a. The County Attorney shall provide a written legal review of each agenda item. If an agenda item raises no legal issues, the County Attorney shall provide a statement to the Commission that they have fully reviewed the item and no further legal review is needed. If the County Attorney needs additional time to review an item, or she may have up to 14 days after the Commission has taken action on said item to submit a full legal review of the item.
  - b. If requested by a Commissioner, the legal review provided by the County Attorney shall include cites to all legal authority or other materials referenced in the legal review.

- c. The County Attorney need not submit the legal review prior to a work session discussion of the agenda item, but must circulate the legal review to the Commissioners by not later than 5 p.m. on the Friday before the Commission meeting at which the item will be an action item on the Commission's agenda. Failure to provide a legal review by the appropriate deadlines shall be deemed to be a determination by the County Attorney that no legal issues exist as to that agenda item.
  - d. In the event that the legal review requires additional time, the County Attorney shall inform the Commissioners at or before the meeting.
6. Packet preparation and dissemination.
- a. The Commission Administrator shall assemble a Commission meeting packet, containing a copy of the agenda, all agenda items and all documents attached to each agenda item, except for those materials that are:
    - (i) copyrighted, unless written permission by the copyright holder is provided;
    - (ii) proprietary;
    - (iii) confidential;
    - (iv) (iv) related to a closed session; or (v) intended as legal communications. Such materials shall not be included in the general packet unless otherwise allowed by these bylaws or applicable law. Excluded materials shall be provided to the Commission under separate cover, marked "confidential".
  - b. The Commission Administrator shall deliver the agenda and packet to the Commissioners, County Attorney, County Clerk, and County Library not less than 24 hours prior to the meeting at which that agenda will be considered.
  - c. The Commission Administrator shall post a copy of the agenda at the meeting location and on the State Public Meeting Notice website, and shall also post a copy of the complete agenda and packet (with the exception of excluded materials) on the County website.

**I. Work Session Items and Procedure:**

1. The purpose of the Work Session is to allow the Commissioners to make an initial review of those proposed agenda items requiring an official action, identify issues or concerns regarding those items, make amendments to proposed resolutions or ordinances, and for non-controversial items to be moved to the Consent Agenda for expedited action.
2. The Commission Administrator shall review all proposed agenda items and shall place all items requiring official action by the Commission on the Work Session agenda for the next meeting.
3. During the Work Session at the next regular meeting, the Commission shall discuss each Work Session agenda item.
4. Amendments may be made to proposed resolutions or ordinances on the Work Session agenda by motion and majority vote.

5. If all Commissioners agree, any Work Session item may be moved to the Consent Agenda of a subsequent meeting for approval without further discussion. All other items shall be placed on the General Business section of the following meeting for full discussion and vote.
6. Specific issues concerning items not placed on the Consent Agenda during the Work Session shall be identified and referred to the appropriate County officials or staff for assistance in addressing those issues before the next meeting of the Commission.

#### J. Consent Agenda:

1. The purpose of the Consent Agenda is to quickly process and dispose of noncontroversial matters by being adopted all at once.
2. All items on the Consent Agenda shall be considered without further discussion or debate.
3. All items on the Consent Agenda shall be voted on in a single vote. The items on the Consent Agenda are approved by a simple majority vote.
4. Any item may be removed from the Consent Agenda for the Commission consideration as part of the General Business section of the agenda during the meeting by a majority vote of the Commission.

#### K. Meeting Location and Decorum:

1. The meeting location of all Commission meetings shall be open to the public, with the exception of closed sessions.
2. All persons attending a Commission meeting shall behave in a respectful manner, shall only speak when first recognized by the Chair, shall refrain from interrupting the Commission or any other speaker who has been recognized by the Chair and shall behave in a way that does not disrupt the proceedings of the Commission. At the direction of the Chair, law enforcement may remove from the meeting any person intentionally disrupting the meeting or otherwise violating the law.

#### M. Voting:

1. To Pass Acts: Two (2) affirmative votes shall be necessary to pass any resolution, ordinance or act (motion).
2. Conflict of Interest: A Commissioner shall not vote where there is a conflict of interest defined by Utah Code section 67-16-9 and shall declare such conflict and decide if it warrants recusal from both the deliberations and the decision making process for that item. The Commissioner shall not debate the agenda matter from which she/he is recusing her/himself. Not voting and not debating are self-imposed limitations, it is not required by statute. Statute allows an official to debate and vote once they have disclosed the potential conflict. Not allowing a vote with a three person commission could lead to items that cannot be acted on as there is no tie breaking vote.
3. Failure to Vote: A failure to vote by a Commissioner who is present at the meeting shall be treated as a Nay vote on the motion. A failure to vote by a Commissioner who is absent from the meeting for any reason shall be treated as an absence.
4. Leaving Seat: When a motion is seconded, no Commissioner shall leave until their vote has been recorded except in the case of personal emergency.

5. **Change of Vote:** A Commissioner may change their vote after the call for the vote has been completed and before announcement of the result, but not thereafter.
6. **Abstentions:** Although it is the duty of every Commissioner to vote, they can abstain, as they cannot be compelled to vote. As the record of the roll call vote under statute requires each vote to be recorded as Aye, Nay or absent, failing to vote or abstaining will be recorded as a Nay vote.
7. **Questions Affecting a Commissioner:** Commissioners are permitted to vote for themselves for an office or other position to which Commissioners are generally eligible.

#### **N. Motions:**

1. **Making and Withdrawing:** When a motion is made, the Chair shall call for a second. The Chair shall restate the motion upon request by any Commissioner. If the motion receives a second, the Chair has discretion to restate the motion after debate and before vote commences. If there is no second to the motion the motion shall die without further debate due to the lack of a second. A motion may not be withdrawn by the person making the motion without the consent of the majority of the Commission once it has been seconded. The Chair may request that the motion is submitted in written form prior to the motion being stated by the Chair. The Chair may second a motion by another Commissioner.
2. **Division of Motion:** If the motion contains two (2) or more divisible propositions, the Chair may, and upon request of a Commissioner shall, divide the same.
3. **Motions Out of Order:** The Chair may not at any time permit a member to introduce an ordinance, resolution, or motion out of the regular order as set forth in the agenda unless a motion is made to take such item out of order and that motion is approved by majority vote. A proposed ordinance or resolution may also be moved by majority vote from the Work Meeting agenda to the Formal Meeting section of the agenda for action on the same day as the item was introduced on the Work Meeting agenda, so long as any changes made to the item are not so substantial as to necessitate re-noticing.
4. **Rescinding a Motion, Resolution, Order or Rule:** A motion, resolution, order, or rule that has been adopted at some previous meeting may be rescinded by a subsequent official action of the Commission; however, such rescission must be made by resolution. The effect of a rescission is that the prior motion, resolution, order or rule is treated as if it was never approved.
5. **Reconsidering a Motion:** A motion may be reconsidered at any time during the same meeting at which it was originally acted upon if the motion to reconsider is introduced by a Commissioner who had voted with the prevailing side and the motion is passed by a majority vote. Only after the motion to reconsider has been approved by the majority can the main motion be considered.
6. **Postponing a Motion:** Any item on the agenda may be postponed until the next meeting or a specific future date. A motion to postpone shall give best efforts to include the future time of consideration and reason for postponement. Any agenda item not postponed to a specific later date shall be automatically placed on the agenda of the next meeting of the Commission.
7. **Tabling a Motion:** Any item on the agenda may be tabled until later in the same meeting. A motion to table temporarily suspends further consideration or action on an agenda item until later in the meeting. A motion to bring back to the table shall be made to resume discussion on the item tabled. An item to be considered at a future meeting shall be postponed, rather than tabled.

8. Amending a Motion: Any main motion may be offered for amendment by a Commissioner after the main motion has been seconded and is under debate. The Commissioner who seconded the main motion must concur in the amendment.
9. Substituting a Motion: A motion may be made to substitute a different motion for the pending motion. If the motion to substitute fails, the Chair returns to the pending motion as originally read or made. If the motion to substitute passes, the question is now on the motion proposed for substitution and the original motion dies.
10. Chair's participation in making or seconding motions: If the Chair wishes to make an original motion, they shall first request a motion be made by another Commissioner. If no original motion is forthcoming the Chair may make their motion, and move forward with a request for second. The Chair may second motions while acting as the Chair. Nothing in this section shall be construed as restricting the Chair's ability to fully participate in the legislative process.

#### **O. Reading and Passage of Resolutions and Ordinances:**

All proposed resolutions and ordinances are subject to the following requirements for approval:

1. Printed or Electronic Copies. In order to be considered, printed or electronic copies of the proposed resolution or ordinance shall be in the possession of the Commission not less than 24 hours prior to the meeting. Such copies may be delivered by hand or electronically.
2. Read Into Record. All resolutions and ordinances, except those on the Consent Agenda, may be fully read into the record of the Commission by the Commission Chair or another County employee if so requested by the Chair.
3. Available to the Public: Copies of proposed resolutions shall be available to the public, when feasible, at the Clerk's office and the Library not less than forty eight (48) hours before the Commission convenes to take official action upon the resolution.
4. Effective Date of Ordinances: No ordinance passed by the Commission shall take effect within less than fifteen (15) days of its publication in accordance with UCA 17-53-208 unless authorized otherwise by state code, such as for emergencies or temporary land use regulations.
5. Amending a Resolution or Ordinance: Amendments of resolutions and ordinances shall be approved by a majority vote of the Commission and are subject to all of the provisions of this section.

#### **P. Decorum and Debate:**

1. Being Recognized: When a Commissioner desires to speak or make a motion, the Commissioner shall address the Chair by stating, "Mr./Madam Chair". Upon being recognized by the Chair, the Commissioner may then address the Chair. If a Commissioner wishes to ask a question or request information from staff or a members of the public, they should request the Chair direct such question or request for information.
2. First Person Recognized: When more than one Commissioner addresses the Chair, the Chair shall name the person who is to speak, recognizing the person who first addressed the Chair. No other person may speak while the recognized Commissioner continues to hold the floor.
3. Interruptions: No Commissioner shall interrupt another, except when permitted by parliamentary procedure.

4. Decorum: No Commissioner shall indulge in personalities, attack the motives of Commissioner or use language tending to hold a Commissioner up to contempt or ridicule.
5. Debate with the Public: No Commissioner shall debate with the public or employees during meetings or workshops.
6. Limitation of Debate: In general, no Commissioner shall be allowed to speak more than once upon any one subject until all other Commissioners have had an opportunity to speak.
7. Electronic Devices: Use of electronic devices during a Commission meeting shall be limited to matters pertaining to the business of the meeting except in the case of personal emergency; such use is subject to the Open and Public Meetings Act (UCA 52-4) and GRAMA.
8. Leaving Chambers: No Commissioner shall leave the meeting location during a session 15 without informing the Chair, except for short breaks.

#### **Q. Participation by the Public:**

1. Unless it is a public hearing, public participation is a privilege and not a right.
2. Employee/Public Recognized: No person shall speak unless recognized by the Chair.
3. Citizens to Be Heard: During the Citizens to Be Heard portion of the meeting, citizens desiring to speak shall address themselves to the Chair. Upon being recognized, they shall stand, state their full name, address, who they represent, and state their subject matter.
4. No Interruptions: No person shall interrupt legislative proceedings.
5. Three-Minute Rule: No person of the public shall speak more than three (3) minutes except upon waiver by the Chair or on motion of the Commission.
6. Procedure: Orderly procedure requires that each member of the public shall proceed without interruption from the audience and shall retire when their time is up; that all statements shall be addressed to the Chair, and that there be no questioning or argument between individuals.
7. Questions: After being first recognized by the Chair, Commissioners and staff members may ask questions and make appropriate comments; however, no Commissioner should argue or debate an issue with the petitioner/member of the public.
8. No Assignment of Time: If there are several speakers on a matter, one person may not assign their time to another in an effort to increase the allowed speaking time. Individual citizens and citizen groups may select a person to make a presentation on their behalf, but each individual's speaking time will be limited to three minutes, subject to the discretion of the Chair or a vote of the Commission.
9. Orderly Conduct: Citizens attending meetings shall observe rules of propriety, decorum and good conduct. Unauthorized remarks and similar demonstrations shall not be permitted by the Chair who may direct the removal of offenders from the meeting.

#### **R. Public Hearings**

1. Posting of Public Hearing: All public hearings shall be published in the local newspaper of record and posted in accordance with Utah State Code, San Juan County and local ordinances, as applicable.

2. **Staff Presentation:** The appropriate staff shall make a presentation to the Commission and the public on behalf of the public hearing matter.
3. **Applicant Speaks:** Regarding Planning and Zoning issues, the applicant shall be invited first to speak to the Commissioners after the staff has made a presentation. Applicants may appear in person or be represented by legal or other counsel. Applicant statements shall be limited to ten (10) minutes or as otherwise indicated by the Chair.
4. **Questions:** Commissioners may direct questions to the applicant and/or staff in order to bring out relevant facts, circumstances or conditions affecting the case and may call for questions from the staff.
5. **Opening Hearings:** The Chair shall open the hearing and invite the public to the podium for comment. All public participation shall be subject to the Decorum and Debate provisions of **Section P.**
6. **Closing Hearings:** Following public comment, if any, during the public hearing the Chair announces conclusion of this portion of the public hearing, stating that the public hearing will remain open for written public comment until 5PM on the date that is six (6) days before the next regularly scheduled meeting (or other specified date). The Chair further states that the matter will be considered at the next regularly scheduled meeting (or other specified date). A Commissioner may move to suspend these rules, by a majority vote, to take action and vote on the matter immediately. If the motion to take action is approved, the Commission can then move to consider the item.
7. **Written Comments:** Written comments may be submitted to the Commission Administrator's office for the record at the hearing for up to 5PM six (6) days before the next regularly scheduled Commission meeting. The Commission Administrator shall ensure that all on-time written comments are made a part of the Commission packet for the Commission meeting at which the issue is to be considered. At the close of each public hearing the Commission Administrator shall ensure that all on-time written comments have been forwarded to the Clerk's Office for public record.
8. **Late Comments:** Written comments are considered late any time after 5PM six (6) days before the next regularly scheduled Commission meeting that follows the public hearing, unless a different date is specified by the Chair. Late comments (whether received by Commission staff by email, mail or delivery) will be forwarded electronically by Commission staff to each Commissioner. However, late comments will not be made available by Commission staff for the Commission meeting nor made a part of the online archived public record.

#### **S. Amendment of Policies and Procedures:**

1. **Amending the Policies and Procedures:** No policy or procedure of the Commission shall be amended except by majority vote. Consideration of proposed amendments shall be held during regularly scheduled meeting(s).
2. **Resolution Required:** Amendment of these Policies and Procedures shall be through resolution. A redlined document shall be archived electronically by the County Clerk identifying all changes for approval.

- 3. Policies and Procedures Considered Amended: Policies and Procedures, including these Rules of Order and Procedures, of the Commission that are enacted or amended in a manner which creates a conflict with a prior Policy or Procedure are considered to have been amended to the extent necessary to comply with the most recently enacted or amended Policy or Procedure. Policies and Procedures containing statutory references or citations are considered amended when the statute referenced or cited is amended.

ADOPTED AND PASSED THIS \_\_\_\_ DAY OF FEBRUARY, 2026

ATTEST:

SJC BOARD OF COMMISSIONERS:

\_\_\_\_\_  
Lyman Duncan – Clerk/Auditor

\_\_\_\_\_  
Lori Maughan – Commission Chair