



BOARD OF COMMISSIONERS MEETING
117 South Main Street, Monticello, Utah 84535. Commission Chambers
April 16, 2024 at 11:00 AM

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/89459396250> Meeting ID: 894 5939 6250 One tap mobile
+12532050468,,89459396250# US (Tacoma)

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

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

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

1. Approval of April 2, 2024 Commission Work Meeting Minutes
2. Approval of April 2, 2024 Commission Meeting Minutes
3. Approval of \$73,565.65 in Purchases: \$5,497.50 for Dell Rugged Computer for the Sheriff's Department, \$34,480.35 for Weed Spray Chemical for the Weed Department, \$33,587.80 for Computer Equipment for Multiple Departments Throughout the County.
4. Approval of Check Register for March 16 to April 11, 2024

5. Approval of the San Juan County Public Health Department's Women, Infant and Children (WIC) Program Contract Amendment 8 with the State of Utah Health and Human Services
6. Approval of the Swingin' Steaks LLC, Hat Rock Inn Restaurant, Alcohol License Permit Application Located in Mexican Hat

RECOGNITIONS, PRESENTATIONS, AND INFORMATIONAL ITEMS

BUSINESS/ACTION

7. Consideration and Approval of Letter of Support for Proposed SITLA Land Sale in the Vicinity of Montezuma Creek, Nick Sandberg, Public Lands Coordinator
8. Consideration and Approval of MOU for Cooperating Agency Status with BLM in Preparation of EIS for Lisbon Valley Mine Plan Modification, Nick Sandberg, Public Lands Coordinator
9. Consideration and Approval of the Revised Memorandum of Understanding Between Utah State University Preschool Development Grant Activity #5 Project and San Juan County Health Department. Grant Sunada, Public Health Director
10. Consideration and Approval of the Memorandum of Understanding with Utah Education Network and Utah State Library WiFi Funding. Nicole Perkins, Library Director
11. Consideration and Approval of a Settlement Agreement and Release Made Between Harold and Charla Saunders and San Juan County for the property located at 171 E. MT. Peale Drive, Lot 49-B. Mack McDonald, Chief Administrative Officer
12. Consideration and Approval of the Notice of Award and Intent to Negotiate a Contract with Redoubt Restoration, Inc. for the contracted services to act as the Construction Management/General Contractor Services (CM/GC) for the Pack Creek Emergency Watershed Protection Projects. Mack McDonald, Chief Administrative Officer
13. CONSIDERATION AND APPROVAL OF A RESOLUTION APPROVING THE ADOPTION BY THE LOCAL BUILDING AUTHORITY OF SAN JUAN COUNTY, UTAH OF A PARAMETERS RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF NOT MORE THAN \$24,000,000 LEASE REVENUE BONDS FOR PUBLIC SAFETY BUILDING REMODEL AND EXPANSION AND RELATED MATTERS. Eric Johnson, ETJ Law, Bond Counsel

LOCAL BUILDING AUTHORITY

14. CONSIDERATION AND APPROVAL OF A RESOLUTION AUTHORIZING NOT MORE THAN \$24,000,000 LEASE REVENUE BONDS, IN ONE OR MORE SERIES, OF THE LOCAL BUILDING AUTHORITY OF SAN JUAN COUNTY, UTAH FOR A PUBLIC SAFETY BUILDING REMODEL AND EXPANSION; FIXING THE MAXIMUM INTEREST RATE, MATURITY AND DISCOUNT OF THE BONDS; CALLING A PUBLIC HEARING AND NOTICE THEREOF, RUNNING OF A CONTEST PERIOD; AND RELATED MATTERS.

COMMISSION REPORTS

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**



BOARD OF COMMISSIONERS WORK SESSION MEETING
 117 South Main Street, Monticello, Utah 84535. Commission Chambers
 April 02, 2024 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/1106295.mp3>

Video: https://www.youtube.com/watch?v=4cuB_bWpnyQ

CALL TO ORDER

Time Stamp (0:00:01 audio & 0:04:16 video)

Commission Vice-Chair Silvia Stubbs called the meeting to order at 9:04 a.m.

ROLL CALL

Time Stamp (0:00:11 audio & 0:04:26 video)

PRESENT

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

STAFF

Mack McDonald, Chief Administrative Officer
 Lyman W. Duncan, Clerk/Auditor

AGENDA ITEMS

1. USU Extension Department Updates.

Time Stamp (0:00:25 audio & 0:04:40 video)

Reagan Wytsalucy, USU Program Director, gave an overview of the many programs administered through the Extension Department. Ryan Benally is developing The Create Better Health program throughout the reservation. The program encourages county residents to eat better and healthier. The Community Health Workers certification program is under

development and hopefully will be available to the county residents by the next cohort. Other programs such as the Master Gardener, Climate Resiliency, Ag-Drip, Poisonous Plants, and Livestock Quality assessment workshop are in development and will expand to additional communities in the upcoming summer or fall.

2. Administrative Communication and Updates

Time Stamp (01:17:40 audio & 01:21:55 video)

Elaine Gizler, Economic Development and Visitor Services Director, presented the agenda for the Governor's Office of Economic Development visit to Bluff tomorrow April 3, 2024. She is hopeful that the economic development funding formula for rural counties will be increased in an effort to award more funds for poorer counties verses the wealthier counties.

Elaine introduced Mick Thornton, one of 65 Fellows throughout the country, and was selected to join San Juan County for the next year. Mick’s role will be to help in the housing survey and help develop strategies to meet the housing crisis. Once introduced by Elaine, Mick quickly stated "I'm a connection specialist" and that his hope is to help county residents in dealing with their complex housing issues. He wants children, women, and families to safe and secure in their lives and he feels that it all begins with adequate housing.

ADJOURNMENT

Time Stamp (1:52:25 audio & 1:56:40 video)

Commissioner Stubbs called for an end of the work meeting at 10:57 a.m.

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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
April 02, 2024 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:

VIDEO: <https://www.youtube.com/watch?v=K3YX-QD0B9o&t=195s>

CALL TO ORDER

Time Stamp 0:00:02 (audio) & 0:03:07 (video)

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

ROLL CALL

Time Stamp 0:00:32 (audio) & 0:03:37 (video)

PRESENT

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

STAFF

Mack McDonald, Chief Administrative Officer
Lyman W. Duncan, Clerk/Auditor

INVOCATION

Time Stamp 0:00:44 (audio) & 0:03:49 (video)

Lyman W. Duncan, Monticello resident, offered the opening prayer.

PLEDGE OF ALLEGIANCE

Time Stamp 0:01:32 (audio) & 0:04:37 (video)

Commissioner Harvey led the public in the Pledge of Allegiance.

CONFLICT OF INTEREST DISCLOSURE

Time Stamp 0:02:03 (audio) & 0:05:18 (video)

Each commissioner was asked if there were any conflicts with any of the items on the agenda, and all three declared they were free of any conflicts.

PUBLIC COMMENT

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

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Time Stamp 0:02:29 (audio) & 0:05:44 (video)

Kent Wilson, a spokesman with Senator Romney's Staff. He wants to help with the Bears Ears Monument issues. He also expressed a warm welcome & congratulations to the two new commissioners, and thanked Commissioner Adams for his dedicated service over the past decade.

Larry Ellertson, representative from Congressman Curtis's staff, spoke next and stated that Congressman Curtis is working on the re-opening the EPA rules that are affecting certain types of emissions. He expressed support in helping with any issues faced by the county.

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

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Time Stamp 0:10:28 (audio) & 0:13:33 (video)

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

1. Approval of Kristian Olson to the San Juan County Economic Development Board.

2. Approval of the Appointment of Cody Nielson to continue to represent Blanding and Thomas (TC) Garcia as the new Planning Commissioner representing La Sal.
3. Approval of \$12,979.53 in Purchase: \$1,302.32 for Laptop System, \$4,635.48 for Full Grille Guard and Electric Winch for the Road Department, \$7,041.73 for Diesel Fuel for the Landfill.
4. Approval of the 2024 Amendment No. 10 with the Utah Department of Government Operations Division of Facilities Construction and Management and San Juan County for the Utah Highway Patrol Lease. Mack McDonald, Chief Administrative Officer
5. Ratification of a Letter of Support to Utah State University for their Rural Utilities Services Distant Learning and Telemedicine Grant Application to the USDA Rural Development
6. Ratification of the Response to the State of Utah Office of the State Auditor Regarding the Audit Finding SJCO-21-SP

RECOGNITIONS, PRESENTATIONS, AND INFORMATIONAL ITEMS

7. Presentation of the Eastland Section 09-03 Water Rights Adjudication and Update. Marc Stilson, P.E, Regional Engineer, Division of Water Rights

Time Stamp 0:14:01 (audio) & 0:17:06 (video)

Mark Stilson, SE Regional Director for Water Rights, presented the Eastland General Adjudication report. In the proposed adjudication for the Eastland area for water rights, they will search all claims on the permanent record, and remove or reduce rights which have been forfeited through non-use. The final part is to obtain final decrees from the District Court. The plan is to start the Eastland adjudication process this summer. The original Colorado Water Compact agreement was based on 17 million acre feet. The normal water flow for the past 20 years has been around 12 million acre feet.

8. Approval of the Emery Telcom Letter of Support for the ReConnect Broadband Funding and Broadband Update. Jared Anderson, COO of Emery Telcom

Time Stamp 0:54:44 (audio) & 0:57:49 (video)

Jared Anderson, Chief Operating Officer for Emery Telecom, presented the Letter of Support for the commission to review and approve. There was significant discussion regarding the completion status of the broadband fiber buildout in La Sal, Monticello, Blanding, Monument Valley, Montezuma Creek, Bluff, Halchita, Westwater, and Red Mesa are still in progress.

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

BUSINESS/ACTION

9. Consideration and Approval of the Library County and Interlibrary Loan Policy Updated.
Nicole Perkins, Library Director

Time Stamp 01:21:55 (audio) & 01:24:00 (video)

Mack presented the County and Interlibrary Loan Policy for the commission to review and approve.

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

10. Consideration and Approval of dust suppressant purchase. TJ Adair, Road Superintendent

Time Stamp 1:23:10 (audio) & 1:26:15 (video)

TJ Adair, Road Superintendent, presented the proposal to purchase dust suppression for the road leading from Blanding to the Nizhoni Forest Service Campground. The purchase will be reimbursed by the Forest Service.

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

11. Consideration and Approval of a Letter of Support for Ride with Respect's Grant Application.
Nick Sandberg, Public Lands Coordinator

Time Stamp 1:25:09 (audio) & 1:28:14 (video)

Nick Sandberg, Public Lands Coordinator asked for the commission to support the Ride With Respect and their grant fundraising efforts.

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

12. Consideration and Approval of the Utah Local Health Department Mutual Aid Agreement. Grant Sunada, Public Health Director

Time Stamp 1:31:09 (audio) & 1:34:14 (video)

Grant Sunada, Public Health Director, presented the Mutual Aid Agreement for the commission to review and approve. The agreement allows public health departments to help or aid the nearby public health department.

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

13. Consideration and Approval of the Interlocal Agreement for E-Cigarette, Tobacco & Other Drug Prevention between San Juan County and Hozho 'go Iina. Grant Sunada, Public Health Director

Time Stamp 1:37:29 (audio) & 0:1:40:34 (video)

Grant Sunada, Public Health Director, presented the contract for the commission to review and approve.

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

14. Consideration and Approval of the Interlocal Agreement for E-Cigarette, Tobacco & Other Drug Prevention between San Juan County and Albert R Lyman Middle School. Grant Sunada, Public Health Director

Time Stamp 1:41:12 (audio) & 1:44:17 (video)

Grant Sunada, Public Health Director, presented the contract for the commission to review and approve.

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

15. Consideration and Approval of a Support and Advocacy Letter to the Honorable Congressman John Curtis Regarding H.R. 5030 Extending the Secure Rural Schools and Community Self-Determination Act of 2000. Commissioner Jamie Harvey

Time Stamp 1:45:43 (audio) & 1:48:48 (video)

Mack presented the Secure Rural Schools Grant Letter of Support for the commission to review and approve. The funding is set to expire at the end of the year. The letter of support is asking Congress to extend the funding.

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

16. Consideration and Approval of the Standard Contract Agreement with BWP Communications, INC for Cancer Screening Marketing and Advertising Services. Mack McDonald, Chief Administrative Officer

Time Stamp 1:49:02 (audio) & 01:52:07 (video)

Mack presented the contract for the commission to review and approve.

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

17. Consideration and Approval of the Gentle Ironhawk Agreement with San Juan County. Mack McDonald, Chief Administrative Officer

Time Stamp 1:55:10 (audio) & 1:58:15 (video)

Mack presented the Gentle Ironhawk Shelter Agreement for infectious disease reduction among the homeless for the commission to review and approve.

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

COMMISSION REPORTS

Time Stamp 2:09:53 (audio) & 0:2:12:58 (video)

Commissioner Adams attended the funeral of a former county employee. He will virtually attend the upcoming CIB meeting. He also mentioned all of the upcoming meetings for the other commissioners to consider; Utah Counties Insurance Pool (UCIP) will be holding their strategic planning meetings at the Desert Rose Hotel later this month. The Joint Highway meeting is in St. George. The state UAC Management Conference meeting will be held April 29th – May 1, 2024 in St. George.

Commissioner Stubbs reported attending the county caucus nominating meetings this past week. She was grateful for the many volunteers who help facilitate the meetings. She is searching for ideas to help with the complex housing issues facing the residents throughout this geographically large county. She is also looking at ways to increase child care infrastructure to help working families.

Commissioner Harvey travelled to Sanpete County for the purpose of touring their detention facility and to see their in-facility rehabilitation program. The program has had a great deal of success in reducing recidivism. He also attended the Navajo Revitalization Fund Meeting and while he wasn't placed on the agenda, he will continue to seek funding for new computers for the Montezuma Creek Library.

ADJOURNMENT

Time Stamp 2:30:54 (audio) & 2:30:59 (video)

Commission Harvey called for a motion to adjourn at 1:39 p.m.

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

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

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APPROVED: _____
San Juan County Board of County Commissioners

DATE: _____

ATTEST: _____
San Juan County Clerk/Auditor

DATE: _____

PURCHASE ORDER

San Juan County

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



Purchase From NITV FEDERAL SERVICES LLC 11400 Fortune Circle, West Palm Beach, FL 33414 561-798-6280	Deliver To Avery Olsen 297 S Main St Monticello, UT, 84535 (435)587-2237 Avery Olsen	Purchase Order P. O. No# 8423 Date 4/4/2024 Your Ref# 8423 Our Ref# Credit Terms
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Product ID	Description	Quantity	Unit Price	Amount
CVSA/ Dell	CVSA® III Instrument Dell Rugged 14 Model;	1	\$5,497.50	\$5,497.50
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

Approved:

Department Head:	<i>Alan Freeston</i>
County Admin:	<i>Mark McDonald</i>

Sub Total	\$ 5,497.50
Tax	Exempt
Freight	
Invoice Total	\$5,497.50
Amount Paid	
Balance Due	\$5,497.50

Terms and Conditions: CVSA Operation Underground Grant

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



Purchase From

State Contracted

Deliver To

San Juan County Road Dept.
 885 East Center Street,
 PO Box 188,
 Monticello, Utah 84535

Purchase Order

P. O. No#
 Date 4/8/2024
 Your Ref#
 Our Ref#
 Credit Terms Cash

Attention To :

Attention To :

Product ID	Description	Quantity	Unit Price	Amount
	Milestone	75	\$290.00	\$21,750.00
	Opensight	70	\$98.00	\$6,860.00
	Glyphosaate 41%	80	\$18.00	\$1,440.00
	Alligare 90 Surfactant	67.5	\$16.50	\$1,113.75
	Blue Marking Dye	70	\$42.10	\$2,947.00
	No Foam Liquid	40	\$9.24	\$369.60
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

Approved:

Department Head: *John Clain*
 County Admin: *Mark M. ...*

Sub Total	\$34,480.35
Tax	Exempt
Freight	
Invoice Total	\$34,480.35
Amount Paid	
Balance Due	\$34,480.35

Terms and Conditions:

4/8/24, 7:50 AM

San Juan County Mail - Proposed Herbicide Order



Adair, Todd <tadair@sanjuancounty.org>

Proposed Herbicide Order

1 message

Smith, Frank <fsmith@sanjuancounty.org>
To: Todd Adair <tadair@sanjuancountyutah.org>

Wed, Mar 27, 2024 at 10:19 AM

Todd,

Here is my proposed herbicide order:

Milestone	75.00 Gallons	30.0 -2.5 Gallon Jugs	\$290.00 Gallon	\$21,750.00
Opensight	70.00 Pounds	56.0 -20oz Bottles	\$98.00 Pound	\$6,860.00
Glyphosate 41%	80.00 Gallons	32.0 -2.5 Gallon Jugs	\$18.00 Gallon	\$1,440.00
Alligare 90 Surfactant	67.50 Gallons	27.00 2.5 Gallon Jugs	\$16.50 Gallon	\$1,113.75
Blue Marking Dye	70.00 Gallons	28.00 2.5 Gallon Jugs	\$42.10 Gallon	\$2,947.00
No Foam Liquid	40.00 Quarts	40.0 -1 Quart Bottles	\$9.24 Quart	\$369.60
Total				\$34,480.35

Pricing based on an email from Pat Brown with Wilbur-Ellis on 3/36/24

Ordering from Wilbur-Ellis:



Pat Brown
Pro Markets Sales

Wilbur-Ellis
Cell: 931.381.0252
Procsales@wilburellis.com
402.461.5300

I will await your go ahead before ordering.

Thank You,

Frank J. Smith
Weed Department



885 E. Center St.
PO BOX 188
Monticello, Utah 84535
Cell: (435) 419-0034

fsmith@sanjuancounty.org

Item 3.



DELL MARKETING L.P.
One Dell Way
Round Rock, TX 78682

FID Number: 74-2616805
Inquiries: www.dell.com/ordersupport/
Dell Online: <http://www.dell.com>

Invoice

BILL TO:

SAN JAUN COUNTY
ACCOUNTS PAYABLE
117 SOUTH MAIN ST
MONTICELLO, UT 84535

SHIP TO:

SEE BELOW

PLEASE REVIEW DELL'S TERMS & CONDITIONS OF SALE AND POLICIES , WHICH GOVERN THIS TRANSACTION
[VIEW YOUR ORDER DETAILS ONLINE](#)

Invoice No: 10742396371	Customer No: 36278374	Order No: SEE BELOW	Page 1 of 2
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Purchase Order: 4355873228
 Payment Terms: 45 Days Inv.
 Due Date: 05/26/2024
 Invoice Date: 04/11/2024
 Order Date: 03/29/2024
 Sales Rep: JESSA_PASION

Shipped Via: SEE BELOW
 Customer Agreement #: 23026 / PA4283
 Contract Code: C000001121527
 Waybill Number: 715653686585
 Contract Name: SEE BELOW

Item Number	Description	Qty	Unit	Unit Price	Amount
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SHIP TO:
 SAN JAUN COUNTY
 MACK MCDONALD
 117 SOUTH MAIN ST
 MONTICELLO, UT 84535

FOR SHIPMENTS TO CALIFORNIA, A STATE ENVIRONMENTAL FEE OF UP TO \$6 PER ITEM WILL BE ADDED TO INVOICES FOR ALL ORDERS CONTAINING A DISPLAY GREATER THAN 4 INCHES. PLEASE KEEP ORIGINAL BOX FOR ALL RETURNS. COMPREHENSIVE ONLINE CUSTOMER CARE INFORMATION AND ASSISTANCE IS A CLICK AWAY AT WWW.DELL.COM/PUBLIC-ECARE TO ANSWER A VARIETY OF QUESTIONS REGARDING YOUR DELL ORDER.

		USD
Sub-Total:	\$	33,587.80
Ship. &/or Handling:	\$	0.00
ENVIRO FEE:	\$	0.00
Taxable:		
\$	0.00	Tax:
Non-Taxable:	\$	0.00
\$	33,587.80	
Invoice Total:	\$	33,587.80



DETACH AT LINE AND RETURN WITH PAYMENT

Invoice Number: 10742396371
 Customer Name: SAN JAUN COUNTY
 Customer Number: 36278374
 Purchase Order: 4355873228

Make check payable / remit to :
 Dell Marketing L.P.
 C/O Dell USA L.P.
 PO Box 802816
 Chicago, IL 60680-2816

Electronics Payments
 Dell Marketing L.P.
 PNC Bank
 ABA#: 043-000-096
 Acct#: 1017304611
 Swift code : PNCCUS33

Online ACH Payment
 Log in to your MyFinancials account <https://mfm.dell.com/>

		USD
Sub-Total:	\$	33,587.80
Ship. &/or Handling:	\$	0.00
ENVIRO FEE:	\$	0.00
Taxable:		
\$	0.00	Tax:
Non-Taxable:	\$	0.00
\$	33,587.80	
Invoice Total:	\$	33,587.80
Balance Due:	\$	33,587.80
Amount Enclosed:		

0107423963710000003358780000000362783743



DELL MARKETING L.P.
One Dell Way
Round Rock, TX 78682

FID Number: 74-2616805
Inquiries: www.dell.com/ordersupport/
Dell Online: <http://www.dell.com>

Invoice

BILL TO:

SAN JAUN COUNTY
ACCOUNTS PAYABLE
117 SOUTH MAIN ST
MONTICELLO, UT 84535

SHIP TO:

SEE BELOW

PLEASE REVIEW DELL'S TERMS & CONDITIONS OF SALE AND POLICIES , WHICH GOVERN THIS TRANSACTION
VIEW YOUR ORDER DETAILS ONLINE

Invoice No: 10742396371	Customer No: 36278374	Order No: SEE BELOW	Page 2 of 2
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Purchase Order: 4355873228
 Payment Terms: 45 Days Inv.
 Due Date: 05/26/2024
 Invoice Date: 04/11/2024
 Order Date: 03/29/2024
 Sales Rep: JESSA_PASION

Shipped Via: SEE BELOW
 Customer Agreement #: 23026 / PA4283
 Contract Code: C000001121527
 Waybill Number: 715653686585
 Contract Name: SEE BELOW

Item Number	Description	Qty	Unit	Unit Price	Amount
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	TAX AMT	
	\$	0.00
	ENVIRO FEE	
	\$	0.00

METHOD: FEDEX GROUND	CHARGES: \$	0.00
WAYBILLS: 715653686552 , 715653686563 , 715653686574 , 715653686585		
METHOD:	CHARGES: \$	
WAYBILLS: 722302344		

210-BFXS	OptiPlex Micro (Plus 7010) System Service Tags: 17QWC14 , F0MWC14 , 3WHWC14 , G0MWC14	4	EA	840.45	3,361.80
210-BFXD	OptiPlex Small Form Factor (Plus 7010) System Service Tags: BYD2724, C0F2724, DBL2724, JZD2724, J0F2724, B1F2724, BCL2724, BBL2724, FZD2724, 8CL2724, J9L2724, JYD2724, 20F2724, 31F2724, BF62724, G0F2724, GBL2724, 21F2724, 5YD2724, 60F2724, B0F2724, HNN2724, 80F2724, 41F2724, GZD2724, BPH2724, 5PH2724, 90F2724, FYD2724, FBL2724, GPH2724, 71F2724, CBL2724, CZ92724	34	EA	735.09	24,993.06
370-AGWQ	16GB (2X8GB) DDR5 Non-ECC Memory	34	EA	145.89	4,960.26
382-BBLO	Optional HDMI Port	34	EA	8.02	272.68

Order Number(s): 1003190709, 1003190710
Contract Name: Dell NASPO Computer Equipment PA - Utah

To make a payment or access your account details online, please visit MyFinancials at <https://mfm.dell.com>

Starting from March 18, 2024, Dell Order Number digits will have a new format of "10000xxxxx", which means they will be extended to 10 digits. Please be aware of this change and adjust accordingly.

**San Juan County
Check Register
All Bank Accounts - 03/16/2024 to 04/11/2024**

<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>
4imprint Inc.	128231	12256022	03/20/2024	03/20/2024	287.25	SJC Economic Development	104193490 - Advertising and Promotion	
4imprint Inc.	128387	26950576	04/01/2024	04/03/2024	468.55	SJC Landfill	574424610 - Miscellaneous Supplies	
					\$755.80			
Abajo Lodge	128440	RG2024-011	04/01/2024	04/03/2024	25,000.00	Rural Grant	104192920 - Grants	
					\$25,000.00			
Adams, Bruce	128482	BA04032024	04/08/2024	04/10/2024	480.00	Travel Reimbursement	104111230 - Travel Expense	
					\$480.00			
Advanced Emergency Management	128411	SJPH007	04/01/2024	04/03/2024	2,063.01	Public Health	255740.615 - State LHD Eviron Contra	
					\$2,063.01			
Allstate Insurance	128509	25914	04/09/2024	04/10/2024	3,861.00	Employee benefits	102237000 - Allstate	
					\$3,861.00			
ALS Enterprises LLC	128409	2403211	04/02/2024	04/03/2024	1,600.00	SJC Road	214414330 - Employee Education	
					\$1,600.00			
Amazon Capital Services	128233	1636-WQ1N-33L	03/19/2024	03/20/2024	96.64	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	128233	1FC4-H4DD-4QQ	03/19/2024	03/20/2024	-38.60	SJC Weed Dept	104256250 - Equipment Operation	
Amazon Capital Services	128233	1JNL-MMRP-9V4	03/19/2024	03/20/2024	8.81	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	128233	1WHW-R3W9-D9	03/20/2024	03/20/2024	179.85	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	128233	1XHW-6CFL-37M	03/19/2024	03/20/2024	45.75	SJC Weed Dept	104256240 - Office Expense	
					\$292.45			
Amazon Capital Services	128383	1LXG-CXTL-FVL	04/02/2024	04/03/2024	281.91	SJC Weed Dept	104256250 - Equipment Operation	
Amazon Capital Services	128383	1NX9-XV96-7VV7	04/03/2024	04/03/2024	29.98	SJC Road Dept	214414240 - Office Expense	
Amazon Capital Services	128383	1V4C-GYW6-3TX	04/02/2024	04/03/2024	74.99	SJC Public Health	255220.480 - CSHCN Special departm	
Amazon Capital Services	128383	1YD7-L3LW-DC9	04/02/2024	04/03/2024	27.80	SJC Road Dept	214412250 - Equipment Operation	
					\$414.68			
Amazon Capital Services	128481	194D-LTM3-CNN	04/09/2024	04/10/2024	455.72	SJC Public Health	255065.240 - Tobacco Comprehensive	
					\$1,162.85			
Amerigas Propane LP	128211	3161813820	03/20/2024	03/20/2024	53.04	200752247	104225270 - Utilities	
Amerigas Propane LP	128291	3161899715	03/26/2024	03/27/2024	98.74	200752247	104225270 - Utilities	
Amerigas Propane LP	128364	805909484	04/01/2024	04/03/2024	163.32	200787762	104225270 - Utilities	
					\$315.10			
Armscor Cartridge Incorporated	128507	19995	04/09/2024	04/10/2024	3,346.00	SJC Sheriff	104210480 - Special Department Suppl	
					\$3,346.00			
Atlas Scale Co. Inc.	128254	4208	03/20/2024	03/20/2024	1,780.00	SJC Landfill	574424310 - Professional and Technica	
					\$1,780.00			
Austin Need SSN to Activate, Ann	128221	AA03142024	03/19/2024	03/20/2024	115.50	Planning & Zoning	104114620 - Miscellaneous Services	
					\$115.50			
Barr, Steve	128269	SB03182024	03/20/2024	03/20/2024	100.00	Travel Reimbursement	574424610 - Miscellaneous Supplies	
					\$100.00			
Begay, Jay	128256	JB03122024	03/20/2024	03/20/2024	425.20	Travel reimbursement	104211230 - Travel Expense	

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Begay, Jay	128256	JB03132024	03/20/2024	03/20/2024	1,525.85	Purchase Reimbursement	104211610 - Miscellaneous Supplies	
					\$1,951.05			
Begay, Jay	128307	JB03192024	03/26/2024	03/27/2024	283.82	Travel reimbursement	104211230 - Travel Expense	
Begay, Jay	128385	JB03252024	04/02/2024	04/03/2024	448.20	Travel reimbursement	104211230 - Travel Expense	
					\$2,683.07			
Bishop Lifting	128312	PSI00164916	03/26/2024	03/27/2024	392.00	Road	214412250 - Equipment Operation	
Bishop Lifting	128394	PSI00168603	04/02/2024	04/03/2024	637.60	Road	214412250 - Equipment Operation	
					\$1,029.60			
Black Stone Publishing	128344	2147268	04/02/2024	04/03/2024	34.95	SJC Library	724581480 - Collection Development	
					\$34.95			
Blanding City	128421	20240329162432	04/01/2024	04/03/2024	824.94	501683003 Blanding Senior Center	104672230 - Travel Expense	
Blanding City	128421	20240403065224	04/03/2024	04/03/2024	111.66	551751001 - 1091 S Main	214414270 - Utilities	
Blanding City	128421	20240404030652	04/03/2024	04/03/2024	1,948.96	551750001 - 1091 S MAIN ST	214414270 - Utilities	
Blanding City	128421	501640001_0325	04/02/2024	04/03/2024	792.07	501640001 Blanding Library	724168270 - Utilities	
Blanding City	128421	501820007_0325	04/02/2024	04/03/2024	294.93	501820007	104163270 - Utilities	
					\$3,972.56			
Blanding City	128490	BC03252024	04/09/2024	04/10/2024	832.44	553343140	255007.270 - Indirect Admin Utilities	
					\$4,805.00			
Blue Mountain Foods	128229	01-240217	03/20/2024	03/20/2024	87.42	SJC Road Dept	214414330 - Employee Education	
Blue Mountain Foods	128229	01-240273	03/20/2024	03/20/2024	39.96	SJC Aging	104678323 - Meals - Monticello	
Blue Mountain Foods	128229	03-220651	03/19/2024	03/20/2024	29.08	SJC Aging	104678328 - Meals - La Sal	
Blue Mountain Foods	128229	03-222379	03/20/2024	03/20/2024	10.45	SJC Sheriff Dept	104230480 - Kitchen Food	
Blue Mountain Foods	128229	03-225650	03/20/2024	03/20/2024	52.50	SJC Sheriff Dept	104230480 - Kitchen Food	
Blue Mountain Foods	128229	03-226585	03/20/2024	03/20/2024	13.47	SJC Sheriff Dept	104230610 - Miscellaneous Supplies	
					\$232.88			
Blue Mountain Foods	128292	02-169646	03/26/2024	03/27/2024	22.87	SJC Road Dept	214414330 - Employee Education	
Blue Mountain Foods	128292	03-231584	03/25/2024	03/27/2024	12.90	SJC Sheriff Dept	104230480 - Kitchen Food	
Blue Mountain Foods	128292	03-233394	03/26/2024	03/27/2024	66.93	SJC Road Dept	214414330 - Employee Education	
					\$102.70			
Blue Mountain Foods	128407	01-247102	04/01/2024	04/03/2024	3.49	SJC Aging	104678328 - Meals - La Sal	
Blue Mountain Foods	128407	01-252022	04/02/2024	04/03/2024	48.32	SJC Sheriff Dept	104230480 - Kitchen Food	
Blue Mountain Foods	128407	01-254209	04/01/2024	04/03/2024	15.65	SJC Aging	104678323 - Meals - Monticello	
Blue Mountain Foods	128407	01-254365	04/01/2024	04/03/2024	36.25	SJC Aging	104678323 - Meals - Monticello	
Blue Mountain Foods	128407	01-255424	04/02/2024	04/03/2024	82.10	SJC Sheriff Dept	104230480 - Kitchen Food	
Blue Mountain Foods	128407	01-255482	04/02/2024	04/03/2024	2.58	SJC Sheriff Dept	104230480 - Kitchen Food	
Blue Mountain Foods	128407	01-255538	04/01/2024	04/03/2024	6.87	SJC Aging	104678323 - Meals - Monticello	
Blue Mountain Foods	128407	01-255832	04/01/2024	04/03/2024	55.87	SJC Aging	104678328 - Meals - La Sal	
Blue Mountain Foods	128407	01-255835	04/01/2024	04/03/2024	8.99	SJC Aging	104678323 - Meals - Monticello	
Blue Mountain Foods	128407	01-256502	04/01/2024	04/03/2024	17.98	SJC Aging	104678328 - Meals - La Sal	
Blue Mountain Foods	128407	02-163095	04/01/2024	04/03/2024	41.69	SJC Aging	104678328 - Meals - La Sal	
Blue Mountain Foods	128407	02-164803	04/01/2024	04/03/2024	35.68	SJC Aging	104678328 - Meals - La Sal	
Blue Mountain Foods	128407	02-171465	04/01/2024	04/03/2024	12.61	SJC Aging	104678323 - Meals - Monticello	
Blue Mountain Foods	128407	02-176593	04/01/2024	04/03/2024	38.40	SJC Aging	104678328 - Meals - La Sal	
Blue Mountain Foods	128407	02-179876	04/02/2024	04/03/2024	442.89	SJC Sheriff Dept	104230480 - Kitchen Food	
Blue Mountain Foods	128407	02-182350	04/02/2024	04/03/2024	697.44	S.J.C. Jail Supplies	274230350 - Inmate Commissary Expe	
					\$1,546.81			
Blue Mountain Foods	128480	01-250093	04/09/2024	04/10/2024	46.17	SJC Aging	104678323 - Meals - Monticello	
Blue Mountain Foods	128480	01-254574	04/09/2024	04/10/2024	146.00	SJC Sheriff Dept	104210610 - Miscellaneous Supplies	

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Blue Mountain Foods	128480	01-259402	04/09/2024	04/10/2024	25.06	SJC Aging	104678323 - Meals - Monticello	
Blue Mountain Foods	128480	01-261606	04/09/2024	04/10/2024	12.76	SJC Aging	104678323 - Meals - Monticello	
Blue Mountain Foods	128480	01-262676	04/09/2024	04/10/2024	12.50	SJC Aging	104678323 - Meals - Monticello	
Blue Mountain Foods	128480	03-231433	04/09/2024	04/10/2024	44.93	SJC Aging	104678323 - Meals - Monticello	
Blue Mountain Foods	128480	03-232515	04/09/2024	04/10/2024	87.65	SJC Sheriff Dept	104215620 - Miscellaneous Services	
Blue Mountain Foods	128480	03-242889	04/09/2024	04/10/2024	12.76	SJC Sheriff Dept	104230480 - Kitchen Food	
Blue Mountain Foods	128480	03-244705	04/09/2024	04/10/2024	32.99	SJC Sheriff Dept	104210610 - Miscellaneous Supplies	
					\$420.82			
					\$2,303.21			
Bluff Gardens Cabins	128380	614	04/02/2024	04/03/2024	350.38	SJC Econ Dev	104193490 - Advertising and Promotion	
					\$350.38			
Bluff Water Works	128282	10379	03/26/2024	03/27/2024	25.00	Bluff Fire Sation	104225270 - Utilities	
					\$25.00			
Bob Barker Company Inc.	128358	INV1992989	04/02/2024	04/03/2024	101.66	SJC Sheriff	274230350 - Inmate Commissary Expe	
					\$101.66			
Bradford Tire	128290	74924	03/25/2024	03/27/2024	97.89	SJC SHERIFF	104210251 - Gas, Oil and Grease	
Bradford Tire	128464	75373	04/09/2024	04/10/2024	21.84	SJC Road Dept	214412251 - Gas, Oil and Grease	
Bradford Tire	128464	75384	04/09/2024	04/10/2024	80.49	SJC SHERIFF	104210251 - Gas, Oil and Grease	
					\$102.33			
					\$200.22			
Brantley Distributing LLC.	128370	24223140	04/02/2024	04/03/2024	195.65	SJC Road	214412250 - Equipment Operation	
					\$195.65			
Brown's Towing & Tire	128412	217	04/02/2024	04/03/2024	2,211.00	SJH Sheriff	104211610 - Miscellaneous Supplies	
					\$2,211.00			
Burtenshaw, Octavia	128376	OB04012024	04/01/2024	04/03/2024	295.98	Travel Reimbursement	104122230 - Travel Expense	
					\$295.98			
CAHC - Comfort at Home Care LLC	128503	20240405160731	04/09/2024	04/10/2024	539.52	SJC Aging	104684615 - Contracts	
CAHC - Comfort at Home Care LLC	128503	20240405160731	04/09/2024	04/10/2024	748.00	SJC Aging	104672615 - Contracts	
CAHC - Comfort at Home Care LLC	128503	20240405160731	04/09/2024	04/10/2024	1,488.00	SJC Aging	104679615 - Contracts	
					\$2,775.52			
					\$2,775.52			
Cate Industrial Solutions	128225	127994	03/20/2024	03/20/2024	172.13	SJC Maintenance	104166260 - Buildings and Grounds	
Cate Industrial Solutions	128301	4145_001	03/26/2024	03/27/2024	172.13	SJC Maintenance	104166260 - Buildings and Grounds	
					\$344.26			
Child Support Services	128388	CSCW03222024	04/02/2024	04/03/2024	217.00	Corey Workman C001392403	102229000 - Other Deductions Payable	
Child Support Services	128388	CSRN03222024	04/02/2024	04/03/2024	263.08	Ryan Norman C001361546	102229000 - Other Deductions Payable	
					\$480.08			
Child Support Services	128483	CSCW04052024	04/09/2024	04/10/2024	217.00	Corey Workman C001392403	102229000 - Other Deductions Payable	
Child Support Services	128483	CSRN04052024	04/09/2024	04/10/2024	263.08	Ryan Norman C001361546	102229000 - Other Deductions Payable	
					\$480.08			
					\$960.16			

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Cintas Corporation	128237	4183799240	03/19/2024	03/20/2024	123.30	SJC Road Dept	214414260 - Buildings and Grounds	
Cintas Corporation	128237	4185957226	03/20/2024	03/20/2024	48.64	SJC Road Dept	214414260 - Buildings and Grounds	
Cintas Corporation	128237	4185957226	03/20/2024	03/20/2024	70.40	SJC Road Dept	102229000 - Other Deductions Payable	
Cintas Corporation	128237	4186686301	03/19/2024	03/20/2024	49.26	SJC Road Dept	214414260 - Buildings and Grounds	
Cintas Corporation	128237	4186686301	03/19/2024	03/20/2024	70.40	SJC Road Dept	102229000 - Other Deductions Payable	
					\$362.00			
Cintas Corporation	128372	4187409856	04/02/2024	04/03/2024	44.00	SJC Road Dept	214414260 - Buildings and Grounds	
Cintas Corporation	128372	4187409856	04/02/2024	04/03/2024	70.40	SJC Road Dept	102229000 - Other Deductions Payable	
Cintas Corporation	128372	4188133151	04/03/2024	04/03/2024	44.00	SJC Road Dept	214414260 - Buildings and Grounds	
Cintas Corporation	128372	4188133151	04/03/2024	04/03/2024	70.40	SJC Road Dept	102229000 - Other Deductions Payable	
					\$228.80			
					\$590.80			
Civil Air Patrol Magazine	128293	SD5003093	03/26/2024	03/27/2024	105.00	SJC Sheriff's Office	104210210 - Subscriptions and Membe	
					\$105.00			
Clark, Sharmayne	128487	SC04022024	04/08/2024	04/10/2024	560.00	Alternatives	104679615 - Contracts	
					\$560.00			
Clarks Market	128241	01-158596	03/20/2024	03/20/2024	517.02	SJC Sheriff	274230350 - Inmate Commissary Expe	
					\$517.02			
Collins, Catherine	128488	CC04022024	04/08/2024	04/10/2024	560.00	Alternatives	104679615 - Contracts	
					\$560.00			
Country Comfort Holdings LLC	128324	8372	03/25/2024	03/27/2024	790.00	Cal Black Airport	105430620 - Miscellaneous Services	
					\$790.00			
Creswell, Lyn	128508	LC04012024	04/09/2024	04/10/2024	3,524.42	Contracted Services	104126617 - Administrative Law Judge	
					\$3,524.42			
Curtis Blue Line	126868	INV759453	11/15/2023	03/18/2024	117.00	SJC Sheriff	104210250 - Equipment Operation	
					\$117.00			
Davis Construction Solutions	128446	108	04/02/2024	04/03/2024	257,243.00	Landfill Project	454850310 - Professional and Technica	
					\$257,243.00			
Davis Family Lodging	128432	RG2024-010	04/01/2024	04/03/2024	10,000.00	Rural Grant	104192920 - Grants	
					\$10,000.00			
Davis, William	128227	WD03122024	03/20/2024	03/20/2024	210.00	Travel Reimbursement	574424230 - Travel Expense	
					\$210.00			
Dee, Elsie	128519	ED04102024	04/11/2024	04/11/2024	1,196.59	Election Liaison	104173310 - Professional and Technica	
					\$1,196.59			
Diamond Propane LLC	128247	19985	03/20/2024	03/20/2024	836.87	SJC Road Shed Monticello	214414270 - Utilities	
Diamond Propane LLC	128491	19611	04/09/2024	04/10/2024	419.80	SJC Landfill	574424270 - Utilities	
Diamond Propane LLC	128491	19647	04/08/2024	04/10/2024	437.43	SJC Fire	104225270 - Utilities	
					\$857.23			
					\$1,694.10			

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Direct Customer Solutions	128299	INV-0000033128	03/26/2024	03/27/2024	154.39	SJC public health	255310.480 - PHEP Preparedness Spe	
					\$154.39			
Dominion Energy	128316	20240321133343	03/26/2024	03/27/2024	530.38	3617789388 885 E Center	214414270 - Utilities	
Dominion Energy	128431	20240329162558	04/01/2024	04/03/2024	125.52	4922180000 835 E Central Office	104225270 - Utilities	
Dominion Energy	128431	20240329162558	04/01/2024	04/03/2024	125.52	4922180000 835 E Central Office	104255270 - Utilities	
Dominion Energy	128431	20240329162621	04/01/2024	04/03/2024	605.13	6063860000 Central Rd	104225270 - Utilities	
Dominion Energy	128431	20240329162621	04/01/2024	04/03/2024	605.14	6063860000 Central Rd	104255270 - Utilities	
Dominion Energy	128431	DE03192024_292	04/01/2024	04/03/2024	317.50	2922180000 835 E Central Book	104161270 - Utilities	
Dominion Energy	128431	DE03192024_315	04/01/2024	04/03/2024	337.72	3153860000 264 S 100 E	104165270 - Utilities	
Dominion Energy	128431	DE03192024_635	04/01/2024	04/03/2024	3,439.80	6353860000 297 S Main	104166270 - Utilities	
Dominion Energy	128431	DE03192024_684	04/01/2024	04/03/2024	2,614.57	6843860000 117 S Main	104161270 - Utilities	
Dominion Energy	128431	DE03192024_762	04/01/2024	04/03/2024	88.25	7624767442 881 E Center	104225270 - Utilities	
Dominion Energy	128431	DE03192024_764	04/01/2024	04/03/2024	485.54	7643860000 80 N Main St	724167270 - Utilities	
Dominion Energy	128431	DE03192024_874	04/01/2024	04/03/2024	457.36	8743860000 96 W 100 S	264350270 - Utilities	
Dominion Energy	128431	DE03192024_922	04/01/2024	04/03/2024	581.67	0922180000 835 E Central Fair	104620270 - Utilities	
					\$9,783.72			
					\$10,314.10			
DTS - State of Utah	128449	2409R093000003	04/09/2024	04/10/2024	11.26	SJC Attorney	104145482 - Law Library Supplies	
					\$11.26			
Duncan, Lyman	128353	LD04032024	04/03/2024	04/03/2024	78.00	Travel Reimbursement	104173230 - Travel Expense	
					\$78.00			
E's Market LLC	128260	RG2024-005	03/20/2024	03/20/2024	11,250.00	Rural Grant Award	104192920 - Grants	
					\$11,250.00			
Earthgrains Baking Company	128297	85272290003659	03/26/2024	03/27/2024	70.40	SJC Jail Supplies	104230480 - Kitchen Food	
Earthgrains Baking Company	128297	85272290003688	03/26/2024	03/27/2024	70.40	SJC Jail Supplies	104230480 - Kitchen Food	
					\$140.80			
Earthgrains Baking Company	128351	85272290003728	04/02/2024	04/03/2024	70.40	SJC Sheriff	104230480 - Kitchen Food	
Earthgrains Baking Company	128461	85272290003760	04/09/2024	04/10/2024	71.60	SJC Sheriff	104230480 - Kitchen Food	
					\$282.80			
Election Systems & Software LLC	128326	CD2079581	03/25/2024	03/27/2024	130.00	SJC Election	104173310 - Professional and Technica	
Election Systems & Software LLC	128326	CD2079582	03/25/2024	03/27/2024	180.00	SJC Election	104173310 - Professional and Technica	
Election Systems & Software LLC	128326	CD2079583	03/25/2024	03/27/2024	518.75	SJC Election	104173310 - Professional and Technica	
					\$828.75			
Election Systems & Software LLC	128457	CD2075756	04/10/2024	04/10/2024	60.79	SJC Election	104173310 - Professional and Technica	
					\$889.54			
Emery Telcom	128500	2278SZ10001.05	04/09/2024	04/10/2024	2,043.18	2278.S.100	104574615 - Contracts	
					\$2,043.18			
Empire Electric Assoc. Inc.	128243	20240319074631	03/19/2024	03/20/2024	682.62	25395 - 885 E Center St	214414270 - Utilities	
Empire Electric Assoc. Inc.	128336	9579003-022820	03/26/2024	03/27/2024	680.15	9579003 - 80 N Main St	724167270 - Utilities	
Empire Electric Assoc. Inc.	128336	9579004-022820	03/26/2024	03/27/2024	1,185.05	9579004 - 117 S Main	104161270 - Utilities	
Empire Electric Assoc. Inc.	128336	9579010-022820	03/26/2024	03/27/2024	34.60	9579010 - Fire DP - Cedar Point	104225270 - Utilities	
Empire Electric Assoc. Inc.	128336	9579019-022820	03/26/2024	03/27/2024	52.80	9579019 - Fairgrounds Conces	104620270 - Utilities	
Empire Electric Assoc. Inc.	128336	9579020-022820	03/26/2024	03/27/2024	58.66	9579020 - 917 E Center Fairgrounds	104620270 - Utilities	
Empire Electric Assoc. Inc.	128336	9579027-022820	03/26/2024	03/27/2024	156.82	9579027 - 96 W 100 S	264350270 - Utilities	

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Empire Electric Assoc. Inc.	128336	95790280228202	03/26/2024	03/27/2024	1,010.54	9579028 Abajo Peak	104574270 - Utilities	
Empire Electric Assoc. Inc.	128336	9579029_022820	03/26/2024	03/27/2024	134.48	9579029 - 264 S 100 E	104165270 - Utilities	
Empire Electric Assoc. Inc.	128336	9579032-022820	03/26/2024	03/27/2024	109.68	9579032 - 81 E Pinion St	104225270 - Utilities	
					<u>\$3,422.78</u>			
Empire Electric Assoc. Inc.	128423	2024-0320	04/02/2024	04/03/2024	1,200.00	Engineering Deposit	104193920 - Grants	
Empire Electric Assoc. Inc.	128423	20240328151435	04/02/2024	04/03/2024	174.06	9579025 - 881 E Center St	214414270 - Utilities	
Empire Electric Assoc. Inc.	128423	EE3142024_9579	04/01/2024	04/03/2024	3,642.37	9579024 - 297 S Main	104166270 - Utilities	
					<u>\$5,016.43</u>			
Empire Electric Assoc. Inc.	128511	20240405160823	04/09/2024	04/10/2024	84.12	9579005 - Hwy 491 Shop	104225270 - Utilities	
Empire Electric Assoc. Inc.	128511	20240405160823	04/09/2024	04/10/2024	84.12	9579005 - Hwy 491 Shop	264350270 - Utilities	
Empire Electric Assoc. Inc.	128511	20240405160823	04/09/2024	04/10/2024	84.13	9579005 - Hwy 491 Shop	104225270 - Utilities	
Empire Electric Assoc. Inc.	128511	20240405160834	04/09/2024	04/10/2024	177.09	9579006	104225270 - Utilities	
Empire Electric Assoc. Inc.	128511	20240405160834	04/09/2024	04/10/2024	177.09	9579006	104255270 - Utilities	
Empire Electric Assoc. Inc.	128511	9579003_032820	04/09/2024	04/10/2024	685.08	9579003 - 80 N Main St	724167270 - Utilities	
Empire Electric Assoc. Inc.	128511	9579004_032820	04/09/2024	04/10/2024	1,186.06	9579004 - 117 S Main	104161260 - Buildings and Grounds	
Empire Electric Assoc. Inc.	128511	9579010_032820	04/09/2024	04/10/2024	38.72	9579010 - Fire DP - Cedar Point	104225270 - Utilities	
Empire Electric Assoc. Inc.	128511	9579019_032820	04/09/2024	04/10/2024	60.98	9579019 - Fairgrounds Conces	104620270 - Utilities	
Empire Electric Assoc. Inc.	128511	9579020_032820	04/09/2024	04/10/2024	62.84	9579020 - 917 E Center Fairgrounds	104620270 - Utilities	
Empire Electric Assoc. Inc.	128511	9579027_032820	04/09/2024	04/10/2024	165.81	9579027 - 96 W 100 S	264350270 - Utilities	
Empire Electric Assoc. Inc.	128511	9579028_032820	04/09/2024	04/10/2024	1,032.57	9579028 Abajo Peak	104574260 - Buildings and Grounds	
Empire Electric Assoc. Inc.	128511	9579029_032820	04/09/2024	04/10/2024	120.51	9579029 - 264 S 100 E	104165270 - Utilities	
Empire Electric Assoc. Inc.	128511	9579032_032820	04/09/2024	04/10/2024	114.68	9579032 - 81 E Pinion St	104225270 - Utilities	
					<u>\$4,073.80</u>			
					\$13,195.63			
Fastenal Company	128245	COBAY78622	03/19/2024	03/20/2024	147.33	SJC Road	214412250 - Equipment Operation	
Fastenal Company	128245	COBAY78625	03/19/2024	03/20/2024	653.00	SJC Road	214412250 - Equipment Operation	
					<u>\$800.33</u>			
Fastenal Company	128401	COBAY78623	04/02/2024	04/03/2024	721.71	SJC Road	214412250 - Equipment Operation	
Fastenal Company	128401	COBAY78791	04/03/2024	04/03/2024	234.59	SJC Road	214412250 - Equipment Operation	
Fastenal Company	128401	COBAY78792	04/03/2024	04/03/2024	88.37	SJC Road	214412250 - Equipment Operation	
					<u>\$1,044.67</u>			
Fastenal Company	128455	COBAY78839	04/09/2024	04/10/2024	42.00	SJC Road	214412250 - Equipment Operation	
					\$1,887.00			
Financial Pacific Leasing	128278	013-2557492-001	03/25/2024	03/25/2024	7,938.80	Vehicle Lease	104192255 - Equipment Rental	
Financial Pacific Leasing	128278	013-2557492-001	03/25/2024	03/25/2024	8,938.80	Vehicle Lease	104220615 - Contracts	
Financial Pacific Leasing	128278	013-2557492-001	03/25/2024	03/25/2024	9,438.80	Vehicle Lease	104679615 - Contracts	
Financial Pacific Leasing	128278	013-2557492-001	03/25/2024	03/25/2024	9,438.81	Vehicle Lease	574424250 - Equipment Operation	
Financial Pacific Leasing	128278	013-2557492-001	03/25/2024	03/25/2024	9,878.55	Vehicle Lease	104682615 - Contracts	
Financial Pacific Leasing	128278	013-2557492-001	03/25/2024	03/25/2024	10,707.34	Vehicle Lease	104242255 - Equipment Rental	
Financial Pacific Leasing	128278	013-2557492-001	03/25/2024	03/25/2024	16,938.81	Vehicle Lease	104161740 - Equipment Purchases	
Financial Pacific Leasing	128278	013-2557492-001	03/25/2024	03/25/2024	21,938.80	Vehicle Lease	251481000 - Prepaid Expense	
Financial Pacific Leasing	128278	013-2557492-001	03/25/2024	03/25/2024	27,475.84	Vehicle Lease	214414255 - Equipment Rental	
Financial Pacific Leasing	128278	013-2557492-001	03/25/2024	03/25/2024	108,928.32	Vehicle Lease	104210255 - Equipment Rental	
					<u>\$231,622.87</u>			
					\$231,622.87			
Fitzgerald Law Office LLC	128422	FLO_1210133, 11	04/02/2024	04/03/2024	560.00	SJC Attorney	104126615 - Contracts	
Fitzgerald Law Office LLC	128422	FLO_JHATATHLE	04/02/2024	04/03/2024	980.00	SJC Attorney	104126615 - Contracts	
Fitzgerald Law Office LLC	128422	FLO_LMANUELI	04/02/2024	04/03/2024	1,461.25	SJC Attorney	104126615 - Contracts	
Fitzgerald Law Office LLC	128422	FLO_MLAMENS	04/02/2024	04/03/2024	665.00	SJC Attorney	104126615 - Contracts	
Fitzgerald Law Office LLC	128422	FLO_RBRO, EBR	04/02/2024	04/03/2024	455.00	SJC Attorney	104126615 - Contracts	
					<u>\$4,121.25</u>			
					\$4,121.25			

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Four Corners Welding & Gas	128285	CC388801	03/25/2024	03/27/2024	63.27	SJC Ambulance Services	264350610 - Miscellaneous Supplies	
Four Corners Welding & Gas	128379	CC389435	04/03/2024	04/03/2024	189.42	SJC Road Dept	214412250 - Equipment Operation	
Four Corners Welding & Gas	128379	GR00185867	04/03/2024	04/03/2024	37.00	SJC Landfill	574424610 - Miscellaneous Supplies	
Four Corners Welding & Gas	128379	GR00185868	04/03/2024	04/03/2024	105.00	SJC Road Dept	214412250 - Equipment Operation	
					<u>\$331.42</u>			
					\$394.69			
Four States Tire & Service	128416	383982	04/02/2024	04/03/2024	1,045.84	SJC Road	214412250 - Equipment Operation	
Four States Tire & Service	128416	384360	04/03/2024	04/03/2024	394.98	SJC Road	214412250 - Equipment Operation	
Four States Tire & Service	128416	406911	04/02/2024	04/03/2024	1,571.28	SJC Road	214412250 - Equipment Operation	
					<u>\$3,012.10</u>			
Four States Tire & Service	128502	384361	04/09/2024	04/10/2024	2,339.64	SJC Road	214412250 - Equipment Operation	
					<u>\$5,351.74</u>			
Freestone, Alan	128466	AF04052024	04/09/2024	04/10/2024	149.00	Travel Reimbursement	104210230 - Travel Expense	
					<u>\$149.00</u>			
Freestone, Natalie	128349	NF03252024	04/01/2024	04/03/2024	58.00	Travel Reimbursement	104255230 - Travel Expense	
					<u>\$58.00</u>			
Frontier	128368	20240329162533	04/01/2024	04/03/2024	2.78	435-651-3351-082400-8	104225280 - Telephone	
Frontier	128368	20240329162540	04/01/2024	04/03/2024	181.73	435-587-2797-030304-8	104225280 - Telephone	
					<u>\$184.51</u>			
					\$184.51			
Frost, Harry Edward	128222	HF03122024	03/20/2024	03/20/2024	130.00	Refund of Bail	103511000 - Justice Court Fines	
					<u>\$130.00</u>			
FST Filtration LLC	128392	FS031124-03	04/02/2024	04/03/2024	16.94	SJC Maintenance	104255260 - Buildings and Grounds	
FST Filtration LLC	128392	FS031124-03	04/02/2024	04/03/2024	25.74	SJC Maintenance	214414260 - Buildings and Grounds	
FST Filtration LLC	128392	FS031124-03	04/02/2024	04/03/2024	26.33	SJC Maintenance	104161260 - Buildings and Grounds	
FST Filtration LLC	128392	FS031124-03	04/02/2024	04/03/2024	27.46	SJC Maintenance	104225260 - Buildings and Grounds	
FST Filtration LLC	128392	FS031124-03	04/02/2024	04/03/2024	36.30	SJC Maintenance	724167260 - Buildings and Grounds	
FST Filtration LLC	128392	FS031124-03	04/02/2024	04/03/2024	53.26	SJC Maintenance	255007.260 - Indirect Admin Buildings	
FST Filtration LLC	128392	FS031124-03	04/02/2024	04/03/2024	59.49	SJC Maintenance	724168260 - Buildings and Grounds	
FST Filtration LLC	128392	FS031124-03	04/02/2024	04/03/2024	160.98	SJC Maintenance	104676260 - Buildings and Grounds	
FST Filtration LLC	128392	FS031124-03	04/02/2024	04/03/2024	169.56	SJC Maintenance	104166260 - Buildings and Grounds	
					<u>\$576.06</u>			
					\$576.06			
Fuel Network	128266	F2407E00898	03/20/2024	03/20/2024	57.70	Economic Development	104193251 - Gas, Oil and Grease	
Fuel Network	128266	F2407E00898	03/20/2024	03/20/2024	69.67	IT	104151251 - Gas, Oil and Grease	
Fuel Network	128266	F2407E00898	03/20/2024	03/20/2024	70.34	Library	724167251 - Gas, Oil and Grease	
Fuel Network	128266	F2407E00898	03/20/2024	03/20/2024	209.60	Public Health	255012.251 - Local General Health Ga	
Fuel Network	128266	F2407E00898	03/20/2024	03/20/2024	388.36	Building Inspector	104242251 - Gas, Oil and Grease	
Fuel Network	128266	F2407E00898	03/20/2024	03/20/2024	439.33	SJC Road Dept	214412251 - Gas, Oil and Grease	
Fuel Network	128266	F2407E00898	03/20/2024	03/20/2024	563.46	Buildings and Grounds	104161251 - Gas, Oil and Grease	
Fuel Network	128266	F2407E00898	03/20/2024	03/20/2024	619.44	Commission	104111251 - Gas, Oil and Grease	
Fuel Network	128266	F2407E00898	03/20/2024	03/20/2024	687.07	Fire	104225251 - Gas, Oil and Grease	
Fuel Network	128266	F2407E00898	03/20/2024	03/20/2024	714.62	SJC Road Dept	214412251 - Gas, Oil and Grease	
Fuel Network	128266	F2407E00898	03/20/2024	03/20/2024	1,018.86	Aging	104672251 - Gas, Oil and Grease	
Fuel Network	128266	F2407E00898	03/20/2024	03/20/2024	1,487.81	Ambulance	264350251 - Gas, Oil and Grease	
Fuel Network	128266	F2407E00898	03/20/2024	03/20/2024	3,204.87	Landfill	574424251 - Gas, Oil and Grease	
Fuel Network	128266	F2407E00898	03/20/2024	03/20/2024	11,266.33	Sheriff's Office	104210251 - Gas, Oil and Grease	

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Fuel Network	128266	F2407E00898	03/20/2024	03/20/2024	30,729.09	SJC Road Dept	214412251 - Gas, Oil and Grease	
Fuel Network	128266	F2408E00885	03/20/2024	03/20/2024	28.76	Library	724167251 - Gas, Oil and Grease	
Fuel Network	128266	F2408E00885	03/20/2024	03/20/2024	60.85	Elections	104173251 - Gas, Oil and Grease	
Fuel Network	128266	F2408E00885	03/20/2024	03/20/2024	72.93	Assessor	104146251 - Gas, Oil and Grease	
Fuel Network	128266	F2408E00885	03/20/2024	03/20/2024	148.72	Elections	104256251 - Gas, Oil and Grease	
Fuel Network	128266	F2408E00885	03/20/2024	03/20/2024	161.06	Economic Development	104193251 - Gas, Oil and Grease	
Fuel Network	128266	F2408E00885	03/20/2024	03/20/2024	282.99	Surveyor	104147251 - Gas, Oil and Grease	
Fuel Network	128266	F2408E00885	03/20/2024	03/20/2024	294.13	Public Health	255012.251 - Local General Health Ga	
Fuel Network	128266	F2408E00885	03/20/2024	03/20/2024	318.46	Buildings and Grounds	104161251 - Gas, Oil and Grease	
Fuel Network	128266	F2408E00885	03/20/2024	03/20/2024	318.46	Weed	104672251 - Gas, Oil and Grease	
Fuel Network	128266	F2408E00885	03/20/2024	03/20/2024	490.72	Building Inspector	104242251 - Gas, Oil and Grease	
Fuel Network	128266	F2408E00885	03/20/2024	03/20/2024	505.95	Ambulance	264350251 - Gas, Oil and Grease	
Fuel Network	128266	F2408E00885	03/20/2024	03/20/2024	630.24	SJC Road Dept	214412251 - Gas, Oil and Grease	
Fuel Network	128266	F2408E00885	03/20/2024	03/20/2024	641.75	SJC Road Dept	214412251 - Gas, Oil and Grease	
Fuel Network	128266	F2408E00885	03/20/2024	03/20/2024	797.27	Commission	104111251 - Gas, Oil and Grease	
Fuel Network	128266	F2408E00885	03/20/2024	03/20/2024	1,049.82	Fire	104225251 - Gas, Oil and Grease	
Fuel Network	128266	F2408E00885	03/20/2024	03/20/2024	1,057.68	Aging	104672251 - Gas, Oil and Grease	
Fuel Network	128266	F2408E00885	03/20/2024	03/20/2024	2,170.98	Landfill	574424251 - Gas, Oil and Grease	
Fuel Network	128266	F2408E00885	03/20/2024	03/20/2024	10,291.71	Sheriff's Office	104210251 - Gas, Oil and Grease	
Fuel Network	128266	F2408E00885	03/20/2024	03/20/2024	25,178.89	SJC Road Dept	214412251 - Gas, Oil and Grease	
					<u>\$96,027.92</u>			
					\$96,027.92			
Gallegos, David	128348	DG03202024	04/02/2024	04/03/2024	58.00	Travel - Reimbursement	104225230 - Travel Expense	
					<u>\$58.00</u>			
Gallegos, Tamara	128350	TG03252024	04/02/2024	04/03/2024	58.00	Travel Reimb.	104255230 - Travel Expense	
					<u>\$58.00</u>			
Gardner Energy	128444	6359	04/01/2024	04/03/2024	19,070.00	Halls Crossing Airport	105430260 - Buildings and Grounds	
Gardner Energy	128444	6360	04/01/2024	04/03/2024	67,300.00	Halls Crossing Airport	105430260 - Buildings and Grounds	
					<u>\$86,370.00</u>			
					\$86,370.00			
Gizler, Elaine	128367	EG03282024	04/01/2024	04/03/2024	180.00	TRAVEL REIMBURSEMENT	104193230 - Travel Expense	
					<u>\$180.00</u>			
Government Executive Media Group	128257	114972	03/20/2024	03/20/2024	2,500.00	HPL NACo	104111280 - Telephone	
					<u>\$2,500.00</u>			
Grainger	128284	9033390080	03/26/2024	03/27/2024	51.39	SJC Road Dept	214412250 - Equipment Operation	
					<u>\$51.39</u>			
Granicus	128437	181573	04/01/2024	04/03/2024	9,000.03	Address Identification	104193210 - Subscriptions and Membe	
Granicus	128437	181574	04/01/2024	04/03/2024	6,868.28	Address Identification	104192210 - Subscriptions and Membe	
					<u>\$15,868.31</u>			
					\$15,868.31			
Grover, Preston	128382	PG04012024	04/02/2024	04/03/2024	400.00	Contract Cowboy	274230400 - Cattle Drive Expenses	
					<u>\$400.00</u>			
Hali-Brite	128246	41064	03/20/2024	03/20/2024	817.68	San Juan County	105430260 - Buildings and Grounds	
					<u>\$817.68</u>			

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Hansen Planning Group	128259	HPG01302024	03/20/2024	03/20/2024	5,925.00	SJC Econ and Dev	104850615 - Contracts	
					\$5,925.00			
Harvey, Jamie	128226	JH03112024	03/20/2024	03/20/2024	176.00	Travel Reimbursement	104111230 - Travel Expense	
Harvey, Jamie	128355	JH03202024	04/01/2024	04/03/2024	39.00	Travel Reimbursement	104111230 - Travel Expense	
Harvey, Jamie	128355	JH03282024	04/01/2024	04/03/2024	54.00	Travel Reimbursement	104111230 - Travel Expense	
					\$93.00			
					\$269.00			
HealthEquity Inc.	128518	PR012124-4210	04/02/2024	04/10/2024	-91.67	Health Saving Account Contributions	102228000 - HSA	
HealthEquity Inc.	128518	PR031724-4210	04/02/2024	04/10/2024	-45.94	Health Saving Account Contributions	102228000 - HSA	
HealthEquity Inc.	128518	PR033124-4210	04/05/2024	04/10/2024	6,809.19	Health Saving Account Contributions	102228000 - HSA	
HealthEquity Inc.	128518	PR040124-4210	04/02/2024	04/10/2024	-0.01	Health Saving Account Contributions	102228000 - HSA	
HealthEquity Inc.	128518	PR040124-4210	04/05/2024	04/10/2024	779.18	Health Saving Account Contributions	102228000 - HSA	
HealthEquity Inc.	128518	PR122423-4210	12/31/2023	04/10/2024	649.98	Health Saving Account Contributions	102228000 - HSA	
					\$8,100.73			
HealthEquity Inc.	EFT	PR031724-4210	03/22/2024	03/29/2024	6,589.19	Health Saving Account Contributions	102228000 - HSA	
HealthEquity Inc.	EFT	PR031824-4210	03/22/2024	03/29/2024	782.18	Health Saving Account Contributions	102228000 - HSA	
					\$7,371.37			
					\$15,472.10			
Hoggard, Dennis	128286	DH03132024	03/25/2024	03/27/2024	69.00	Travel Reimbursement	104230230 - Travel Expense	
					\$69.00			
Hoggard, Jeremy	128295	JH03222024	03/25/2024	03/27/2024	125.00	Purchase Reimbursement	264350330 - Employee Education	
					\$125.00			
Holland Equipment Company	128397	29875	04/02/2024	04/03/2024	291.50	SJC Road Dept	214412250 - Equipment Operation	
Holland Equipment Company	128397	29974	04/02/2024	04/03/2024	428.50	SJC Road Dept	214412250 - Equipment Operation	
					\$720.00			
					\$720.00			
Homedew, Jeremy	128476	JH04042024	04/09/2024	04/10/2024	180.00	Per Diem Reimbursement	104210230 - Travel Expense	
Homedew, Jeremy	128476	JH04052024	04/09/2024	04/10/2024	134.06	Expense Reimbursement	104210250 - Equipment Operation	
					\$314.06			
					\$314.06			
Hondaland Corp.	128273	577	03/20/2024	03/20/2024	1,038.91	Task Force	104211610 - Miscellaneous Supplies	
					\$1,038.91			
Horrocks, Bridget	128298	BH031224	03/26/2024	03/27/2024	149.00	Travel Reimbursement	255510.230 - DEQ Air Quality Travel ex	
					\$149.00			
Hussain, Ruksana	128374	470	04/01/2024	04/03/2024	274.65	Economic Development	104193480 - Special Department Suppl	
					\$274.65			
ImageNet Consulting LLC	128228	INV858744	03/20/2024	03/20/2024	211.08	SJC Recorder	104150240 - Office Expense	
ImageNet Consulting LLC	128318	INV864360	03/26/2024	03/27/2024	595.29	Non Departmental	104150240 - Office Expense	
ImageNet Consulting LLC	128395	INV864000	04/02/2024	04/03/2024	91.23	SJC Sheriff	104230310 - Professional and Technica	
ImageNet Consulting LLC	128395	INV867262	04/02/2024	04/03/2024	38.00	SJC Personnel	104134240 - Office Expense	
ImageNet Consulting LLC	128395	INV867263	04/02/2024	04/03/2024	367.27	SJC Library	724581250 - Computer Maintenance/S	
ImageNet Consulting LLC	128395	INV870508	04/02/2024	04/03/2024	156.93	SJC Road Dept	214414240 - Office Expense	
					\$653.43			

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ImageNet Consulting LLC	128475	INV659547	04/09/2024	04/10/2024	42.99	SJC Road Dept	214414240 - Office Expense	
ImageNet Consulting LLC	128475	INV806377	04/09/2024	04/10/2024	99.58	SJC Library	724581250 - Computer Maintenance/S	
ImageNet Consulting LLC	128475	INV877466	04/08/2024	04/10/2024	163.90	SJC Recorder	104144240 - Office Expense	
					<u>\$306.47</u>			
					\$1,766.27			
IML Security Supply	128305	3990351	03/26/2024	03/27/2024	245.00	SJC Maintenance	104166260 - Buildings and Grounds	
IML Security Supply	128356	3990612	04/02/2024	04/03/2024	97.60	SJC Maintenance	104166260 - Buildings and Grounds	
IML Security Supply	128493	4030090	04/09/2024	04/10/2024	650.00	SJC Maintenance	255007.260 - Indirect Admin Buildings	
IML Security Supply	128493	INV4027525	04/09/2024	04/10/2024	274.35	SJC Maintenance	454850310 - Professional and Technica	
					<u>\$924.35</u>			
					\$1,266.95			
Inmate Calling Solutions	128430	7544, 8240	04/02/2024	04/03/2024	9,113.34	SJC SHERIFF	274230350 - Inmate Commissary Expe	
					<u>\$9,113.34</u>			
Interstate Billing Service	128323	PSI-341936	03/26/2024	03/27/2024	765.12	SJC ROAD	214412250 - Equipment Operation	
Interstate Billing Service	128510	127928	04/09/2024	04/10/2024	4,034.49	SJC ROAD	214412250 - Equipment Operation	
					<u>\$4,799.61</u>			
IRS - EFTPS	EFT	PR030324-575	03/22/2024	04/03/2024	42.62	Medicare Tax	102221000 - FICA Payable	
IRS - EFTPS	EFT	PR030324-575	03/22/2024	04/03/2024	182.20	Social Security Tax	102221000 - FICA Payable	
IRS - EFTPS	EFT	PR031724-575	03/22/2024	04/03/2024	9,134.42	Medicare Tax	102221000 - FICA Payable	
IRS - EFTPS	EFT	PR031724-575	03/22/2024	04/03/2024	20,849.43	Federal Income Tax	102222000 - Federal Tax W/H Payable	
IRS - EFTPS	EFT	PR031724-575	03/22/2024	04/03/2024	39,057.28	Social Security Tax	102221000 - FICA Payable	
IRS - EFTPS	EFT	PR031824-575	03/22/2024	04/03/2024	1,183.92	Medicare Tax	102221000 - FICA Payable	
IRS - EFTPS	EFT	PR031824-575	03/22/2024	04/03/2024	2,815.89	Federal Income Tax	102222000 - Federal Tax W/H Payable	
IRS - EFTPS	EFT	PR031824-575	03/22/2024	04/03/2024	5,062.36	Social Security Tax	102221000 - FICA Payable	
					<u>\$78,328.12</u>			
					\$78,328.12			
Ivins, Brittney	128504	BI04092024	04/10/2024	04/10/2024	1,270.21	TRAVEL REIMBURSEMENT	104210230 - Travel Expense	
Ivins, Brittney	128504	BI04092024	04/10/2024	04/10/2024	1,636.95	TRAVEL REIMBURSEMENT	104145230 - Travel Expense	
					<u>\$2,907.16</u>			
					\$2,907.16			
Jackson Group Peterbilt	128252	238633 GJ	03/20/2024	03/20/2024	607.25	SJC Road Dept	214412250 - Equipment Operation	
Jackson Group Peterbilt	128252	241945GJ	03/20/2024	03/20/2024	648.15	SJC Road Dept	214412250 - Equipment Operation	
					<u>\$1,255.40</u>			
Jackson Group Peterbilt	128327	238633GJ	03/26/2024	03/27/2024	607.25	SJC Road Dept	214412250 - Equipment Operation	
Jackson Group Peterbilt	128327	242430GJ	03/26/2024	03/27/2024	231.72	SJC Road Dept	214412250 - Equipment Operation	
					<u>\$838.97</u>			
Jackson Group Peterbilt	128398	242430GJX1	04/02/2024	04/03/2024	342.69	SJC Road Dept	214412250 - Equipment Operation	
Jackson Group Peterbilt	128398	242463GJ	04/02/2024	04/03/2024	362.40	SJC Road Dept	214412250 - Equipment Operation	
Jackson Group Peterbilt	128398	242561GJ	04/02/2024	04/03/2024	52.16	SJC Road Dept	214412250 - Equipment Operation	
					<u>\$757.25</u>			
Jackson Group Peterbilt	128458	243118GJ	04/09/2024	04/10/2024	33.18	SJC Road Dept	214412250 - Equipment Operation	
Jackson Group Peterbilt	128458	243151GJ	04/09/2024	04/10/2024	30.12	SJC Road Dept	214412250 - Equipment Operation	
					<u>\$63.30</u>			
					\$2,914.92			

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James Junes	128418	PO032524	04/03/2024	04/03/2024	3,500.00	SJC Public Health	255065.310 - Tobacco Comprehensive	
					\$3,500.00			
JB Restoration & Fabrication	128236	4118	03/20/2024	03/20/2024	105.00	SJC Road Dept	214412250 - Equipment Operation	
JB Restoration & Fabrication	128236	4120	03/20/2024	03/20/2024	240.00	SJC Road Dept	214412250 - Equipment Operation	
					\$345.00			
					\$345.00			
Johnston, William	128272	WJ03142024	03/19/2024	03/20/2024	115.50	Planning & Zoning Meeting	104114620 - Miscellaneous Services	
					\$115.50			
Jones & Demille Engineering	128339	133734	03/26/2024	03/27/2024	5,492.40	2111-005.00	454255615 - Contracts	
Jones & Demille Engineering	128373	133804	04/01/2024	04/03/2024	239.25	2204-024.00	104193920 - Grants	
					\$5,731.65			
Jones PLLC, Nelson	128275	NJPLLC0320202	03/20/2024	03/20/2024	82,500.00		104156620 - Miscellaneous Services	
					\$82,500.00			
Jones, Tim	128289	TJ03132024	03/25/2024	03/27/2024	97.00	Travel Reimbursement	104230230 - Travel Expense	
					\$97.00			
JUB Engineers, Inc	128516	171257	04/08/2024	04/10/2024	6,000.00	LaSal Water Study	104850615 - Contracts	
					\$6,000.00			
Kane, Kenydi	128206	KK03122024	03/20/2024	03/20/2024	34.84	Travel Reimbursement	724581230 - Travel Expense	
					\$34.84			
Keith, Warren	128239	WK03122024	03/20/2024	03/20/2024	429.15	Travel reimbursement	104161230 - Travel Expense	
					\$429.15			
Kenworth Sales Company	128238	5P11942	03/20/2024	03/20/2024	385.10	SJC Road	214412250 - Equipment Operation	
Kenworth Sales Company	128238	5P12070	03/20/2024	03/20/2024	22.80	SJC Road	214412250 - Equipment Operation	
					\$407.90			
Kenworth Sales Company	128352	5P12130	04/02/2024	04/03/2024	74.74	SJC Road	214412250 - Equipment Operation	
					\$482.64			
Ketron, Tyler	128470	TK040223	04/09/2024	04/10/2024	164.40	Travel Reimbursement	255740.230 - State LHD Eviron Travel	
					\$164.40			
Kissflow	128338	SAN220324	03/25/2024	03/27/2024	4,320.00	SJC Recorder	104144242 - Software Maintenance	
					\$4,320.00			
Kris Black Agency	128357	505	04/02/2024	04/03/2024	50.00	Notary Bond	104210210 - Subscriptions and Membe	
Kris Black Agency	128357	509	04/02/2024	04/03/2024	50.00	Notary Bond	104144210 - Subscriptions and Membe	
					\$100.00			
					\$100.00			
KUBL Group	128436	2401	04/02/2024	04/03/2024	14,900.00	SJC Sheriff dept	104230242 - Software Maintenance	
					\$14,900.00			
Kunz PC	128512	101	04/09/2024	04/10/2024	4,192.50	SJC Attorney	104156310 - Professional and Technica	
					\$4,192.50			

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La Sal Recreation Special	128402	LRSD2024	04/02/2024	04/03/2024	1,200.00	LEASE AGREEMENT	724581915 - Transfers to Other Units -	
					\$1,200.00			
Laws, Weston	128232	WL03102024	03/20/2024	03/20/2024	290.00	Travel Reimbursement	104230230 - Travel Expense	
Laws, Weston	128287	WL03122024	03/25/2024	03/27/2024	74.00	Travel Reimbursement	104230230 - Travel Expense	
					\$364.00			
Little America-Salt Lake	128274	2290418	03/20/2024	03/20/2024	401.46	SJC Commission	104111230 - Travel Expense	
Little America-Salt Lake	128274	2290536	03/20/2024	03/20/2024	401.46	SJC Commission	104111230 - Travel Expense	
Little America-Salt Lake	128274	2290592	03/20/2024	03/20/2024	401.46	SJC Commission	104111230 - Travel Expense	
					\$1,204.38			
					\$1,204.38			
Lost Recovery Inc.	128320	67188	03/25/2024	03/27/2024	700.00	SJC Sheriff	104210250 - Equipment Operation	
					\$700.00			
Lumen	128209	676807960	03/20/2024	03/20/2024	41.92	70470067	104232310 - Professional and Technica	
Lumen	128451	680863141	04/09/2024	04/10/2024	23.24	70470067	104232310 - Professional and Technica	
					\$65.16			
Martin, Denise	128288	DM01072024	03/27/2024	03/27/2024	90.35	Traditional Health reimbursement	104113110 - Salaries and Wages	
					\$90.35			
Maxwell Products Inc.	128442	INV4587	04/02/2024	04/03/2024	28,831.47	SJC Road Dept	214414410 - Road Supplies	
					\$28,831.47			
McNeely, Jerry	128405	JM04012024	04/01/2024	04/03/2024	1,500.00	Independant Contractor	104112310 - Professional and Technica	
					\$1,500.00			
Mexican Hat Special Serv Dist.	128213	324-24	03/20/2024	03/20/2024	66.93	Mexican Hat Special Serv Dist	104225270 - Utilities	
Mexican Hat Special Serv Dist.	128390	MHSSD04012024	04/01/2024	04/03/2024	500.00	Monthly USDA Loan Payment Cont	104850915 - Contributions to Other Uni	
					\$566.93			
Miles Partnership	128427	95711	04/01/2024	04/03/2024	5,463.00	SJC Economic Dev	104193615 - Contracts	
					\$5,463.00			
Moab Sun News	128360	2417	04/01/2024	04/03/2024	140.00	public notice	104193920 - Grants	
					\$140.00			
Monticello City	128415	20240329162406	04/01/2024	04/03/2024	100.00	195461 Hideout Billing	104672270 - Utilities	
Monticello City	128415	35601_03312024	04/02/2024	04/03/2024	56.92	35601 SJC All Accounts	104165270 - Utilities	
Monticello City	128415	35601_03312024	04/02/2024	04/03/2024	56.92	SJC Maintenance	104225270 - Utilities	
Monticello City	128415	35601_03312024	04/02/2024	04/03/2024	56.92	SJC Maintenance	104225270 - Utilities	
Monticello City	128415	35601_03312024	04/02/2024	04/03/2024	70.00	SJC Maintenance	104620270 - Utilities	
Monticello City	128415	35601_03312024	04/02/2024	04/03/2024	110.00	35601 SJC All Accounts	724167270 - Utilities	
Monticello City	128415	35601_03312024	04/02/2024	04/03/2024	199.24	35601 SJC All Accounts	104161270 - Utilities	
Monticello City	128415	35601_03312024	04/02/2024	04/03/2024	298.57	35601 SJC All Accounts	214414270 - Utilities	
Monticello City	128415	35601_03312024	04/02/2024	04/03/2024	1,458.27	SJC Maintenance	104166270 - Utilities	
					\$2,406.84			
					\$2,406.84			
Monticello Mercantile	128314	C311016	03/27/2024	03/27/2024	0.89	SJC Maintenance	104166260 - Buildings and Grounds	

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Monticello Mercantile	128314	C311072	03/27/2024	03/27/2024	24.26	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	128314	C311140	03/27/2024	03/27/2024	4.30	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	128314	C312110	03/25/2024	03/27/2024	379.00	SJC Sheriff	274230350 - Inmate Commissary Expe	
Monticello Mercantile	128314	C312174	03/26/2024	03/27/2024	6.49	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	128314	C312223	03/25/2024	03/27/2024	1.99	SJC Ambulance	264350330 - Employee Education	
Monticello Mercantile	128314	C312243	03/26/2024	03/27/2024	10.49	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	128314	C312271	03/26/2024	03/27/2024	9.78	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	128314	E31741	03/27/2024	03/27/2024	6.29	SJC Maintenance	104161260 - Buildings and Grounds	
					\$443.49			
Monticello Mercantile	128354	C312471	04/02/2024	04/03/2024	29.98	SJC Sheriff	104210250 - Equipment Operation	
Monticello Mercantile	128354	C312513	04/02/2024	04/03/2024	13.48	SJC Sheriff	104210250 - Equipment Operation	
Monticello Mercantile	128354	C312799	04/02/2024	04/03/2024	7.65	SJC Maintenance	104676260 - Buildings and Grounds	
Monticello Mercantile	128354	C313244	04/02/2024	04/03/2024	12.58	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	128354	E31910	04/02/2024	04/03/2024	20.77	SJC Maintenance	104166260 - Buildings and Grounds	
					\$84.46			
Monticello Mercantile	128463	C313438	04/09/2024	04/10/2024	9.74	SJC Library	724167260 - Buildings and Grounds	
Monticello Mercantile	128463	C313460	04/09/2024	04/10/2024	5.96	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	128463	C313465	04/09/2024	04/10/2024	11.12	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	128463	C313511	04/09/2024	04/10/2024	31.77	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	128463	C313573	04/09/2024	04/10/2024	11.49	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	128463	C313590	04/08/2024	04/10/2024	16.96	Monticello Library	724581620 - Special Programs	
Monticello Mercantile	128463	C313610	04/08/2024	04/10/2024	-7.98	Monticello Library	724581620 - Special Programs	
Monticello Mercantile	128463	C313630	04/09/2024	04/10/2024	13.49	SJC Sheriff	104230350 - State Prisoner Expenses	
Monticello Mercantile	128463	E31953	04/09/2024	04/10/2024	7.23	SJC Maintenance	104166260 - Buildings and Grounds	
					\$99.78			
					\$627.73			
Motor Parts Company	128244	858259	03/20/2024	03/20/2024	57.09	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	128244	858263	03/20/2024	03/20/2024	162.90	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	128244	858572	03/20/2024	03/20/2024	309.42	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	128244	858583	03/20/2024	03/20/2024	23.83	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	128244	858600	03/20/2024	03/20/2024	51.96	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	128244	859167	03/20/2024	03/20/2024	26.08	SJC Landfill	574424250 - Equipment Operation	
Motor Parts Company	128244	859290	03/20/2024	03/20/2024	57.58	SJC Landfill	574424250 - Equipment Operation	
					\$688.86			
Motor Parts Company	128329	565851	03/25/2024	03/27/2024	18.58	SJC AMB	264350610 - Miscellaneous Supplies	
Motor Parts Company	128329	566053	03/25/2024	03/27/2024	84.76	SJC Sheriff	104210250 - Equipment Operation	
Motor Parts Company	128329	858624	03/26/2024	03/27/2024	606.54	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	128329	859065	03/26/2024	03/27/2024	237.86	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	128329	859291	03/26/2024	03/27/2024	111.04	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	128329	859292	03/26/2024	03/27/2024	-77.00	SJC Road Dept	214412250 - Equipment Operation	
					\$981.78			
Motor Parts Company	128417	565340	04/02/2024	04/03/2024	-38.86	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	128417	565805	04/02/2024	04/03/2024	132.92	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	128417	565809	04/02/2024	04/03/2024	106.03	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	128417	565873	04/02/2024	04/03/2024	86.23	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	128417	565922	04/02/2024	04/03/2024	27.98	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	128417	565939	04/02/2024	04/03/2024	204.46	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	128417	565953	04/02/2024	04/03/2024	78.00	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	128417	566019	04/02/2024	04/03/2024	4.00	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	128417	566020	04/02/2024	04/03/2024	-219.15	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	128417	566031	04/02/2024	04/03/2024	22.92	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	128417	566337	04/02/2024	04/03/2024	47.60	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	128417	566358	04/02/2024	04/03/2024	34.75	SJC Road Dept	214412250 - Equipment Operation	

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Motor Parts Company	128417	566378	04/02/2024	04/03/2024	98.90	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	128417	566420	04/02/2024	04/03/2024	57.98	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	128417	566466	04/02/2024	04/03/2024	31.90	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	128417	566581	04/02/2024	04/03/2024	15.98	SJC Sheriff	104210251 - Gas, Oil and Grease	
Motor Parts Company	128417	859537	04/02/2024	04/03/2024	6.39	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	128417	859560	04/02/2024	04/03/2024	12.38	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	128417	859576	04/02/2024	04/03/2024	334.00	SJC Landfill	574424250 - Equipment Operation	
Motor Parts Company	128417	859622	04/02/2024	04/03/2024	16.96	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	128417	859636	04/02/2024	04/03/2024	0.63	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	128417	859757	04/02/2024	04/03/2024	128.68	SJC Landfill	574424250 - Equipment Operation	
Motor Parts Company	128417	859761	04/02/2024	04/03/2024	31.04	SJC Landfill	574424250 - Equipment Operation	
Motor Parts Company	128417	859897	04/02/2024	04/03/2024	125.18	SJC Landfill	574424250 - Equipment Operation	
Motor Parts Company	128417	860019	04/02/2024	04/03/2024	685.35	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	128417	860058	04/02/2024	04/03/2024	61.72	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	128417	860060	04/02/2024	04/03/2024	52.68	SJC Landfill	574424250 - Equipment Operation	
Motor Parts Company	128417	860115	04/02/2024	04/03/2024	403.50	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	128417	860123	04/02/2024	04/03/2024	328.14	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	128417	860125	04/02/2024	04/03/2024	343.90	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	128417	860130	04/02/2024	04/03/2024	-90.00	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	128417	860435	04/01/2024	04/03/2024	38.94	SJC Landfill	574424250 - Equipment Operation	
					<u>\$3,171.13</u>			
Motor Parts Company	128471	860179	04/09/2024	04/10/2024	80.73	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	128471	860208	04/09/2024	04/10/2024	-161.46	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	128471	860217	04/09/2024	04/10/2024	161.46	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	128471	860260	04/09/2024	04/10/2024	7.72	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	128471	860683	04/09/2024	04/10/2024	79.12	SJC Road Dept	214412250 - Equipment Operation	
					<u>\$167.57</u>			
					\$5,009.34			
Moulton, Mike	128498	MM040224	04/09/2024	04/10/2024	1,903.64	Travel Reimbursement	255310.230 - PHEP Preparedness Trav	
					<u>\$1,903.64</u>			
Mountainland Supply Co	128296	S105989242.001	03/27/2024	03/27/2024	102.29	SJC Maintenance	104166260 - Buildings and Grounds	
Mountainland Supply Co	128296	S106035889.001	03/26/2024	03/27/2024	28.28	SJC Maintenance	104166260 - Buildings and Grounds	
					<u>\$130.57</u>			
Mountainland Supply Co	128347	S106031494.001	04/02/2024	04/03/2024	57.19	SJC Road Dept	214412250 - Equipment Operation	
					<u>\$187.76</u>			
MSFS of Utah	128389	20240329162949	04/01/2024	04/03/2024	495.00	SJC Aging	104682615 - Contracts	
					<u>\$495.00</u>			
Mustache, Lena	128369	LM04012024	04/02/2024	04/03/2024	187.91	Livestock Owner	274230400 - Cattle Drive Expenses	
					<u>\$187.91</u>			
National Benefit Services LLC	128438	977770	02/29/2024	04/03/2024	80.00	FSA Plan	102227000 - NBS - Health Care Reimb	
National Benefit Services LLC	128438	984544	04/01/2024	04/03/2024	200.00	FSA Plan	102227000 - NBS - Health Care Reimb	
National Benefit Services LLC	128438	CP362118	04/02/2024	04/03/2024	657.88	FSA Plan	104965140 - Other Employee Benefits	
National Benefit Services LLC	128438	CP365352	04/02/2024	04/03/2024	2,177.47	FSA Plan	104965140 - Other Employee Benefits	
National Benefit Services LLC	128438	CP368616	04/02/2024	04/03/2024	548.51	FSA Plan	104965140 - Other Employee Benefits	
National Benefit Services LLC	128438	CP371391	04/02/2024	04/03/2024	9,586.74	FSA Plan	104965140 - Other Employee Benefits	
National Benefit Services LLC	128438	CP373989	04/02/2024	04/03/2024	2,653.21	FSA Plan	104965140 - Other Employee Benefits	
					<u>\$15,903.81</u>			
National Benefit Services LLC	128459	992632	04/09/2024	04/10/2024	70.40	FSA Plan Admin Fees	102227000 - NBS - Health Care Reimb	
					<u>\$15,974.21</u>			

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Navajo Sanitation	128377	124398	04/01/2024	04/03/2024	297.00	Bluff Senior Center-2772	104672270 - Utilities	
Navajo Sanitation	128474	124528	04/09/2024	04/10/2024	297.00	Bluff Senior Center-2772	104672270 - Utilities	
					\$594.00			
Navajo Tribal UtilityAuthority	128223	35001469723	03/19/2024	03/20/2024	93.04	60378368 4000 W HWY 163	214414270 - Utilities	
Navajo Tribal UtilityAuthority	128223	35001469725	03/19/2024	03/20/2024	35.79	60378371 Along Hwy 162	214414270 - Utilities	
Navajo Tribal UtilityAuthority	128223	35001469729	03/20/2024	03/20/2024	6.12	60378375 Hwy 162 and Hwy 262	104850730 - Improvements Other Than	
Navajo Tribal UtilityAuthority	128223	35001469730	03/20/2024	03/20/2024	5.92	60378376 Front Fire Station	104850730 - Improvements Other Than	
					\$140.87			
Navajo Tribal UtilityAuthority	128309	34001516431	03/26/2024	03/27/2024	154.11	60040657 MZC Fire Station East	104225270 - Utilities	
Navajo Tribal UtilityAuthority	128309	35001469724	03/26/2024	03/27/2024	67.22	59288636-0037 Mexican Hat TV	104574270 - Utilities	
Navajo Tribal UtilityAuthority	128309	35001469726	03/26/2024	03/27/2024	5.02	60378372 Abt HWY 162	104850270 - Utilities	
Navajo Tribal UtilityAuthority	128309	35001469727	03/26/2024	03/27/2024	4.53	60378373 - Abt State Road 162	104850270 - Utilities	
Navajo Tribal UtilityAuthority	128309	35001469728	03/26/2024	03/27/2024	72.47	60378374 101 S 100 E	104225270 - Utilities	
					\$303.35			
Navajo Tribal UtilityAuthority	128362	30001045764	04/01/2024	04/03/2024	148.91	60378369 12MLS N MEX WTR CHPT N COMM	104574270 - Utilities	
					\$593.13			
New Technology Solutions	128315	6075	03/26/2024	03/27/2024	100.00	SJC Aging	104672310 - Professional and Technica	
New Technology Solutions	128315	6076	03/26/2024	03/27/2024	20.00	SJC Ambulance	264350310 - Professional and Technica	
New Technology Solutions	128315	6076	03/26/2024	03/27/2024	20.00	SJC Ambulance	264350310 - Professional and Technica	
New Technology Solutions	128315	6077	03/26/2024	03/27/2024	16.25	SJC Public Safety	104163310 - Professional and Technica	
New Technology Solutions	128315	6077	03/26/2024	03/27/2024	16.25	SJC Public Safety	104165310 - Professional and Technica	
New Technology Solutions	128315	6077	03/26/2024	03/27/2024	48.75	SJC Public Safety	104161310 - Professional and Technica	
New Technology Solutions	128315	6077	03/26/2024	03/27/2024	48.75	SJC Public Safety	104166310 - Professional and Technica	
New Technology Solutions	128315	6078	03/26/2024	03/27/2024	100.00	SJC Fire	104225310 - Professional and Technica	
New Technology Solutions	128315	6079	03/26/2024	03/27/2024	23.75	SJC Libraries	724169310 - Professional and Technica	
New Technology Solutions	128315	6079	03/26/2024	03/27/2024	35.62	SJC Libraries	724167310 - Professional and Technica	
New Technology Solutions	128315	6079	03/26/2024	03/27/2024	35.63	SJC Libraries	724168310 - Professional and Technica	
					\$465.00			
New Technology Solutions	128345	6082	04/02/2024	04/03/2024	40.00	SJC Health Dept	255007.260 - Indirect Admin Buildings	
					\$505.00			
Nicholas & Company	128261	8629487	03/20/2024	03/20/2024	364.83	SJC Aging	104678323 - Meals - Monticello	
Nicholas & Company	128261	8629487	03/20/2024	03/20/2024	364.84	SJC Aging	104677323 - Meals - Monticello	
Nicholas & Company	128261	8629489	03/20/2024	03/20/2024	387.57	SJC Aging	104678325 - Meals - Blanding	
Nicholas & Company	128261	8629489	03/20/2024	03/20/2024	387.58	SJC Aging	104677325 - Meals - Blanding	
Nicholas & Company	128261	8629490	03/20/2024	03/20/2024	275.47	SJC Aging	104678329 - Meals - Bluff	
Nicholas & Company	128261	8629490	03/20/2024	03/20/2024	275.48	SJC Aging	104677329 - Meals - Bluff	
Nicholas & Company	128261	8629495	03/20/2024	03/20/2024	871.00	SJC Aging	104677328 - Meals - La Sal	
Nicholas & Company	128261	8629495	03/20/2024	03/20/2024	871.00	SJC Aging	104678328 - Meals - La Sal	
Nicholas & Company	128261	8687628	03/20/2024	03/20/2024	2,657.96	SJC Sheriff	104230480 - Kitchen Food	
Nicholas & Company	128261	8687631	03/19/2024	03/20/2024	469.33	SJC Aging	104678323 - Meals - Monticello	
Nicholas & Company	128261	8687631	03/19/2024	03/20/2024	469.34	SJC Aging	104677323 - Meals - Monticello	
Nicholas & Company	128261	8687633	03/19/2024	03/20/2024	344.55	SJC Aging	104678325 - Meals - Blanding	
Nicholas & Company	128261	8687633	03/19/2024	03/20/2024	344.56	SJC Aging	104677325 - Meals - Blanding	
Nicholas & Company	128261	8696168	03/20/2024	03/20/2024	557.98	SJC Aging	104678323 - Meals - Monticello	
Nicholas & Company	128261	8696168	03/20/2024	03/20/2024	557.99	SJC Aging	104677323 - Meals - Monticello	
Nicholas & Company	128261	8696170	03/20/2024	03/20/2024	769.94	SJC Aging	104678325 - Meals - Blanding	
Nicholas & Company	128261	8696170	03/20/2024	03/20/2024	769.95	SJC Aging	104677325 - Meals - Blanding	
Nicholas & Company	128261	8696171	03/20/2024	03/20/2024	472.24	SJC Aging	104678329 - Meals - Bluff	
Nicholas & Company	128261	8696171	03/20/2024	03/20/2024	472.25	SJC Aging	104677329 - Meals - Bluff	
					\$11,683.86			

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Nicholas & Company	128335	8696164	03/25/2024	03/27/2024	2,498.69	SJC Sheriff	104230480 - Kitchen Food	
Nicholas & Company	128420	8704807	04/02/2024	04/03/2024	1,809.73	SJC Sheriff	104230480 - Kitchen Food	
Nicholas & Company	128420	8704813	04/01/2024	04/03/2024	461.28	SJC Aging	104678323 - Meals - Monticello	
Nicholas & Company	128420	8704813	04/01/2024	04/03/2024	461.29	SJC Aging	104677323 - Meals - Monticello	
Nicholas & Company	128420	8704815	04/01/2024	04/03/2024	367.82	SJC Aging	104677325 - Meals - Blanding	
Nicholas & Company	128420	8704815	04/01/2024	04/03/2024	367.82	SJC Aging	104678325 - Meals - Blanding	
Nicholas & Company	128420	8704816	04/01/2024	04/03/2024	252.10	SJC Aging	104678325 - Meals - Blanding	
Nicholas & Company	128420	8704816	04/01/2024	04/03/2024	252.11	SJC Aging	104677325 - Meals - Blanding	
					\$3,972.15			
Nicholas & Company	128515	8709115	04/09/2024	04/10/2024	279.27	SJC Aging	104678325 - Meals - Blanding	
Nicholas & Company	128515	8709115	04/09/2024	04/10/2024	279.28	SJC Aging	104677325 - Meals - Blanding	
Nicholas & Company	128515	8712958	04/09/2024	04/10/2024	1,628.41	SJC Sheriff	104230480 - Kitchen Food	
Nicholas & Company	128515	8712967	04/09/2024	04/10/2024	410.56	SJC Aging	104677325 - Meals - Blanding	
Nicholas & Company	128515	8712967	04/09/2024	04/10/2024	410.56	SJC Aging	104678325 - Meals - Blanding	
Nicholas & Company	128515	8717151	04/09/2024	04/10/2024	694.49	SJC Sheriff	104230480 - Kitchen Food	
Nicholas & Company	128515	8717152	04/09/2024	04/10/2024	49.67	SJC Aging	104678323 - Meals - Monticello	
Nicholas & Company	128515	8717154	04/09/2024	04/10/2024	524.60	SJC Aging	104677325 - Meals - Blanding	
Nicholas & Company	128515	8717154	04/09/2024	04/10/2024	524.60	SJC Aging	104678325 - Meals - Blanding	
Nicholas & Company	128515	8717155	04/09/2024	04/10/2024	448.99	SJC Aging	104678328 - Meals - La Sal	
Nicholas & Company	128515	8717155	04/09/2024	04/10/2024	449.00	SJC Aging	104677328 - Meals - La Sal	
					\$5,699.43			
					\$23,854.13			
Nielson, Cody	128267	CN03142024	03/19/2024	03/20/2024	79.48	Planning & Zoning	104114620 - Miscellaneous Services	
					\$79.48			
Nielson, Erica	128472	EN04052024	04/09/2024	04/10/2024	170.00	Serve Safe Training	104676610 - Miscellaneous Supplies	
					\$170.00			
Nieman, Robert	128325	RN03142024	03/25/2024	03/27/2024	2.05	Purchase Reimbursement	104860610 - Miscellaneous Supplies	
Nieman, Robert	128325	RN03142024	03/25/2024	03/27/2024	41.11	Purchase Reimbursement	104860610 - Miscellaneous Supplies	
Nieman, Robert	128325	RN03142024	03/25/2024	03/27/2024	750.00	Purchase Reimbursement	104860330 - Employee Education	
					\$793.16			
					\$793.16			
NITV LLC	128514	NITV04042024	04/09/2024	04/10/2024	5,497.50	SJC Sheriff	454210740 - Equipment Purchases	
					\$5,497.50			
Obodo Energy Partners	128513	24320011	04/08/2024	04/10/2024	5,000.00	Cal Black Airport	105430620 - Miscellaneous Services	
					\$5,000.00			
ODP Business Solutions LLC	128311	356836914001	03/25/2024	03/27/2024	148.60	47849426	104144240 - Office Expense	
ODP Business Solutions LLC	128311	356836917001	03/25/2024	03/27/2024	72.03	47849426	104144240 - Office Expense	
ODP Business Solutions LLC	128311	356836920001	03/25/2024	03/27/2024	12.00	47849426	104144240 - Office Expense	
ODP Business Solutions LLC	128311	356836921001	03/25/2024	03/27/2024	92.99	47849426	104144240 - Office Expense	
					\$325.62			
ODP Business Solutions LLC	128391	357193609001	04/02/2024	04/03/2024	521.76	SJC Sheriff's Office	104230240 - Office Expense	
ODP Business Solutions LLC	128391	359580791001	04/01/2024	04/03/2024	51.85	SJC Economic Dev	104193240 - Office Expense	
					\$573.61			
ODP Business Solutions LLC	128485	356835205001	04/08/2024	04/10/2024	495.99	SJC Recorder	104144240 - Office Expense	
ODP Business Solutions LLC	128485	359845968001	04/09/2024	04/10/2024	38.49	SJC Public Health	255065.240 - Tobacco Comprehensive	
					\$534.48			
					\$1,433.71			

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Office Ally	128207	MB35964	03/20/2024	03/20/2024	39.95	SJC Aging	104685615 - Contracts	
					\$39.95			
Office Equipment Co. / Office Etc.	128378	502088	04/01/2024	04/03/2024	330.00	Shred Service	104150310 - Professional and Technica	
					\$330.00			
OTIS	128332	100401494199	03/26/2024	03/27/2024	1,239.36	SJC Admin Building	104166310 - Professional and Technica	
					\$1,239.36			
Packard Wholesale Co.	128248	3003002	03/20/2024	03/20/2024	464.22	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	128248	3003463	03/19/2024	03/20/2024	76.50	SJC Road Dept	214414240 - Office Expense	
Packard Wholesale Co.	128248	3003491	03/20/2024	03/20/2024	110.84	SJC Aging	104678325 - Meals - Blanding	
Packard Wholesale Co.	128248	3003491	03/20/2024	03/20/2024	110.85	SJC Aging	104677325 - Meals - Blanding	
Packard Wholesale Co.	128248	3003502	03/20/2024	03/20/2024	55.80	SJC Aging	104678323 - Meals - Monticello	
Packard Wholesale Co.	128248	3003502	03/20/2024	03/20/2024	55.81	SJC Aging	104677323 - Meals - Monticello	
					\$874.02			
Packard Wholesale Co.	128331	3003501	03/25/2024	03/27/2024	130.34	SJC Sheriff's Office	104230480 - Kitchen Food	
Packard Wholesale Co.	128331	3003504	03/25/2024	03/27/2024	99.04	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	128331	3003505	03/25/2024	03/27/2024	64.30	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	128331	3003519	03/26/2024	03/27/2024	268.24	SJC Library	724167260 - Buildings and Grounds	
Packard Wholesale Co.	128331	3003520	03/26/2024	03/27/2024	142.89	SJC Admin Building	104161260 - Buildings and Grounds	
Packard Wholesale Co.	128331	3003521	03/26/2024	03/27/2024	268.49	SJC Court House	104161260 - Buildings and Grounds	
Packard Wholesale Co.	128331	3003980	03/26/2024	03/27/2024	74.66	SJC Aging	104677325 - Meals - Blanding	
Packard Wholesale Co.	128331	3004008	03/26/2024	03/27/2024	136.59	SJC Aging	104678323 - Meals - Monticello	
					\$1,184.55			
Packard Wholesale Co.	128410	3003983	04/02/2024	04/03/2024	537.81	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	128410	3004003	04/02/2024	04/03/2024	149.36	SJC Sheriff's Office	104230480 - Kitchen Food	
Packard Wholesale Co.	128410	3004026	04/02/2024	04/03/2024	349.48	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	128410	3004536	04/02/2024	04/03/2024	178.41	SJC Sheriff's Office	104230480 - Kitchen Food	
Packard Wholesale Co.	128410	3004537	04/01/2024	04/03/2024	94.17	SJC Aging	104678323 - Meals - Monticello	
Packard Wholesale Co.	128410	3004551	04/02/2024	04/03/2024	323.41	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	128410	3004564	04/02/2024	04/03/2024	220.20	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
					\$1,852.84			
Packard Wholesale Co.	128496	3004531	04/09/2024	04/10/2024	220.84	SJC Aging	104678325 - Meals - Blanding	
Packard Wholesale Co.	128496	3004883	04/09/2024	04/10/2024	26.88	SJC Sheriff's Office	104230480 - Kitchen Food	
Packard Wholesale Co.	128496	3005096	04/09/2024	04/10/2024	99.59	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	128496	3005110	04/09/2024	04/10/2024	154.15	Custodial Supplies	104166260 - Buildings and Grounds	
Packard Wholesale Co.	128496	3005123	04/09/2024	04/10/2024	143.28	SJC Public Health	255007.260 - Indirect Admin Buildings	
Packard Wholesale Co.	128496	3005128	04/09/2024	04/10/2024	63.92	SJC Aging	104678323 - Meals - Monticello	
Packard Wholesale Co.	128496	3005131	04/09/2024	04/10/2024	68.82	SJC Landfill	454850310 - Professional and Technica	
Packard Wholesale Co.	128496	3005142	04/09/2024	04/10/2024	352.98	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	128496	3005288	04/09/2024	04/10/2024	100.40	SJC Sheriff	104210480 - Special Department Suppl	
					\$1,230.86			
					\$5,142.27			
Palisades Counseling	128366	SE-0324-49037	04/02/2024	04/03/2024	175.00	Exam and Hearing	104145310 - Professional and Technica	
					\$175.00			
Palmer, Emilie	128334	EP01212024	03/25/2024	03/27/2024	319.00	Travel Reimbursement	104230230 - Travel Expense	
Palmer, Emilie	128334	EP02052024	03/25/2024	03/27/2024	319.00	Travel Reimbursement	104230230 - Travel Expense	
Palmer, Emilie	128334	EP02202024	03/25/2024	03/27/2024	319.00	Travel Reimbursement	104230230 - Travel Expense	
Palmer, Emilie	128334	EP03072024	03/25/2024	03/27/2024	319.00	Travel Reimbursement	104230230 - Travel Expense	
Palmer, Emilie	128334	EP03112024	03/25/2024	03/27/2024	87.00	Travel Reimbursement	104230230 - Travel Expense	
					\$1,363.00			
					\$1,363.00			

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Pearson, Glenis	128478	GP04032024	04/08/2024	04/10/2024	373.61	Purchase Reimbursement	104143240 - Office Expense	
					\$373.61			
PEHP	128445	299863	04/01/2024	04/03/2024	225,742.24	Health Insurance	102226000 - Health Insurance	
					\$225,742.24			
Pepsi-Cola	128393	97907716	04/02/2024	04/03/2024	594.80	SJC Sheriff Dept	104230480 - Kitchen Food	
					\$594.80			
Petty Cash	128201	PC02202024	03/20/2024	03/20/2024	8.54	SJC Library	724581920 - Grant Expenses	
Petty Cash	128462	PC03212024	04/10/2024	04/10/2024	74.92	Bluff Library	724581920 - Grant Expenses	
					\$83.46			
Pick A Stitch	128203	3341	03/19/2024	03/20/2024	24.00	SJC Road	214414140 - Other Employee Benefits	
Pick A Stitch	128465	3354	04/09/2024	04/10/2024	139.00	SJC HR	104134310 - Professional and Technica	
					\$163.00			
Points Consulting	128429	INV-0376	04/01/2024	04/03/2024	7,179.00	SJC Econ Dev	104192920 - Grants	
					\$7,179.00			
Pugh, Delton	128460	DP04052024	04/09/2024	04/10/2024	71.42	Travel Reimbursement	104671230 - Travel Expense	
					\$71.42			
Quadient Finance USA, Inc.	128337	20240325084751	03/25/2024	03/27/2024	4,219.45	Postage Machine Lease	104150241 - Postage	
					\$4,219.45			
Quill Corporation	128381	37580607	04/01/2024	04/03/2024	140.97	SJC Aging	104671240 - Office Expense	
Quill Corporation	128381	37809541	04/03/2024	04/03/2024	226.98	SJC Treasurer	104143240 - Office Expense	
					\$367.95			
					\$367.95			
Rarick, Randy	128328	RR03212024	03/25/2024	03/27/2024	947.00	Travel Reimbursement	104147230 - Travel Expense	
					\$947.00			
Recapture Drilling	128473	2294	04/09/2024	04/10/2024	200.00	SJC Sheriff	104210250 - Equipment Operation	
					\$200.00			
Redd's Ace Hardware	128205	892978	03/20/2024	03/20/2024	21.54	SJC Road	214412250 - Equipment Operation	
Redd's Ace Hardware	128205	893206	03/20/2024	03/20/2024	11.18	SJC Road	214412250 - Equipment Operation	
					\$32.72			
Redd's Ace Hardware	128310	892810	03/27/2024	03/27/2024	70.97	SJC Road	214414260 - Buildings and Grounds	
Redd's Ace Hardware	128310	893141	03/26/2024	03/27/2024	33.98	SJC Road	214414260 - Buildings and Grounds	
Redd's Ace Hardware	128310	893150	03/26/2024	03/27/2024	18.77	SJC Road	214414260 - Buildings and Grounds	
Redd's Ace Hardware	128310	893436	03/26/2024	03/27/2024	5.58	SJC Road	214412250 - Equipment Operation	
Redd's Ace Hardware	128310	893513	03/26/2024	03/27/2024	24.97	SJC Road	214412250 - Equipment Operation	
Redd's Ace Hardware	128310	893618	03/26/2024	03/27/2024	159.49	SJC Maintenance	104161260 - Buildings and Grounds	
					\$313.76			
Redd's Ace Hardware	128363	893753	04/01/2024	04/03/2024	17.57	SJC Landfill	574424240 - Office Expense	
Redd's Ace Hardware	128363	893820	04/02/2024	04/03/2024	41.58	SJC Road	214414250 - Equipment Operation	
Redd's Ace Hardware	128363	893934	04/03/2024	04/03/2024	42.96	SJC Maintenance	104225260 - Buildings and Grounds	
Redd's Ace Hardware	128363	894035	04/02/2024	04/03/2024	54.08	SJC Sheriff	104230610 - Miscellaneous Supplies	
					\$156.19			

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Redd's Ace Hardware	128469	894155	04/09/2024	04/10/2024	119.67	SJC Road	214414260 - Buildings and Grounds	
Redd's Ace Hardware	128469	894334	04/09/2024	04/10/2024	39.98	SJC Aging	104676610 - Miscellaneous Supplies	
					\$159.65			
					\$662.32			
Redmond Minerals Inc.	128403	412291	04/02/2024	04/03/2024	611.76	SJC Road Dept	214415410 - Road Supplies	
Redmond Minerals Inc.	128403	413005	04/03/2024	04/03/2024	616.56	SJC Road Dept	214415410 - Road Supplies	
					\$1,228.32			
Redmond Minerals Inc.	128489	414012	04/09/2024	04/10/2024	601.68	SJC Road Dept	214415410 - Road Supplies	
					\$1,830.00			
RegenceBlueCross BlueShield UT	EFT	240650000820	03/20/2024	03/20/2024	58,850.81	Claims Expense	104965134 - Health Insurance	
					\$58,850.81			
RelaDyne West LLC	128424	1074389-IN	04/01/2024	04/03/2024	5,407.97	SJC Landfill	574424251 - Gas, Oil and Grease	
					\$5,407.97			
Relic	128443	209720	04/02/2024	04/03/2024	31,675.00	SJC Tourism	104193490 - Advertising and Promotion	
					\$31,675.00			
Rigg, Melissa	128271	MR03142024	03/19/2024	03/20/2024	115.50	Planning and Zoning Meeting	104114620 - Miscellaneous Services	
					\$115.50			
Right on Que LLP	128439	RG2024-009	04/01/2024	04/03/2024	23,500.00	Rural Grant	104192920 - Grants	
					\$23,500.00			
River Canyon Wireless	128453	132975	04/10/2024	04/10/2024	39.99	San Juan County Fairgrounds	104620270 - Utilities	
					\$39.99			
Roberts Truck Center	128448	R815003979	04/03/2024	04/03/2024	1,894.43	SJC roads	214412250 - Equipment Operation	
					\$1,894.43			
Rocky Mountain Personal Care	128477	29647	04/09/2024	04/10/2024	358.50	SJC Aging	104679615 - Contracts	
					\$358.50			
Rocky Mountain Power	128234	20240318160114	03/20/2024	03/20/2024	11.89	59288636-0045 Fire House/AMB	104225270 - Utilities	
Rocky Mountain Power	128234	20240318160122	03/20/2024	03/20/2024	58.99	73241784-0038 SJC Fire Control	104225270 - Utilities	
Rocky Mountain Power	128234	20240318160131	03/20/2024	03/20/2024	14.93	59288636-0086 Mex Hat Fire Station	104225270 - Utilities	
Rocky Mountain Power	128234	20240318160145	03/20/2024	03/20/2024	246.55	73241784-0020 Lasal Fire	104225270 - Utilities	
					\$332.36			
Rocky Mountain Power	128304	59271696-002-02	03/26/2024	03/27/2024	82.97	59271696-0022 Lasal Fire	104225270 - Utilities	
Rocky Mountain Power	128304	RMP03062024	03/26/2024	03/27/2024	122.71	59288636-0037 Mexican Hat TV	104574270 - Utilities	
					\$205.68			
Rocky Mountain Power	128495	20240404071038	04/09/2024	04/10/2024	422.75	59271696-0048 SJC Road	104225270 - Utilities	
Rocky Mountain Power	128495	20240404084440	04/09/2024	04/10/2024	29.00	59405396-0029 SJC Road	214414270 - Utilities	
Rocky Mountain Power	128495	20240405160755	04/09/2024	04/10/2024	203.13	59271696-0055	104672270 - Utilities	
Rocky Mountain Power	128495	20240405161034	04/09/2024	04/10/2024	237.76	73241784-0020 Lasal Fire	104225270 - Utilities	
Rocky Mountain Power	128495	20240405161319	04/08/2024	04/10/2024	162.58	59271696-0022 Lasal Fire	104225270 - Utilities	
					\$1,055.22			
					\$1,593.26			
Rolen, MD, Randall L.	128359	RR-0324-49037	04/02/2024	04/03/2024	125.00	Hearing	104145310 - Professional and Technica	
					\$125.00			

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Roughrock Aviation LLC	128428	RA04012024	04/01/2024	04/03/2024	6,500.00	Roughrock Aviation	105430615 - Contracts	
					\$6,500.00			
San Juan Building Supply Inc.	128281	2403-247311	03/26/2024	03/27/2024	24.61	SJC Maintenance	214414260 - Buildings and Grounds	
					\$24.61			
San Juan Clinic	128212	9284076	03/20/2024	03/20/2024	63.43	561673	255400.310 - Cancer Screening Profes	
San Juan Clinic	128294	9284525	03/25/2024	03/27/2024	120.17	karl Kamenske 127736	104230312 - Medical Expenses	
San Juan Clinic	128384	9282145	04/02/2024	04/03/2024	105.90	559904	255400.310 - Cancer Screening Profes	
San Juan Clinic	128384	9292051	04/02/2024	04/03/2024	72.00	104367	214414620 - Miscellaneous Services	
San Juan Clinic	128384	9294045	04/02/2024	04/03/2024	72.00	94671	214414620 - Miscellaneous Services	
San Juan Clinic	128384	9294713	04/02/2024	04/03/2024	195.68	123222	104230312 - Medical Expenses	
					\$445.58			
San Juan Clinic	128454	9268199	04/09/2024	04/10/2024	20.00	560229	255400.310 - Cancer Screening Profes	
San Juan Clinic	128454	9287295	04/09/2024	04/10/2024	20.00	562875	255400.310 - Cancer Screening Profes	
					\$40.00			
					\$669.18			
San Juan County Emergency Servic	128408	SJCEMS_031420	04/01/2024	04/03/2024	1,560.46	SJC Sheriff	104230312 - Medical Expenses	
					\$1,560.46			
San Juan Hospital	128230	9283019	03/20/2024	03/20/2024	255.55	Karl Kamenske 127736	104230312 - Medical Expenses	
San Juan Hospital	128313	9285459	03/25/2024	03/27/2024	374.96	Arlinda Black 90439	104230312 - Medical Expenses	
San Juan Hospital	128313	9286592	03/25/2024	03/27/2024	64.73	Dave Wells 116242	104230312 - Medical Expenses	
					\$439.69			
San Juan Hospital	128400	9283927	04/02/2024	04/03/2024	258.42	559737	255400.310 - Cancer Screening Profes	
San Juan Hospital	128400	9287503	04/02/2024	04/03/2024	449.02	91797	104230312 - Medical Expenses	
San Juan Hospital	128400	9289083	04/02/2024	04/03/2024	188.03	112534	104230280 - Telephone	
					\$895.47			
San Juan Hospital	128517	9293588	04/09/2024	04/10/2024	6,174.04	127870	104230312 - Medical Expenses	
					\$7,764.75			
San Juan Pharmacy Blanding	128204	29029	03/20/2024	03/20/2024	29.06	San Juan County Jail	104230312 - Medical Expenses	
San Juan Pharmacy Blanding	128343	383451	04/02/2024	04/03/2024	31.23	San Juan County Jail	104230312 - Medical Expenses	
					\$60.29			
Schafer, Trent	128210	TS03142024	03/19/2024	03/20/2024	50.00	Planning & Zoning Meeting	104114620 - Miscellaneous Services	
					\$50.00			
SERDA	128317	FY-25 Annual Du	03/26/2024	03/27/2024	580.25	SJC Aging	104671210 - Subscriptions and Membe	
					\$580.25			
Sherrow, Chante	eft	CS10192023	10/25/2023	03/20/2024	17.00	Meal Reimbursement	255013.230 - Vital Statistics Travel exp	
					\$17.00			
Silas, Marilyn	128486	MS04022024	04/08/2024	04/10/2024	560.00	Alternatives	104679615 - Contracts	
					\$560.00			
Simpleview LLC	128235	INV-SVUS-10002	03/20/2024	03/20/2024	333.33	SJC Econ Dev and Visitor Services	104193210 - Subscriptions and Membe	
					\$333.33			

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Sitterud Law	128435	SL04012024	04/01/2024	04/03/2024	14,500.00	Public Defender	104126310 - Professional and Technica	
					\$14,500.00			
SJC Inmate Account	128505	SJCIA032024	04/09/2024	04/10/2024	2,984.76	Trustee Payroll	104230352 - Inmate Humanitarian Exp	
					\$2,984.76			
SJR Media	128202	164174	03/20/2024	03/20/2024	20.30	SJC Admin	104111220 - Public Notices	
SJR Media	128319	164237	03/25/2024	03/27/2024	11.90	SJC Admin	104111220 - Public Notices	
SJR Media	128319	SJCHR0224	03/26/2024	03/27/2024	157.25	SJC Attorney	104145240 - Office Expense	
SJR Media	128319	SJCHR0224	03/26/2024	03/27/2024	157.25	SJC Economic Dev	104192210 - Subscriptions and Membe	
SJR Media	128319	SJCHR0224	03/26/2024	03/27/2024	157.25	SJC Public Health	255007.220 - Indirect Admin Public noti	
SJR Media	128319	SJCHR0224	03/26/2024	03/27/2024	157.25	SJC Sheriff	104210220 - Public Notices	
					\$640.90			
SJR Media	128342	164254	04/02/2024	04/03/2024	24.00	SJC Economic Dev	104193490 - Advertising and Promotion	
SJR Media	128494	164130	04/08/2024	04/10/2024	242.20	SJC Recorder	104144240 - Office Expense	
SJR Media	128494	164219	04/09/2024	04/10/2024	147.52	SJC Recorder	104144240 - Office Expense	
SJR Media	128494	SJCHR0324	04/09/2024	04/10/2024	208.57	SJC EMS	264350220 - Public Notices	
SJR Media	128494	SJCHR0324	04/09/2024	04/10/2024	208.59	SJC Economic Dev	104192210 - Subscriptions and Membe	
SJR Media	128494	SJCHR0324	04/09/2024	04/10/2024	208.59	SJC Public Health	255007.250 - Indirect Admin Equipment	
					\$1,015.47			
					\$1,700.67			
Skaggs Companies Inc.	128340	450_A_204800_1	03/25/2024	03/27/2024	6,244.28	SJC Sheriff Dept	104210740 - Equipment Purchases	
Skaggs Companies Inc.	128340	450_A_216580_1	03/25/2024	03/27/2024	178.85	SJC Sheriff Dept	104210250 - Equipment Operation	
					\$6,423.13			
					\$6,423.13			
Snap - On Tools	128224	3052453242	03/20/2024	03/20/2024	154.00	SJC Road	214412250 - Equipment Operation	
					\$154.00			
Southern Paving Division of	128484	SouthernPavingC	02/15/2024	04/10/2024	521.19	Tax Overpayment	104146620 - Miscellaneous Services	
					\$521.19			
Southwest Colorado TV	128413	3-282024	04/01/2024	04/03/2024	2,359.21	SJC COMMUNICATIONS	104574615 - Contracts	
					\$2,359.21			
Stubbs, Silvia	128386	SS04022024	04/03/2024	04/03/2024	453.00	Travel Reimbursement	104111230 - Travel Expense	
					\$453.00			
Summit Food Service, LLC	128330	INV2000201910	03/26/2024	03/27/2024	187.12	SJC SHERIFF	274230350 - Inmate Commissary Expe	
Summit Food Service, LLC	128330	INV2000202457	03/26/2024	03/27/2024	767.54	SJC SHERIFF	274230350 - Inmate Commissary Expe	
Summit Food Service, LLC	128330	INV2000202458	03/26/2024	03/27/2024	190.96	SJC SHERIFF	274230350 - Inmate Commissary Expe	
					\$1,145.62			
Summit Food Service, LLC	128406	INV2000200571	04/02/2024	04/03/2024	757.94	SJC SHERIFF	274230350 - Inmate Commissary Expe	
Summit Food Service, LLC	128406	INV2000200572	04/02/2024	04/03/2024	5.17	SJC SHERIFF	274230350 - Inmate Commissary Expe	
Summit Food Service, LLC	128406	INV2000201109	04/02/2024	04/03/2024	753.14	SJC SHERIFF	274230350 - Inmate Commissary Expe	
Summit Food Service, LLC	128406	INV2000201110	04/02/2024	04/03/2024	6.08	SJC SHERIFF	274230350 - Inmate Commissary Expe	
					\$1,522.33			
Summit Food Service, LLC	128450	INV2000203544	04/09/2024	04/10/2024	17.34	SJC SHERIFF	274230350 - Inmate Commissary Expe	
					\$2,685.29			
Sunada, Grant	128399	03272024	04/03/2024	04/03/2024	762.00	Travel Reimbursement	255007.230 - Indirect Admin Travel exp	
					\$762.00			

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Symes Painting	128258	RG2024-006	03/20/2024	03/20/2024	4,500.00	Rural Grant Award	104192920 - Grants	
					\$4,500.00			
Sysco Intermountain Food Svc.	128242	585597157	03/20/2024	03/20/2024	228.70	SJC SHERIFF	104230480 - Kitchen Food	
Sysco Intermountain Food Svc.	128242	585604510	03/20/2024	03/20/2024	409.33	SJC SHERIFF	104230480 - Kitchen Food	
					\$638.03			
Sysco Intermountain Food Svc.	128321	585617627	03/25/2024	03/27/2024	738.58	SJC SHERIFF	104230480 - Kitchen Food	
Sysco Intermountain Food Svc.	128404	585610333	04/02/2024	04/03/2024	301.14	SJC SHERIFF	104230480 - Kitchen Food	
Sysco Intermountain Food Svc.	128404	585623305	04/02/2024	04/03/2024	463.95	SJC SHERIFF	104230480 - Kitchen Food	
Sysco Intermountain Food Svc.	128404	585630468	04/02/2024	04/03/2024	383.55	SJC SHERIFF	104230480 - Kitchen Food	
Sysco Intermountain Food Svc.	128404	585635916	04/02/2024	04/03/2024	255.17	SJC SHERIFF	104230480 - Kitchen Food	
					\$1,403.81			
Sysco Intermountain Food Svc.	128492	585645805	04/09/2024	04/10/2024	581.01	SJC SHERIFF	104230480 - Kitchen Food	
Sysco Intermountain Food Svc.	128492	585650907	04/09/2024	04/10/2024	310.70	SJC SHERIFF	104230480 - Kitchen Food	
					\$891.71			
					\$3,672.13			
Tapaha, Edward	128253	ET03192024	03/20/2024	03/20/2024	376.14	Medicaid Waiver Services	104679615 - Contracts	
Tapaha, Edward	128253	ET03192024	03/20/2024	03/20/2024	1,095.70	Medicaid Waiver Services	104682615 - Contracts	
					\$1,471.84			
					\$1,471.84			
Tate, Jed	128371	JT03282024	04/01/2024	04/03/2024	210.00	Travel Reimbursement	574424230 - Travel Expense	
					\$210.00			
TecServ, Inc	128434	16111	04/01/2024	04/03/2024	13,500.00	SJC IT	104151254 - Maintenance Contracts	
					\$13,500.00			
TLB Property LLC	128341	RG2024-008	03/26/2024	03/27/2024	10,925.00	Rural Grant Award	104192920 - Grants	
					\$10,925.00			
Tomco, Ben	128268	BT03182024	03/20/2024	03/20/2024	86.00	PURCHASE REIMBURSMENT	104242310 - Professional and Technica	
					\$86.00			
Town of Bluff	128501	20240405160810	04/09/2024	04/10/2024	2,080.35	SJC Aging	104672270 - Utilities	
					\$2,080.35			
Tracy, Kelly	128375	KT04012024	04/01/2024	04/03/2024	295.98	Travel Reimbursement	104122230 - Travel Expense	
					\$295.98			
U.S. Bank Corporate Payment	128263	CC03112024AF	03/19/2024	03/20/2024	1,303.17	4246-0470-0071-7485 Alan Freestone	104210250 - Equipment Operation	
U.S. Bank Corporate Payment	128263	CC03112024AYS	03/19/2024	03/20/2024	70.32	4246-0446-0375-6549 Allison Yamamoto-Sparks	104193310 - Professional and Technica	
U.S. Bank Corporate Payment	128263	CC03112024AYS	03/19/2024	03/20/2024	167.48	4246-0446-0375-6549 Allison Yamamoto-Sparks	104193480 - Special Department Suppl	
U.S. Bank Corporate Payment	128263	CC03112024AYS	03/19/2024	03/20/2024	444.20	4246-0446-0375-6549 Allison Yamamoto-Sparks	104193230 - Travel Expense	
U.S. Bank Corporate Payment	128263	CC03112024AYS	03/19/2024	03/20/2024	488.00	4246-0446-0375-6549 Allison Yamamoto-Sparks	104193490 - Advertising and Promotion	
U.S. Bank Corporate Payment	128263	CC03112024BB	03/19/2024	03/20/2024	175.00	4246-0446-7008-8362 Brad Bunker	104147210 - Subscriptions and Membe	
U.S. Bank Corporate Payment	128263	CC03112024BB	03/19/2024	03/20/2024	1,004.16	4246-0446-7008-8362 Brad Bunker	104147230 - Travel Expense	
U.S. Bank Corporate Payment	128263	CC03112024BI	03/19/2024	03/20/2024	300.00	4246-0446-6397-8298 Brittney Ivins	104145310 - Professional and Technica	
U.S. Bank Corporate Payment	128263	CC03112024CB	03/19/2024	03/20/2024	111.26	4246-0446-7008-8388 Crystal Brake	104134210 - Subscriptions and Membe	
U.S. Bank Corporate Payment	128263	CC03112024CB	03/19/2024	03/20/2024	516.82	4246-0446-7008-8388 Crystal Brake	104134480 - Special Department Suppl	
U.S. Bank Corporate Payment	128263	CC03112024CH	03/19/2024	03/20/2024	139.25	4246-0446-5323-3506 Cindi Holyoak	104144240 - Office Expense	
U.S. Bank Corporate Payment	128263	CC03112024CH	03/19/2024	03/20/2024	445.60	4246-0446-5323-3506 Cindi Holyoak	104144230 - Travel Expense	
U.S. Bank Corporate Payment	128263	CC03112024DG	03/19/2024	03/20/2024	66.15	4246-0441-0129-6816 David Gallegos	104220615 - Contracts	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
U.S. Bank Corporate Payment	128263	CC03112024EG	03/19/2024	03/20/2024	6.12	4246-0470-0139-5331 Elaine Gizler	104192490 - Advertising and Promotion	
U.S. Bank Corporate Payment	128263	CC03112024EG	03/19/2024	03/20/2024	210.88	4246-0470-0139-5331 Elaine Gizler	104192230 - Travel Expense	
U.S. Bank Corporate Payment	128263	CC03112024EG	03/19/2024	03/20/2024	259.22	4246-0470-0139-5331 Elaine Gizler	104192210 - Subscriptions and Membe	
U.S. Bank Corporate Payment	128263	CC03112024EG	03/19/2024	03/20/2024	259.23	4246-0470-0139-5331 Elaine Gizler	104193210 - Subscriptions and Membe	
U.S. Bank Corporate Payment	128263	CC03112024GS	03/19/2024	03/20/2024	1,067.20	4246-0470-0151-3156 Grant Sunada	255310.230 - PHEP Preparedness Trav	
U.S. Bank Corporate Payment	128263	CC03112024IT	03/19/2024	03/20/2024	8.99	4246-0470-0087-8873	104151280 - Telephone	
U.S. Bank Corporate Payment	128263	CC03112024IT	03/19/2024	03/20/2024	19.95	4246-0470-0087-8873	104151210 - Subscriptions and Membe	
U.S. Bank Corporate Payment	128263	CC03112024IT	03/19/2024	03/20/2024	21.34	4246-0470-0087-8873	104151240 - Office Expense	
U.S. Bank Corporate Payment	128263	CC03112024IT	03/19/2024	03/20/2024	120.00	4246-0470-0087-8873	105430280 - Telephone	
U.S. Bank Corporate Payment	128263	CC03112024JB	03/19/2024	03/20/2024	803.07	4246-0470-0118-9890 - Jay Begay	104211610 - Miscellaneous Supplies	
U.S. Bank Corporate Payment	128263	CC03112024JP	03/19/2024	03/20/2024	27.94	4246-0446-7015-5641 Jackie Palmer	214414240 - Office Expense	
U.S. Bank Corporate Payment	128263	CC03112024JP	03/19/2024	03/20/2024	188.30	4246-0446-7015-5641 Jackie Palmer	214414140 - Other Employee Benefits	
U.S. Bank Corporate Payment	128263	CC03112024JP	03/19/2024	03/20/2024	327.60	4246-0446-7015-5641 Jackie Palmer	214412250 - Equipment Operation	
U.S. Bank Corporate Payment	128263	CC03112024JP	03/19/2024	03/20/2024	1,931.88	4246-0446-7015-5641 Jackie Palmer	214414230 - Travel Expense	
U.S. Bank Corporate Payment	128263	CC03112024JT	03/19/2024	03/20/2024	17.24	4246-0446-6210-7352 Jed Tate	574424240 - Office Expense	
U.S. Bank Corporate Payment	128263	CC03112024JT	03/19/2024	03/20/2024	27.78	4246-0446-6210-7352 Jed Tate	574424240 - Office Expense	
U.S. Bank Corporate Payment	128263	CC03112024JT	03/19/2024	03/20/2024	40.79	4246-0446-6210-7352 Jed Tate	574424240 - Office Expense	
U.S. Bank Corporate Payment	128263	CC03112024JT	03/19/2024	03/20/2024	50.00	4246-0446-6210-7352 Jed Tate	574424230 - Travel Expense	
U.S. Bank Corporate Payment	128263	CC03112024JT	03/19/2024	03/20/2024	60.00	4246-0446-6210-7352 Jed Tate	574424330 - Employee Education	
U.S. Bank Corporate Payment	128263	CC03112024JT	03/19/2024	03/20/2024	114.47	4246-0446-6210-7352 Jed Tate	574424260 - Buildings and Grounds	
U.S. Bank Corporate Payment	128263	CC03112024JT	03/19/2024	03/20/2024	500.00	4246-0446-6210-7352 Jed Tate	574424330 - Employee Education	
U.S. Bank Corporate Payment	128263	CC03112024KB	03/19/2024	03/20/2024	7.08	4246-0446-7077-1652 Kristen Bushnell	104114241 - Postage	
U.S. Bank Corporate Payment	128263	CC03112024KB	03/19/2024	03/20/2024	10.05	4246-0446-7077-1652 Kristen Bushnell	104114241 - Postage	
U.S. Bank Corporate Payment	128263	CC03112024KB	03/19/2024	03/20/2024	26.51	4246-0446-7077-1652 Kristen Bushnell	104114240 - Office Expense	
U.S. Bank Corporate Payment	128263	CC03112024KB	03/19/2024	03/20/2024	36.87	4246-0446-7077-1652 Kristen Bushnell	104114240 - Office Expense	
U.S. Bank Corporate Payment	128263	CC03112024KB	03/19/2024	03/20/2024	132.24	4246-0446-7077-1652 Kristen Bushnell	104242210 - Subscriptions and Membe	
U.S. Bank Corporate Payment	128263	CC03112024LD	03/19/2024	03/20/2024	10.34	4246-0446-5595-5692 Lyman W Duncan	104173240 - Office Expense	
U.S. Bank Corporate Payment	128263	CC03112024LD	03/19/2024	03/20/2024	21.34	4246-0446-5595-5692 Lyman W Duncan	104142240 - Office Expense	
U.S. Bank Corporate Payment	128263	CC03112024LD	03/19/2024	03/20/2024	25.62	4246-0446-5595-5692 Lyman W Duncan	104173251 - Gas, Oil and Grease	
U.S. Bank Corporate Payment	128263	CC03112024LD	03/19/2024	03/20/2024	30.00	4246-0446-5595-5692 Lyman W Duncan	104173251 - Gas, Oil and Grease	
U.S. Bank Corporate Payment	128263	CC03112024LD	03/19/2024	03/20/2024	33.57	4246-0446-5595-5692 Lyman W Duncan	104173251 - Gas, Oil and Grease	
U.S. Bank Corporate Payment	128263	CC03112024LD	03/19/2024	03/20/2024	172.19	4246-0446-5595-5692 Lyman W Duncan	104173240 - Office Expense	
U.S. Bank Corporate Payment	128263	CC03112024LD	03/19/2024	03/20/2024	1,966.76	4246-0446-5595-5692 Lyman W Duncan	104173220 - Public Notices	
U.S. Bank Corporate Payment	128263	CC03112024LL	03/19/2024	03/20/2024	275.66	4246-0446-6408-1829 Lehi Lacy	104210250 - Equipment Operation	
U.S. Bank Corporate Payment	128263	CC03112024MM	03/19/2024	03/20/2024	30.00	4246-0470-0152-5705 Mack McDonald	104111210 - Subscriptions and Member	
U.S. Bank Corporate Payment	128263	CC03112024MM	03/19/2024	03/20/2024	54.00	4246-0470-0152-5705 Mack McDonald	104111230 - Travel Expense	
U.S. Bank Corporate Payment	128263	CC03112024MM	03/19/2024	03/20/2024	77.70	4246-0470-0152-5705 Mack McDonald	104575620 - Miscellaneous Services	
U.S. Bank Corporate Payment	128263	CC03112024MM	03/19/2024	03/20/2024	200.00	4246-0470-0152-5705 Mack McDonald	104111230 - Travel Expense	
U.S. Bank Corporate Payment	128263	CC03112024MM	03/19/2024	03/20/2024	347.46	4246-0470-0152-5705 Mack McDonald	104111230 - Travel Expense	
U.S. Bank Corporate Payment	128263	CC03112024MM	03/19/2024	03/20/2024	388.97	4246-0470-0152-5705 Mack McDonald	104111230 - Travel Expense	
U.S. Bank Corporate Payment	128263	CC03112024MM	03/19/2024	03/20/2024	430.00	4246-0470-0152-5705 Mack McDonald	10411230 - Travel Expense	
U.S. Bank Corporate Payment	128263	CC03112024MM	03/19/2024	03/20/2024	438.06	4246-0470-0152-5705 Mack McDonald	10411230 - Travel Expense	
U.S. Bank Corporate Payment	128263	CC03112024MM	03/19/2024	03/20/2024	475.00	4246-0470-0152-5705 Mack McDonald	104111230 - Travel Expense	
U.S. Bank Corporate Payment	128263	CC03112024MM	03/19/2024	03/20/2024	615.00	4246-0470-0152-5705 Mack McDonald	10411230 - Travel Expense	
U.S. Bank Corporate Payment	128263	CC03112024MM	03/19/2024	03/20/2024	894.46	4246-0470-0152-5705 Mack McDonald	104151280 - Telephone	
U.S. Bank Corporate Payment	128263	CC03112024MM	03/19/2024	03/20/2024	1,118.90	4246-0470-0152-5705 Mack McDonald	104111230 - Travel Expense	
U.S. Bank Corporate Payment	128263	CC03112024MM	03/19/2024	03/20/2024	1,257.41	4246-0470-0152-5705 Mack McDonald	10411230 - Travel Expense	
U.S. Bank Corporate Payment	128263	CC03112024MM	03/19/2024	03/20/2024	1,352.38	4246-0470-0152-5705 Mack McDonald	104111230 - Travel Expense	
U.S. Bank Corporate Payment	128263	CC03112024MM	03/19/2024	03/20/2024	2,575.00	4246-0470-0152-5705 Mack McDonald	104111330 - Employee Education	
U.S. Bank Corporate Payment	128263	CC03112024MM	03/19/2024	03/20/2024	2,894.36	4246-0470-0152-5705 Mack McDonald	10411230 - Travel Expense	
U.S. Bank Corporate Payment	128263	CC03112024MR	03/19/2024	03/20/2024	16.00	4246-0470-0113-7634 Mikaela Ramsay	724581620 - Special Programs	
U.S. Bank Corporate Payment	128263	CC03112024MR	03/19/2024	03/20/2024	92.71	4246-0470-0113-7634 Mikaela Ramsay	724581250 - Computer Maintenance/S	
U.S. Bank Corporate Payment	128263	CC03112024MR	03/19/2024	03/20/2024	125.82	4246-0470-0113-7634 Mikaela Ramsay	724581240 - Office Expense	
U.S. Bank Corporate Payment	128263	CC03112024MR	03/19/2024	03/20/2024	290.51	4246-0470-0113-7634 Mikaela Ramsay	724581920 - Grant Expenses	
U.S. Bank Corporate Payment	128263	CC03112024MR	03/19/2024	03/20/2024	506.22	4246-0470-0113-7634 Mikaela Ramsay	724581480 - Collection Development	
U.S. Bank Corporate Payment	128263	CC03112024MS	03/19/2024	03/20/2024	84.64	4246-0400-1740-8495 Marsha Shumway	104210250 - Equipment Operation	
U.S. Bank Corporate Payment	128263	CC03112024MS	03/19/2024	03/20/2024	110.00	4246-0400-1740-8495 Marsha Shumway	104210210 - Subscriptions and Membe	
U.S. Bank Corporate Payment	128263	CC03112024NiP	03/19/2024	03/20/2024	42.12	4246-0470-0157-4398 Nicole Perkins	724581610 - Miscellaneous Supplies/S	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
U.S. Bank Corporate Payment	128263	CC03112024NiP	03/19/2024	03/20/2024	196.97	4246-0470-0157-4398 Nicole Perkins	724581280 - Telephone	
U.S. Bank Corporate Payment	128263	CC03112024NiP	03/19/2024	03/20/2024	197.62	4246-0470-0157-4398 Nicole Perkins	724581620 - Special Programs	
U.S. Bank Corporate Payment	128263	CC03112024NiP	03/19/2024	03/20/2024	466.36	4246-0470-0157-4398 Nicole Perkins	724581920 - Grant Expenses	
U.S. Bank Corporate Payment	128263	CC03112024NiP	03/19/2024	03/20/2024	979.56	4246-0470-0157-4398 Nicole Perkins	724581240 - Office Expense	
U.S. Bank Corporate Payment	128263	CC03112024NiP	03/19/2024	03/20/2024	1,190.47	4246-0470-0157-4398 Nicole Perkins	724581480 - Collection Development	
U.S. Bank Corporate Payment	128263	CC03112024SB	03/19/2024	03/20/2024	72.52	4246-0446-5312-8805 Scott Burgess	101511002 - Unreconciled Credit Card	
U.S. Bank Corporate Payment	128263	CC03112024SB	03/19/2024	03/20/2024	1,053.42	4246-0446-5312-8805 Scott Burgess	264350330 - Employee Education	
U.S. Bank Corporate Payment	128263	CC03112024SL	03/19/2024	03/20/2024	33.15	4246-0446-6210-7345 Samuel Long	724167260 - Buildings and Grounds	
U.S. Bank Corporate Payment	128263	CC03112024SL	03/19/2024	03/20/2024	46.85	4246-0446-6210-7345 Samuel Long	104166260 - Buildings and Grounds	
U.S. Bank Corporate Payment	128263	CC03112024SL	03/19/2024	03/20/2024	86.53	4246-0446-6210-7345 Samuel Long	104676260 - Buildings and Grounds	
U.S. Bank Corporate Payment	128263	CC03112024SL	03/19/2024	03/20/2024	88.53	4246-0446-6210-7345 Samuel Long	104676260 - Buildings and Grounds	
U.S. Bank Corporate Payment	128263	CC03112024SL	03/19/2024	03/20/2024	139.98	4246-0446-6210-7345 Samuel Long	104676260 - Buildings and Grounds	
U.S. Bank Corporate Payment	128263	CC03112024SL	03/19/2024	03/20/2024	319.08	4246-0446-6210-7345 Samuel Long	104166260 - Buildings and Grounds	
U.S. Bank Corporate Payment	128263	CC03112024SL	03/19/2024	03/20/2024	379.98	4246-0446-6210-7345 Samuel Long	104167140 - Equipment Purchases	
U.S. Bank Corporate Payment	128263	CC03112024TA	03/19/2024	03/20/2024	640.00	4246-0446-5302-1950 Todd Adair	101511002 - Unreconciled Credit Card	
U.S. Bank Corporate Payment	128263	CC03112024TG	03/19/2024	03/20/2024	7.99	4246-0470-0106-9233 Tammy Gallegos	104676610 - Miscellaneous Supplies	
U.S. Bank Corporate Payment	128263	CC03112024TG	03/19/2024	03/20/2024	15.98	4246-0470-0106-9233 Tammy Gallegos	104676610 - Miscellaneous Supplies	
U.S. Bank Corporate Payment	128263	CC03112024TG	03/19/2024	03/20/2024	56.21	4246-0470-0106-9233 Tammy Gallegos	101511002 - Unreconciled Credit Card	
U.S. Bank Corporate Payment	128263	CC03112024TG	03/19/2024	03/20/2024	102.76	4246-0470-0106-9233 Tammy Gallegos	104255280 - Telephone	
U.S. Bank Corporate Payment	128263	CC03112024TG	03/19/2024	03/20/2024	120.00	4246-0470-0106-9233 Tammy Gallegos	104255280 - Telephone	
U.S. Bank Corporate Payment	128263	CC03112024TG	03/19/2024	03/20/2024	512.39	4246-0470-0106-9233 Tammy Gallegos	104684610 - Miscellaneous Supplies	
U.S. Bank Corporate Payment	128263	CC03112024TG	03/19/2024	03/20/2024	640.00	4246-0470-0106-9233 Tammy Gallegos	104682330 - Employee Education	
U.S. Bank Corporate Payment	128263	CC03112024TG	03/19/2024	03/20/2024	873.70	4246-0470-0106-9233 Tammy Gallegos	104255740 - Equipment Purchases	
U.S. Bank Corporate Payment	128263	CC03112024TG	03/19/2024	03/20/2024	3,102.17	4246-0470-0106-9233 Tammy Gallegos	104686610 - Miscellaneous Supplies	
U.S. Bank Corporate Payment	128263	CC202403250911	03/19/2024	03/20/2024	19.00	4246-0446-5808-5489 TYLER KETRON	255281.242 - EED - Epidemiology Soft	
U.S. Bank Corporate Payment	128263	CC202403250911	03/19/2024	03/20/2024	25.73	4246-0446-5808-5489 TYLER KETRON	255012.480 - Local General Health Spe	
U.S. Bank Corporate Payment	128263	CC202403250911	03/19/2024	03/20/2024	34.75	4246-0446-5808-5489 TYLER KETRON	255400.220 - Cancer Screening Public	
U.S. Bank Corporate Payment	128263	CC202403250911	03/19/2024	03/20/2024	58.70	4246-0446-5808-5489 TYLER KETRON	255007.242 - Indirect Admin Software	
U.S. Bank Corporate Payment	128263	CC202403250911	03/19/2024	03/20/2024	96.07	4246-0446-5808-5489 TYLER KETRON	255012.620 - Local General Health Mis	
U.S. Bank Corporate Payment	128263	CC202403250911	03/19/2024	03/20/2024	107.41	4246-0446-5808-5489 TYLER KETRON	255193.620 - Home Visiting - PAT Misc	
U.S. Bank Corporate Payment	128263	CC202403250911	03/19/2024	03/20/2024	315.04	4246-0446-5808-5489 TYLER KETRON	255310.230 - PHEP Preparedness Trav	
U.S. Bank Corporate Payment	128263	CC202403250911	03/19/2024	03/20/2024	2,597.23	4246-0446-5808-5489 TYLER KETRON	101511002 - Unreconciled Credit Card	
U.S. Bank Corporate Payment	128263	CC202403250911	03/19/2024	03/20/2024	2,724.71	4246-0446-5808-5489 TYLER KETRON	251481000 - Prepaid Expense	
U.S. Bank Corporate Payment	128263	LateCharge03112	03/19/2024	03/20/2024	9.67	Late Payment Charge	104150620 - Miscellaneous Services	
					\$45,768.89			
					\$45,768.89			
U.S. Bank Equipment Finance	128308	524676996	03/25/2024	03/27/2024	286.42	1080852	104150240 - Office Expense	
					\$286.42			
United Health Care	128456	FFC1000977680	04/09/2024	04/10/2024	54.96	SJC Public Health	255400.310 - Cancer Screening Profes	
					\$54.96			
United States Postal Service	128251	1000_2024	03/20/2024	03/20/2024	320.00	CLERK FEES	104173241 - Postage	
United States Postal Service	128251	1001_2024	03/20/2024	03/20/2024	930.00	CLERK FEES	104173241 - Postage	
					\$1,250.00			
					\$1,250.00			
USU	128426	A35629-24-02	04/02/2024	04/03/2024	2.72	SJC Extension Support	104610241 - Postage	
USU	128426	A35629-24-02	04/02/2024	04/03/2024	57.17	SJC Extension Support	104610240 - Office Expense	
USU	128426	A35629-24-02	04/02/2024	04/03/2024	121.84	SJC Extension Support	104610210 - Subscriptions and Membe	
USU	128426	A35629-24-02	04/02/2024	04/03/2024	204.00	SJC Extension Support	104610220 - Public Notices	
USU	128426	A35629-24-02	04/02/2024	04/03/2024	318.68	SJC Extension Support	104610610 - Miscellaneous Supplies	
USU	128426	A35629-24-02	04/02/2024	04/03/2024	900.00	SJC Extension Support	104610480 - Special Department Suppl	
USU	128426	A35629-24-02	04/02/2024	04/03/2024	1,060.26	SJC Extension Support	104610230 - Travel Expense	
USU	128426	A35629-24-02	04/02/2024	04/03/2024	2,785.21	SJC Extension Support	104610620 - Miscellaneous Services	
					\$5,449.88			
					\$5,449.88			

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<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Utah Association of Destination Mark	128467	1027	03/28/2024	04/10/2024	150.00	SJC Econ Dev	104193210 - Subscriptions and Membe	
					\$150.00			
Utah Association of Local Health De	128433	292	04/02/2024	04/03/2024	13,260.00	SJPH	251481000 - Prepaid Expense	
					\$13,260.00			
Utah Counties Indemnity Pool	128265	3026	03/20/2024	03/20/2024	87,963.00	Workers Comp Coverage	104965137 - Workmens Compensation	
Utah Counties Indemnity Pool	128425	3135	04/01/2024	04/03/2024	5,443.00	Airport Liability Insurance	104910510 - Insurance and Bonding	
					\$93,406.00			
Utah Department of Public Safety	128333	SJC022024	03/26/2024	03/27/2024	1,262.00	Client Financial Transactions	274230350 - Inmate Commissary Expe	
					\$1,262.00			
Utah Dept of Agriculture	128280	UDAF-41358-000	03/26/2024	03/26/2024	21.75	Brand Inspection	274230400 - Cattle Drive Expenses	
					\$21.75			
Utah Dept of Workforce Services	128255	UWS3192024	03/20/2024	03/20/2024	1,908.65	F Smith R 2-910347-0	104256136 - Unemployment Benefits	
					\$1,908.65			
Utah Navajo Health System	128208	39542C16098	03/20/2024	03/20/2024	40.00	SJC Sheriff's office	104230312 - Medical Expenses	
					\$40.00			
Utah Navajo Trust Fund	128365	UNTF04012024	04/01/2024	04/03/2024	165.00	UNTF Library Lease	724581915 - Transfers to Other Units -	
					\$165.00			
Utah Retirement Systems	EFT	PR010724-3952	01/12/2024	04/11/2024	118.94	State Retirement - Post Retired	102224000 - Retirement Payable	
Utah Retirement Systems	EFT	PR010724-3952	01/12/2024	04/11/2024	315.47	457 Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	EFT	PR010724-3952	01/12/2024	04/11/2024	445.87	401k Retirement - Post Retired	102224000 - Retirement Payable	
Utah Retirement Systems	EFT	PR010724-3952	01/12/2024	04/11/2024	475.00	Roth IRA	102224000 - Retirement Payable	
Utah Retirement Systems	EFT	PR010724-3952	01/12/2024	04/11/2024	792.98	Retirement Loan Repayment	102224000 - Retirement Payable	
Utah Retirement Systems	EFT	PR010724-3952	01/12/2024	04/11/2024	6,493.94	401k Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	EFT	PR010724-3952	01/12/2024	04/11/2024	67,401.33	State Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	EFT	PR010724-3952	01/16/2024	04/11/2024	0.31	401k Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	EFT	PR010724-3952	01/16/2024	04/11/2024	205.37	State Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	EFT	URS02012024	02/01/2024	04/11/2024	-47.61	URS Credit	102224000 - Retirement Payable	
					\$76,201.60			
Utah State Tax Commision	EFT	PR010724-576	01/12/2024	04/04/2024	16,525.70	State Income Tax	102223000 - StateTax W/H Payable	
Utah State Tax Commision	EFT	PR010724-576	01/16/2024	04/04/2024	55.27	State Income Tax	102223000 - StateTax W/H Payable	
Utah State Tax Commision	EFT	PR010724-576	01/17/2024	04/04/2024	39.31	State Income Tax	102223000 - StateTax W/H Payable	
Utah State Tax Commision	EFT	PR012124-576	01/26/2024	04/04/2024	15,702.12	State Income Tax	102223000 - StateTax W/H Payable	
Utah State Tax Commision	EFT	PR012124-576	01/29/2024	04/04/2024	116.93	State Income Tax	102223000 - StateTax W/H Payable	
Utah State Tax Commision	EFT	PR020424-576	02/09/2024	04/04/2024	15,434.57	State Income Tax	102223000 - StateTax W/H Payable	
Utah State Tax Commision	EFT	PR020424-576	02/26/2024	04/04/2024	22.42	State Income Tax	102223000 - StateTax W/H Payable	
Utah State Tax Commision	EFT	PR021824-576	02/23/2024	04/04/2024	15,163.65	State Income Tax	102223000 - StateTax W/H Payable	
Utah State Tax Commision	EFT	PR021824-576	02/26/2024	04/04/2024	27.92	State Income Tax	102223000 - StateTax W/H Payable	
Utah State Tax Commision	EFT	PR030324-576	03/08/2024	04/04/2024	15,316.72	State Income Tax	102223000 - StateTax W/H Payable	
Utah State Tax Commision	EFT	PR030324-576	03/22/2024	04/04/2024	43.60	State Income Tax	102223000 - StateTax W/H Payable	
Utah State Tax Commision	EFT	PR031724-576	03/22/2024	04/04/2024	13,197.02	State Income Tax	102223000 - StateTax W/H Payable	
Utah State Tax Commision	EFT	PR031824-576	03/22/2024	04/04/2024	1,696.50	State Income Tax	102223000 - StateTax W/H Payable	
					\$93,341.73			
					\$93,341.73			
Utah State Tax Commission no EFT	128468	Course21_03192	04/09/2024	04/10/2024	150.00	SJC Assessor	104146330 - Employee Education	
					\$150.00			

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<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Utah Valley Radiology Associates	128346	UVRA149292	04/02/2024	04/03/2024	17.17	SJC Public Health	255400.310 - Cancer Screening Profes	
Utah Valley Radiology Associates	128346	UVRA149659	04/02/2024	04/03/2024	11.80	SJC Public Health	255400.310 - Cancer Screening Profes	
Utah Valley Radiology Associates	128346	UVRA149660	04/02/2024	04/03/2024	11.80	SJC Public Health	255400.310 - Cancer Screening Profes	
					<u>\$40.77</u>			
					\$40.77			
Verizon Wireless	128322	9958526352	03/26/2024	03/27/2024	25.95	365552000-00001	104679280 - Telephone	
Verizon Wireless	128322	9958526352	03/26/2024	03/27/2024	25.95	365552000-00001	104682280 - Telephone	
Verizon Wireless	128322	9958526352	03/26/2024	03/27/2024	25.95	365552000-00001	104684280 - Telephone	
Verizon Wireless	128322	9958526352	03/26/2024	03/27/2024	272.92	365552000-00001	104672280 - Telephone	
Verizon Wireless	128322	9959076018	03/25/2024	03/27/2024	214.76	265507612-00001	264350280 - Telephone	
Verizon Wireless	128322	9959128051	03/25/2024	03/27/2024	55.07	765507047-00001	104112280 - Telephone	
Verizon Wireless	128322	9959128051	03/25/2024	03/27/2024	123.06	765507047-00001	104111280 - Telephone	
					<u>\$743.66</u>			
Verizon Wireless	128414	9958067724	04/02/2024	04/03/2024	29.97	742063425-00001 - Public Health	255008.280 - Indirect Nursing Telephon	
Verizon Wireless	128414	9958067724	04/02/2024	04/03/2024	29.97	742063425-00001 - Public Health	255010.280 - Indirect Health Insp Telep	
Verizon Wireless	128414	9958067724	04/02/2024	04/03/2024	29.97	742063425-00001 - Public Health	255193.280 - Home Visiting - PAT Tele	
Verizon Wireless	128414	9958067724	04/02/2024	04/03/2024	29.97	742063425-00001 - Public Health	255281.280 - EED - Epidemiology Tele	
Verizon Wireless	128414	9958067724	04/02/2024	04/03/2024	29.97	742063425-00001 - Public Health	255310.280 - PHEP Preparedness Tele	
Verizon Wireless	128414	9959076020	04/01/2024	04/03/2024	40.01	265507612-00003	105430280 - Telephone	
Verizon Wireless	128414	9959076020	04/01/2024	04/03/2024	93.37	265507612-00003	104151280 - Telephone	
Verizon Wireless	128414	9959076028	04/01/2024	04/03/2024	85.18	265508079-00002	104255280 - Telephone	
Verizon Wireless	128414	9959076032	04/02/2024	04/03/2024	93.37	265508664-00001	214414280 - Telephone	
Verizon Wireless	128414	9959086401	04/01/2024	04/03/2024	88.51	365506834-00001	104225280 - Telephone	
Verizon Wireless	128414	9959107139	04/02/2024	04/03/2024	24.50	565508016-00001	105430280 - Telephone	
Verizon Wireless	128414	9959107139	04/02/2024	04/03/2024	53.36	565508016-00001	104256280 - Telephone	
Verizon Wireless	128414	9959117394	04/02/2024	04/03/2024	983.97	665507629-00001	104230280 - Telephone	
Verizon Wireless	128414	9959117395	04/02/2024	04/03/2024	133.38	665507629-00003	104211610 - Miscellaneous Supplies	
Verizon Wireless	128414	9959117396	04/02/2024	04/03/2024	260.57	SJC SHERIFF	104230280 - Telephone	
Verizon Wireless	128414	9959117417	04/01/2024	04/03/2024	207.85	665509557-00003	104610280 - Telephone	
Verizon Wireless	128414	9959128067	04/01/2024	04/03/2024	35.57	765508819-00001	104679280 - Telephone	
Verizon Wireless	128414	9959128067	04/01/2024	04/03/2024	35.57	765508819-00001	104682280 - Telephone	
Verizon Wireless	128414	9959128067	04/01/2024	04/03/2024	35.58	765508819-00001	104684280 - Telephone	
Verizon Wireless	128414	9959128067	04/01/2024	04/03/2024	53.36	765508819-00001	104675280 - Telephone	
					<u>\$2,374.00</u>			
Verizon Wireless	128452	9959117397	04/09/2024	04/10/2024	25.49	665507629-00005	104146280 - Telephone	
					\$3,143.15			
Walker, Shea	128220	SW03142024	03/19/2024	03/20/2024	115.50	Planning and Zoning	104114620 - Miscellaneous Services	
					\$115.50			
Washington National Insurance	128419	P2410561	02/29/2024	04/03/2024	3,517.36	Payroll Benefits	102229000 - Other Deductions Payable	
					\$3,517.36			
Waste Management of Colorado	128283	429449-4889-4	03/26/2024	03/27/2024	46.87	16-83942-53002 Blanding Library	724168270 - Utilities	
Waste Management of Colorado	128361	16-83924-53002_	04/02/2024	04/03/2024	51.87	16-83942-53002 Blanding Library	724168270 - Utilities	
Waste Management of Colorado	128361	431045-4889-6	04/03/2024	04/03/2024	89.65	16-83977-53000 SJC Road Dept	214414270 - Utilities	
					<u>\$141.52</u>			
Waste Management of Colorado	128479	0431138-4889-9	04/09/2024	04/10/2024	217.14	19-36095-03000 SJC Public Health	255007.270 - Indirect Admin Utilities	
Waste Management of Colorado	128479	430933-4889-4	04/09/2024	04/10/2024	51.87	16-83942-53002 Blanding Library	724168270 - Utilities	
Waste Management of Colorado	128479	431043-4889-1	04/08/2024	04/10/2024	151.36	16-83977-33005 SJC Senior Center	104672270 - Utilities	
					<u>\$420.37</u>			
					\$608.76			

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<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Wheeler Machinery Company	128240	SS000478933	03/20/2024	03/20/2024	485.79	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	128306	PS001668245	03/26/2024	03/27/2024	270.04	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	128441	MS0000046774	04/03/2024	04/03/2024	6,000.00	SJC Road Dept	214414740 - Equipment Purchases	
Wheeler Machinery Company	128441	MS0000046775	04/03/2024	04/03/2024	6,000.00	SJC Road Dept	214414270 - Utilities	
Wheeler Machinery Company	128441	MS0000046776	04/03/2024	04/03/2024	6,000.00	SJC Road Dept	214414740 - Equipment Purchases	
Wheeler Machinery Company	128441	MS0000046777	04/03/2024	04/03/2024	6,000.00	SJC Road Dept	214414740 - Equipment Purchases	
Wheeler Machinery Company	128441	PS001667539	04/02/2024	04/03/2024	237.57	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	128441	PS001674508	04/03/2024	04/03/2024	297.62	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	128441	SS000479742	04/02/2024	04/03/2024	3,722.45	SJC Landfill	574424250 - Equipment Operation	
Wheeler Machinery Company	128441	SS000480319	04/02/2024	04/03/2024	95.00	SJC Road Dept	214412250 - Equipment Operation	
					\$28,352.64			
Wheeler Machinery Company	128506	PS001675027	04/09/2024	04/10/2024	295.71	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	128506	PS001675158	04/09/2024	04/10/2024	2,679.61	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	128506	PS001676906	04/09/2024	04/10/2024	160.57	SJC Road Dept	214412250 - Equipment Operation	
					\$3,135.89			
					\$32,244.36			
White Mesa Senior Citizens	128499	20240405160745	04/09/2024	04/10/2024	2,000.00	Payment for Meals	104678327 - Meals - White Mesa	
					\$2,000.00			
Wilson, Lloyd	128270	LW03142024	03/19/2024	03/20/2024	115.50	Planning & Zoning Meeting	104114620 - Miscellaneous Services	
					\$115.50			
Wolf Springs Ranch Retreat	128262	RG2024-007	03/20/2024	03/20/2024	24,000.00	Rural Grant Award	104192920 - Grants	
					\$24,000.00			
Women's Professional Rodeo Assoc	128303	WPRA03202024	03/25/2024	03/27/2024	200.00	WPRA Fees	104850620 - Miscellaneous Services	
					\$200.00			
Yamamoto-Sparks, Allison	128396	AS02282024	04/01/2024	04/03/2024	443.58	Travel Reimbursement	104193230 - Travel Expense	
Yamamoto-Sparks, Allison	128396	AS03262024	04/01/2024	04/03/2024	241.00	Travel Reimbursement	104193230 - Travel Expense	
					\$684.58			
					\$684.58			
Zion's Way Home Health & Hospice	128497	ZWBD04022024	04/09/2024	04/10/2024	200.00	SJC Aging Services	104679615 - Contracts	
Zion's Way Home Health & Hospice	128497	ZWDJ04022024	04/08/2024	04/10/2024	80.00	SJC Aging Services	104684615 - Contracts	
Zion's Way Home Health & Hospice	128497	ZWLL04022024	04/09/2024	04/10/2024	560.00	SJC Aging Services	104679615 - Contracts	
Zion's Way Home Health & Hospice	128497	ZWSS04022024	04/09/2024	04/10/2024	505.76	SJC Aging Services	104679615 - Contracts	
Zion's Way Home Health & Hospice	128497	ZWWW04022024	04/09/2024	04/10/2024	320.00	SJC Aging Services	104679615 - Contracts	
					\$1,665.76			
					\$1,665.76			
Zoro Tools, Inc.	128302	INV13773787	03/26/2024	03/27/2024	196.99	SJC Maintenance	104161260 - Buildings and Grounds	
					\$196.99			
					\$2,037,770.09			



COMMISSION STAFF REPORT

MEETING DATE: April 16, 2024

ITEM TITLE, PRESENTER: Approval of Local Health Dept WIC Program - San Juan Amendment 8

RECOMMENDATION: Approval

SUMMARY

The purpose of this Contract is to support San Juan Public Health's delivery of the Women Infant and Children (WIC) Program, which serves recent mothers, expectant mothers, and children under 5 years old who are low income (see attached income guidelines). The purpose of this funding is to provide nutrition education to all adult participants, to parents or guardians of child participants and, when applicable, to child participants in order to conform to the state and local Nutrition Education Plans and to USDA Regulations.

Current federal funding levels are a reflection of WIC enrollment numbers two years prior. Supplementing with current local funding and braiding with other funds (e.g., COVID-19) will enable us to use innovative approaches to increase enrollment and access across the county and qualify for additional federal funding in two years.

HISTORY/PAST ACTION

Approval.

FISCAL IMPACT

The funding amount for Peer Counseling will be increased by \$892 in federally reimbursed funds for a new total of \$3,933 for Peer Counseling in Year 5 (FFY 2024; 10/1/2023 – 09/30/2024).

The federally reimbursable funding remains \$141,453 for WIC operational activities (i.e., Nutrition Service Administration that includes breastfeeding promotion, nutrition education, administration, client services, technology services).

Current WIC funds are supplemented with approximately \$47,688.35 per year in funds from the local Health Fund tax. Braiding these funds with other funds and activities (e.g., COVID-19 funds) allows for expansion to Monticello and additional locations.



UTAH DEPARTMENT OF HEALTH & HUMAN SERVICES CONTRACT AMENDMENT

PO Box 144003, Salt Lake City, Utah 84114
288 North 1460 West, Salt Lake City, Utah 84116

2026713
DHHS Log Number

202700369
State Contract Number

1. **CONTRACT NAME:** The name of this contract is Local Health Dept WIC Program - San Juan Amendment 8.
2. **CONTRACTING PARTIES:** This contract amendment is between the Utah Department of Health & Human Services (DHHS) and San Juan County (CONTRACTOR).

PAYMENT ADDRESS

San Juan County
735 S 200 W, Ste 2
Blanding UT, 84511

MAILING ADDRESS

San Juan County
735 S 200 W, Ste 2
Blanding UT, 84511

Vendor ID: 06866HL

Commodity Code: 99999

3. **PURPOSE OF CONTRACT AMENDMENT:** The purpose of this contract is to add Peer Counseling funds for FFY24.

4. **CHANGES TO CONTRACT:**

1. The contract amount is being changed. The original amount was \$663,734. The funding amount will be increased by \$892 in federal funds. New total funding is \$664,626.
2. Attachment A, effective 4/1/2024, is replacing Attachment A, which was effective 10/1/2023.

UEI: WCVABP2FEVA2

Indirect Cost Rate: 0%

Add

Federal Program Name:	Women Infants and Children	Award Number:	6UT700809
Name of Federal Awarding Agency:	USDA - Food and Nutrition Service	Federal Award Identification Number:	216UT809W5003
Assistance Listing:	WIC BREASTFEEDING	Federal Award Date:	2/11/2021
Assistance Listing Number:	10.557	Funding Amount:	\$635

Add

Federal Program Name:	Women Infants and Children	Award Number:	6UT700809
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Name of Federal Awarding Agency:	USDA - Food and Nutrition Service	Federal Award Identification Number:	226UT809W5003
Assistance Listing:	WIC BREASTFEEDING	Federal Award Date:	4/6/2022
Assistance Listing Number:	10.557	Funding Amount:	\$257.00

All other conditions and terms in the original contract and previous amendments remain the same.

- 5. EFFECTIVE DATE OF AMENDMENT: This amendment is effective 04/01/2024.

 - 6. DOCUMENTS INCORPORATED INTO THIS CONTRACT BY REFERENCE BUT NOT ATTACHED:
 - A. All other governmental laws, regulations, or actions applicable to services provided herein.
 - B. All Assurances and all responses to bids as provided by the CONTRACTOR.
 - C. Utah Department of Health & Human Services General Provisions and Business Associates Agreement currently in effect until 6/30/2028.

 - 7. This contract, its attachments, and all documents incorporated by reference constitute the entire agreement between the parties and supersedes all prior written or oral agreements between the parties relating to the subject matter of this contract.
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ATTACHMENT A

WIC Program Special Provisions

For San Juan County Health Department

I. DEFINITIONS

- A. 'CONTRACTOR' means Local Health Department named above.
- B. 'DEPARTMENT' means the Utah Department of Health and Human Services, Office of Maternal and Child Health, Women, Infant, and Children Program.
- C. 'EBT' means Electronic Benefit Transfer.
- D. 'FCS' means Food and Consumer Services.
- E. 'FNS' means Food and Nutrition Service.
- F. 'PC' means Peer Counseling.
- G. 'LHD' means Local Health Department.
- H. 'P&P' means Utah Department of Health WIC Program Policy and Procedures.
- I. 'NSA' means the Nutrition Service Administration.
- J. 'eWIC' means electronic WIC
- K. 'WIC' means Women, Infants, and Children.
- L. 'USDA means United States Department of Agriculture.

II. FUNDING AND PAYMENTS

- A. Nutrition Service Administration (NSA) - The DEPARTMENT shall reimburse the CONTRACTOR up to \$141,453 for Federal Fiscal Year 2024 for WIC operational activities as submitted on the monthly expense report by the CONTRACTOR directly related to the program.
 - 1. This agreement will be amended to add NSA funding each fiscal year.
 - a. Year 1: FFY 2020 (10/1/2019 – 09/30/2020) in the amount of \$\$130,145;
 - b. Year 2: FFY 2021 (10/1/2020 – 09/30/2021) in the amount of \$125,631;
 - c. Year 3: FFY 2022 (10/1/2021 – 09/30/2022) in the amount of \$126,538;
 - d. Year 4: FFY 2023 (10/1/2022 – 09/30/2023) in the amount of \$122,895; and
 - e. Year 5: FFY 2024 (10/1/2023 – 09/30/2024) in the amount of \$141,453.
- B. Peer Counseling (PC) - The DEPARTMENT shall reimburse the CONTRACTOR up to \$3,933 for Federal Fiscal Year 2024 for Peer Counseling (PC) activities as submitted on the monthly expense report. NSA funding can be used to supplement the Peer Counseling budget.
 - 1. This agreement will be amended to add PC funding each fiscal year.
 - a. Year 1: FFY 2020 (10/1/2019 – 09/30/2020) in the amount of \$2,672;
 - b. Year 2: FFY 2021 (10/1/2020 – 09/30/2021) in the amount of \$3,489;
 - c. Year 3: FFY 2022 (10/1/2021 – 09/30/2022) in the amount of \$3,822;
 - d. Year 4: FFY 2023 (10/1/2022 – 09/30/2023) in the amount of \$3,464; and

d. Year 5: FFY 2024 (10/1/2023 – 09/30/2024) in the amount of \$3,933.

- C. The CONTRACTOR shall report the costs under Sections II.A. and II.B, (above). to the DEPARTMENT based on the following categories:
1. Breastfeeding Promotion - NSA
 2. Nutrition Education – NSA
 3. Administration - NSA
 4. Client Services - NSA
 5. Technology Services - NSA
 6. Peer Counseling – PC
- D. The CONTRACTOR shall spend at least one-sixth (17%) of the reimbursement amount under Section II.A. on Nutrition Education.
- E. WIC Food Benefits issued to eWIC cards provided under the WIC Program are considered Federal Financial Assistance that must be reported in the LHD Single Audit Report. The Food Benefit Redeemed Amount for the calendar year will be made available the following January by the DEPARTMENT.

III. PROVISIONS INCORPORATED INTO THIS AGREEMENT BY REFERENCE, BUT NOT ATTACHED:

- B. Utah Department of Health WIC Program Policy and Procedures (P&P) manual (Utah WIC State Plan Section II), current version as amended annually.
- C. All other governmental laws, rules, regulations, or actions applicable to services provided herein.

IV. PROVISIONS INCORPORATED INTO THIS AGREEMENT – ATTACHMENT B

- B. The Civil Rights Assurance language has been added as Attachment B.
- C. The entirety of Attachment B, Civil Rights Assurance language, found in Attachment B must be amended into all WIC contracts executed by the CONTRACTOR with sub-recipients for all goods and services every time WIC federal funds are used.

V. SERVICES

- B. The CONTRACTOR shall furnish services as specified herein to residents of the area served by the CONTRACTOR. These services shall be provided in the CONTRACTOR'S facilities, by the CONTRACTOR'S employees and by others designated by the CONTRACTOR to carry out the provisions of this agreement.
- C. The CONTRACTOR shall comply with the regulations and guidelines set forth in the Federal code (§42 U.S.C. 1786), and shall abide by the fiscal and operational policy requirements prescribed by the DEPARTMENT and the U.S. Department of Agriculture (USDA).
- D. The CONTRACTOR shall provide nutrition education to all adult participants, to parents or guardians of child participants and, when applicable, to child participants in order to conform to the DEPARTMENT'S and the CONTRACTOR'S Nutrition Education Plans and to USDA Regulations.

- E. The CONTRACTOR shall adhere to the Nutrition Education Plan submitted by the CONTRACTOR each January and approved by the DEPARTMENT. That document provides a plan for improving the program quality and for meeting State performance objectives for the WIC program.
- F. The CONTRACTOR must maintain competent professional staff, facilities and equipment, as defined by Utah WIC policy, needed to perform the measurements and tests necessary for determining the eligibility of persons for WIC participation.
- G. The CONTRACTOR shall utilize the WIC food delivery system approved by the DEPARTMENT for making WIC food benefits available to participants.
- H. The CONTRACTOR shall provide WIC food benefits to all categories of eligible participants: infants, children, and pregnant, postpartum and breastfeeding women.
- I. The CONTRACTOR shall exchange participant information with surrounding health agencies and with agencies with overlapping WIC services areas in accordance with Food and Nutrition Services (FNS) Instruction 800-1 (confidentiality) to prevent dual participation.
- J. The CONTRACTOR shall operate the WIC Program in accordance with the provisions of the DEPARTMENT'S current WIC Program Policies and Procedures Manual, as amended.
- K. The CONTRACTOR shall ensure the CONTRACTOR'S WIC Director/Coordinator or designee attends all meetings of the Utah Association of WIC Administrators and all WIC Director Meetings hosted by the state. The CONTRACTOR shall ensure that WIC management and frontline staff participate in all training required by the DEPARTMENT.
- L. The CONTRACTOR shall securely store, maintain and convey all serialized inventory equipment, eWIC cards and other disposables as required in the DEPARTMENT'S WIC Policy and Procedures Manual.
- M. The CONTRACTOR shall immediately conduct an initial investigation and follow-up of suspected fraudulent acts committed by WIC Program participants or staff detected either by the CONTRACTOR or by the DEPARTMENT, and notify the DEPARTMENT immediately in every case when fraud is discovered or is confirmed to have occurred.
- N. The CONTRACTOR shall serve only participants who reside within the geographical area served by the CONTRACTOR. If CONTRACTOR serves specialty clients, it shall serve only those clients who reside within the geographical area served by the CONTRACTOR and shall serve only the special population(s) approved by the State WIC office. An exception(s) to this provision requires prior written approval by the State WIC Director, which will be reviewed on a case by case basis.
- O. The CONTRACTOR agrees to participate in bi-annual management evaluations as described in the Utah WIC Policy and Procedures Manual; including but not limited to: completion of Self Evaluations, allowing state staff to conduct site visits at clinics, responding to findings in management evaluation reports, and completion of action plans in order to close findings within agreed upon time frames.
- P. The CONTRACTOR agrees to conduct outreach as required in the Utah WIC Policy and Procedures Manual in order to notify the public of available services and promote program participation.

VI. NON-DISCRIMINATION

- B. The CONTRACTOR shall comply with all provisions required by the implementing regulations of the USDA, Department of Justice Enforcement Guidelines at 28 CFR 50.3, and FNS directives and guidelines (available at <https://www.fns.usda.gov/civil-rights/usda-nondiscrimination-statement-other-fns-programs>). No person shall on the grounds of race, color, national origin, sex (including gender identity and sexual orientation), disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA be excluded from participation in, be denied benefits

of, or otherwise be subjected to discrimination under any program or activity for which the CONTRACTOR receives Federal financial assistance from USDA. CONTRACTOR hereby gives assurance that the CONTRACTOR will immediately take measures necessary to effectuate all non-discrimination requirements.

- C. The CONTRACTOR shall compile data, maintain records and submit reports as required to permit effective enforcement of the nondiscrimination laws and permit authorized USDA personnel during normal working hours to review such records, books and accounts as needed to ascertain compliance with the nondiscrimination laws. If any violations of these provisions are discovered, the DEPARTMENT or the USDA Food and Nutrition Service shall have the right to seek judicial enforcement of these provisions. These provisions are binding on the CONTRACTOR, its successors, transferees, and assignees, as long as they receive assistance or retain possession of any assistance from the DEPARTMENT.
- D. The CONTRACTOR shall update all locally administered subrecipient contracts with the civil rights assurance language found in Attachment B of this contract. Any time federal dollars are used to procure goods and services, the Civil Rights language must be applied into said contracts.

VII. COMPUTER EQUIPMENT AND SUPPLIES:

- B. The DEPARTMENT agrees to provide serially numbered food instruments also known as electronic benefit transfer (EBT) electronic WIC (eWIC), chip and pin smart cards, to the CONTRACTOR.
- C. The CONTRACTOR owns the computers in operation at all local WIC clinics within the CONTRACTOR's jurisdiction. Computers and equipment that must be maintained and/or purchased by the CONTRACTOR includes, but may not be limited to: Personal Computers, Laptop Computers, LCD Screens/Monitors, Computer Mice, LCD Projectors, Report Printers and all other equipment required to maintain business operations.
- D. The CONTRACTOR shall replace any computer equipment that is broken, obsolete/outdated, lost, stolen, or damaged.
- E. The DEPARTMENT shall provide card acceptor devices to the CONTRACTOR for purposes of placing food benefits on electronic WIC smart cards.
- F. The CONTRACTOR shall supply its WIC Program with the computers purchased with Technology Services funding from this Contract. Computers and equipment for other CONTRACTOR programs may not be purchased using funding from this Contract.
- G. At the time of computer replacement, the CONTRACTOR shall consider replacing desktop type computers with laptop computers to allow WIC to be administered wherever necessary due to pandemic or other natural, terror, or biological disasters.

VIII. NSA FUNDS MODIFICATION:

- B. The total amount of NSA Funds under this Contract, as outlined in Section II.A., is subject to quarterly adjustments as required by State or Federal requirements and practices. Unused funds may lapse and revert back to the DEPARTMENT or USDA for reallocation.

IX. TRAINING AND CERTIFICATION:

- B. The DEPARTMENT agrees to provide workshops and other training for CONTRACTOR'S employees regarding nutrition, medical certification, eWIC benefit issuance and maintenance, and fiscal/administrative, and operational aspects of WIC.

- C. The CONTRACTOR shall ensure that all employees of the CONTRACTOR involved in the WIC Program have an opportunity to attend DEPARTMENT-sponsored seminars and/or training meetings.
- X. REQUIRED DEPARTMENT APPROVALS:
- B. The CONTRACTOR must obtain written approval from the DEPARTMENT to purchase capital equipment items. Capital Equipment items are defined as items or a group of like items with a cost of \$5,000.00 or more and a useful life of at least one year. Examples are building signage, building upgrades/modifications and vehicles. Computers and computer equipment do not require DEPARTMENT approval to purchase.
 - C. The CONTRACTOR shall pay for all in-state and out-of-state travel of WIC staff. The CONTRACTOR must obtain written approval from the DEPARTMENT for out-of-state travel.
- XI. INTERGENERATIONAL POVERTY EFFORTS
- B. In an effort to support families who are experiencing intergenerational poverty and who desire to break the cycle for themselves and their children, the DEPARTMENT will reach out directly to families who self-identify or who have signed formal releases of consent to have their information shared with local health departments and other state agencies to be informed of resources and programs available that will promote positive health outcomes for themselves and their children.
- XII. CONTRACT OUTCOMES
- B. As outlined in Section II. above, CONTRACTOR shall expend the monies received through this contract amendment.
 - C. The additional funding provided to the CONTRACTOR through this amendment will enhance delivery of all Programmatic SERVICES identified in Section V. above.
 - D. The purpose of this grant amendment is to safeguard the health of low-income women, infants, and children up to age 5 who are at nutritional risk by providing nutritious foods to supplement diets, information on healthy eating, and referrals to health care.
 - E. Metrics:
 - 1. Percent of participants with food benefits.
 - 2. Month-to-month caseload status.

UTAH RESPONSIBLE BEVERAGE SERVER TRAINING CERTIFICATE

OF COMPLETION



THIS CERTIFICATE IS AWARDED TO

Joy Howell

This certificate is awarded to the above mentioned participant for completing ABC Server Training's course in Utah created in accordance with Title 32B. Alcoholic Beverage Control Act Section 32B-1. It serves as a proof of completion of the course, which details the laws of the alcohol service industry and the methods to responsibly serve patrons.

April 2, 2024

DATE

S. Block

SIGNATURE



Clerk/Auditor
Lyman W. Duncan
lduncan@sanjuancounty.org

Renewal Form for Retail Beer License

To The Board of County Commissioners, San Juan County, Monticello, Utah

Name Joy Howell Business Name Swingin' Steaks LLC
Address PO Box 310218 City Mexican Hat State UT
Type of License applied for RE CLASS D Driver's License 014408139

- Off Premise Beer retailer - OP Class A - \$250
- Bar Establishment - CL Class B - \$400
- On-Premise Beer - BE Class C - \$400
- Restaurant Beer only - RB Class D - \$250
- Restaurant Limited - RL Class D - \$250
- Restaurant - RE Class D - \$250

Hereby applies for a license renewal to vend light beer at retail for and behalf of Swingin' Steaks LLC
dba: Still Steaks

Whose {partners and officers} are:
Joy L Howell
Haley M Sumner

And who have complied with the statutory requirements and possess the qualifications specified in the Title 32B – Alcoholic Beverage Control Act Liquor Control Act:

State Retail Alcohol License: Pending State License #: _____
Proximity requirements met Manager/Employee Training
Surety Bond (\$2,500): Floor Plan (copy)
& Public Liability insurance: Amounts carried: \$1,000,000 / \$3,000,000

County Business license: # 2023-22 (Applied separate for Swingin Steaks - Pending)



Clerk/Auditor
Lyman W. Duncan
lduncan@sanjuancounty.org

Renewal Form for Retail Beer License

and all ordinances of San Juan County and request license to be issued for the following particular premises at 100 N Main Hwy 163, Mexican Hat UT, in Utah, for a term of 12 months, commencing the 1st day of January, 2024, and ending the 31 day of December 2024.

It is expressly understood and agreed that the San Juan County Commission may, with or without hearing, refuse to grant the license herein applied for, or if allowed will be granted and accepted by licensee on condition that it may be revoked at the will and pleasure of the San Juan County Commission and no cause therefore need when in their opinion such action is necessary for the protection of the public health, peace or morals, or for violation of law or ordinances relating to beer or the Licensee's conduct of licensed premises.

Dated this 5th day of April, 2024.

Signature of Applicant *Jon L Howell*

Approved Y/N by County commission Chair: _____

County Clerk _____



COMMISSION STAFF REPORT

MEETING DATE: May 7, 2024

ITEM TITLE, PRESENTER: Consideration and Approval of Letter of Support for Proposed SITLA Land Sale vicinity Montezuma Creek, Nick Sandberg, Public Lands Coordinator

RECOMMENDATION: Approve Letter of Support

SUMMARY

SITLA has received interest to sell approximately 44.89 acres of SITLA property north of the community of Montezuma Creek. The RDCC site states that the interest for this area is housing. SITLA has asked for County comment on the proposed sale. As a general rule, the County supports such a proposal where the intended use is housing development. If the proposed sale results in housing development, the County would support such sale as more housing availability could help satisfy the need for housing in this area.

HISTORY/PAST ACTION

The County has identified a need for more housing including in the subject area.

FISCAL IMPACT

Sale could result in additional property tax revenue for the County.



TRUST LANDS ADMINISTRATION

SUPPORTING UTAH SCHOOLS AND INSTITUTIONS

Michelle E. McConkie
Executive Director

PO Box 215
Monticello, Utah 84535
Phone: 435-259-7417
trustlands.utah.gov

April 4, 2024

San Juan County
117 South Main Street
Monticello, UT 84535

Southeastern Utah
Association of Local Governments
375 S. Carbon Ave
Price, UT 84501

Dear Community Leaders,

Subject: RDCC Notification #859~~45~~⁵⁴

Dear Commissioners and AOG,

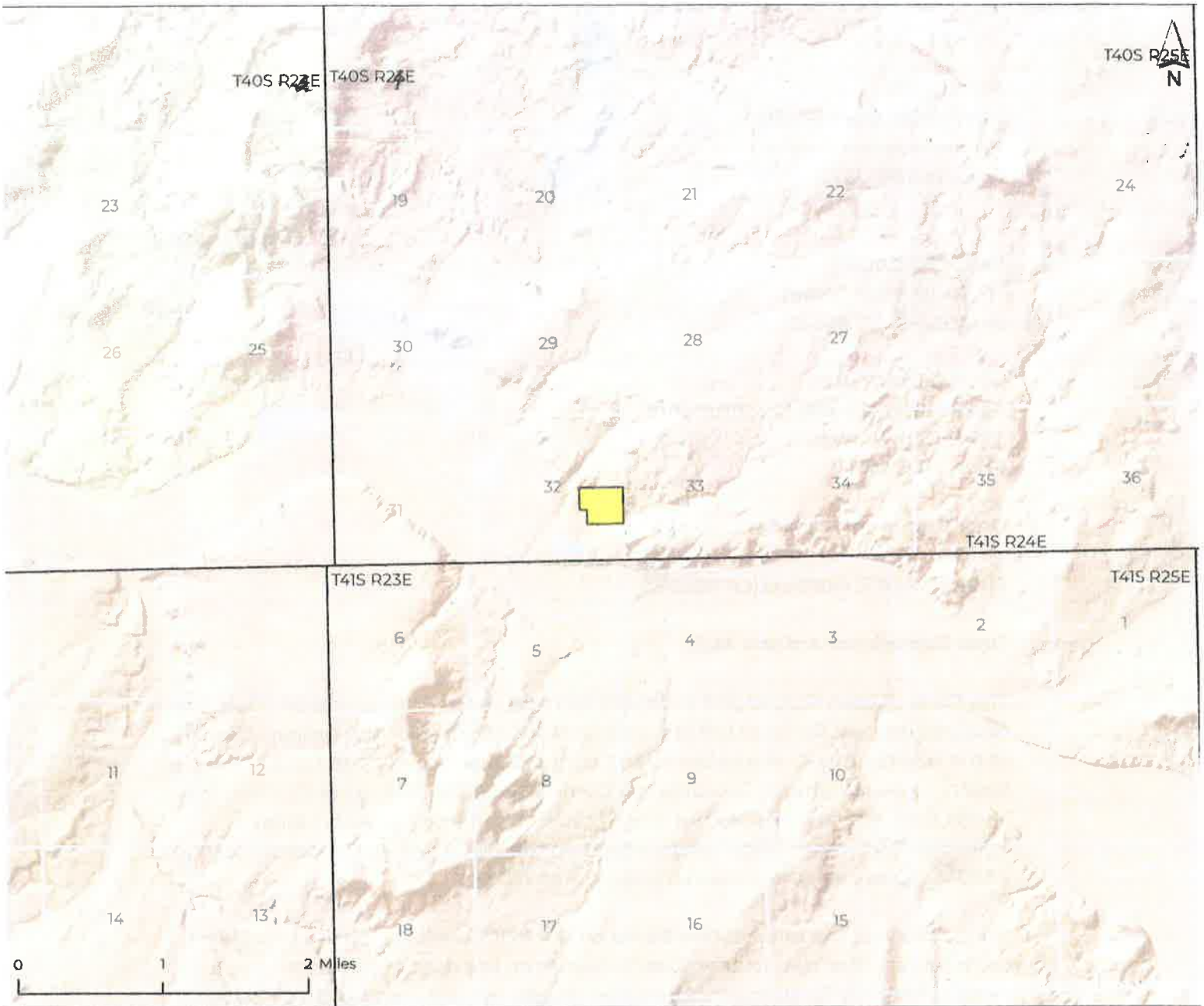
The State of Utah School and Institutional Trust Lands Administration (TLA) has received interest for us to sell approximately 44.89 acres of TLA property north of the Montezuma Creek in San Juan County (please see enclosed map). The Resource Development Coordination Committee (RDCC) requires that the Trust Lands Administration sends out a notification to affected governmental agencies. That information can be found on the RDCC website under project #859~~45~~⁵⁴ (please see the enclosed project area map).

Upon review of the information found on the RDCC website, please provide comments to the TLA no later than 15 days from the date of this letter. If you need further clarification or information, please contact me at 435-259-7417.

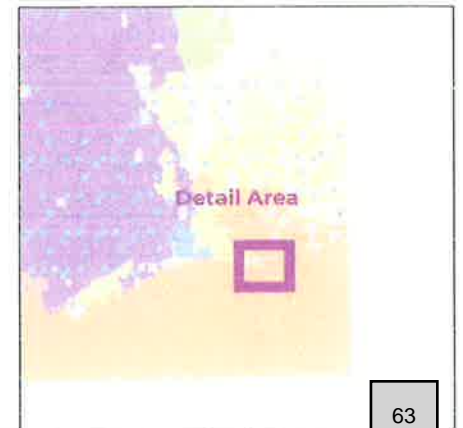
Yours sincerely,

Bryan W. Torgerson / TC
Bryan W. Torgerson

Assistant Managing Director- Surface



- C27186
- Tribal Lands
- Land Ownership and Administration
 - Bureau of Land Management
 - Private
 - State Trust Lands
 - Other State



Data represented on this map is for REFERENCE USE ONLY and is not suitable for legal, engineering, or surveying purposes. Users of this information should review or consult the primary data and information sources to ascertain the usability of the information. The Trust Lands Administration provides this data in good faith and shall in no event be liable for any incorrect results, or any special, indirect or consequential damages to any party, arising out of or in connection with the use or the inability to use the data hereon. Land parcels, lease boundaries and associated Trust Lands Administration data layers may have been adjusted to allow for visual "best fit." The Surface Ownership Land Status data (if present) are maintained by the Trust Lands Administration to reflect current trust lands status and surface ownership. Lakes, rivers, streams, highways, roads, county and state boundaries are distributed by the Utah Geospatial Resource Center and/or other sources as specified. Contour lines (if present) were generated from USGS 10 meter DEM. Please Note: While the Trust Lands Administration seeks to verify data for accuracy and content, discrepancies may exist within the data. Acquiring the most updated Trust Lands Administration ownership GIS data may require contacting the GIS staff directly 801-538-5100 or TLA-GIS@utah.gov. The Trust Lands Administration GIS department welcomes your comments and concerns regarding the data and will attempt to resolve issues as they are brought to our attention. Produced: December 13, 2023 - bradyjohnson

SITLA, Montezuma Creek 4.10.24

Write a description for your map.

Legend

 Montezuma Creek



Item 7.

1000 ft



SAN JUAN COUNTY COMMISSION

Item 7.

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

May 7, 2024

Bryan Torgerson
Utah Trust Lands Administration
PO Box 215
Monticello, Utah 84535

Re: RDCC Notification #85954 (C27186)

Dear Mr. Torgerson:

We have received notice of a potential sale of SITLA land north of the town of Montezuma Creek (C27186). We understand from the Resource Development Coordination Committee (RDCC) website that the interest for the proposed sale is housing. As a general rule, the County supports such sales where the intended use is to develop housing. Therefore, the County supports the proposed sale as the intended result is to develop housing which would help satisfy a need for housing in this area.

Sincerely,

Jamie Harvey
Commission Chairman



COMMISSION STAFF REPORT

MEETING DATE: May 7, 2024

ITEM TITLE, PRESENTER: Consideration and Approval of MOU for Cooperating Agency Status with BLM in Preparation of EIS for Lisbon Valley Mine Plan Modification, Nick Sandberg, Public Lands Coordinator

RECOMMENDATION: Approve and sign MOU

SUMMARY

San Juan County previously accepted BLM's invitation to be a Cooperating Agency in the preparation of an EIS for Lisbon Valley Mine's proposed modification to its Plan of Operation. The proposed modification includes expansion of pit mining operations and the addition of in-situ drilling for fluid recovery of copper. The MOU would formalize the County's participation as a Cooperating Agency in EIS preparation. As a Cooperating Agency, the County would participate in EIS alternatives development and provide input on the effects of alternatives to County residents, resources, economy and lifestyle/culture aspects, among other things.

HISTORY/PAST ACTION

The County has participated in previous actions concerning the mine and supports the mining operation.

FISCAL IMPACT

None during the EIS effort.

Memorandum of Understanding
 Between
 The United States Department of the Interior,
Bureau of Land Management
 And
San Juan County, Utah
 as a cooperating agency for the
 Development of the Environmental Impact Statement for the
 Lisbon Valley Mining Company LLC Plan of Operations Modification

I. Introduction

This Memorandum of Understanding (MOU) establishes a Cooperating Agency relationship between the Bureau of Land Management (BLM) Moab Field Office (MFO) and San Juan County (“Cooperator”) for the purpose of conducting an environmental analysis and developing an Environmental Impact Statement (EIS) for the Lisbon Valley Mining Company LLC Plan of Operations Modification.

The BLM is the lead federal agency for the development of the EIS.

The BLM acknowledges that the Cooperator has special expertise applicable to the development of the EIS, as defined at 40 CFR § 1508.1. This MOU describes responsibilities and procedures agreed to by San Juan County as Cooperating Agency and the BLM (“the Parties”).

The cooperating agency relationship established through this MOU shall be governed by all applicable statutes, regulations, and policies, including the Council on Environmental Quality’s National Environmental Policy Act (NEPA) regulations (in particular, 40 CFR § 1501.8 and 40 CFR § 1508.1(e)), the Department of the Interior’s NEPA regulations (43 CFR Part 46), the BLM’s planning regulations (in particular, 43 CFR § 1601.0-5, § 1610.3-1, and § 1610.4), and the Department of the Interior’s Manual regarding NEPA (516 DM 1.6).

II. Purpose

The purposes of this MOU are:

- A. To designate the Cooperator as a Cooperating Agency in the Lisbon Valley Mining Company LLC Plan of Operations Modification EIS process.
- B. To provide a framework for communication, cooperation, and coordination between the BLM and the Cooperator that will ensure successful completion of the EIS in a timely, efficient, and thorough manner.
- C. To recognize the BLM is the lead agency with responsibility for the completion of the EIS and Record of Decision (ROD).
- D. To recognize that the Cooperator possesses valuable skills, resources, knowledge, and expertise that will assist the BLM in completing the ROD.
- E. To describe the respective responsibilities, jurisdictional authority, and expertise of each of the Parties in the EIS process.

III. Authorities for the MOU

- A. The authorities of the BLM to enter into this MOU and engage in the activities described herein include, but are not limited to:
 - a. National Environmental Policy Act of 1969 (42 U.S.C. 4321 et seq.).

- b. Federal Land Policy and Management Act of 1976 (43 U.S.C. 1701 et seq.).
- B. Regulations implementing the above authorities:
 - a. Council on Environmental Quality regulations (40 CFR Part 1501 et seq.)
 - b. Department of the Interior NEPA Regulations (43 CFR Part 46)
 - c. BLM Planning regulations (43 CFR Subpart 1601 et seq.)

IV. Roles and Responsibilities

A. BLM Roles and Responsibilities:

- a. As lead agency, the BLM retains final responsibility for the EIS process and the content of the EIS and decision documents. Any BLM decisions from this EIS process apply only to BLM-administered lands, permits, and federal mineral estate. In meeting these responsibilities, the BLM will follow all applicable statutory and regulatory requirements.
- b. The BLM, as appropriate and consistent with applicable laws and regulation, will provide the Cooperator with copies of documents relating to the EIS process and relevant to the Cooperator's responsibilities, including technical reports, data, analyses, comments received, working drafts related to environmental reviews, and draft EIS.
- c. To the maximum extent practicable, the BLM will consider the comments, recommendations, data, and/or analyses provided by the Cooperator in the EIS process, consistent with its responsibilities as lead agency, giving particular consideration to those topics on which the Cooperator is acknowledged to possess jurisdiction by law or special expertise.
- d. The BLM retains the exclusive responsibility to communicate with the NEPA contractor. The Cooperator may communicate with the contractor only through the BLM representative. The Cooperator is not authorized to provide technical or policy direction regarding the performance of this contract.

B. Cooperating Agency Roles and Responsibilities:

- a. The Cooperator will provide information, comments, and technical expertise, including the associated data and analysis supporting such submissions, to the BLM regarding those elements of the EIS in which it has jurisdiction or special expertise or for which the BLM requests its assistance. In particular, the Cooperator will:
 - i. Assist the BLM in identification of the issues and concerns to be addressed in the EIS process.
 - ii. Provide relevant data that may assist in the EIS process.
- b. Within the areas of its jurisdiction or special expertise, the Cooperator may participate in any of the activities identified in Attachment A. These activities include but are not limited to: providing guidance on the development of alternatives and public involvement strategies, identifying data needs, evaluating alternatives and estimating the effects of implementing each alternative, and providing written comments on administrative (pre-public release) drafts of the EIS and supporting documents.
- c. The Cooperator will notify the BLM about any issues that arise concerning the EIS process in a timely fashion.
- d. Should communications with the NEPA contractor become necessary, such communication will only take place through the BLM's representative.

C. Responsibilities of the Parties:

- a. The Parties agree to participate in this EIS process in good faith and make all reasonable efforts to resolve disagreements.

- b. The Parties recognize the time sensitivity associated with the development of the EIS to meet the requirement of the NEPA and will adhere to prescribed timeframes.
- c. Each party agrees to fund its own expenses associated with this EIS process.

V. Other Provisions

- A. Authorities not altered: Nothing in this MOU alters, limits, or supersedes the authorities and responsibilities of any Party on any matter within its respective jurisdiction. Nothing in this MOU shall require any of the Parties to perform beyond its respective authority.
- B. Financial obligations: Nothing in this MOU shall require any of the Parties to assume any obligation or expend any sum in excess of authorization and appropriations available.
- C. Immunity and Defenses Retained: Each Party retains all immunities and defenses provided by law with respect to any action based on or occurring as a result of this MOU.
- D. Conflict of interest: The Parties agree not to utilize any individual or organization for purposes of EIS development, environmental analysis, or Cooperator representation, including officials, employees, or third-party contractors, having a financial interest in the outcome of the EIS. Questions regarding potential conflicts of interest should be referred to the BLM Ethics Counselors for resolution.
- E. Management of information: The Cooperator acknowledges that all supporting materials and draft documents may become part of the decision file and may be subject to the requirements of the Freedom of Information Act (FOIA) and other federal statutes. The Cooperator agrees not to release these materials to individuals or entities other than the BLM.
- F. Information Confidentiality: The BLM may share information that includes, but is not limited to; documents, raw data, and deliberations, with the Cooperator that is confidential or in a confidential phase of development. The Cooperator will consult with the BLM prior to releasing or disseminating any confidential documents or communications. If the Cooperator has reason to believe it will be unable to comply with the confidentiality requirements, it will inform the BLM of this inability before the BLM shares the information with the Cooperator.
- G. For any Party to use the insignia of any other Party on any published media (such as a web page, printed publication, or audiovisual production), permission must be granted in writing from that Party before the insignia is used.
- H. Each of the signatories warrants that he or she is authorized to enter this MOU on behalf of the Party on whose behalf the signatory has executed the MOU.
- I. This MOU may be executed in counterpart originals and each copy will have the same force and effect as signed by all Parties.

VI. Agency Representatives

Each Party will designate a representative and alternate representative to act as points of contact in ensuring coordination between the Cooperator and the BLM during the EIS process (Attachment B). Designations and contact information shall be provided upon signing of this MOU. Each Party may change its representative at will by providing written notice to the other Party.

VII. Administration of the MOU

- A. Approval. This MOU becomes effective upon signature by the authorized officials of the BLM and the Cooperator.
- B. Amendment. This MOU may be amended through written agreement of all Parties.
- C. Termination. If the Parties find that they cannot work together toward a common goal and efforts at conflict resolution have been unsuccessful, any Party may end its participation in this MOU by

providing written notice to the other Party. If not terminated earlier, this MOU will end when the ROD for the Lisbon Valley Mining Company LLC Plan of Operations Modification is signed by the BLM Authorized Officer.

VIII. Signatures

The parties hereto have executed this MOU on the dates shown below.

San Juan County, Utah
P.O. Box 9
Monticello, Utah 84535

Jamie Harvey, Commission Chairman

Date

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

Dave Pals, Field Office Manager

Date

Attachment A

Cooperating Agency Participation in the BLM Lisbon Valley Mining Company LLC Plan of Operations Modification EIS

	EIS Stage	Potential Activities of Cooperating Agencies (CAs) within their acknowledged areas of jurisdiction or special expertise
1	Initiation	Meet with the BLM to become familiar with EIS process and to identify opportunities to participate.
2	Conduct public scoping	May include, but is not limited to, providing input on issues that may help drive general alternative development; identifying relevant local and regional organizations and interest groups; identifying connected, similar, and cumulative actions; and identifying other relevant agencies. CAs may provide additional comments during public scoping if so desired.
3	Collect data from CA	Identify data needs; provide data and technical analyses within the CA's jurisdiction or special expertise.
4	Alternatives Development	Cooperate with the BLM in developing alternatives. [Decision to select alternatives for analysis is reserved to the BLM.]
5	Preparation of Draft EIS	[Action reserved to the BLM.]
6	CA review of administrative Draft EIS	Provide comments to the BLM during a review period on the administrative Draft EIS.
7	Public Comment Period	The BLM will release Draft EIS for a minimum 30-day public comment period (or longer at the BLM's sole discretion). The CAs may provide written, public comments on draft if desired. [Decision to select a preferred alternative and to issue a draft is reserved to the BLM.]
8	Respond to comments	As appropriate, review comments within the CA's jurisdiction or special expertise and provide assistance in preparing the BLM's responses.
9	Develop Final EIS	Cooperate with the BLM to develop a Final EIS. [Development of ROD is reserved to the BLM.]
10	Issue Final EIS	[Action reserved to the BLM.]
11	Sign Record of Decision	[Action reserved to the BLM.]

Attachment B

Agency Representatives

Bureau of Land Management

Primary Representative	Alternative Representative
Dave Pals Moab Field Office Manager 82 East Dogwood Avenue Moab, UT 84532 435-210-1113 (c) 435-259-2150 (w) dpals@blm.gov	Jill Stephenson Planning and Environmental Coordinator 435-259-2141 jstephenson@blm.gov

San Juan County

Primary Representative	Alternative Representative
Name: Nick Sandberg _____ Title: Public Lands Coordinator _____ Address: PO Box 9, 117 S. Main _____ _____ Monticello, Utah 84535 _____ Contact Number: _435-587-3223 x 4146 _____ Email: nsandberg@sanjuancounty.org _____	Name: Mack McDonald _____ Title: Chief Administrative Officer _____ Address: PO Box 9, 117 S. Main _____ _____ Monticello, Utah 84535 _____ Contact Number: __435-587-3225__ _____ Email: mmcDonald@sanjuancounty.org _____



COMMISSION STAFF REPORT

MEETING DATE: April 16, 2024

ITEM TITLE, PRESENTER: Consideration and Approval of the Revised Memorandum of Understanding Between Utah State University Preschool Development Grant Activity #5 (PDGA5) Project and San Juan County Health Department (SJCHD), Grant Sunada, Public Health Director

RECOMMENDATION: Approve

SUMMARY

This revised Memorandum of Understanding (MOU) updates the terms and understanding between Preschool Development Grant Activity #5 (PDGA5) Project at Utah State University (USU) and the San Juan County Health Department (SJCHD) to complete activities related to the Preschool Development Grant Activity #5 – serving children from birth through age 8.

These revisions have been approved by USU and include the following:

- The current version is shorter and more simplified.
- It includes a general introduction.
- It lists the main collaborators' commitments.
- It includes expected metrics for expected goals.
- It includes a timeline of the collaboration.
- It does not include a disaggregated dollar amount of itemized activities, but all the previous agreed commitments remain.
- It removed the definitions section, background information, outreach materials section, intellectual property rights section, human subject protection section, and reporting and dissemination sections.

HISTORY/PAST ACTION

San Juan County Commission approved the previous version on February 6, 2024.

FISCAL IMPACT

The county has no fiscal responsibility aside from fulfilling our own Preschool Development Grant contract.

Memorandum of Understanding

Between

Utah State University

Preschool Development Grant Activity #5 (PDGA5) Project

and

San Juan County Health Department (SJCHD)

Per the requirements of Utah State University's contract with the Utah Department of Health and Human Services (DHHS) *Preschool Development Grant: Activity #5 Culture and Diversity* (PDG5), this **Memorandum of Understanding (MOU)** establishes a collaboration with key stakeholders in San Juan County that operate outside of, but offer service to tribal communities. This MOU between San Juan Community Health Department (SJCHD) and USU covers the period from March 19, 2024 to December 31, 2025. Contingent upon continued funding provided by DHHS to USU, **SJCHD will:**

- Meet with USU personnel at least every other weekly to report on progress of collaborative activities.
- Provide personnel time for SJCHD staff to engage in training provided by the USU team related to providing culturally responsive birth to eight Early Childhood Care and Education services. This time commitment will not exceed more than 10 hours annually per employee invited to attend.
- Train and jointly supervise two part-time community health workers hired by USU.
- Identify and arrange use of meeting spaces for trainings and collaboration activities in San Juan County.
- Facilitate collection of PDG5 Performance Metrics from SJCHD employees and clients (See Performance Metrics below)
- Facilitate networking with other Early Childhood Care and Education, birth to eight organizations in San Juan County.
- Review, comment, and coauthor (as appropriate) reports, a toolbox of strategies addressing cultural accessibility for communities across the State of Utah, and other organizational, community, statewide, and national dissemination products and activities specific to data collected under this MOU.
- Identify avenues to sustain progress/programs after the end of this contract period.

USU will:

- Provide technical assistance, training, and support to SJCHD related to providing culturally appropriate services and outreach for children ages birth to 8 and their families. This may also include purchasing curriculum and materials and/or hiring external coaches/trainers/experts

- Hire and provide primary supervision (in collaboration with SJCHD) to two part-time community health workers in San Juan County who will:
 - Support community outreach, including looking for, finding, and evaluating diverse children and families who may be eligible to use services provided by SJCHD and,
 - Deliver trainings mutually agreed upon by the USU and SJCHD team leadership.
 - USU commits to support the execution of these activities by covering, as needed, space rental costs, food for attendees, translation services, childcare, and participant support costs.
- Purchase video conferencing equipment for SJCHD to support virtual meetings and community trainings.
- Coordinate collection and dissemination of performance metrics outlined below. This includes
 - Providing technical assistance and expert advice to SJCHD on evaluation approaches,
 - Providing appropriate compensation to evaluation participants,
 - Conducting analyses, and
 - Generating reports, a toolbox of strategies addressing cultural accessibility for communities across the State of Utah, and other organizational, community, statewide, and national dissemination products.

Performance Metrics

Measurement tools will be adapted as appropriate for the context and can be modified by mutual agreement. All data will be collected and owned by SJCHD.

Timeline: All performance metrics will be collected within three months of the beginning of this MOU to establish a baseline. Progress toward target will be assessed after 12 months, and again at the end of this MOU agreement.

(1) Culturally responsive services

a. **Cultural Sensitivity with Families**

- i. *Population:* SJCHD employees
- ii. *Measurement Tool:* The specific assessment that is best aligned with each program that has received training will be selected from these assessments: <https://ncc.georgetown.edu/assessments/>
- iii. *Target:* There will be an average improvement in 25% of cultural sensitivity and receptivity dimensions rated by SJCHD employees.

(2) Family and parent engagement in Early Childhood Care and Education birth to 8 services

a. **Parent Satisfaction with Culturally Responsive Practices**

- i. *Population:* Families participating in services provided
- ii. *Measurement Tool:* Standard of Quality for Family Strengthening and Support participant survey
- iii. *Target:* Average client satisfaction will improve at least one scale anchor (for example, from Neutral to Agree) and 50% or more of families will agree or strongly agree with statements related to positive programming diversity, equity, and inclusive practices.

b. Parent and Family Engagement

- i. *Population:* Program participants
- ii. *Measurement Tool:* Enrollment data from target SJCHD programs
- iii. *Target:* At the end of this MOU agreement, the number of families engaged in SJCHD services that have been targeted through this collaboration (e.g., Home Visiting, Women, Infants, & Children, Developmental Screening, and Children with Special Healthcare Needs) will match within 25% of the organizational capacity of the individual program (for example, if the home visiting program has capacity to serve 10 families, at least 7 of those slots will be filled), and participant racial and ethnic demographics will reflect demographics for San Juan County.

Contact Information

Partner name: San Juan County Health
 Department
 Partner representative: Jamie Harvey
 Position: San Juan County Commission
 Chair
 Address: 117 South Main,
 Monticello, UT 84535
 Telephone: 435-587-3223
 E-mail: publichealth@sanjuancounty.org

Partner name:
 Partner representative:
 Position:
 Address:
 Telephone:
 E-mail:

Signature

Signature

Date: / /

Date: / /



COMMISSION STAFF REPORT

MEETING DATE: April 16, 2024

ITEM TITLE, PRESENTER: Memorandum of Understanding with UEN (Utah Education Network) and USL (Utah State Library) WiFi Funding, Nicole Perkins, Library Director

RECOMMENDATION: Approve

SUMMARY

The Utah Education Network (UEN) helps public libraries provide access to essential internet services in their communities. To increase and improve access to free, robust wireless internet for Utah communities, UEN has a funding opportunity for our San Juan County Library System which is currently connected and served by UEN to apply for funding to modernize Wi-Fi hardware, cybersecurity, supporting network infrastructure, and software. Approved projects will be funded for the hardware, infrastructure, and software required to extend and improve the library's Wi-Fi reach and access. This program is funded through the American Rescue Plan Act (ARPA). We have gone through the application process and are now at the next step of requesting approval by the Commissioners to enter into a Memorandum of Understanding with UEN to obtain funding.

This would be a reimbursement grant with reporting requirements that would be fulfilled by the Library Director as well as other requirements such as submitting proof of purchase.

TecServ has submitted an estimation of costs including labor that this grant would cover, which is attached with the MOU. If awarded the funding, TecServ would do all upfront purchasing and installation of equipment for the 5 branches with the agreement that San Juan County Library System would reimburse them.

HISTORY/PAST ACTION

This is a new funding opportunity but similar to other grants and agreements we have had with UEN and USL, such as the Hotspot grant.

FISCAL IMPACT

There is no requirement to match funding monetarily or in-kind and would save the Library System over \$20,000.00.

Preparer Phone Number:	435 678 2335 - 495 587 2881
Mailing Address to mail ARPA inventory stickers:	Blanding Library 25 West 300 South Blanding, Utah 84511
Remittance Address for reimbursement:	Blanding Library 25 West 300 South Blanding, Utah 84511
From: Utah Education Network, 101 S Wasatch Blvd, Salt Lake City, UT 84112	

Important:

All equipment purchased with UEN 2024 Wi-Fi for Libraries Program funds must be operational by November 1, 2024
 Eligible expenses must be submitted between March 1 - November 1, 2024.
 Progress reports must be completed by the designated Library Project Manager every 2 weeks.
 Applicable state and local entity procurement laws must be followed.

Initial in the box below to demonstrate your agreement to each item to the right of the box:

- np mr We have read, understand and agree to the documents in UEN 2024 Wi-Fi for Libraries Program Guidelines and FAQs.
- np mr We have read, understand and agree to submit the UEN Property Accounting Form, completing columns C-M.
- np mr We understand that in order to qualify for UEN 2024 Wi-Fi for Libraries Program funding reimbursement, UEN must be in receipt of this signed MOU within 30 days following plan approval. Upon completion of this MOU, designated representative(s) from your organization will be issued a login to *Wrike.
 *Wrike is a project management tool that will be provided at no charge to manage key milestones and to upload documentation for the UEN 2024 Wi-Fi for Libraries Program.
- np mr We have read and understand that all equipment will be tagged with ARPA inventory stickers which will be provided by UEN. Equipment will be owned by the Library, and equipment will be inventoried according to your state/local guidelines and the attached UEN Property Accounting form identifying the assets purchased, serial number etc. needs to be completed and returned to UEN as part of the documentation required for reimbursement.
- np mr We have read and understand the guidelines for submitting documents for reimbursement and agree to provide the items listed below in order to be reimbursed.

Reimbursement Packet Required Items

		Description
<input type="checkbox"/> np mr	Procurement Rules Summary	Provide an explanation of the procurement process for the library/organization and how procurement on a project related to ARPA is in compliance with the library/organization policies. Provide any relevant RFPs related to the procurement process for the project.
<input type="checkbox"/> np mr	Purchase Order	All purchase orders related to the project undertaken as part of the UEN 2024 Wi-Fi for Libraries Program will be provided.
<input type="checkbox"/> np mr	Invoice(s)	All invoices related to the project undertaken as part of the UEN 2024 Wi-Fi for Libraries Program will be provided.
<input type="checkbox"/> np mr	Packing Slip(s)	All packing slips for inventory/equipment received related to the project undertaken as part of the UEN 2024 Wi-Fi for Libraries Program will be provided.
<input type="checkbox"/> np mr	Tagged Inventory	Tagged inventory evidence for all inventory/equipment received related to the project undertaken as part of the UEN 2024 Wi-Fi for Libraries Program will be provided. (Please use the UEN Property Accounting Form to complete this item.)
<input type="checkbox"/> np mr	Installation of Inventory	Photo evidence of installed inventory/equipment received related to the project undertaken as part of the UEN 2024 Wi-Fi for Libraries Program will be provided.
<input type="checkbox"/> np mr	Voucher(s) for Payment and Posting	All payment vouchers related to the project undertaken as part of the UEN 2024 Wi-Fi for Libraries Program will be provided.

Application portion complete! The remaining items will be completed once your application has been approved.

Your organization has been approved as a recipient of UEN 2024 Wi-Fi for Libraries Program for:

Category	Amount
Wireless Improvements - Equipment	\$
Wireless Improvements - Infrastructure (cabling, patch panels, etc. to support Wi-Fi equipment)	\$
Wireless Improvements - Software & Support (must support Wi-Fi equipment or management - maximum 5 years of support)	\$
Wireless Improvements - Installation (contracted labor to install Wi-Fi equipment)	\$
Total:	\$0.00

We look forward to working with you and congratulate you on your award for the UEN 2024 Wi-Fi for Libraries Program!

UEN

Library Authorized Signer

Signature & Date

Signature & Date

Spencer Jenkins, CEO, Executive Director, UEN

Commissioner Jamie Harvey

Printed Name & Title

Printed Name & Title

Montezuma Creek Library	Quantity	Devices	Part Number	Price	Notes
	1	Sonicwall TZ370 (3 Year)	02-SCC-6823	\$ 1,379.70	
	1	Cloud Key	UCK-G2-Plus	\$ 199.00	
	1	Cloud Key Rack	CKG2-RM	\$ 99.00	
	1	U7 Pro AP	U7-Pro	\$ 189.00	
	1	U6 Mesh (Outdoor)	U6-Mesh	\$ 179.00	
	1	Standard 16 POE Switch	USW-16-PoE	\$ 299.00	
	2	Ultra Switch	USW-Ultra	\$ 258.00	
	8	Tecserv Labor	8 hours (\$150 per hour)	\$ 1,200.00	
				Total	\$ 3,802.70
Monticello Library					
	1	Sonicwall TZ370 (3 Year)	02-SCC-6823	\$ 1,379.70	
	1	Cloud Key	UCK-G2-Plus	\$ 199.00	
	1	Cloud Key Rack	CKG2-RM	\$ 99.00	
	2	U7 Pro AP	U7-Pro	\$ 378.00	
	1	U6 Mesh (Outdoor)	U6-Mesh	\$ 179.00	
	1	Enterprise 24 PoE	USW-Enterprise	\$ 799.00	
	3	Ultra Switch	USW-Ultra	\$ 387.00	
	8	Tecserv Labor	8 hours (\$150 per hour)	\$ 1,200.00	
				Total	\$ 4,620.70
La Sal Library					
	1	Sonicwall TZ370 (3 Year)	02-SCC-6823	\$ 1,379.70	
	1	Cloud Key	UCK-G2-Plus	\$ 199.00	
	1	Cloud Key Rack	CKG2-RM	\$ 99.00	
	1	U7 Pro AP	U7-Pro	\$ 189.00	
	1	Enterprise 8 PoE	USW-Enterprise-8-PoE	\$ 479.00	
	8	Tecserv Labor	8 hours (\$150 per hour)	\$ 1,200.00	
				Total	\$ 3,545.70
Bluff Library					
	1	Sonicwall TZ370 (3 Year)	02-SCC-6823	\$ 1,379.70	
	1	Cloud Key	UCK-G2-Plus	\$ 199.00	
	1	Cloud Key Rack	CKG2-RM	\$ 99.00	
	1	U7 Pro AP	U7-Pro	\$ 189.00	
	1	U6 Mesh (Outdoor)	U6-Mesh	\$ 179.00	
	1	Enterprise 8 PoE	USW-Enterprise-8-PoE	\$ 479.00	
	8	Tecserv Labor	8 hours (\$150 per hour)	\$ 1,200.00	
				Total	\$ 3,724.70
Blanding Library					
	1	Sonicwall TZ370 (3 Year)	02-SCC-6823	\$ 1,379.70	
	1	Cloud Key	UCK-G2-Plus	\$ 199.00	
	1	Cloud Key Rack	CKG2-RM	\$ 99.00	
	2	U7 Pro AP	U7-Pro	\$ 378.00	
	1	U6 Mesh (Outdoor)	U6-Mesh	\$ 179.00	

1 Enterprise 24 PoE	USW-Enterprise	\$ 799.00	
5 Ultra Switch	USW-Ultra	\$ 645.00	
8 Tecserv Labor	8 hours (\$150 per hour)	\$ 1,200.00	
	Total	\$ 4,878.70	
			\$20,572.50

AMENDED TO INCLUDE TRAVEL TIME FOR TECSERV:

17 hours x \$150/hr = \$2,550.00

NEW TOTAL = \$23,122.50

SETTLEMENT AGREEMENT AND RELEASE

This Settlement Agreement and Release (Agreement) is made between Harold and Charla Saunders on the one hand (the Owners), and San Juan County, Utah (the County) on the other, all collectively referred to herein as the Parties and individually as a Party.

RECITALS

WHEREAS Harold and Charla Saunders own the real property located at 171 E. Mt. Peale Drive, also known as Lot 49-B, in the Spanish Valley area of San Juan County, Utah (the Property);

WHEREAS the Property is located in the Spanish Valley Residential (the SVR) District;

WHEREAS the Owners have leased the Property for overnight or short-term rentals;

WHEREAS the Owners filed a notice of claim on April 28, 2023, with the County challenging the County's refusal to allow the Property's use for overnight or short-term rentals;

WHEREAS the Parties agreed to treat the Owners' notice of claim as an appeal to the San Juan County Land Use Appeal Authority (the Appeal);

WHEREAS the Appeal is being litigated and is pending before the San Juan County Land Use Appeal Authority (the Appeal Authority); and

WHEREAS the Parties wish to enter into this Agreement to memorialize their understandings and to resolve their claims and disagreements without incurring additional costs and avoiding the risks associated with continued or prospective litigation.

NOW THEREFORE, acknowledging the foregoing recitals that are incorporated and made a part of this Agreement, and considering the mutual covenants and promises made herein, the sufficiency of which is hereby acknowledged, the Parties agree as follows:

AGREEMENT

1. Business License. Upon the complete execution of this Agreement, the County shall immediately issue a business license to the Owners for the Property for the operation of an overnight and short-term rental for single families up to four occupants. The Owners' use of the Property for this purpose and under these terms shall be considered by the County to be a nonconforming use governed by Utah Code section 17-27a-510 and San Juan County Ordinances sections 153.150 through 153.152.

2. Treatment of the 1 April 2024 Appeal Authority Decision. The Parties acknowledge that the Appeal Authority issued a Facts, Legal Framework and Analysis, Findings, Conclusions, Decision on 1 April 2024 (the Decision). The Parties agree to treat the Decision as null and void and shall not petition to the district court for review of the Decision or otherwise seek to bring any legal action challenging the Decision.

3. Release of All Claims. The Owners, their agents, assignees, attorneys, employees, representatives, and successors (the Releasers) hereby irrevocably and

unconditionally waive, release, and forever discharge the County and its agents, assignees, attorneys, departments, divisions, employees, officers, and representatives (the Releasees) from all manner of claims and causes of action of any nature whatsoever, regardless whether now known or unknown or whether now ripe or unripe, that the Releasers or any one of them may have against the Releasees or any one of them related to the facts of the Appeal, including the claims and theories of relief asserted or that could have been asserted in the Appeal.

4. No Admission of Fault. Each Party agrees the fact that such Party is entering into this Agreement shall not be taken or construed to be at any time or place an admission of liability, fault, responsibility, or guilt on the part of any of them for any purpose or in any proceeding whatsoever.

5. Cooperation. The Parties shall execute such additional documents and take such further actions as may reasonably be required to carry out each of the provisions and the intent of this Agreement.

6. Binding Effect. This Agreement, including the duties, obligations, warranties, waivers, and releases it entails, is binding upon and inures to the benefit of the Parties and their respective agents, attorneys, representatives, officers, directors, managers, employees, insurers, departments, divisions, associations, successors, parents, affiliates, subsidiaries, shareholders, members, assigns, transferees, and all similarly situated persons and entities.

7. No Third-party Beneficiaries. This Agreement is not intended to create any rights in or obligations to any persons or parties other than as expressly stated, and this Agreement may not be construed to benefit any third party other than as expressly stated.

8. No Reliance. Each Party represents, warrants, and certifies that it has secured independent legal advice and consultation in connection with this Agreement and any rights that it may be relinquishing (or that it has had adequate opportunity to do so), and that it has not relied upon any representation or statement by any other Party or its agents or attorneys in executing this Agreement other than those that are expressly made herein.

9. Voluntariness. Each Party acknowledges that this Agreement is made in good faith and not for the purpose of securing any direct or indirect advantage over any other Party, and the Parties acknowledge that their execution of this Agreement is voluntary and not by reason of any duress, economic or otherwise.

10. No Assignment. Each Party releasing claims in this Agreement represents and warrants that it is the sole and lawful owner of all claims that it is releasing and that it has not heretofore assigned or transferred, or attempted to assign or transfer, all or any portion of such claims to any other persons, partnerships, corporations, or other entities, in any manner, including by way of subrogation or operation of law.

11. Authority to Sign. Each of the individuals executing this Agreement on behalf of an entity or of another individual represents and warrants that the individual is authorized and empowered to execute this Agreement on behalf of each of the entities for which, or persons for whom, the individual executes it.

12. Applicable Law. This Agreement shall be governed by, and construed and interpreted in accordance with, the laws of the State of Utah.

13. Venue of Action. In the event that a Party brings a claim or cause of action based upon this Agreement, such claim or cause of action shall be filed and litigated in the Seventh District Court for San Juan County in Monticello, State of Utah unless the claim or cause of action legally must be filed and litigated in a different venue.

14. Construction. This Agreement has been jointly prepared by the Parties hereto, and shall be construed accordingly, not strictly for or against any Party. In the event of a dispute concerning the interpretation of any provision of this Agreement or any related item, the rule of construction to the effect that certain ambiguities are to be construed against the party drafting a document shall not apply.

15. Integration and Modification. This Agreement contains the entire understanding and agreement between the Parties and supersedes all previous and contemporaneous conversations, contracts, correspondence, and documentation relating to its subject matter except as provided herein. It is expressly understood and agreed that this Agreement may not be altered, amended, or otherwise modified in any respect except by a written instrument, duly executed by all Parties.

16. Severability. Whenever possible, each provision of this Agreement shall be interpreted so as to be valid under applicable law. If any provision of this Agreement shall be held invalid or prohibited under applicable law by a court of competent jurisdiction, except insofar as it is a material term, it shall not render ineffective the remaining provisions of this Agreement. However, if any material provision of this Agreement is held invalid, void, or unenforceable by a court of competent jurisdiction, or if consideration is removed or destroyed by an order of such a court, each Party shall have the right in its sole and absolute discretion to terminate this Agreement by providing written notice of such termination to the other Parties.

17. Counterparts. This Agreement may be executed in more than one counterpart, each of which shall be deemed an original.

18. Scanned Signatures. The Parties agree that electronically scanned copies of signatures are acceptable as originals and are fully binding.

19. Execution and Effective Date. This Agreement shall be deemed executed and effective upon the date the last Party executes it.

20. Time. Time is of the essence in the performance of all duties and obligations in this Agreement.

Agreed this ____ April 2024:

Agreed this ____ April 2024:

HAROLD SAUNDERS

CHARLA SAUNDERS

Agreed this ____ April 2024:

San Juan County

Name:
Office:



COMMISSION STAFF REPORT

MEETING DATE: April 16, 2024

ITEM TITLE, PRESENTER: Consideration and Approval of the Notice of Award and Intent to Negotiate a Contract with Redoubt Restoration, Inc. for the contracted services to act as the Construction Management/General Contractor Services (CM/GC) for the Pack Creek Emergency Watershed Protection Projects. Mack McDonald, Chief Administrative Officer

RECOMMENDATION: Make a Motion approving the Notice of Award

SUMMARY

San Juan County received two proposals for the contracted services to act as the Construction Management/General Contractor Services (CM/GC) for the Pack Creek Emergency Watershed Protection Projects. One of the proposals failed to provide all of the required proposal submission requirements but was still evaluated for responsiveness. One preference that the proposal had was experience working with Cities, Counties and NRCS for river restoration projects throughout the state. A review committee was formed to review the proposals. Redoubt Restoration, Inc was the apparent most responsive and responsible proposal.

Total Cost proposed is below the Fixed Limit Construction Cost of \$1,067,500.

The next steps for the County will be to work with the Contractor to review and solidify project aspects throughout the area and refine cost estimates working towards a final contract. This project is in coordination with the Department of Agriculture's Natural Resources Conservation Services (NRCS) which was a part of the emergency grant funding providing the bulk of funding for the project. There is required a local match and County sponsorship of the project. The participation at the local level will be provided through fees associated and assessed through the Pack Creek Water Company.

Redoubt Restoration Bid
For
Pack Creek EWP
2024
San Juan Count
Att. Mack McDonald





PO Box 41460
 Phoenix, AZ 85080
 888-2-SURETY (888-278-7389)
 Phone: 623-933-9334
 Fax: 623-933-9376
www.performancesuretybonds.com

RE: Redoubt Restoration
 Bond Capacity

April 3, 2024

To whom it may concern:

We have been asked by our client Redoubt Restoration to provide a statement of its ability to provide bid, payment and performance bonds.

We currently support Redoubt Restoration with a single bond limit of \$2,500,000.00 and an aggregate bond limit of \$5,000,000.00, through Great American Insurance Company. Great American Insurance Company is rated A+ Superior by AM Best and appears on the Department of the Treasury's List of approved Companies (circular 570).

Naturally, we reserve the right to review all requests for bonds on a case by case basis, and all bonds are subject to our normal underwriting guidelines, including but not limited to, acceptable contract terms, conditions, documentation, bond forms and verification of financing at the time of the request.

Please understand that the purpose of this letter is to advise that Redoubt Restoration qualifies to obtain bonding, but this letter is not acknowledgment or confirmation that any specific request or need for a bond has been reviewed or approved.

Should you have any specific questions regarding the bond program for Redoubt Restoration, please feel free to contact me directly.

Respectfully,

Elliot M. Storch

A Gallagher Company

Elliot M. Storch | Contract & Commercial Surety Bond Producer

Viking Bond Service, a Gallagher Company

PO Box 41460 | Phoenix, AZ 85080

O: 888.278.7389, Ext. 7254 | D: 623.322.7254

**EXHIBIT A
CM/GC PROPOSAL FORM**

CM/GC Redoubt Restoration Name: _____

Address: _____
(Provide the complete legal name for the CM/GC)
4791 Caddie Lane

City: Highland State: Utah Zip: 84003

List one person who San Juan County may contact concerning CM/GC's proposal.

Name David Meyer/ GM and _____ Title: _____

Telephone 801-358-0472 Number: _____

E-Mail: David@RedoubtRestoration.com

Mailing 4791 Caddie Lane Highland, Ut 84003 Address: _____

Final Proposal Cost/Pricing Structure:

Preconstruction Fee: The CM/GC agrees to perform all services during the pre-construction phase for the lump sum of (\$ See attachment).

Construction Management Fee: The CM/GC agrees to perform all services during the construction phase for the lump sum of (\$ See attachment).

Construction Supervision Cost: The CM/GC agrees to perform all supervision and support team services, not covered in the construction management fee, for the sum of (\$ See attachment).

CM/GC Change Order Markup: The CM/GC agrees not to add more than 5% to subcontractor/supplier costs for all work added to the contract by change order due to scope changes or otherwise.

Self-Performed Work Markup: The CM/GC agrees not to add more than 5% to its labor and material costs to self-performed work by the CM/GC.

Self-Performed Unit Costs (example):

See attachment

- a. Labor to install spread footings (less rebar) \$_____ per cubic yard
- b. Labor to install continuous footings (less rebar) \$_____ per cubic yard
- c. Labor to install slab on grade (less rebar) \$_____ per square foot
- d. Labor to install suspended slabs (less rebar) \$_____ per square foot

General Conditions: *(Attach itemized list with line item and total amounts where applicable)*

The CM/GC guarantees that the Project will be complete, including punch list items, within the negotiated time frame after receipt of the notice to proceed, should the CM/GC be selected to enter into a contract with the County. The CM/GC agrees to pay liquidated damages in the amount of \$1,000.00 per day for each day that the Project is not completed after the expiration of the negotiated time frame as stated in a contract between the County and the selected CM/GC.

I certify that to the best of my knowledge the information contained in this proposal is accurate and complete. I further certify that I am legally authorized by CM/GC to submit this proposal and bind CM/GC.

CM/GC:

Redoubt Restoration

By: _____

Name: _____

Print

David Meyer

Title: GM



Date: 4/8/2024

Addendum 1&2, seed mix acknowledge

Table 1

Description Bid 1	Quantity of Item	Tons of material per structure	Unit Cost	Total
Mob/demob	1		122573	122573
Care of water	1		60000	60000
3- step Grade Control	3	266	59760	179280
4- Step Grade Control	1	416	93600	93600
Low Water Crossing (prep work, rebar, labor, concrete)	1		138147	138147
Irrigation Structure (prep work, rebar, labor, concrete)	1		74550	74550
J-Hook (50 CY of boulders, with concrete grout in-between the boulders)	1	80	25070	25070
Irrigation Outlet Details	10	10	225	2250
Rock Wall	812		155	125860
Water and Power Crossing (prep work, rebar, labor, concrete)	1		49245.6	49245.6
Rock and Roll 1, built to spec, (quantity in LF)	2511		125	313875
Toe Rock Structure & Geo fabric	480		180	86400
Willow Pole Cuttings	1375		10	13750
			Total Bid	1284601
Description Bid Alt 2	Quantity of Item	Tons of material per structure	Unit Cost	Total
Mob/demob	1		122573	122573
Care of water	1		60000	60000
3- step Grade Control	3	266	59760	179280
4- Step Grade Control	1	416	93600	93600
Low Water Crossing (prep work, rebar, labor, concrete)	1		138147	138147
Irrigation Structure (prep work, rebar, labor, concrete)	1		74550	74550
J-Hook (50 CY of boulders, with concrete grout in-between the boulders)	1	80	25070	25070
Irrigation Outlet Details	10	10	225	2250
Rock Wall	812		155	125860
Water and Power Crossing (prep work, rebar, labor, concrete)	1		49245.6	49245.6
Rock and Roll , (Grading Bank with logs placed every 50 feet, similar to Stan Hollands project)	2511		35	87885
Toe Rock Structure & Geo fabric	480		180	86400
Willow Pole Cuttings	1375		10	13750
			Total Bid	1058611
Cost includes Construction consulting and planning, they're will be no addition cost on the project for meetings, emails, and phone calls. We will do whatever we can to make sure the project is a success. Call anyone of our clients and engineers and ask how well we work as a team.				
Rate Schedule for GM/GC	Hourly rate			
David Meyer/ General Manger/Estimator	\$145.00			

Description Bid 1	Quantity of Item	Tons of material per structure	Unit Cost	Total
Steve Meyer/ Project Manager	\$145.00			
Rob Meyer/ Superintendent over Materials	\$100.00			
Justin Yancey/ Superintendent over Operator	\$90.00			
Braxton Meyer/ Labor	\$45.00			
Hunter Meyer/ Labor	\$45.00			
Cost of Material	Unit Cost			
Boulder	\$115/ton			
Cost to install Cross vanes by ton	\$110/ton			
Cost of Rip Rap	\$90/ton			
Cost to install Rip Rap: Includes fabric	\$65/ton			
Cost to install Rock and Roll	\$100/LF			
Concrete Structures include Concrete, Labor, material	Lump sum			
24"irrigation included in irrigation Structure	\$210/ft			
6" pipe included in irrigation structure	\$135/ft			
24" headgate included in irrigation structure	\$3600.00			

REDOUBT RESTORATION RESUME

4791 Caddie Lane, Highland, Utah 84003

Office: (801)358-0472 Email: david@redoubtrestoration.com

David Meyer, the founder of Redoubt Restoration, possesses an extensive and distinguished track record in the management of large-scale construction projects. His formidable experience is rooted in his long-standing commitment to the family business, spanning nearly three decades. In 2001, Mr. Meyer relocated to Utah, where he embarked on a new venture in excavation alongside his brother, subsequently extending his expertise to residential development in the Summit and Wasatch counties.

In 2015, David Meyer established Redoubt Restoration, marking a strategic shift towards larger, more intricate projects. His unwavering dedication to excellence has established a legacy synonymous with dependability, encompassing projects that have left an indelible mark not only across the state of Utah but also beyond. Redoubt Restoration's work has earned commendation as a benchmark for quality in the realm of private, commercial, and municipal clientele.

For over two decades, David, in collaboration with his brothers Rob and Steve, has orchestrated and executed a spectrum of projects throughout the state, with the past 14 years dedicated exclusively to cultivating expertise in water restoration projects. Operating in a diverse range of locations, from urban centers to remote areas, their work often involves confronting challenging terrains. In some instances, projects necessitate work above rivers to install rock structures and fabric, while in others, they meticulously construct ramps down to the water for precise placement, aligning with project specifications.

Redoubt Restoration has consistently demonstrated the ability to foster symbiotic relationships within the engineering and construction industry. To see the tangible results of their exceptional craftsmanship, we invite you to visit our website at redoubtrestoration.com.

Redoubt Restoration has significantly contributed to the state of Utah's landscape, from the placement of tens of thousands of tons of boulders to the creation of extensive soil lifts and numerous rock structures. When it

comes to water and restoration projects, our team consistently strives to deliver the utmost quality in every endeavor.

At Redoubt Restoration, we hold the unwavering belief that customer satisfaction takes precedence above all else. Our commitment to going the extra mile for every project ensures a positive outcome for all. This dedication is further evidenced by our unblemished record, as we have never been embroiled in litigation or faced claims against our company. Regardless of a project's size and scope, we have consistently achieved early completion, safely and efficiently.

Our familiarity with navigating the difficulties of challenging wetland environments exemplifies our capability to fulfill your project requirements. We eagerly anticipate the opportunity to work with you to ensure the success of your project.

Licensure # 10456727-5501

E-100
B-100
S-310

Project Team

Dave Meyer: General manager/Estimator
Steve Meyer: Project Manager/Construction Manager
Rob Meyer: Superintendent over material
Justin Yancey: Superintendent over operators

References:

Engineers:

NRCS, Jason Ropper (801)527-4571 Jaon.Roper@usda.gov
River Restoration, Quinn Donnelly (503)413-0863
quinn.donnelly@riverrestoration.com

Owners:

Helper city: Lenise Peterman 801-712-7622
Town Of Carbondale: Kevin Schorzman (970)618-2545

Sub-Contractors:

Watershed Restoration Group: Brooks Priest (406)531-7186
P&D Trucking: Pedro (970)309-9465

Recent Projects

Pack Creek 2024

Start Date: March 3, 2024

Completing date: April 8, 2024

Owner: State of Utah

Contact: Daniel Luke (435)299-2637

Engineer: River Restoration Quin (970)898-9222

Contract Amount: \$645,000

Project Description:

In an effort to enhance stream crossing safety and stability, Jersey barriers were installed below the stream crossing point. These barriers are crucial for directing water flow and protecting the crossing area from potential erosion or damage caused by strong currents. Further improvements included the installation of riprap and road base materials to construct a robust stream crossing. This combination ensures a solid, stable surface for crossing while also minimizing erosion by dissipating the energy of flowing water. The project also saw the construction of thirteen three-step cross vanes. These structures are designed to control water flow, reduce erosion, and improve aquatic habitat by creating small pools and diversifying flow patterns within the stream. This innovative approach aids in the overall health and sustainability of the aquatic ecosystem. Additionally, riprap was strategically placed along the bank for added protection. This riprap acts as a barrier against erosion, safeguarding the bank from the erosive forces of flowing water and contributing to the long-term stability of the stream environment. A significant ecological enhancement was achieved by excavating a new creek bed to introduce more bends into the river. This modification aims to naturally slow down the water flow, reducing erosion and sediment transport downstream. The increased river bend also creates a variety of aquatic habitats, benefiting the biodiversity of the stream ecosystem. Together, these measures represent a comprehensive approach to stream management and restoration, focusing on enhancing structural stability, ecological health, and water flow dynamics to support both human and wildlife communities.

Jordan River Access:**Start Date: December 4, 2023****Estimated Completion date: December 15, 2023****Owner: City of Riverton****Contact: Cary Necaie (801)208-3169****Engineer: River Restoration Quin (970)898-9222****Contact Amount. \$\$366,213****Description of Project:**

The project involved the strategic placement of footing boulders within the river, an essential step aimed at stabilizing the riverbed and surrounding bank areas. This measure not only enhances the structural integrity of the river environment but also serves as a natural method for controlling erosion and providing habitat spaces for aquatic life. A significant architectural feature added to the project was the construction of a large sandstone staircase leading down to the river. This staircase not only provides safe and accessible entry to the river but also integrates beautifully with the natural landscape, blending functionality with aesthetic appeal. To further ensure the stability of the riverbank and promote ecological health, coir matting and willow cuttings were installed along the banks. The coir matting offers immediate erosion control and serves as a biodegradable support structure for the riverbank's soil, while the willow cuttings, known for their rapid growth and extensive root systems, are expected to take root and provide long-term stabilization and habitat enhancement. This comprehensive approach to riverbank restoration combines structural, aesthetic, and ecological elements, contributing to the river's health and accessibility while preserving its natural beauty and function.

2023**Helper Phase 6****Start Date: January 18, 2023****Completion date: Feb. 24, 2023****Owner: City of Helper****Contact: Lenise Peterman 801-712-7622****Engineer: River Restoration Quin (970)898-9222**

Contact Amount. \$1,672,042**Description of Project:**

The Price River was redirected into a meticulously constructed temporary side channel. Subsequently, the team embarked on the demolition of a 12-foot concrete diversion dam. Following this, nine distinct grade control structures, each anchored with rock footings positioned 8 feet beneath the riverbed, were erected across a span exceeding 1000 feet of the river. To fortify the riverbanks, 4500 tons of rock were procured and strategically placed, complemented by the installation of coir fabric to enhance stabilization.

The primary objective of this ambitious project was to mitigate the existing 12-foot elevation drop in the river. This modification facilitates the passage of fish upstream, while simultaneously ensuring safer navigation for boaters and rafters. This endeavor underscores a commitment to environmental stewardship and recreational safety, reflecting a balanced approach to ecological preservation and human enjoyment of natural resources.

Crystal River**Start Date: Aug 1, 2023****Completion date: Sept 20, 2023/ Planting Spring 2024****Owner: Town of Carbondale****Contact: Kevin Schorzman (970)618-2545****Engineer: River Restoration Quin (970)898-9222****Contact Amount. \$1,972,501****Description of Project:**

To adhere to stringent project timelines, operations were conducted amid elevated water flow conditions. This timing constraint arose primarily due to the necessity of avoiding disturbance to nesting birds, precluding project commencement before August 1st. Additionally, project activities within the river were mandated to conclude by September 30th to avoid impacting the spawning period of whitefish.

Initiating the project, cofferdams were strategically erected within the river's midst, enabling the diversion of water to facilitate construction activities on one side of the river. Following this, a substantial importation of 1500 tons of boulders was undertaken to reinforce the riverbanks.

Furthermore, 150 feet of Jersey shoring was installed within the channel to provide temporary structural support.

A noteworthy addition to the project was the construction of an outdoor classroom, ingeniously crafted from beamstone, which underscores the project's commitment to educational enrichment. The stabilization and restoration efforts continued with the installation of 1,200 linear feet of coir matting along the banks. The ecological aspect of the project was further enhanced by the planting of over 2000 various plants and the introduction of 1800 willow pole cuttings, contributing to the restoration of the natural habitat and promoting biodiversity within the river ecosystem.

Steamboat: Union Headgate

Start Date: Oct. 4, 2024

Completion date: Oct. 14, 2023

Owner: Yampa Water Conservancy District

Contact: Emily Lowell (720)201-9298

Engineer: River Restoration Quin (970)898-9222

Contact Amount. \$195,820

Description of Project:

The Yampa River underwent a significant modification involving the diversion of its flow. A key component of this project was the installation of a substantial concrete headwall, weighing approximately 13,000 pounds, coupled with a 36-inch head gate to manage water flow effectively. To further control the river's grade and stabilize the area, a rock grade control structure was implemented within the Yampa River. The project also embraced bioengineering techniques, incorporating willow pole cuttings for natural bank stabilization and protection. This method not only aids in preventing erosion but also enhances the riverine habitat, promoting ecological balance. The culmination of these efforts resulted in the successful diversion of the Yampa River, reflecting a meticulous approach to river management and environmental conservation. This endeavor demonstrates a commitment to maintaining the river's health and functionality, ensuring it continues to serve its ecological and hydrological roles effectively.

2022

Blackners Bend Phase 2

Start Date: July 14, 2022

Completion date: Aug. 1, 2022

Owner: Northern Trails Foundations

Contact: Geoff Ellis (801)395-4373

Engineer: River Restoration Alex Heller (970)947-9568

Contact Amount. \$407,021

Description of Project:

The project involved the construction of a 1-mile road base walking trail, enhancing accessibility and recreational opportunities for the surrounding community. As part of a comprehensive river management and ecological enhancement strategy, 450 tons of boulders were strategically placed within the Weber River to create a riffle. This feature is instrumental in oxygenating the water, improving habitat for aquatic life, and adding aesthetic and functional value to the river ecosystem. To address concerns of bank stability and prevent erosion, the riverbank was armored. This critical measure protects the bank from erosive forces, thereby preserving the integrity of the riverine environment. Further ecological restoration efforts included the installation of willow cuttings along the bank. These plantings not only contribute to stabilizing the bank but also enhance the natural habitat, supporting biodiversity and ecological resilience. This comprehensive approach underscores a commitment to environmental stewardship, blending infrastructure development with ecological enhancement to create a sustainable and enjoyable natural resource for the community.

Mill Creek Stan Holland Moab

Start Date: Nov. 7, 2023

Completion date: Nov. 11, 2023

Owner: Stan Holland

Contact: Stan Holland (435) 210-0817

Engineer: NRCS Jason Roper (801)-524-4571

Contact Amount. \$6,000

Description of Project:

To mitigate the issue of Mill Creek eroding its bed further, six rock and log structures, colloquially known as "rock and roll" log structures, were installed. These innovative structures are designed to dissipate energy and reduce the velocity of water flow, effectively preventing further deepening of the creek bed. Additionally, two stream crossings were constructed using riprap, a technique involving the use of large, loose stones to stabilize creek banks and beds. To ensure the longevity of these

structures and protect them from being washed away by strong currents, logs were strategically placed alongside the riprap. This not only reinforces the stability of the riprap but also integrates natural materials into the design, maintaining the ecological integrity of the area. In an effort to further enhance the habitat and support local biodiversity, collaboration was sought with Rim to Rim Restoration. This partnership focused on the installation of native plants along the creek, which play a crucial role in stabilizing the bank, filtering pollutants, and providing essential habitat for wildlife. Through these combined efforts, the project aims to preserve the natural character of Mill Creek, promoting a healthy, stable, and biodiverse ecosystem.

2021

Big Bend Pond

Start Date: Feb. 2021

Completion Date: May. 2021

Owner: West Jordan City

Contact: Isaac Astill (385)266-1204

Engineer: River Restoration Quin (970)-989-9222

Contract Amount: \$640,042

Description of Project:

The project initiated with the dewatering of the existing pond, where a substantial volume of water, approximately 4.3 million gallons, was pumped out daily to facilitate the subsequent phases of the renovation. This significant undertaking was essential to achieve the desired modifications and enhancements to the pond's structure and ecological function.

A key component of the project involved the excavation of the pond's bottom. This effort was aimed at deepening the pond, a measure that significantly improves the habitat for fish by providing them with deeper, cooler water, which is essential for their survival and growth. Such modifications not only benefit the fish population directly but also contribute to the overall ecological balance of the pond.

In addition to structural changes, the project incorporated the installation of two beaches, enhancing the recreational value of the pond and providing accessible areas for visitors to enjoy the natural setting. Furthermore, to augment the habitat for fish, log debris was strategically placed at the bottom of the pond. This addition creates complex underwater structures that are vital for fish breeding, feeding, and shelter, thereby enhancing biodiversity within the pond.

The project also focused on the aesthetic and ecological aspects of the pond's periphery by lining the edge with vegetation. This vegetation serves multiple purposes: it stabilizes the banks, reduces erosion, filters runoff water entering the pond, and provides habitat for various species, thus fostering a vibrant and diverse ecosystem.

Overall, the project's multifaceted approach aimed not only at improving the habitat for fish but also at enhancing the recreational and aesthetic value of the pond, making it a more enjoyable and sustainable feature of the local environment.

Kayak Park

Start Date: May 2021

Completion Date: Nov. 2021

Owner: Ogden City

Contact: Phil (801)540-4495

Engineer: River Restoration Quin (970)-989-9222

Contract Amount: \$1,640,042

Description of Project:

The project entailed a significant modification of the Weber River's flow, redirecting it into a side passage to facilitate extensive construction and ecological enhancement activities. Central to this effort was the installation of 4,000 tons of rock and 500 linear feet of Jersey shoring, integral for ensuring structural stability and controlling erosion along the modified riverbanks. A notable innovation within this project was the creation of surfable waves within the river, achieved through the strategic pouring of concrete. This addition not only enhances recreational opportunities but also contributes to the river's aesthetic appeal. Complementing this, a concrete access ramp was constructed to provide easy and safe access to the river, improving the overall user experience for recreational enthusiasts. The installation of an irrigation line and the planting of vegetation were critical components aimed at restoring and

enhancing the river's natural habitat. These efforts were designed to promote biodiversity and stabilize the riverbanks, contributing to the ecological health of the area. The project team navigated several challenges, including managing the implications of flash floods and mitigating risks associated with a hazardous superfund site located adjacent to the river. Despite these obstacles, successful outcomes were achieved through meticulous planning and execution. Further ecological restoration efforts included the installation of vegetation and coir matting along the riverbanks, providing essential erosion control and habitat support. Additionally, the construction of a fish passage featuring multiple drops exemplifies the project's commitment to supporting aquatic life and ensuring the ecological integrity of the river. Overall, this comprehensive project not only addressed recreational and environmental objectives but also demonstrated a resilient and adaptive approach to managing natural water resources and enhancing habitat connectivity within a complex ecological and regulatory context.

2020

Kelly Mitchell

Start Date: Oct. 23, 2020

Completion Date: Nov.3, 2020

Engineer: NRCS Jason Ropper (801)527-4571

Owner: Kelly Mitchell (801)471-6455

Contract Amount: \$100,000

Description of project:

In an innovative approach to stream restoration and water management, the project involved the installation of 40-foot cottonwood root wads, complemented by strategically placed boulders, to anchor the trees and create a natural dam structure. This technique not only leverages the inherent stability of the cottonwood's extensive root system but also promotes the establishment of a more diverse and stable aquatic habitat, enhancing the ecological integrity of the area.

Furthermore, the project saw the installation of eight cross vanes along a two-mile stretch of the creek. These structures are designed to direct water flow effectively into an irrigation ditch, ensuring efficient water transfer for agricultural and land management purposes. The cross vanes also play a crucial role in mitigating erosion, improving water quality, and

supporting the ecological balance of the creek by creating varied flow patterns that benefit aquatic life.

This project exemplifies a harmonious integration of natural materials and engineering principles to achieve sustainable water management and ecological restoration objectives, demonstrating a commitment to enhancing both the functionality and the environmental value of the creek ecosystem.

Wallsburg- Main Creek River

Start Date: May 20, 2020

Completion Date: May 28, 2020

Owner: Ashton

Contact: Jordan Armstrong (760)801-7435

Engineer: NRCS Jason Roper (801)-524-4571

Contract amount: \$55,000

Description of project:

The restoration initiative on Main Creek saw the extensive planting of over a mile of 5-gallon riparian and upland plants. This significant effort aimed to enhance the ecological diversity and stability of the creek's surrounding environment. Riparian plants, positioned along the water's edge, play a crucial role in stabilizing banks, filtering pollutants, and providing habitat for wildlife. Upland plants, situated further from the water, contribute to the overall ecological health and biodiversity of the area.

Complementing the planting of riparian and upland plants, 5,000 willow pole cuttings were strategically placed along the creek. Willow poles are known for their rapid growth and extensive root systems, making them highly effective in preventing soil erosion, enhancing bank stability, and creating a lush, natural environment along the watercourse.

This comprehensive planting strategy not only aims to restore the natural landscape but also to create a more resilient ecosystem capable of supporting a wide range of plant and animal species. The effort underscores a commitment to environmental stewardship and the restoration of Main Creek's natural beauty and ecological function.

Big Bend River

Start Date: Dec.1, 2020

Completion Date: Feb. 1,2020

Owner: West Jordan City

Contact: Isaac Astill (385)266-1204

Engineer: Eric McCulley (801)520-2505

Contract Amount: \$580,000

Description:

In a significant restoration and enhancement project along the Jordan River, 20,000 cubic yards of dirt were excavated and removed. This large-scale earthmoving operation was crucial for reshaping the riverbanks, increasing flood capacity, or preparing the land for further ecological restoration efforts. Following the excavation, 600 tons of boulders were strategically placed within the river. These boulders serve multiple purposes: they help to stabilize the riverbank, create habitats for aquatic life, and aesthetically enhance the river's natural beauty. The introduction of boulders into the river environment is a critical step towards restoring natural flow patterns and improving the river's ecological health. To further support the stabilization and revitalization of the area, 11,100 square yards of biodegradable fabric were laid down. This fabric not only prevents erosion but also encourages vegetation growth by retaining moisture and providing a stable medium for seed germination. It gradually decomposes, leaving behind a strengthened soil structure with established plant roots. The project also included the hydroseeding of 10 acres, a process that involves spraying a mixture of seeds, mulch, fertilizers, and stabilizing agents over the land. Hydroseeding is an efficient way to establish vegetation quickly over a large area, crucial for controlling erosion, improving water quality, and enhancing the aesthetic and ecological value of the landscape. This comprehensive effort along the Jordan River underscores a commitment to environmental stewardship, focusing on riverbank stabilization, habitat creation, and the overall improvement of the river's ecological function and scenic beauty.

Virgin River

Start Date: Nov.7, 2018

Completion Date: Feb. 2, 2019

Owner: Washington City

Contact: Lester Dalton (435)668-8294

Engineer: Cody Multuree (801)703-8898

Contract Amount: \$406,000

Description of project:

In a significant ecological restoration effort, 68,000 cubic yards of material were excavated from the floodplain to forge a new channel. This extensive excavation was aimed at enhancing flood management, restoring natural river dynamics, and improving habitat conditions within the ecosystem. The project also tackled the removal of invasive species over a 20-acre area, specifically targeting tamarisk and Russian Olive trees. These species are known for their aggressive growth patterns, which can outcompete native vegetation, alter soil chemistry, and disrupt local water cycles. Removing these invasive trees is crucial for restoring native biodiversity and the overall health of the ecosystem. Accessing the sediment removal site posed a considerable challenge due to the steep terrain leading down to the river. This obstacle was ingeniously overcome by constructing an access ramp, which facilitated the movement of machinery and materials to and from the site. The ramp not only ensured the efficiency and safety of the operation but also minimized potential environmental disturbance during the project. Overall, these efforts reflect a comprehensive approach to riverine ecosystem restoration, focusing on enhancing flood resilience, combating invasive species, and restoring natural habitats. Such initiatives are vital for maintaining the ecological integrity and sustainability of river landscapes.

Canyonlands Field institute Moab**Start Date. Feb. 15,2019****Completion Date. Feb. 16, 2019****Owner: Karla Vander Zanden****Contact: Karla (435)259-7750****Engineer: NRCS Jason Roper (801)527-4571****Description of project:**

In a commendable act of community support and environmental stewardship, time and equipment were generously donated to repair six cross vanes that had been washed out due to spring runoff. This crucial work was performed for the benefit of the Canyonlands Field Institute, a respected organization based in Moab, dedicated to environmental education and conservation. Cross vanes are essential structures designed to control stream flow, reduce erosion, and improve aquatic habitat. Their repair is critical in maintaining the health and stability of river ecosystems, ensuring that they continue to provide valuable habitats for wildlife and recreational opportunities for the community. This donation of resources

and expertise underscores a deep commitment to supporting local environmental initiatives and the broader goal of preserving natural landscapes for future generations. It also highlights the importance of collaborative efforts in achieving conservation objectives, demonstrating how individual contributions can make a significant impact on community projects and environmental health.

Big Bend Habitat Pond

Start Date: June 12, 2019

Completion Date: Sept. 14, 2019

Owner: West Jordan City

Contact: Chuck Tarver (801)569-5062

Engineer: Eric McCulley (801)520-2505

Contract Amount: \$883,000

Description of project:

The construction of a 5-acre pond, particularly in a location where the water table was merely 2 feet below the ground surface, presented a unique set of challenges and opportunities. The project team undertook the significant task of pumping out water to manage the high water table while excavating 60,000 cubic yards of material. This extensive excavation was essential to achieve the desired depth and size of the pond, ensuring it met both aesthetic and functional requirements. Achieving a depth of 12 feet for the pond, especially while navigating the complexities presented by natural springs and the proximity of the Jordan River, is a testament to the team's expertise in water management and civil engineering. The presence of natural springs required careful consideration to maintain water quality and ecological balance within the new pond. Similarly, the proximity to the Jordan River necessitated stringent measures to prevent any negative impact on the river's flow or ecosystem. This project not only enhanced the landscape by adding a significant water feature but also demonstrated innovative solutions to groundwater and water management challenges. The new pond likely serves multiple purposes, including recreational activities, wildlife habitat, and potentially aiding in local water management strategies by acting as a natural reservoir or flood mitigation tool. Overall, the successful completion of this pond amidst environmental and logistical challenges underscores the importance of thorough planning, environmental stewardship, and engineering ingenuity in large-scale landscaping projects.

Spanish Fork**Start Date: Oct. 1, 2019****Completion Date: Oct. 29, 2019****Owner: Joe Edman ((801)885-2425****Engineer: NRCS Jason Roper (801)-524-4571****Description of project:**

In a concerted effort to enhance river health and functionality, three J-hooks and two cattle crossings were installed in the Spanish Fork River. Additionally, sediment was meticulously removed from the river to improve water flow and quality. J-hooks, a form of in-stream structure designed to direct water flow and reduce erosion, play a crucial role in river management by creating deeper channels and habitats for aquatic life without significantly altering the river's course. Their strategic placement is essential for maintaining the integrity of riverbanks and enhancing aquatic ecosystems. The installation of cattle crossings represents a commitment to sustainable land and water use, allowing for the safe passage of livestock across the river while minimizing environmental impact. These crossings prevent damage to the riverbank and bed, reducing sedimentation and water pollution that can result from uncontrolled livestock access to water bodies. The removal of sediment from the Spanish Fork River addresses issues of accumulation that can affect water quality, habitat conditions, and flood risk. By extracting sediment, the project not only restores the river's natural flow but also improves its ecological health, benefiting both aquatic species and the surrounding environment. Together, these measures reflect a comprehensive approach to river management, prioritizing ecological integrity, water quality, and the mutual benefits of agricultural practices and natural resource conservation.

Spanish Fork**Start Date: Oct.1, 2019****Completion Date: Oct. 29, 2019****Owner Rex Larsen (801)360-7734****Engineer: NRCS Jason Roper (801)-524-4571****Description of project:**

The project undertaken in the Spanish Fork River incorporated several key elements aimed at enhancing river health and functionality. The placement of three J-hooks was strategic, designed to improve water flow and mitigate erosion effectively. These structures are crucial in guiding the river's current in a manner that supports aquatic habitat while preserving

the riverbank. Additionally, two stream crossings were installed, facilitating safe and sustainable passage across the river. This addition not only aids in minimizing the environmental impact of foot or vehicular traffic but also ensures the longevity and stability of the crossing points. To further combat erosion and stabilize the riverbank, 25 cubic yards of rip-rap were placed within the Spanish Fork River. Rip-rap, consisting of large stones or broken concrete, acts as a durable barrier against the erosive forces of flowing water, protecting the river's edges and enhancing its structural integrity. The project also addressed the surrounding area by removing 80 trees around a drain ditch. This clearance was necessary to prevent obstruction of water flow and reduce the risk of flooding, ensuring the drain ditch could function effectively. Following the tree removal, 1600 feet of the drain ditch were cleared of sediment. This extensive cleaning effort restored proper drainage, significantly improving water management and mitigating potential flood hazards. Through these comprehensive measures, the project not only contributed to the ecological health and navigability of the Spanish Fork River but also improved the overall management and functionality of the adjacent land and water systems.

Spanish Fork

Start Date: Oct. 1, 2019

Completion Date: Oct. 29, 2019 Owner: Bill Beck

Engineer: NRCS Jason Roper (801)-524-4571

Description of project:

In a concerted effort to enhance the ecological and structural integrity of the Spanish Fork River, a comprehensive project was undertaken involving several key initiatives. A total of 500 tons of rip-rap was strategically placed along vulnerable sections of the riverbank. This substantial addition serves to fortify the banks against erosion, protect against the undercutting of the river's edges, and provide a more stable habitat for aquatic and riparian species. Furthermore, three stream crossings were installed, designed to facilitate safe and sustainable passage across the river. These crossings are crucial for minimizing the environmental footprint of traversing the river, ensuring that both wildlife and humans can navigate the area without disturbing the river's natural flow and habitat. A significant cleanup operation also saw the removal of 200 tons of concrete debris from the river. This debris, likely remnants of old structures or illegal dumping, posed a serious threat to the river's health, obstructing flow, altering habitats, and potentially causing harm to aquatic life. Its removal marks a significant step towards restoring the

river's natural state and enhancing its ecological vitality. Additionally, sediment was cleared from 1400 feet of a drain ditch adjacent to the river. This sediment removal is vital for improving water flow, reducing flood risk, and ensuring the efficient operation of the drainage system, thereby protecting both the natural and built environments from water damage. These actions combined represent a holistic approach to river restoration and management, emphasizing not only the protection of the riverbank from physical erosion but also the removal of pollutants and obstructions that degrade water quality and habitat. The project underscores a commitment to enhancing the health and functionality of the Spanish Fork River for the benefit of the ecosystem and the community it serves.

Wallsburg- Main Creek River

Start Date: Oct 1, 2019

Completion Date: Oct 29, 2020

Owner: Ashton

Contact: Jordan Armstrong (760)801-7435

Engineer: Jason Roper (801)-524-4571

Description of project:

The enhancement and restoration project on Main Creek in Wallsburg represents a significant undertaking aimed at improving water flow, habitat quality, and bank stability over a mile of the creek. The installation of six cross vanes and four J-hooks is a testament to the commitment to employing nature-based solutions for river management. Cross vanes are engineered to direct water flow towards the center of the creek, reducing bank erosion and creating diverse aquatic habitats. Similarly, J-hooks serve to redirect erosive forces away from vulnerable bank sections while also enhancing habitat complexity and stability. The ambitious creation of a new quarter-mile river channel by removing 100,000 cubic yards of material represents a major modification with the dual goals of habitat restoration and flood management. This effort not only redefined the creek's pathway but also introduced a more meandering flow, which is beneficial for sediment distribution and the creation of varied aquatic environments. Achieving this while maintaining water flow in the creek was crucial to ensure the continuous support of the creek's ecological functions and aquatic life during construction. These interventions combined reflect a comprehensive approach to stream restoration that integrates hydrological engineering with ecological enhancement. By reshaping the creek's physical structure and flow

dynamics, the project aims to foster a more resilient and biodiverse ecosystem within Main Creek. This endeavor not only benefits the local environment but also the community of Wallsburg by enhancing natural beauty, recreational opportunities, and ecological health.

Work done for Canyonland Institute, Moab, Ut



Ogden Kayak Park



Pack Creek 2024



Work on Mill Creek, Moab, Ut



Qualification of Proposed Teams and Key Personnel

General Manger/Estimator: David Meyer, the visionary founder of Redoubt Restoration in 2015, has significantly contributed to environmental restoration efforts across Utah and Colorado. His extensive collaboration with the Natural Resource Conservation Service (NRCS) has involved the implementation of cross vanes, hook structures, and soil lifts, techniques pivotal in stream restoration and erosion control throughout Utah. These efforts not only exemplify his technical expertise but also his dedication to ecological conservation.

Beyond his work with the NRCS, David has engaged with various agencies to spearhead multiple restoration projects across Utah and Colorado. His role transcends mere oversight; he actively engages with communities to develop comprehensive plans that address both environmental and developmental needs, ensuring projects align with local objectives and sustainability goals.

David's responsibilities also extend into the financial aspects of project management. He personally undertakes the estimation and bidding processes for projects, emphasizing the importance of offering competitive yet fair pricing. This approach not only demonstrates his commitment to integrity in business practices but also ensures that Redoubt Restoration remains a formidable entity in the environmental restoration industry.

Under David Meyer's leadership, Redoubt Restoration has become synonymous with quality, efficiency, and community-focused environmental stewardship. His multifaceted role in project oversight, community engagement, and financial management underscores his comprehensive approach to restoration work and his unwavering commitment to rejuvenating and preserving natural landscapes.

Project Manger:

Steve Meyer's extensive career spans three decades, marked by his adept handling of heavy equipment and a notable entrepreneurial spirit. His journey in the construction and environmental restoration industries began at a young age when, at 18, he launched a concrete company in Utah. This early venture into the business world not only showcased his ambition but also provided him with valuable experience in managing operations and navigating the challenges of the construction industry.

After dedicating four years to his concrete company, Steve returned to Alaska to contribute to his father's excavation business, which specialized in building roads and subdivisions. This phase of his career allowed him to hone his skills in heavy machinery operation and gain deeper insights into the complexities of large-scale construction projects in challenging environments.

Steve's path then led him to North Dakota, where he spent three years assisting in the reclamation of land disturbed by oilfield activities. This work, critical for mitigating the environmental impact of the oil industry, involved restoring the natural landscape and ecosystem functions of areas affected by extraction processes.

For the past 13 years, Steve has been based in Utah, engaging in various construction projects. Notably, during four of these years, he played a supervisory role in restoration projects across Utah and Colorado. This position required a blend of leadership, technical knowledge, and a commitment to environmental stewardship, as he oversaw efforts to rehabilitate natural habitats and waterways, contributing significantly to the ecological health and sustainability of these regions.

Throughout his diverse career, Steve Meyer has demonstrated a profound capability in both the technical and managerial aspects of construction and restoration projects. His experiences reflect a dedication to excellence and a deep respect for the environment, underscoring his significant contributions to the fields he's worked in.

Superintendent Over Materials:

Rob Meyer's career trajectory showcases a lifelong commitment to hands-on work in challenging environments, starting from his formative years in Alaska. Growing up, Rob was introduced to the rigors of construction and land development from a young age of 12, working alongside his father in building logging roads and subdivisions. This early exposure not only imbued him with a strong work ethic but also equipped him with valuable skills in operating heavy machinery and understanding the intricacies of road construction in rugged terrains.

Embarking on an entrepreneurial journey at the age of 28, Rob ventured into the oilfield sector by starting a company that specialized in monitoring oilfield equipment. This endeavor likely leveraged his background in machinery and construction, allowing him to apply his expertise in a different but related field. Through his company, Rob contributed to the oil industry by providing essential services that ensured the efficient and safe operation of oilfield equipment.

At 55, Rob shifted his focus towards environmental restoration, specifically in Utah, where he has dedicated the last 8 years to restoring wetlands. Bringing his hard-earned skills and work ethics to this new domain, Rob has contributed significantly to the conservation efforts in Utah. His work in

wetland restoration involves a variety of tasks, including water management, vegetation planting, and habitat creation, all aimed at revitalizing these critical ecosystems.

Rob Meyer's varied career, from constructing roads in the rugged landscapes of Alaska to enhancing the ecological integrity of wetlands in Utah, highlights his adaptability and dedication to making a positive impact on the environment through his work.

Superintendent Over Operator:

Justin Yancey boasts a comprehensive career dedicated to environmental restoration, spanning various regions in the United States, with a total of 18 years of experience. His journey in this field began with a significant tenure in North Dakota, where he spent 14 years focusing on land restoration efforts specifically targeting areas affected by pipeline installations. This work likely involved extensive soil rehabilitation, vegetation replanting, and water management strategies to mitigate the environmental impact of such infrastructures.

After his impactful contributions in North Dakota, Justin transitioned into a project management role in Arizona. Over two years, he would have overseen a diverse range of environmental projects, leveraging his extensive experience to navigate the unique challenges presented by Arizona's varied landscapes, from its arid deserts to riparian zones.

Most recently, for the past two years, Justin has been involved in wetland and river restoration projects in Utah. This role signifies a return to hands-on ecological restoration, focusing on revitalizing aquatic ecosystems, improving water quality, enhancing habitat connectivity, and increasing biodiversity within these critical habitats. Throughout his career, Justin Yancey has demonstrated a dedicated commitment to restoring and preserving natural landscapes across the United States. His diverse experience across different states and ecosystems highlights his adaptability and deep understanding of environmental restoration practices.

Management Plan Project Schedule & Risk Mitigation

Management Plan:

Understanding and Approach to the Pack Creek Project
Introduction
The Pack Creek project, a comprehensive environmental restoration and infrastructure development initiative, requires meticulous planning, a deep understanding of environmental impact, and a collaborative approach with local stakeholders. Our team has thoroughly reviewed the bid documents and plan sets, and after a detailed site walk, we have affirmed our comprehensive understanding of the work scope required.

1. Project Expertise; Our company brings a wealth of experience in executing similar environmental and infrastructure projects. We have successfully completed numerous installations involving Cross Vanes, J-Hooks, RipRap, Stream Crossings, and irrigation boxes. This diverse project portfolio demonstrates our capability and technical proficiency in handling the specific needs of the Pack Creek environment.

2. Environmental Sensitivity: Understanding the Pack Creek environment's unique characteristics and requirements is crucial for the project's success. Our team is committed to employing sustainable practices and solutions that minimize environmental impact. We recognize the importance of working harmoniously with home owners and Homeowners Associations (HOAs) to ensure that our work not only meets but exceeds environmental stewardship standards.

3. Budget Considerations and Flexibility: The project's financial constraints are acknowledged and respected. Our approach is rooted in flexibility and innovation to ensure that the project stays within the set budget. We are open to discussing and suggesting cost-saving measures without compromising the quality and integrity of the project. Our aim is to deliver value through efficient resource management and strategic planning.

Conclusion; In summary, our team's detailed project review, combined with our extensive experience in similar projects, positions us ideally to undertake the Pack Creek project. We are fully committed to working collaboratively with all stakeholders to achieve the project's

objectives while staying within budgetary limits. Our dedication to environmental sensitivity, combined with our technical expertise and budget-conscious approach, ensures that we are well-equipped to contribute positively to the Pack Creek environment and community.

Pre-construction Services:

Collaboration and Coordination Introduction A critical phase in the successful execution of the Pack Creek project involves conducting a thorough pre-construction meeting. This meeting serves as a foundational step for open communication and collaboration between our team, San Juan County, the Natural Resources Conservation Service (NRCS), and the Pack Creek Homeowners Association (HOA). It is a strategic move to ensure all parties are aligned with the project's scope, timeline, and objectives.

1. Meeting Participants: The pre-construction meeting will bring together key stakeholders, including representatives from San Juan County, NRCS, and the Pack Creek HOA. Our team will lead the discussion, ensuring that every participant is given the opportunity to voice their concerns, suggestions, and expectations. This inclusive approach is designed to foster a cooperative environment from the outset.

2. Agenda and Objectives: The primary agenda for the meeting includes going over the detailed work schedule, which outlines every phase of the project from initiation to completion. Understanding the timeline is crucial for all stakeholders to prepare for the impact and logistics of the construction activities. Additionally, the meeting will serve as a platform to review and address any concerns from San Juan County, NRCS, and the Pack Creek HOA. This proactive discussion aims to mitigate potential issues that could arise during the project's execution.

3. Importance of Collaboration: The significance of this pre-construction meeting cannot be overstated. It embodies our commitment to transparency, collaboration, and community involvement. By engaging with the local authorities and the community early in the process, we aim to build trust and ensure that the project benefits from collective insights and expertise. This collaborative effort is crucial for addressing environmental sensitivities, budget constraints, and community expectations effectively.

Conclusion; The upcoming pre-construction meeting is a pivotal step towards laying a solid foundation for the Pack Creek project. It symbolizes our dedication to working in harmony with San Juan County, NRCS, and the Pack Creek HOA. Through this meeting, we aim to

establish clear communication channels, align on project goals, and address any preliminary concerns. This collaborative approach is essential for the smooth execution of the project, ensuring that it is completed on schedule, within budget, and to the satisfaction of all stakeholders involved.

Project Communication Plan:

Enhancing Communication and Stakeholder Involvement in the Pack Creek Project Introduction Effective communication is paramount in the successful execution of construction projects, particularly in remote areas with limited cell phone service. Recognizing this challenge, our team has adopted Starlink Internet as a cutting-edge solution to ensure uninterrupted communication while working on the Pack Creek project site. This essay details our comprehensive communication strategy and emphasizes the crucial role of stakeholder involvement, particularly from the Natural Resources Conservation Service (NRCS), during critical phases of construction.

1. Overcoming Communication Barriers with Starlink Internet: In response to the limited cell phone service in the Pack Creek area, our team has chosen to implement Starlink Internet technology. This innovative solution provides high-speed, satellite-based internet connectivity, enabling our team to maintain effective communication with project stakeholders, regardless of the remote location. Through this technology, we will ensure that all project updates, concerns, and adjustments are promptly communicated, thereby minimizing delays and enhancing decision-making processes.

2. Proactive Communication Plan: Recognizing the importance of keeping all stakeholders informed, our communication plan includes regular updates via calls and emails. Should any concerns arise during the construction process, we are committed to promptly notifying relevant parties to discuss and resolve issues efficiently. This open line of communication is essential for maintaining transparency and fostering a collaborative project environment.

3. Engaging NRCS in Critical Project Phases: The involvement of NRCS representatives is particularly vital in certain stages of the construction process. For instance, we recommend NRCS's onsite presence during the installation of the first Cross Vane. This allows them to review and approve the method and execution, ensuring it meets all environmental and technical standards. Similarly, for any concrete structures being installed, such as inspection of rebar and pre-grade

conditions, the presence of NRCS personnel is crucial. Their expertise and oversight will guarantee that all construction activities comply with the highest standards of quality and safety.

Conclusion; Adopting Starlink Internet for communication on the Pack Creek project site represents a strategic approach to overcoming the challenges of limited cellular service, ensuring that project communication remains fluid and efficient. By establishing a proactive communication plan and involving key stakeholders like the NRCS at critical construction phases, we are committed to executing the project with the utmost efficiency, transparency, and adherence to quality standards. This strategy not only facilitates smooth project progression but also strengthens stakeholder trust and collaboration, key ingredients for the project's success.

Cost Control Plan:

Commitment to Transparency and Cost Management in the Pack Creek Project: Successful project execution hinges not only on technical expertise and thorough planning but also on transparent and effective cost management. Our team's extensive review of the plan set and familiarity with the onsite conditions of the Pack Creek project have equipped us with the confidence to maintain our cost estimates throughout the project's duration. This essay outlines our commitment to upholding project costs and the procedures we will follow should any plan modifications necessitate cost adjustments.

1. In-depth Plan Review and Cost Estimation: Through multiple reviews of the plan set and a comprehensive understanding of the work required and the onsite conditions, our team is well-prepared to execute the Pack Creek project efficiently. Our familiarity with the project's scope and environmental challenges ensures that our cost estimates are both accurate and realistic. This thorough preparation underscores our confidence in managing the project within the initially agreed-upon budget.

2. Commitment to Fixed Costs: We understand the importance of budget predictability for our partners, including San Juan County, the NRCS, and the HOA. As such, we are committed to maintaining our cost estimates throughout the project, barring any changes to the project plans.

3. Transparent Change Order Process: Despite our thorough planning, we acknowledge the possibility of unforeseen plan changes that could impact project costs. In such instances, our policy is to maintain absolute transparency with all stakeholders involved. San Juan County, the NRCS, and the HOA will be promptly notified of any cost adjustments.

Importantly, no additional work will commence until we have received written communication approving the change order. This protocol ensures that all parties are informed and in agreement with any modifications, thereby maintaining trust and avoiding any unexpected financial implications.

Conclusion: Our meticulous preparation and deep understanding of the Pack Creek project have fortified our confidence in providing a precise cost estimate that we are committed to maintaining. Our dedication to transparency, especially concerning cost management and change orders, is paramount in fostering a collaborative and trustworthy relationship with San Juan County, the NRCS, and the HOA. We believe that clear, open communication is the cornerstone of successful project execution, and we are dedicated to upholding these principles throughout the Pack Creek project.

Safety Plan:

A Daily Commitment to Teamwork and Vigilance Introduction At the heart of our operational philosophy for the Pack Creek project lies an unwavering commitment to safety. Recognizing that the well-being of our team and the public is paramount, we have instituted rigorous safety protocols that are reviewed and reinforced daily. This essay outlines our proactive approach to safety management, highlighting our daily meetings, equipment operation policies, and culture of teamwork.

1. Daily Safety Meetings: Each day begins with a safety meeting, a critical component of our safety management strategy. These gatherings are not mere formalities but essential forums for discussing the day's work schedule and addressing any safety concerns. By setting a tone of safety each morning, we ensure that every team member is prepared, aware of their responsibilities, and cognizant of the day's specific hazards and protocols.

2. Equipment Operation and Pedestrian Safety: A cornerstone of our safety policy is the practice of halting equipment operation whenever pedestrians are present on the project site. This rule underscores our commitment to protecting not just our team, but also any visitors or bystanders. Work does not resume until we are fully confident that the area is secure and safe to proceed. This vigilant approach to equipment operation significantly mitigates the risk of accidents and reinforces a culture of safety-first.

3. Teamwork and Safety Vigilance: The ethos of teamwork permeates every aspect of our project execution, particularly in

maintaining a safe work environment. We encourage an atmosphere where team members are proactive in identifying and addressing safety issues. This collective vigilance ensures that safety concerns are not only quickly identified but also addressed before they escalate into more serious incidents. Our belief is that safety is a collective responsibility, and by working as a team, we can achieve our goal of ensuring everyone returns home safely each day.

Conclusion: The comprehensive safety measures we have implemented for the Pack Creek project reflect our deep commitment to the well-being of our team and the public. Through daily safety meetings, strict equipment operation policies, and a culture of teamwork, we aim to maintain a project site that prioritizes safety above all. Our ultimate goal is clear: to ensure that every individual associated with the project, from team members to local community members, is protected and safe. This dedication to safety not only fosters a positive work environment but also exemplifies our commitment to operational excellence and responsibility

Quality Control:

Our approach to the Pack Creek project incorporates daily photographic evidence of work progress and a detailed material approval process. This essay outlines the importance of these practices and how they contribute to the project's success, ensuring work is performed correctly and materials meet both our standards and those of relevant authorities.

1. Daily Photographic Documentation Taking daily photographs of the construction site serves multiple critical functions. First, it provides a visual record of the project's progress, offering a clear, day-by-day account of the construction activities. This documentation is invaluable for verifying that work is being conducted according to the project plans and specifications. Furthermore, it acts as a protective measure against claims of work defaults, offering tangible evidence to support the quality and accuracy of the construction efforts.

2. Material Approval Process Before any material is delivered to the site, we compile and send out a list for approval to relevant stakeholders, including the County and the project engineer. This step ensures that every component used in the construction process is not only of high quality but also suitable for the specific requirements of the Pack Creek project. It reflects our commitment to transparency and collaboration with all project partners, ensuring that everyone is satisfied on the project.

Change Control Plan:

Change orders will be written and approved before any work is started.

Self- Performing Plan:

We plan on performing all the work in-house. We will have Geneva Pipe build the irrigation box to help on cost.

Project Closeout Plan :

Final Walkthrough and Warranty Policy:

Ensuring Quality and Accountability in the Pack Creek

Project Introduction: The culmination of the Pack Creek project involves not just the completion of construction activities but also a comprehensive strategy to ensure the work's longevity and quality. A crucial aspect of this strategy includes conducting a final walkthrough with all stakeholders and providing a warranty for the work performed. This essay delineates the importance of these steps in the project's completion phase, illustrating our commitment to excellence and responsiveness to any potential concerns.

1. The Final Walkthrough: As part of our completion protocol, we mandate a final walkthrough of the project with all stakeholders. This collaborative review serves multiple purposes: it allows stakeholders to assess the work firsthand, ensures that the project meets or exceeds the agreed-upon standards, and identifies any lingering issues that need resolution. By engaging all stakeholders in this process, we foster transparency and collective satisfaction with the project outcomes. Should any aspects of the work require attention, our team commits to addressing these promptly, demonstrating our dedication to delivering a project that all parties can be proud of.

2. Warranty and Post-Completion Support: We stand behind our work with a one-year warranty against defects, signifying our confidence in the quality of our construction practices and materials. This warranty covers any issues arising under normal conditions and use, underscoring our commitment to rectify any defects that may surface post-completion. It is important to note, however, that if the work performed adheres to the designed plan but fails due to a natural disaster or unforeseen extreme conditions, this scenario necessitates a collaborative discussion with stakeholders. The aim is to determine the most feasible and equitable approach to repairs, ensuring that decisions are made with transparency, understanding the unique circumstances that caused the failure.

Conclusion: Implementing a final walkthrough with stakeholders and establishing a warranty policy are integral to our project management approach for the Pack Creek project. These practices embody our commitment to quality, accountability, and stakeholder satisfaction. By ensuring that all work is thoroughly reviewed and backed by a guarantee, we not only affirm the integrity of our construction but also reinforce the trust placed in us by all project participants. Moving forward, our focus remains on delivering projects that are not only successful in their immediate outcomes but also sustainable and resilient over time

Project Schedule:

Project Schedule and Plan to Complete Work

1. **April 8, 2024:** Bids Due
2. **April 16, 2024:** Notice of Award
3. **April 16-Oct 1, 2023:** Submit material list, Performance and Payment bond, Permits from county, SWPP paperwork, Review Plans with NRCS and County, HOA meeting to review construction plan and schedule, Personal introduce company to home owners that are directly effect from construction and Call in Blue Stakes
4. **Sept 1-Oct 2, 2024:** Mobilize equipment, office trailer, work trailers to site, Materials start to be delivered. Harvest trees for Rock and Roll.
5. **Sept 15-30:** Install Rock and roll Timbers
6. **Oct. 2, 2024:** Install culvert for temporary access for homeowners on the west side of low water crossing. This will be located next to the Water and Power structure.
7. **Sept.30- Oct 11, 2024:**Build a coffer dam by the Irrigation structure and Low water crossing. Install 6" pump for dewatering work site. Prep Low water crossing and install road Base. Place rebar on slops of Low Crossing and pour concrete. Place rebar on low crossing main path. Pour concrete on Low crossing.
8. **Oct. 7-30, 2024:** Install 4 step Cross vane, Install J-Hook by Irrigation Structure, Install Diversion Box and 24" Line. Install 3 Step rock vane,
9. **Nov. 4-27,2024:** Install Rock berm by diversion, pull out temporary Crossing, pour concrete over Water and Power. Clean up, final walk through. Demobilize out.

Risk Mitigation:

Understanding the critical timing and environmental challenges of this project, we recognize the urgency imposed by the upcoming monsoon season, which typically brings the risk of flash flooding starting in mid-June. This natural phenomenon heightens the importance of completing the irrigation system in a timely manner, ensuring that farmers have the necessary water supply for their crucial growing season. Additionally, the project takes into account the need to protect existing utilities from potential damage and to implement measures that prevent further erosion of the creek, particularly in anticipation of the intensified water flow during monsoons.

Recognizing the importance of water management for the success of this endeavor, we are committed to implementing strategies that safeguard the construction process—especially during the pouring of concrete—against water-related disruptions. This aspect is critical to maintaining the integrity and timeline of the project.

We also acknowledge the Homeowners Association's (HOA) concerns regarding the quality and appropriateness of the work being conducted. With years of experience in managing and executing similar projects, we are confident in our ability to meet and exceed the expectations for quality, adhering to best practices and the highest standards of construction and environmental management.

Lastly, we are acutely aware of the budgetary constraints and the imperative to deliver the project within the agreed financial parameters. Our experience equips us with the expertise to navigate the complexities of project management, ensuring cost-effectiveness without compromising on quality or environmental safety.

In summary, our approach is holistic, taking into consideration the timing, environmental sensitivities, water management, quality assurance, and budgetary discipline, all of which are paramount for the successful completion of this project.

SAN JUAN COUNTY COMMISSION



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

Via Electronic Mail

April 16, 2024

David Meyer
 General Manager
 Redoubt Restoration
 4791 Caddie Lane
 Highland, Utah 84003

Re: Notice of Award and Intent to Negotiate a Contract (San Juan County Pack Creek Emergency Watershed Protection Projects)

You are hereby notified that the Board of San Juan County Commissioners has found that your response to the Request for Proposal, issued on March 13, 2024, for the contracted services to act as the Construction Management/General Contractor Services (CM/GC) for the Pack Creek Emergency Watershed Protection Projects for the County has been accepted.

Based on the response to the Request for Proposal, Redoubt Restoration, 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

Jamie Harvey, Chair
 San Juan County Commission

ATTEST:

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 to act as the Construction Management/General Contractor Services (CM/GC) for the Pack Creek Emergency Watershed Protection Projects as outlined in the Request for Proposal issued on March 13, 2024, and received on April 8, 2024, is hereby accepted and acknowledged.

Redoubt Restoration, Inc.
Contractor

By: _____

Title: _____

Date: _____

**SAN JUAN COUNTY, UTAH
PARAMETERS RESOLUTION
APRIL 16, 2024**

RESOLUTION NO. _____

A RESOLUTION APPROVING THE ADOPTION BY THE LOCAL BUILDING AUTHORITY OF SAN JUAN COUNTY, UTAH OF A PARAMETERS RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF NOT MORE THAN \$24,000,000 LEASE REVENUE BONDS FOR PUBLIC SAFETY BUILDING REMODEL AND EXPANSION AND RELATED MATTERS.

WHEREAS, San Juan County, Utah (the “County”) has created the Local Building Authority of San Juan County, Utah (the “Authority”) pursuant to provisions of the Utah Local Building Authority Act, Title 17D, Chapter 2, Utah Code Annotated, 1953, as amended (formerly Title 17A, Chapter 3, Part 9, Utah Code Annotated 1953, as amended) (the “Act”); and

WHEREAS, the County intends to authorize the Authority to finance, in part, the construction of a public safety building remodel and expansion and related improvements (the “Project”); and

WHEREAS, the Commission now desires to authorize the Authority to adopt a resolution to establish the parameters for issuance of its Lease Revenue Bonds in one or more series for the financing of the Project.

NOW, THEREFORE, it is hereby resolved by the Board of County Commissioners of San Juan County, Utah, as follows:

Section 1. The Board of the Authority is hereby authorized to adopt a resolution setting the parameters for the issuance of its Lease Revenue Bonds in one or more series pursuant to a parameters resolution, the form of which is attached hereto as Exhibit A and made a part hereof by reference.

Section 2. All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, hereby repealed and this Resolution shall be in full force and effect immediately upon its approval and adoption.

Section 3. The County Clerk/Auditor is directed to complete and execute the Record of Proceedings attached hereto.

APPROVED AND ADOPTED this April 16, 2024.

Chair

ATTEST:

County Clerk/Auditor

(S E A L)

EXHIBIT A

LBA PARAMETERS RESOLUTION

(See Transcript Document No. __)

EXHIBIT B

RECORD OF PROCEEDINGS

The Board of County Commissioners (the “Board”) of San Juan County, Utah (the “County”), met in public session at the regular meeting place of the Board at 648 South Hideout Way in Monticello, Utah, on April 16, 2024 (the “Meeting”), at the hour of 11:00 a.m., or as soon thereafter as feasible, with the following members of the Board being present:

Jamie Harvey	Chair
Bruce Adams	Commissioner
Sylvia Stubbs	Commissioner;/Vice Chair

Also present:

Lyman W. Duncan	County Clerk/Auditor
-----------------	----------------------

Absent:

which constituted all the members thereof.

After the Meeting had been duly called to order and after other matters were discussed, the foregoing resolution (the “Parameters Resolution”) was introduced in written form and fully discussed.

A motion to adopt the Parameters Resolution was then duly made by Commissioner _____ and seconded by Commissioner _____, and the Parameters Resolution was put to a vote and carried, the vote being as follows:

Those voting YEA: Unanimous

Those voting NAY:

Those Abstaining:

Other business not pertinent to the Parameters Resolution appears in the minutes of the Meeting. Upon the conclusion of all business on the Agenda and motion duly made and carried, the Meeting was adjourned.

CERTIFICATE OF COUNTY CLERK/AUDITOR

I, Lyman W. Duncan, the duly appointed and qualified County Clerk/Auditor of San Juan County, Utah (the "County"), do hereby certify that the attached Parameters Resolution is a true, accurate and complete copy thereof as adopted by the Board at a public meeting duly held on April 16, 2024 (the "Meeting"). The Meeting was called and noticed as required by law as is evidenced by the attached Certificate of Compliance with Open Meeting Law. The persons present and the result of the vote taken at the Meeting are all as shown above. The Parameters Resolution, with all exhibits attached, was deposited in my office on April 16, 2024 and is officially of record in my possession.

IN WITNESS WHEREOF, I have hereunto subscribed my signature and impressed hereon the official seal of the County, this April 16, 2024.

(S E A L)

County Clerk/Auditor

CERTIFICATE OF COMPLIANCE WITH
OPEN MEETING LAW

I, Lyman W. Duncan, the undersigned County Clerk/Auditor of the San Juan County, Utah (the "County") do hereby certify, according to the records of the County in my official possession, and upon my own knowledge and belief, that in accordance with the requirements of Section 52-4-202, Utah Code Annotated, 1953, as amended, I gave not less than twenty-four (24) hours public notice of the agenda, date, time and place of the April 16, 2024, public meeting held by the County as follows:

(a) By causing a notice, in the form attached hereto (the "Meeting Notice"), to be posted at the principal office of the County at least twenty-four (24) hours prior to the convening of the meeting, the Meeting Notice having continuously remained so posted and available for public inspection until the completion of the meeting; and

(b) By causing a copy of the Meeting Notice to be posted on the County website at least twenty-four (24) hours prior to the convening of the meeting.

(c) By causing a copy of the Meeting Notice to be posted on the Utah Public Notice Website at least twenty-four (24) hours prior to the convening of the meeting.

In addition, the Notice of 2024 Annual Meeting Schedule for the County, attached hereto, specifying the date, time and place of the regular meetings of the governing body of the County to be held during the 2024 calendar year was (1) posted on _____, 202__, at the principal office of the County and (2) posted on the County website on _____, 202__, and (3) posted on the Utah Public Notice Website on _____, 202__

IN WITNESS WHEREOF, I have hereunto subscribed my official signature this April 16, 2024.

County Clerk/Auditor

(S E A L)

(Attach Meeting Notice and Notice of 2024 Annual Meeting Schedule, including proof of posting thereof on the Utah Public Notice Website and on the County Website)

**LOCAL BUILDING AUTHORITY OF SAN JUAN COUNTY, UTAH
LEASE REVENUE BONDS
PARAMETERS RESOLUTION
APRIL 16, 2024**

RESOLUTION NO. 2024-___

A RESOLUTION AUTHORIZING NOT MORE THAN \$24,000,000 LEASE REVENUE BONDS, IN ONE OR MORE SERIES, OF THE LOCAL BUILDING AUTHORITY OF SAN JUAN COUNTY, UTAH FOR A PUBLIC SAFETY BUILDING REMODEL AND EXPANSION; FIXING THE MAXIMUM INTEREST RATE, MATURITY AND DISCOUNT OF THE BONDS; CALLING A PUBLIC HEARING AND NOTICE THEREOF, RUNNING OF A CONSTEST PERIOD; AND RELATED MATTERS.

WHEREAS, pursuant to the provisions of the Utah Local Building Authority Act, Title 17D, Chapter 2, Utah Code Annotated 1953, as amended (the “Act”), the Governing Board (the “Governing Board”) of the Local Building Authority of San Juan County, Utah (the “Issuer”), has authority to issue its Lease Revenue Bonds, in one or more series (the “Bonds”), for the purpose of financing certain municipal improvements for and on behalf of San Juan County, Utah (the “County”); and

WHEREAS, the Act provides for the publication of a Notice of Public Hearing and Bonds to be Issued, and the Issuer desires to publish such a notice at this time in compliance with the Act with respect to the Bonds;

NOW, THEREFORE, it is hereby resolved by the Governing Board of the Local Building Authority of San Juan County, Utah, as follows:

Section 1. The Governing Board of the Issuer hereby finds and determines that it is in the best interest of the Issuer and its residents for the Issuer to issue not more than \$24,000,000 aggregate principal amount of its Lease Revenue Bonds, in one or more series (the “Bonds”), to bear interest at the maximum rate of 2.0% per annum, to mature in not more than 35 years from their date or dates, and to be sold at a price not less than 99% of the total principal amount thereof for the purpose of (i) financing a Public Safety Building Remodel and Expansion and related improvements, (ii) paying issuance expenses to be incurred in connection with the issuance and sale of the Bonds. all pursuant to this Resolution, one or more Authorizing Resolutions and one or more Master Resolutions to be adopted and approved by the Board authorizing and confirming the issuance and sale of the Bonds in substantially the forms attached hereto as Exhibit A (herein referred to collectively as the “Final Bond Resolutions”), and the Issuer hereby declares its intention to issue the Bonds according to the provisions of this Resolution and the Final Bond Resolutions, when adopted, and to sell the Bonds to the State of Utah Permanent Community Impact Fund Board.

Section 2. The Issuer hereby authorizes and approves the issuance and sale of the Bonds to the State of Utah Permanent Community Impact Fund Board, pursuant to the provisions of this Resolution and the Final Bond Resolutions to be adopted by the Board authorizing and confirming the issuance and sale of the Bonds, with such changes thereto as shall be approved by the Board upon the adoption of the Final Bond Resolutions, provided the terms of the Bonds fall within the parameters set forth in Section 1.

Section 3. The Issuer hereby calls a public hearing for May 21, 2024 at 11:00 a.m. or as soon thereafter as feasible, to receive input from the public with respect to the issuance of the bonds described herein and with respect to the potential economic impact that the improvements, facilities, or properties described herein for which the bonds pay all or part of the cost will have on the private sector.

Section 4. In accordance with the provisions of the Act, the Secretary shall cause a “Notice of Public Hearing and Bonds to be Issued,” substantially in the form attached hereto as Exhibit B, to be (1) posted on the website of San Juan County, Utah at least 14 days prior to the Public Hearing and (2) posted on the Utah Public Notice Website at least 14 days prior to the Public Hearing, and (3) post at the Issuer’s main office at least 14 days prior to the Public hearing, and shall cause a copy of this Resolution (together with all exhibits hereto) to be kept on file in the Secretary’s office in San Juan, Utah, for public examination during the regular business hours of the Secretary for at least thirty (30) days from and after the first date of publication therein.

Section 5. The Issuer hereby declares its intention and it reasonably expects to reimburse expenditures with bond proceeds in accordance with Tres. Reg. § 1.150-2

Section 6. The Secretary of the Issuer is hereby directed to complete and execute the Record of Proceedings attached to officially record the proceedings at which this Resolution was considered for adoption.

Section 7. The Issuer hereby retains Eric Todd Johnson of Johnson and Yellowhorse, as bond counsel.

Section 8. The Secretary of the Issuer is further directed to (1) post the Notice of Public Hearing and Bonds to be Issued on the Utah Public Notice Website created under 63F-1-701 no less than 14 days before the public hearing called herein, and (2) post the Notice on the County’s website no less than 14 days before the public hearing, and (3) post the Notice at the County’s office no less than 14 days before the public hearing.

Section 9. All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, hereby repealed and this Resolution shall be in full force and effect immediately upon its approval and adoption.

APPROVED AND ADOPTED this April 16, 2024.

Chair

ATTEST AND COUNTERSIGN:

Secretary

(S E A L)

EXHIBIT A

AUTHORIZING RESOLUTIONS AND MASTER RESOLUTION

(See Transcript Document Nos. __ and __)

EXHIBIT B

NOTICE OF PUBLIC HEARING AND BONDS TO BE ISSUED

NOTICE IS HEREBY GIVEN pursuant to the provisions of the Utah Local Building Authority Act, Title 17D, Chapter 2, Utah Code Annotated 1953, as amended, that on April 16, 2024, the Governing Board (the “Governing Board”) of the Local Building Authority of San Juan County, Utah (the “Issuer”) adopted a resolution (the “Resolution”) in which it authorized the issuance by the Issuer of its Lease Revenue Bonds, in one or more series (the “Bonds”) in the aggregate principal amount of not to exceed \$24,000,000, to bear interest at the rate or rates not to exceed 2.0% per annum, to mature in not more than 35 years from their date or dates, and to be sold at a price not less than 99% of the total principal amount thereof, plus accrued interest to the date of delivery. The estimated total cost to the Issuer for the proposed Bonds, if the Bonds are held until the maximum maturity, based on the maximum interest rate above, is \$33,391,288. However, the Issuer expects to only issue \$21,366,000 in Bonds over a period of 30 years at 2.0%, which would make the estimated total cost to the Issuer for the proposed Bonds of \$28,619,420. Presently, the Issuer has no more than \$3,417,660 in outstanding bonds and long-term agreements secured by annually appropriated lease revenues. The Utah Permanent Community Impact Fund Board has authorized a grant to the Issuer in the amount of \$4,689,695 for the Project.

The Bonds will be issued pursuant to the Resolution, and one or more Authorizing Resolutions and one or more Master Resolutions (collectively, the “Final Bond Resolutions”), to be adopted authorizing and confirming the sale of the Bonds for the purpose of (i) financing a Public Safety Building remodel and expansion and related improvements, and (ii) paying issuance expenses to be incurred in connection with the issuance and sale of the Bonds.

NOTICE IS FURTHER GIVEN that the Issuer calls a public hearing for May 21, 2024, at 11:00 a.m., or as soon thereafter as feasible, at 648 South Hideout Way in Monticello, Utah, to receive input from the public with respect to the issuance of the Bonds and the potential economic impact that the facilities and related improvements to be paid for in whole or in part with the Bonds will have on the private sector. The maximum amount, interest rate, maturity, and discount on the Bonds will be as set forth above. As lease revenue obligations, no taxes are proposed to be pledged for repayment of the Bonds. And the Bonds will be secured by an annual appropriation lease between the Issuer and the County.

A draft of the Final Bond Resolutions in substantially final form was before the Governing Board and was part of the Resolution (collectively, the “Borrowing Resolutions”) at the time of its adoption by the Governing Board. The Final Bond Resolutions will be adopted by the Governing Board in such form and with such changes thereto as shall be approved by the Governing Board upon the adoption thereof; provided that the principal amount, interest rate, maturity and discount of the Bonds will not exceed the maximums set forth above.

Copies of the Resolution and Final Bond Resolutions are on file in the office of the Secretary of the Issuer where they may be examined during regular business hours of the Secretary from 8:00 a.m. to 5:00 p.m. Monday through Friday for a period of at least thirty (30) days from and after the date of publication of this notice.

IS FURTHER GIVEN that, for a period of thirty (30) days from and after the date of the publication of this notice (the “30-day Period”), (i) any person in interest shall have the right to contest the legality of the Resolution, Final Bond Resolutions, the Bonds, or any provision made for the security and payment of the Bonds, and that after the 30-day Period, except for referendum rights no one shall have any cause of action to contest the regularity, formality or legality thereof for any cause for any reason, and (ii) registered voters within San Juan County may sign a written petition requesting an election to authorize the issuance of the Bonds. If written petitions which have been signed by at least 20% of the registered voters of San Juan County are filed with the Issuer during the 30-day Period, the Issuer shall be required to hold an election to obtain voter authorization prior to the issuance of the Bonds. If fewer than 20% of the registered voters of San Juan County file a written petition during the 30-day Period, then absent a referendum the Issuer may proceed to issue the Bonds without an election.

DATED this April 16, 2024.

/s/ Lyman W. Duncan
Secretary

EXHIBIT C

RECORD OF PROCEEDINGS

GOVERNING BOARD OF THE LOCAL BUILDING AUTHORITY OF SAN JUAN COUNTY, UTAH

The Governing Board (the “Board”) of the Local Building Authority of the San Juan County, Utah (the “Authority”), met in April 16, 2024 (the “Meeting”), at the hour of 11:00 a.m., with the following members of the Board being present:

Jamie Harvey	Chair
Bruce Adams	Board Member
Sylvia Stubbs	Board Member/Vice Chair

Also present:

Lyman W. Duncan	Secretary
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Absent:

which constituted all the members thereof.

After the Meeting had been duly called to order and after other matters were discussed, the foregoing resolution (the “Resolution”) was introduced in written form and fully discussed.

A motion to adopt the Resolution was then duly made by Commissioner _____ and seconded by Commissioner _____, and the Resolution was put to a vote and carried, the vote being as follows:

Those voting YEA:

Those voting NAY:

Those Abstaining:

Other business not pertinent to the Resolution appears in the minutes of the Meeting. Upon the conclusion of all business on the Agenda and motion duly made and carried, the Meeting was adjourned.

CERTIFICATE OF AUTHORITY SECRETARY

I, Lyman W. Duncan, the duly appointed and qualified Secretary of the Local Building Authority of San Juan County, Utah (the "Authority"), do hereby certify that the attached Resolution is a true, accurate and complete copy thereof as adopted by the Board at a special meeting duly held on April 16, 2024 (the "Meeting"). The Meeting was called and noticed as required by law as is evidenced by the attached Certificate of Compliance with Open Meeting Law. The persons present and the result of the vote taken at the Meeting are all as April 16, 2024 and is officially of record in my possession.

I further certify that I caused the Notice of Public Hearing and Bonds to be Issued to be (1) posted on the Utah Public Notice Website created under Section 63F-1-701 no less than 14 days before the public hearing called by the Resolution, and (2) posted on the County website no less than 14 days before the public hearing, and (3) posted at the County office no less than 14 days before the public hearing.

IN WITNESS WHEREOF, I have hereunto subscribed my signature and impressed hereon the official seal of the Authority, this April 16, 2024.

(S E A L)

Secretary

CERTIFICATE OF COMPLIANCE WITH
OPEN MEETING LAW

I, Lyman W. Duncan, the undersigned Secretary of the Local Building Authority of San Juan County, Utah (the “Authority”) do hereby certify, according to the records of the Authority in my official possession, and upon my own knowledge and belief, that in accordance with the requirements of Section 52-4-202, Utah Code Annotated, 1953, as amended, I gave not less than twenty-four (24) hours public notice of the agenda, date, time and place of the April 16, 2024, public meeting held by the Authority as follows:

(a) By causing a notice, in the form attached hereto (the “Meeting Notice”), to be posted at the principal office of the Authority at least twenty-four (24) hours prior to the convening of the meeting, the Meeting Notice having continuously remained so posted and available for public inspection until the completion of the meeting; and

(b) By causing a copy of the Meeting Notice to be posted on the County website at least twenty-four (24) hours prior to the convening of the meeting.

(c) By causing a copy of the Meeting Notice to be posted on the Utah Public Notice Website at least 24 hours prior to convening the meeting.

In addition, I certify that I caused to be provided notice to each member of the Board of the April 16, 2024 meeting of the Authority at least 24 hours prior to convening the meeting.

IN WITNESS WHEREOF, I have hereunto subscribed my official signature this April 16, 2024.

Secretary

(S E A L)

(Attach Meeting Notice, including proof of posting thereof on the Utah Public Notice Website and County website)

**LOCAL BUILDING AUTHORITY OF SAN JUAN COUNTY, UTAH
LEASE REVENUE BONDS
PARAMETERS RESOLUTION
APRIL 16, 2024**

RESOLUTION NO. 2024-___

A RESOLUTION AUTHORIZING NOT MORE THAN \$24,000,000 LEASE REVENUE BONDS, IN ONE OR MORE SERIES, OF THE LOCAL BUILDING AUTHORITY OF SAN JUAN COUNTY, UTAH FOR A PUBLIC SAFETY BUILDING REMODEL AND EXPANSION; FIXING THE MAXIMUM INTEREST RATE, MATURITY AND DISCOUNT OF THE BONDS; CALLING A PUBLIC HEARING AND NOTICE THEREOF, RUNNING OF A CONTEST PERIOD; AND RELATED MATTERS.

WHEREAS, pursuant to the provisions of the Utah Local Building Authority Act, Title 17D, Chapter 2, Utah Code Annotated 1953, as amended (the “Act”), the Governing Board (the “Governing Board”) of the Local Building Authority of San Juan County, Utah (the “Issuer”), has authority to issue its Lease Revenue Bonds, in one or more series (the “Bonds”), for the purpose of financing certain municipal improvements for and on behalf of San Juan County, Utah (the “County”); and

WHEREAS, the Act provides for the publication of a Notice of Public Hearing and Bonds to be Issued, and the Issuer desires to publish such a notice at this time in compliance with the Act with respect to the Bonds;

NOW, THEREFORE, it is hereby resolved by the Governing Board of the Local Building Authority of San Juan County, Utah, as follows:

Section 1. The Governing Board of the Issuer hereby finds and determines that it is in the best interest of the Issuer and its residents for the Issuer to issue not more than \$24,000,000 aggregate principal amount of its Lease Revenue Bonds, in one or more series (the “Bonds”), to bear interest at the maximum rate of 2.0% per annum, to mature in not more than 35 years from their date or dates, and to be sold at a price not less than 99% of the total principal amount thereof for the purpose of (i) financing a Public Safety Building Remodel and Expansion and related improvements, (ii) paying issuance expenses to be incurred in connection with the issuance and sale of the Bonds. all pursuant to this Resolution, one or more Authorizing Resolutions and one or more Master Resolutions to be adopted and approved by the Board authorizing and confirming the issuance and sale of the Bonds in substantially the forms attached hereto as Exhibit A (herein referred to collectively as the “Final Bond Resolutions”), and the Issuer hereby declares its intention to issue the Bonds according to the provisions of this Resolution and the Final Bond Resolutions, when adopted, and to sell the Bonds to the State of Utah Permanent Community Impact Fund Board.

Section 2. The Issuer hereby authorizes and approves the issuance and sale of the Bonds to the State of Utah Permanent Community Impact Fund Board, pursuant to the provisions of this Resolution and the Final Bond Resolutions to be adopted by the Board authorizing and confirming the issuance and sale of the Bonds, with such changes thereto as shall be approved by the Board upon the adoption of the Final Bond Resolutions, provided the terms of the Bonds fall within the parameters set forth in Section 1.

Section 3. The Issuer hereby calls a public hearing for May 21, 2024 at 11:00 a.m. or as soon thereafter as feasible, to receive input from the public with respect to the issuance of the bonds described herein and with respect to the potential economic impact that the improvements, facilities, or properties described herein for which the bonds pay all or part of the cost will have on the private sector.

Section 4. In accordance with the provisions of the Act, the Secretary shall cause a “Notice of Public Hearing and Bonds to be Issued,” substantially in the form attached hereto as Exhibit B, to be (1) posted on the website of San Juan County, Utah at least 14 days prior to the Public Hearing and (2) posted on the Utah Public Notice Website at least 14 days prior to the Public Hearing, and (3) post at the Issuer’s main office at least 14 days prior to the Public hearing, and shall cause a copy of this Resolution (together with all exhibits hereto) to be kept on file in the Secretary’s office in San Juan, Utah, for public examination during the regular business hours of the Secretary for at least thirty (30) days from and after the first date of publication therein.

Section 5. The Issuer hereby declares its intention and it reasonably expects to reimburse expenditures with bond proceeds in accordance with Tres. Reg. § 1.150-2

Section 6. The Secretary of the Issuer is hereby directed to complete and execute the Record of Proceedings attached to officially record the proceedings at which this Resolution was considered for adoption.

Section 7. The Issuer hereby retains Eric Todd Johnson of Johnson and Yellowhorse, as bond counsel.

Section 8. The Secretary of the Issuer is further directed to (1) post the Notice of Public Hearing and Bonds to be Issued on the Utah Public Notice Website created under 63F-1-701 no less than 14 days before the public hearing called herein, and (2) post the Notice on the County’s website no less than 14 days before the public hearing, and (3) post the Notice at the County’s office no less than 14 days before the public hearing.

Section 9. All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, hereby repealed and this Resolution shall be in full force and effect immediately upon its approval and adoption.

APPROVED AND ADOPTED this April 16, 2024.

Chair

ATTEST AND COUNTERSIGN:

Secretary

(S E A L)

EXHIBIT A

AUTHORIZING RESOLUTIONS AND MASTER RESOLUTION

(See Transcript Document Nos. __ and __)

EXHIBIT B

NOTICE OF PUBLIC HEARING AND BONDS TO BE ISSUED

NOTICE IS HEREBY GIVEN pursuant to the provisions of the Utah Local Building Authority Act, Title 17D, Chapter 2, Utah Code Annotated 1953, as amended, that on April 16, 2024, the Governing Board (the “Governing Board”) of the Local Building Authority of San Juan County, Utah (the “Issuer”) adopted a resolution (the “Resolution”) in which it authorized the issuance by the Issuer of its Lease Revenue Bonds, in one or more series (the “Bonds”) in the aggregate principal amount of not to exceed \$24,000,000, to bear interest at the rate or rates not to exceed 2.0% per annum, to mature in not more than 35 years from their date or dates, and to be sold at a price not less than 99% of the total principal amount thereof, plus accrued interest to the date of delivery. The estimated total cost to the Issuer for the proposed Bonds, if the Bonds are held until the maximum maturity, based on the maximum interest rate above, is \$33,391,288. However, the Issuer expects to only issue \$21,366,000 in Bonds over a period of 30 years at 2.0%, which would make the estimated total cost to the Issuer for the proposed Bonds of \$28,619,420. Presently, the Issuer has no more than \$3,417,660 in outstanding bonds and long-term agreements secured by annually appropriated lease revenues. The Utah Permanent Community Impact Fund Board has authorized a grant to the Issuer in the amount of \$4,689,695 for the Project.

The Bonds will be issued pursuant to the Resolution, and one or more Authorizing Resolutions and one or more Master Resolutions (collectively, the “Final Bond Resolutions”), to be adopted authorizing and confirming the sale of the Bonds for the purpose of (i) financing a Public Safety Building remodel and expansion and related improvements, and (ii) paying issuance expenses to be incurred in connection with the issuance and sale of the Bonds.

NOTICE IS FURTHER GIVEN that the Issuer calls a public hearing for May 21, 2024, at 11:00 a.m., or as soon thereafter as feasible, at 648 South Hideout Way in Monticello, Utah, to receive input from the public with respect to the issuance of the Bonds and the potential economic impact that the facilities and related improvements to be paid for in whole or in part with the Bonds will have on the private sector. The maximum amount, interest rate, maturity, and discount on the Bonds will be as set forth above. As lease revenue obligations, no taxes are proposed to be pledged for repayment of the Bonds. And the Bonds will be secured by an annual appropriation lease between the Issuer and the County.

A draft of the Final Bond Resolutions in substantially final form was before the Governing Board and was part of the Resolution (collectively, the “Borrowing Resolutions”) at the time of its adoption by the Governing Board. The Final Bond Resolutions will be adopted by the Governing Board in such form and with such changes thereto as shall be approved by the Governing Board upon the adoption thereof; provided that the principal amount, interest rate, maturity and discount of the Bonds will not exceed the maximums set forth above.

Copies of the Resolution and Final Bond Resolutions are on file in the office of the Secretary of the Issuer where they may be examined during regular business hours of the Secretary from 8:00 a.m. to 5:00 p.m. Monday through Friday for a period of at least thirty (30) days from and after the date of publication of this notice.

IS FURTHER GIVEN that, for a period of thirty (30) days from and after the date of the publication of this notice (the “30-day Period”), (i) any person in interest shall have the right to contest the legality of the Resolution, Final Bond Resolutions, the Bonds, or any provision made for the security and payment of the Bonds, and that after the 30-day Period, except for referendum rights no one shall have any cause of action to contest the regularity, formality or legality thereof for any cause for any reason, and (ii) registered voters within San Juan County may sign a written petition requesting an election to authorize the issuance of the Bonds. If written petitions which have been signed by at least 20% of the registered voters of San Juan County are filed with the Issuer during the 30-day Period, the Issuer shall be required to hold an election to obtain voter authorization prior to the issuance of the Bonds. If fewer than 20% of the registered voters of San Juan County file a written petition during the 30-day Period, then absent a referendum the Issuer may proceed to issue the Bonds without an election.

DATED this April 16, 2024.

/s/ Lyman W. Duncan
Secretary

EXHIBIT C

RECORD OF PROCEEDINGS

GOVERNING BOARD OF THE LOCAL BUILDING AUTHORITY OF SAN JUAN COUNTY, UTAH

The Governing Board (the “Board”) of the Local Building Authority of the San Juan County, Utah (the “Authority”), met in April 16, 2024 (the “Meeting”), at the hour of 11:00 a.m., with the following members of the Board being present:

Jamie Harvey	Chair
Bruce Adams	Board Member
Sylvia Stubbs	Board Member/Vice Chair

Also present:

Lyman W. Duncan	Secretary
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Absent:

which constituted all the members thereof.

After the Meeting had been duly called to order and after other matters were discussed, the foregoing resolution (the “Resolution”) was introduced in written form and fully discussed.

A motion to adopt the Resolution was then duly made by Commissioner _____ and seconded by Commissioner _____, and the Resolution was put to a vote and carried, the vote being as follows:

Those voting YEA:

Those voting NAY:

Those Abstaining:

Other business not pertinent to the Resolution appears in the minutes of the Meeting. Upon the conclusion of all business on the Agenda and motion duly made and carried, the Meeting was adjourned.

CERTIFICATE OF AUTHORITY SECRETARY

I, Lyman W. Duncan, the duly appointed and qualified Secretary of the Local Building Authority of San Juan County, Utah (the "Authority"), do hereby certify that the attached Resolution is a true, accurate and complete copy thereof as adopted by the Board at a special meeting duly held on April 16, 2024 (the "Meeting"). The Meeting was called and noticed as required by law as is evidenced by the attached Certificate of Compliance with Open Meeting Law. The persons present and the result of the vote taken at the Meeting are all as April 16, 2024 and is officially of record in my possession.

I further certify that I caused the Notice of Public Hearing and Bonds to be Issued to be (1) posted on the Utah Public Notice Website created under Section 63F-1-701 no less than 14 days before the public hearing called by the Resolution, and (2) posted on the County website no less than 14 days before the public hearing, and (3) posted at the County office no less than 14 days before the public hearing.

IN WITNESS WHEREOF, I have hereunto subscribed my signature and impressed hereon the official seal of the Authority, this April 16, 2024.

(S E A L)

Secretary

CERTIFICATE OF COMPLIANCE WITH
OPEN MEETING LAW

I, Lyman W. Duncan, the undersigned Secretary of the Local Building Authority of San Juan County, Utah (the “Authority”) do hereby certify, according to the records of the Authority in my official possession, and upon my own knowledge and belief, that in accordance with the requirements of Section 52-4-202, Utah Code Annotated, 1953, as amended, I gave not less than twenty-four (24) hours public notice of the agenda, date, time and place of the April 16, 2024, public meeting held by the Authority as follows:

(a) By causing a notice, in the form attached hereto (the “Meeting Notice”), to be posted at the principal office of the Authority at least twenty-four (24) hours prior to the convening of the meeting, the Meeting Notice having continuously remained so posted and available for public inspection until the completion of the meeting; and

(b) By causing a copy of the Meeting Notice to be posted on the County website at least twenty-four (24) hours prior to the convening of the meeting.

(c) By causing a copy of the Meeting Notice to be posted on the Utah Public Notice Website at least 24 hours prior to convening the meeting.

In addition, I certify that I caused to be provided notice to each member of the Board of the April 16, 2024 meeting of the Authority at least 24 hours prior to convening the meeting.

IN WITNESS WHEREOF, I have hereunto subscribed my official signature this April 16, 2024.

Secretary

(S E A L)

(Attach Meeting Notice, including proof of posting thereof on the Utah Public Notice Website and County website)

**LOCAL BUILDING AUTHORITY OF SAN JUAN COUNTY, UTAH
LEASE REVENUE BONDS**

**BOND RESOLUTION
MAY 21, 2024**

RESOLUTION NO. 2024-_____

A RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF \$21,366,000 LEASE REVENUE BONDS, SERIES 2024 TO FINANCE A PUBLIC SAFETY BUILDING REMODEL AND EXPANSION AND RELATED MATTERS.

WHEREAS, San Juan County, Utah (the “County”) has previously authorized and directed the creation of the Local Building Authority of San Juan County, Utah (the “Authority”) pursuant to the provisions of a Resolution (the “Creating Resolution”); and

WHEREAS, pursuant to the direction of the Board of County Commissioners contained in the Creating Resolution, the Authority has been duly and regularly created, established and is organized and existing as a nonprofit corporation under and by virtue of the provisions of the Constitution and laws of the State of Utah, including, in particular, the provisions of the Utah Revised Nonprofit Corporation Act, Title 16, Chapter 6a, Utah Code Annotated 1953, as amended (the “Nonprofit Corporation Act”), and the Utah Local Building Authority Act, Title 17D, Chapter 2, Utah Code Annotated 1953, as amended (the “Utah Local Building Authority Act” and collectively with the Nonprofit Corporation Act, the “Acts”); and

WHEREAS, under the Articles of Incorporation of the Authority (the “Articles”), the objects and purposes for which the Authority has been founded and incorporated are to acquire, improve or extend one or more projects and to finance their costs on behalf of the County in accordance with the procedures and subject to the limitations of the Acts in order to accomplish the public purpose for which the County exists; and

WHEREAS, the County and the Authority desire to finance the acquisition and construction of a public safety building remodel and expansion and related improvements for use by the County (the “Project”); and

WHEREAS, the Authority now desires to finance the Project, in part, through the issuance of its Lease Revenue Bonds, Series 2024 (the “Series 2024 Bonds”); and

WHEREAS, the Authority desires to lease, as lessee, the real property upon which the Project will be constructed from the County, as lessor, pursuant to the terms and provisions of that certain Ground Lease Agreement dated as the first day of the month in the month in which the Series 2024 Bonds are issued (the “Ground Lease”), in substantially the form presented to this meeting and attached hereto as Exhibit D, herein authorized and approved; and

WHEREAS, pursuant to a Lease Agreement to be dated as of the first day of the month in the month in which the Series 2024 Bonds are issued, between the Authority and the County (the “Lease”), the County will lease, as lessee, the Project from the Authority on an annually renewable basis; and

WHEREAS, the plans, specifications and estimated costs of the acquisition, construction, furnishing and equipping of the Project including a certificate of the engineer/architect for the Project setting forth the estimated useful life of the Project have been submitted to the County and approved by its Board of County Commissioners; and

WHEREAS, the Authority will issue its Series 2024 Bonds in the total principal amount of \$21,366,000 pursuant to a Master Resolution dated as of the first day of month in the month in which the Series 2024 Bonds are issued) (the “Master Resolution”); and

WHEREAS, the Authority proposes to secure its payment obligations under the Series 2024 Bonds by executing a Leasehold Deed of Trust, Assignment of Rents and Security Agreement with respect to the Project and an Assignment of Ground Lease, each dated as of the first day of the month in the month in which the Series 2024 Bonds are issued (collectively, the “Security Documents”) for the benefit of the holders of the Series 2024 Bonds; and

WHEREAS, the Series 2024 Bonds shall be payable solely from the rents, revenues and other income derived by the Authority from the leasing of the Project to the County on an annually renewable basis, and shall not constitute or give rise to an obligation or liability of the County or constitute a charge against its general credit or taxing powers; and

WHEREAS, the County desires to improve and promote the general welfare of the citizens of the County by entering into the Lease; and

WHEREAS, the Authority has negotiated the purchase of the Series 2024 Bonds with the State of Utah Permanent Community Impact Fund Board (the “Purchaser”); and

WHEREAS, under the Articles, the Authority may not exercise any of its powers without prior authorization by the governing body of the County and, therefore, it is necessary that the Board of County Commissioners authorize certain actions by the Authority in connection with the transactions contemplated by the Lease, the Ground Lease, the Master Resolution, the Series 2024 Bonds and the Security Documents; and

WHEREAS, the Board of County Commissioners has authorized, approved and directed the execution of the Lease by the County and has authorized the issuance of the Series 2024 Bonds and the financing of the construction of the Project by the Authority and has further authorized the execution of the Lease, the Ground Lease, the Master Resolution and the Security Documents, and certain other acts to be taken by the Authority in connection therewith:

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF THE LOCAL BUILDING AUTHORITY OF SAN JUAN COUNTY, UTAH:

Section 1. All action heretofore taken (not inconsistent with the provisions of this Resolution, the County Resolution or the Creating Resolution) by the Governing Board and by the officials of the Authority directed toward the issuance of the Series 2024 Bonds and the financing of the acquisition and construction of the Project are hereby ratified, approved and confirmed.

Section 2. The Governing Board hereby authorizes, approves and directs the financing of the Project by the Authority with all or substantially all of the proceeds of the Series 2024 Bonds in accordance with the provisions of the Master Resolution, the leasing of the Project to the County by the Authority in the manner provided in the Lease and the delivery of the Security Documents by the Authority.

Section 3. The Lease in the form presented to this meeting and attached hereto as Exhibit A is in all respects approved, authorized and confirmed and the Chair of the Authority is authorized to approve the final terms thereof and to execute and deliver the Lease in the form and with substantially the same content as set forth in Exhibit A for and on behalf of the Authority.

Section 4. The Master Resolution in substantially the form presented to this meeting and attached hereto as Exhibit B is in all respects authorized, approved and confirmed. The Chair of the Authority is hereby authorized to execute and deliver the Master Resolution in the form and with substantially the same content as set forth in Exhibit B for and on behalf of the Authority.

Section 5. For the purpose of providing funds to finance the construction of the Project, and to pay certain costs of issuance and for such other purposes as may be authorized under the Master Resolution, the Authority shall issue the Series 2024 Bonds in the total principal amount of \$21,366,000 which shall be designated the “Local Building Authority of San Juan County, Utah Lease Revenue Bonds, Series 2024”. The Series 2024 Bonds shall be dated as of their delivery date, and, except as otherwise provided in the Master Resolution, the Series 2024 Bonds shall bear interest at the rate or rates of 2.0% per annum. Interest shall commence to accrue as of October 1, 2024 or the dated date of the Series 2024 Bonds, whichever is later. Principal and interest on the Series 2024 Bonds shall be payable in annual installments on October 1st of each year, commencing October 1, 2025, in accordance with the Master Resolution.

The form, terms and provisions of the Series 2024 Bonds and the provisions for the signatures, authentication, payment, registration, transfer, exchange, redemption and number shall be as set forth in the Master Resolution in the form to be executed by the Authority. The Series 2024 Bonds shall mature prior to the expiration of the estimated useful life of the Project.

The Chair of the Authority is hereby authorized to execute the Series 2024 Bonds, and to deliver the Series 2024 Bonds to the Purchaser. The Secretary of the Authority is authorized to attest to the signature of the Chair, to place the seal of the Authority on the Series 2024 Bonds and to authenticate the Series 2024 Bonds. The signatures of the Chair and of the Secretary of the Authority may be by facsimile or manual execution.

In the event the bids for the Project exceed the amount of Series 2024 Bonds authorized herein of \$21,366,000, then the Governing Board of the Authority appoints a Pricing Committee consisting of the Chair of the Authority and the Secretary and authorizes the Pricing Committee to approve the Master Resolution attached hereto as Exhibit B with such changes thereto as shall be approved by the Pricing Committee, as authorized by Section 11-14-302 of the Act, provided that the principal amount, interest rate or rates, maturity and discount shall not exceed the maximums set forth in April 5, 2024 parameters resolution of \$24,000,000 aggregate principal amount of its Bonds, in one or more series, to bear interest at the rate or rates of not to exceed 2.0% per annum, to mature in not more than 35 years from their date or dates, and to be sold at a price not less than 99% of the total principal amount thereof.

Section 6. The appropriate officials of the Authority are hereby authorized to execute and deliver the Security Documents in substantially the form and with substantially the same content as set forth in Exhibit C attached hereto for and on behalf of the Authority.

Section 7. The Ground Lease in the form presented to this meeting and attached as Exhibit D, is in all respects approved, authorized and confirmed and the Chair of the Authority is authorized to approve the final terms thereof and to execute and deliver the same in the form and with substantially the same content as set forth in Exhibit D for and on behalf of the Authority.

Section 8. The appropriate officials of the Authority are authorized to take all action necessary or reasonably required to carry out, give effect to and consummate the transaction as contemplated thereby and are authorized to take all action necessary in conformity with the Acts and the Articles to finance the Project and to lease the Project to the County pursuant to the Lease, including, without limitation, the execution and delivery of any closing and other documents required to be delivered in connection with the sale and delivery of the Series 2024 Bonds.

Section 9. The appropriate officials of the Authority are authorized to make any alterations, changes or additions in the Lease, the Master Resolution, the Ground Lease and the Security Documents herein authorized and approved which may be necessary to correct errors or omissions therein, to remove ambiguities therefrom, to conform the same to other provisions of said instruments, to the provisions of this Resolution, the County Resolution, the Creating Resolution or any resolution adopted by the County or the Authority, or the provisions of the laws of the State of Utah or the United States. Execution of said documents shall conclusively establish approval of such charges.

Section 10. If any provisions of this Resolution (including the exhibits attached hereto) should be held invalid, the invalidity of such provisions shall not affect any of the other provisions of this Resolution or the exhibits.

Section 11. The Secretary of the Authority is hereby authorized to attest to all signatures and acts of any proper official of the Authority, and to place the seal of the Authority on the Lease, the Ground Lease, the Master Resolution, the Security Documents, the Series 2024 Bonds, and any other documents authorized, necessary or proper pursuant to this Resolution or any resolution of the County or the Authority. The appropriate officials of the Authority, and each of them, are hereby authorized to execute and deliver for and on behalf of the Authority any and all additional certificates, documents and other papers to perform all other acts they may deem necessary or appropriate in order to implement and carry out the matters authorized in this Resolution and any resolution of the Authority.

Section 12. In consideration of the purchase of the Series 2024 Bonds by the holders thereof from time to time, the obligations and undertakings of the County under the Lease, and in accordance with the provisions of the Acts and the Articles, the Authority does hereby pledge to and agree with the holders of the Series 2024 Bonds and the County that the Authority, to the extent of its powers under the Articles and under the Constitution and laws of the state of Utah, including the Acts, will not alter, impair or limit the rights vested in the holders of the Series 2024 Bonds or the County until the Series 2024 Bonds are deemed to have been discharged in accordance with the terms and provisions of the Master Resolution and the Security Documents.

Section 13. Upon their issuance, the Series 2024 Bonds will constitute limited obligations of the Authority payable solely from and to the extent of the sources set forth in the Series 2024 Bonds and the Master Resolution. No provision of this resolution or of the Lease, the Ground Lease, the Master Resolution, the Security Documents, the Series 2024 Bonds, or any other instrument, shall be constructed as creating a general obligation of the County, or as incurring or creating a charge upon the general credit of the County or its taxing powers. As specified by the County in the County Resolution, the County shall have no power to pay out of its funds, revenues, or accounts, or otherwise contribute any part of the cost of making any payment in respect of the Series 2024 Bonds, except in connection with the payment of the Base Rentals, Additional Rentals, and Purchase Option Price, pursuant to the Lease (as those terms are defined in the Lease), which may be terminated by the County on any annual renewal date thereof in accordance with the provisions of such Lease. The Authority has no taxing powers.

Section 14. After any of the Series 2024 Bonds are delivered to the Purchaser and upon receipt of payment therefor, this Resolution shall be and remain irrevocable until the Series 2024 Bonds are deemed to have been fully discharged in accordance with the terms and provisions of the Master Resolution and the Security Documents.

Section 15. The Issuer held a public hearing on May 21, 2024, in accordance with the requirements of the Utah Local Building Authority Act.

Section 16. All bylaws, orders and resolutions of the Authority or parts thereof, inconsistent herewith are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed as reviving any bylaw, order, resolution, or ordinance or part thereof.

Section 17. This Resolution shall become effective immediately upon adoption by the Governing Board of the Authority.

PASSED AND APPROVED BY THE GOVERNING BOARD OF THE LOCAL BUILDING AUTHORITY OF SAN JUAN COUNTY, UTAH, THIS MAY 21, 2024.

Chair

ATTEST:

Secretary

(S E A L)

RECORD OF PROCEEDINGS

The Governing Board of the Issuer met in public session at the regular meeting place of the Board in San Juan, Utah, on May 21, 2024 (the "Meeting"), at the hour of 11:00 a.m. with the following members of the Board being present:

Jamie Harvey	Member/Chair
Bruce Adams	Member
Sylvia Stubbs	Member/Vice Chair

Also present:

Lyman W. Duncan	Secretary
-----------------	-----------

Absent:

which constituted all the members thereof.

After the Meeting had been duly called to order and after other matters were discussed, the foregoing resolution (the "Resolution") was introduced in written form and fully discussed.

A motion to adopt the Resolution was then duly made by Commissioner _____ and seconded by Commissioner _____, and the Resolution was put to a vote and carried, the vote being as follows:

Those voting YEA:

Those voting NAY:

Those Abstaining:

Other business not pertinent to the Resolution appears in the minutes of the Meeting. Upon the conclusion of all business on the Agenda and motion duly made and carried, the Meeting was adjourned.

CERTIFICATE OF SECRETARY

I, Lyman W. Duncan, the duly appointed and qualified Secretary of the Issuer do hereby certify that the attached Resolution is a true, accurate and complete copy thereof as adopted by the Board at a public meeting duly held on May 21, 2024 (the "Meeting"). The Meeting was called and noticed as required by law as is evidenced by the attached Certificate of Compliance with Open Meeting Law. The persons present and the result of the vote taken at the Meeting are all as shown above. The Resolution, with all exhibits attached, was deposited in my office on May 21, 2024 and is officially of record in my possession.

IN WITNESS WHEREOF, I have hereunto subscribed my signature and impressed hereon the official seal of the County, this May 21, 2024.

(S E A L)

Secretary

CERTIFICATE OF COMPLIANCE WITH
OPEN MEETING LAW

I, Lyman W. Duncan, the undersigned Secretary of the Issuer do hereby certify, according to the records of the Issuer in my official possession, and upon my own knowledge and belief, that in accordance with the requirements of Section 52-4-202, Utah Code Annotated, 1953, as amended, I gave not less than 24 hours public notice of the agenda, date, time and place of the May 21, 2024, public meeting held by the Issuer as follows:

(a) By causing a Meeting Notice, in the form attached, to be posted at the principal office of the Issuer at least 24 hours prior to the convening of the meeting, the Meeting Notice having continuously remained so posted and available for public inspection until the completion of the meeting; and

(b) By causing a copy of the Meeting Notice to be posted on the County website at least 24 hours prior to the convening of the meeting.

(c) By causing a copy of the Meeting Notice to be posted on the Utah Public Notice Website at least 24 hours prior to the convening of the meeting.

In addition, I personally provided notice of the meeting to each member of the Governing Board at least 24 hours prior to convening the meeting.

IN WITNESS WHEREOF, I have hereunto subscribed my official signature this May 21, 2024.

Secretary

(S E A L)

(Attach Meeting Notice and proof of posting thereof on the Utah Public Notice Website)

EXHIBIT A

LEASE AGREEMENT

(See Transcript Document No. __)

EXHIBIT B

MASTER RESOLUTION

(See Transcript Document No. __)

EXHIBIT C

SECURITY DOCUMENT

(See Transcript Document No. __)

EXHIBIT D

GROUND LEASE

(See Transcript Document No. __)

MASTER RESOLUTION

OF

LOCAL BUILDING AUTHORITY OF SAN JUAN COUNTY, UTAH

AS ISSUER

DATED AS OF

_____, 2024

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MASTER RESOLUTION

WHEREAS, San Juan County, Utah (the “County”), has previously authorized and directed the creation of the Local Building Authority of San Juan County, Utah (the “Authority”), pursuant to the provisions of a Resolution (the “Creating Resolution”); and

WHEREAS, pursuant to the direction of the County Commission of the County (the “County Commission”) contained in the Creating Resolution, the Authority has been duly and regularly created, established and is organized and existing as a nonprofit corporation under and by virtue of the provisions of the constitution and laws of the State of Utah, including, in particular, the provisions of the Utah Revised Nonprofit Corporations Act, Title 16, Chapter 6a, Utah Code Annotated 1953, as amended (the “Nonprofit Corporation Act”) and the Utah Local Building Authority Act, Title 17D, Chapter 2, Utah Code Annotated 1953, as amended (the “Utah Local Building Authority Act” and collectively with the Nonprofit Corporation Act, the “Acts”); and

WHEREAS, under the Articles of Incorporation of the Authority (the “Articles”) the objects and purposes for which the Authority has been founded and incorporated are to acquire, improve or extend one or more projects and to finance their cost on behalf of the County in accordance with the procedures and subject to the limitations of the Acts in order to accomplish the public purposes for which the County exists; and

WHEREAS, the Authority is possessed under the Articles of all powers set forth in the Acts and the Constitution and other laws of the State of Utah, including, without limitation, the power to acquire, own, hold, lease and improve real and personal property, and to enter into agreements providing for a lease, mortgage or other conveyance of real and personal property and to issue its notes, bonds or other obligations; and

WHEREAS, the County and the Authority desire to finance the acquisition and construction of a Public Safety Building Remodel and Expansion and related improvements (the “Project”); and

WHEREAS, the Authority now desires to finance such Project through the issuance of its Lease Revenue Bonds, Series 2024 (the “Series 2024 Bonds”); and

WHEREAS, pursuant to a Lease Agreement between the Authority, as Lessor, and the County (the “Lease”), the County will lease, as lessee, the Project from the Authority on an annually renewable basis; and

WHEREAS, the County owns the land on which the Project is to be constructed and pursuant to a Ground Lease Agreement between the County, as Lessor, and the Authority, as Lessee, the Authority will lease the Project Site (as defined herein) from the County; and

WHEREAS, under the provisions of a Resolution of the County adopted on May 21, 2024 (the “County Resolution”), the County Commission has authorized and

approved the execution of the Lease and Ground Lease and has authorized and approved certain actions to be taken by the Authority in connection with the financing of the Project, including the adoption of this Master Resolution and the issuance of the Series 2024 Bonds; and

WHEREAS, pursuant to the provisions of a Resolution adopted on May 21, 2024 (the “Authority Resolution”), the Governing Board of the Authority (the “Governing Board”) has authorized, approved and directed the execution of the Lease and Ground Lease, and has authorized and approved certain actions to be taken by the Authority in connection with the financing of the Project, including the adoption of this Master Resolution and the issuance of the Series 2024 Bonds hereunder; and

WHEREAS, it has been determined by the County and the Authority that the estimated amount necessary to finance the Project and the necessary expenses incidental thereto, including the cost of issuing the Series 2024 Bonds, will require the issuance, sale and delivery of the Series 2024 Bonds in the total principal amount of \$21,366,0000 bearing interest at the rate of 2.0% per annum as hereinafter provided; and

WHEREAS, in addition the Authority has obtained a grant authorization for the Project from the Community Impact Board in the amount of \$4,689,695; and

WHEREAS, the Authority has determined that the Bonds (as defined herein) shall be secured as provided herein and has ascertained and determined that the provisions herein contained for protecting and enforcing the rights and remedies of the registered owners of the Bonds are reasonable, proper and in accordance with law, and that this Master Resolution is necessary to the performance of its duties and the execution of its powers under law, and does deem and determine all of the provisions herein contained to be reasonable and proper for the security of the registered owners of the Bonds; and

WHEREAS, all acts and things required by law and by the Articles and Bylaws of the Authority necessary to make this Master Resolution a valid and binding instrument for the security of all Bonds duly issued hereunder have been done and performed, and the execution and delivery of this Master Resolution have been in all respects duly authorized; and

WHEREAS, the Series 2024 Bonds shall be issued in registered form in substantially the form set forth in Exhibit A-1 attached hereto if issued as State Bond, and in substantially the form set forth in Exhibit A-2 attached hereto if issued as Exchange Bonds, with appropriate variations, omissions and insertions as permitted or required by this Master Resolution; and

WHEREAS, all things necessary to make the Bonds when executed by the Authority and issued as in this Master Resolution provided, the valid, binding and legal obligations of the Authority according to the import thereof, and to constitute this Master Resolution a valid assignment and pledge of the amounts pledged to the payment of the principal of and premium, if any, and interest, if any, on the Bonds, and to constitute this

Master Resolution a valid assignment of (i) the rights of the Authority with respect to the Project under the Lease (except the rights of the Authority under Sections 6.3(d), 13.3 and 14.5 of the Lease) and (ii) the rights of the County with respect to the Project have been done and performed and the creation, execution and delivery of this Master Resolution, and the creation, execution and issuance of the Bonds, subject to the terms hereof, have in all respects been duly authorized:

NOW, THEREFORE, be it resolved by the Governing Board of the Local Building Authority of San Juan County, Utah as follows:

ARTICLE I

DEFINITIONS

All terms defined in Article I of the Lease shall have the same meaning in this Master Resolution unless otherwise indicated. In addition, unless the context otherwise requires, the terms defined in this Article I shall, for all purposes of this Master Resolution and the Lease, have the meaning herein specified.

“Additional Rentals” shall have the meaning attributed to it in the Lease.

“Assignment of Ground Lease” means the Assignment of Ground Lease of even date herewith by which the Authority assigns its interest in the Project to the Community Impact Board.

“Authority” means the Local Building Authority of San Juan County, Utah.

“Bond Documents” means the Lease, the Ground Lease, the Security Documents and this Master Resolution.

“Bond Fund” means the bond fund established under Section 6.2 herein.

“Bondholder” or “Registered Owner” means the person or persons in whose name or names a Bond shall be registered on the books of the Authority kept for that purpose in accordance with provisions of this Master Resolution.

“Bond” or “Bonds” means the Series 2024 Bonds of the Authority authorized herein and any Refunding Bonds and Additional Bonds issued pursuant to Sections 3.8 and 3.9, respectively.

“Community Impact Board” means the State of Utah Permanent Community Impact Fund Board, or any successor agency.

“County” means San Juan County, Utah.

“County Funds” shall have the meaning attributed to it in the Lease.

“Escrow Fund” means the escrow fund created and administered under the Escrow Agreement by the Escrow Agent.

“Escrow Agent” means the Treasurer for the State of Utah, or its successors and assigns.

“Escrow Agreement” means the Escrow Agreement, by and among the Authority, the Community Impact Board, and the Escrow Agent.

“Event of Default” means any occurrence or event specified in and defined by Section 10.1 hereof.

“Event of Non-appropriation” shall have the meaning attributed to it in the Lease.

“Exchange Bonds” means the fully registered Series 2024 Bonds issued in substantially the appropriate form set forth in Exhibit A-2, in exchange for the State Bond representing the Series 2024 Bonds or in exchange for other Exchange Bonds, in the denomination of \$1,000 or any integral multiple thereof.

“Government Obligations” means solely one or more of the following:

- (a) State and Local Government Series issued by the United States Treasury (“SLGS”);
- (b) United States Treasury bills, notes and bonds, as traded on the open market; and
- (c) Zero Coupon United States Treasury Bonds.

“Ground Lease” means the Ground Lease Agreement dated as of _____, 2024, between the Authority, as lessee, and the County, as lessor, and any amendments and supplements thereto.

“Investment Obligations” shall mean any investment permitted for investment of public funds under the State Money Management Act of 1974, Title 51, Chapter 7, Utah Code Annotated 1953, as amended, with an appropriate market value and of an appropriate maturity.

“Lease” means the Lease Agreement dated as of _____, 2024, between the Authority, as lessor, and the County, as lessee, and any amendments and supplements thereto.

“Leasehold Deed of Trust, Assignment of Rents and Security Agreement” means the Leasehold Deed of Trust, Assignment of Rents and Security Agreement of even date herewith under which the Project and Project Site are pledged as security for the Series 2024 Bonds.

“Original Issue Date” means the date on which the Series 2024 Bonds are issued and delivered in exchange for the purchase price thereof.

“Outstanding” or “Bonds Outstanding” means all Bonds which have been executed and delivered by the Authority under this Master Resolution, except:

- (a) Bonds canceled after purchase in the open market or because of payment at or redemption prior to maturity;

(b) Bonds for the payment or redemption of which cash funds shall have been theretofore deposited with a trustee (whether upon or prior to the maturity or redemption date of any such Bonds); provided that if such Bonds are to be redeemed prior to the maturity thereof, notice of such redemption shall have been given;

(c) Bonds in lieu of which others have been executed under Sections 3.3, 3.4, 3.6, 3.8, 3.9, and 4.5 hereof; and

(d) Bonds deemed paid under Article IX of this Master Resolution.

“Paying Agent” with respect to the Series 2024 Bonds means the Secretary of the Authority, and his/her successors.

“Principal Payment Date” means each October 1 commencing October 1, 2025.

“Project” means the acquisition and construction of a Public Safety Building Remodel and Expansion and related improvements located in the County, as more fully described in Exhibit B.

“Project Site” means real property, as more fully described in Exhibit B hereof, upon which the Project is located and the acquisition of a leasehold interest in the Project site leased by the Authority, as lessee, from the County, as lessor, under the Ground Lease.

“Registrar” with respect to the Series 2024 Bonds means the Secretary of the Authority, and his/her successors.

“Reserve Fund Requirement” means, with respect to the Series 2024 Bonds, the maximum annual debt service on the Series 2024 Bonds (i.e., \$954,680), which amount shall be built up, pursuant to the terms of the Lease and this Master Resolution, in six annual installments of \$159,115 beginning on October 1, 2025, as provided herein.

“Security Documents” means the Leasehold Deed of Trust, Assignment of Rents and Security Agreement with respect to the Project and the Assignment of Ground Lease.

“Series 2024 Bond” or “Series 2024 Bonds” means the Authority's Lease Revenue Bonds, Series 2024 issued in the aggregate principal amount of \$21,366,000 bearing interest at the rate of 2.0% per annum.

“State Bond” or “State Bonds” means the single fully registered Series 2024 Bond issued in substantially the form set forth in Exhibit A-1.

“Subordination Agreement” shall have the meaning attributed to it in the Lease.

ARTICLE II

THE SERIES 2024 BONDS

Section 2.1. Authorized Amount of Bonds. No Series 2024 Bonds may be issued under the provisions of this Master Resolution except in accordance with this Article. The total principal amount of Series 2024 Bonds that may be issued is hereby expressly limited to \$21,366,0000, except as provided in Sections 3.3, 3.4, 3.7, 3.8, 3.9 and 4.5 hereof.

Section 2.2. Issuance of Series 2024 Bonds. For purposes of (i) financing all or a portion of the cost of the Project, and (ii) paying costs of issuing the Series 2024 Bonds, the Authority hereby authorizes the issuance of its Series 2024 Bonds in the principal amount of \$21,366,0000. The Series 2024 Bonds shall be designated as, and shall be distinguished from bonds of all other series by the title, the “Local Building Authority of San Juan County, Utah Lease Revenue Bond, Series 2024”. The Series 2024 Bonds shall be issued (i) if issued as a State Bond, in substantially the form set forth in Exhibit A-1 and (ii) if issued as Exchange Bonds, in substantially the form set forth in Exhibit A-2, in fully registered form, shall bear interest at the rate of 2.0% per annum and shall be payable as specified herein. If issued as Exchange Bonds, the Series 2024 Bonds shall be in the denomination of \$1,000 or any integral multiple thereof. The Series 2024 Bonds shall be numbered from one (1) consecutively upward in order of delivery by the Registrar. If any principal and/or interest on the Series 2024 Bonds is not paid when due and payable, the Authority shall pay interest on the delinquent amount at the rate of eighteen percent (18%) per annum from said due date until paid.

The Series 2024 Bonds shall be dated the Original Issue Date and shall be paid as provided in this Section 2.2. The Series 2024 Bonds shall be initially issued as one fully registered State Bond.

Except as provided in the next succeeding paragraph, principal payments, whether at maturity or by redemption, shall be payable upon presentation of the applicable Series 2024 Bond at the offices of the Paying Agent for endorsement or surrender, or of any successor Paying Agent. All payments shall be made in any coin or currency which on the date of payment is legal tender for the payment of debts due the United States of America.

So long as the Community Impact Board is the Registered Owner of the State Bonds, payments of principal of the Series 2024 Bonds shall be made by check or draft and mailed to the Community Impact Board as the Registered Owner at the address shown on the registration books maintained by the Registrar and the Community Impact Board, by its Chairman or his designee, shall endorse such payments upon the Series 2024 Bonds.

Interest at the rate of 2.0% per annum on the Series 2024 Bonds shall begin to accrue on October 1, 2024, and the Authority shall make the principal and interest

payments stated for each year beginning October 1, 2025, and continuing on each October 1 thereafter until the Series 2024 Bonds shall be paid in full, as follows:

<u>Payment Date</u> <u>October 1</u>	<u>Amount of</u> <u>Principal Payment</u>	<u>Payment Date</u> <u>October 1</u>	<u>Amount of</u> <u>Principal Payment</u>
2025	\$527,000	2040	\$709,000
2026	537,000	2041	723,000
2027	548,000	2042	737,000
2028	559,000	2043	752,000
2029	570,000	2044	767,000
2030	582,000	2045	783,000
2031	593,000	2046	798,000
2032	605,000	2047	814,000
2033	617,000	2048	831,000
2034	629,000	2049	847,000
2035	642,000	2050	864,000
2036	655,000	2051	881,000
2037	668,000	2052	899,000
2038	682,000	2053	917,000
2039	695,000	2054	935,000

ARTICLE III

EXECUTION, AUTHENTICATION, DELIVERY, EXCHANGE AND
REGISTRATION OF SERIES 2024 BONDS

Section 3.1. Execution; Limited Obligation. The Series 2024 Bonds shall be executed on behalf of the Authority with the facsimile or manual signature of the Chair of its Governing Board and shall have impressed or imprinted thereon the official seal of the Authority and be attested with the facsimile or manual signature of the Secretary of the Governing Board of the Authority. All authorized facsimile signatures shall have the same force and effect as if manually signed. The Series 2024 Bonds shall not be a general obligation but shall be special, limited obligations of the Authority payable solely out of and to the extent available from the Base Rentals, that portion of the Additional Rentals required to be deposited in the Reserve Fund and the Purchase Option Price, if paid by the County, under the Lease and other amounts derived from the leasing of the Project (except to the extent paid out of moneys attributable to the proceeds derived from the sale of the Series 2024 Bonds or to income from the temporary investment thereof and, under certain circumstances, moneys held in funds or accounts by the Authority as proceeds from insurance policies, performance bonds, condemnation awards and liquidation proceeds with respect to the Project). The Series 2024 Bonds shall be a valid claim of the respective Bondholders thereof only against (a) the Bond Fund, the Reserve Fund and other moneys held by the Authority for the benefit of the Bondholders and (b) the Base Rentals, that portion of the Additional Rentals required to be deposited in the Reserve Fund, the Purchase Option Price, if paid by the County, and other amounts derived from the leasing of the Project under the Lease, which funds and other amounts are hereby pledged, assigned and otherwise secured for the equal and ratable payment of the Series 2024 Bonds and shall be used for no other purpose than to pay the principal of, premium, if any, and interest, if any, on the Series 2024 Bonds, except as may be otherwise expressly authorized in this Master Resolution or in the Lease. The Authority shall not be obligated to pay the principal of the Series 2024 Bonds or other costs incident thereto except from the moneys pledged for such purposes under this Master Resolution. The Series 2024 Bonds shall never constitute an indebtedness of the County within the meaning of any constitutional limitation or statutory provision and shall not constitute or give rise to a pecuniary liability of the County or a charge against the general credit or taxing power of the County. Neither the County, nor the Authority on its behalf, has pledged the credit of the County to the payment of the Series 2024 Bonds or amounts due or to become due under the Lease. The County shall not be obligated to appropriate County Funds for the purpose of paying Base Rentals, Additional Rentals or the Purchase Option Price under the Lease, and no judgment may be entered against the County in the event of an insufficiency of moneys to pay the principal of, premium, if any, and interest, if any, on the Series 2024 Bonds. The payment obligations of the County under the Lease are subject to annual renewal and will be terminated upon the occurrence of an Event of Non-appropriation. In such event, all payments from the County under the Lease will terminate, and the Series 2024 Bonds and any interest thereon will be payable solely from and to the extent of such moneys, if any, as may be held by the Authority

under this Master Resolution (except amounts held for the payment of Bonds not deemed Outstanding) and any moneys made available from a liquidation of the Project subsequent to foreclosure of the lien of this Master Resolution and the Security Documents. No deficiency judgment subsequent to foreclosure of the lien of this Master Resolution and the Security Documents may be entered against the County or the Authority, and no breach of any provision of the Lease, the Ground Lease, the Security Documents or this Master Resolution shall impose any general obligation or liability upon or a charge against the County or the Authority or upon the general credit or taxing powers of the County. No judgment requiring a payment of money may be entered against the County under the Lease.

Section 3.2. Delivery of Series 2024 Bonds. Upon the execution and delivery of this Master Resolution, the Chair and Secretary of the Authority shall execute and the Secretary of the Authority shall deliver the Series 2024 Bonds to the Community Impact Board as directed by the Authority as hereinafter in this Section 3.2 Prior to the delivery of the Series 2024 Bonds, there shall be first filed with the Authority:

(a) A copy, duly certified by the Secretary of the Authority of a resolution adopted by the Governing Board of the Authority, and a copy, duly certified by the County Clerk of the County, of a resolution of the governing body of the County, authorizing the issuance of the Series 2024 Bonds and the execution and delivery of this Master Resolution, the Lease, the Ground Lease, and the Security Documents;

(b) Original executed counterparts of the Lease, the Ground Lease, the Security Documents and this Master Resolution;

(c) An ALTA mortgagee's policy, or commitment therefor, of mortgage title insurance in an amount equal to the principal amount of the Series 2024 Bonds, issued by a title insurance company satisfactory to the Authority insuring that (i) the Authority has a valid interest in the Project Site, (ii) the County has a valid interest in the Ground Lease, (iii) the Project is subject only to Permitted Encumbrances and (iv) the Security Documents constitute a first lien on the Project Site subject only to Permitted Encumbrances. The policy shall also provide protection against any mechanic's or materialman's liens. In the event that title insurance on any portion of the property interests described above cannot be provided at the time of issuance of the Series 2024 Bonds, delivery of such title insurance shall be provided prior to disbursement of amounts to pay costs of such portion of the Project; and

(d) A certificate or other documentation evidencing that the County has insured the Project as required by Article IX of the Lease.

Section 3.3. Mutilated, Lost, Stolen or Destroyed Bonds. In the event any Bond is mutilated, lost, stolen or destroyed, the Authority may execute and deliver a new Bond of like date, maturity and denomination to that mutilated, lost, stolen or destroyed;

provided that, in the case of any mutilated Bond, such mutilated Bond shall first be surrendered to the Authority, and in the case of any lost, stolen or destroyed Bond, there shall be first furnished to the Authority evidence of such loss, theft or destruction satisfactory to the Authority, together with an indemnity satisfactory to them. In the event any such Bond shall have matured or is about to mature, instead of issuing a duplicate Bond, the Authority may pay the same without surrender thereof making such requirements as it deems fit for its protection, including a lost instrument bond or other satisfactory indemnity. The Authority may charge the Bondholder of such Bond with its reasonable fees and expenses in this connection.

Section 3.4. Exchange of State Bonds to Exchange Bonds. As long as the Community Impact Board is the sole Registered Owner of the Series 2024 Bonds, the Series 2024 Bonds shall be issued only as a State Bond in the form prescribed in Exhibit A-1. It is recognized that the Community Impact Board may sell or otherwise transfer the Series 2024 Bonds pursuant to the provisions of the State Financing Consolidation Act, Title 63, Chapter 65, Utah Code Annotated 1953, as amended, or otherwise. In the event the Community Impact Board determines to sell or otherwise transfer all or a portion of the Series 2024 Bonds pursuant to the State Financing Consolidation Act, or otherwise, the State Bond may be exchanged at the office of the Paying Agent for a like aggregate principal amount of Exchange Bond in accordance with the provisions of this Section 3.4. Exchange Bonds may thereafter be exchanged from time to time for other Exchange Bond in accordance with Section 3.5 hereof. Any Series 2024 Bonds, or any portion thereof, which is sold or otherwise transferred or liquidated by the Community Impact Board pursuant to the State Financing Consolidation Act, or otherwise, shall be in the form of an Exchange Bond prescribed in Exhibit A-2, and shall be executed pursuant to authorization contained in Section 3.5 hereof. Each payment on the State Bond not previously paid or canceled shall be represented by an equivalent principal amount of Exchange Bonds, in authorized denominations, and of like maturity. The Authority and its officers shall execute and deliver such documents and perform such acts as may reasonably be required by the Authority to accomplish the exchange of the State Bond for Exchange Bond, provided that the Community Impact Board shall pay or cause to be paid all costs and other charges incident to such exchange and the Authority shall have no obligation to pay any such costs or charges.

Section 3.5. Registration and Transfer Provisions. The Authority shall cause books for the registration and for the transfer of the Series 2024 Bonds to be kept by the Secretary who is hereby appointed the Registrar of the Authority with respect to the Series 2024 Bonds. Any Series 2024 Bonds may, in accordance with its terms, be transferred only upon the registration books kept by the Registrar, by the person in whose name it is registered, in person or by his or her duly authorized attorney, upon surrender of such Series 2024 Bonds for cancellation, accompanied by delivery of a written instrument of transfer in a form approved by the Registrar, duly executed. No transfer shall be effective until entered on the registration books kept by the Registrar. Upon surrender for transfer of any Series 2024 Bonds duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Registrar and duly

executed by, the Registered Owner or his or her duly authorized attorney, the Authority shall execute and deliver in the name of the transferee or transferees, a new bond or bonds of the same maturity for a like aggregate principal amount as the Series 2024 Bonds surrendered for transfer. Series 2024 Bonds may be exchanged at the office of the Registrar for a like aggregate principal amount of Series 2024 Bonds or other authorized denominations of the same series and maturity. The execution by the Authority of any Series 2024 Bonds of any authorized denomination shall constitute full and due authorization of such denomination, and the Registrar shall thereby be authorized to deliver such Series 2024 Bonds. The Registrar shall not be required to transfer or exchange any Exchange Bond at any time following the mailing of notice calling such Series 2024 Bonds for redemption. The Series 2024 Bonds surrendered for final payment, redemption or exchange, shall be promptly canceled and destroyed by the Authority in accordance with Section 3.6 hereof.

The Authority, the Registrar and the Paying Agent may treat and consider the person in whose name each Series 2024 Bond is registered on the registration books kept by the Registrar as the holder and absolute owner thereof for the purpose of receiving payment of, or on account of, the principal or redemption price thereof and for all other purposes whatsoever, and neither the Authority, nor the Registrar nor the Paying Agent shall be affected by any notice to the contrary. Payment of any Bond shall be made only to or upon order of the Registered Owner thereof or his legal representative, but such registration may be changed as hereinabove provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

The Authority may require the payment by the Registered Owner requesting exchange or transfer of Series 2024 Bonds of any tax or other governmental charge and any service charge which are required to be paid with respect to such exchange or transfer and such charges shall be paid before a corresponding new Bond shall be delivered.

Section 3.6. Destruction of Bond. Whenever any Outstanding Bond shall be delivered to the Authority for cancellation pursuant to this Master Resolution, upon final payment of the principal amount thereby, or for replacement or exchange, transfer or partial redemption pursuant to Sections 3.3, 3.4, 3.8 or 4.5 hereof, such Bond shall be promptly canceled and cremated or otherwise destroyed by the Authority and counterparts of a certificate of destruction evidencing such cremation or other destruction shall be furnished by the Authority to the County.

Section 3.7. Temporary Bonds. Bonds may be initially issued in temporary form exchangeable for definitive Bonds when ready for delivery. The temporary Bond shall be of such denomination or denominations as may be determined by the Authority, and may contain such reference to any of the provisions of this Master Resolution as may be appropriate. Every temporary Bond shall be executed and delivered by the Authority upon the same conditions and in substantially the same manner as the definitive Bond. If the Authority issues temporary Bonds, it will execute and furnish definitive Bonds at the

Authority's expense (and without cost to the Bondholders of such temporary Bond) without unreasonable delay and thereupon the temporary Bond may be surrendered for cancellation and exchange therefor at the principal office of the Authority, and the Authority shall execute and deliver in exchange for such temporary Bond an equal aggregate principal amount of definitive registered Bond of authorized denominations of the same series and the same maturity. Until so exchanged, the temporary Bond shall be entitled to the same benefits under this Master Resolution as definitive Bond executed and delivered hereunder.

Section 3.8. Issuance of Refunding Bonds. To the extent permitted by law, the Authority may, at the request of the County authorize the issuance of Refunding Bonds upon the terms and conditions provided herein. Refunding Bonds may be issued to provide funds to refund the Bonds then Outstanding, in whole or in part, and to pay the costs of the issuing the Refunding Bonds and other costs reasonably related to the financing as shall be agreed upon by the County and the Authority; provided, however, that (1) the Authority shall not be in default under this Master Resolution, the Security Documents or the Lease or any provision thereof or hereof, and the issuance of Refunding Bonds shall not constitute a default under the Lease or cause any violation of the covenants or representations of the County or the Authority in the Lease, the Security Documents or in this Master Resolution unless the issuance of the Refunding Bonds shall cure such default; (2) no Event of Default or Event of Non-appropriation shall have occurred and be continuing under the Lease; (3) the Authority shall have otherwise complied with the provisions of this Section 3.8 with respect to the issuance of such Refunding Bonds; and (4) so long as the Community Impact Board is the owner of the Series 2024 Bonds, the Authority shall obtain the written approval of the Community Impact Board for the Authority prior to issuing Refunding Bonds for the Bonds owned by the Community Impact Board.

Section 3.9. Additional Bonds. So long as the Lease is in effect and no Event of Default under this Master Resolution, the Security Documents, the Ground Lease, or the Lease has occurred and is continuing and so long as no Event of Non-appropriation has occurred and is continuing, one or more series of Additional Bonds may be issued, executed and delivered for the purpose of financing (i) costs to complete construction of the Project (except to the extent the costs of completing the project are to be paid out of the proceeds of the sale of the Series 2024 Bonds or income from the temporary investment thereof or, under certain circumstances, from moneys held in funds or accounts by the Authority, or from the proceeds of insurance policies, performance bonds, condemnation awards or from liquidation proceeds with respect to the Project), (ii) costs of additions or improvements to the Project or (iii) the cost of acquiring, constructing, equipping and furnishing of any sites, buildings or equipment or continuation thereof, for the use and benefit of the County, but only to the extent that (I) such additional sites, buildings and equipment, or any combination thereof, constitute a "project" within the meaning of the Utah Local Building Authority Act, and (II) the Lease and the Security Documents are amended as herein provided to include such sites, buildings and equipment as part of the Project there under. Additional Bonds shall be payable solely from the Base Rentals and the Purchase Option Price, if paid by the

County, and other amounts derived from the leasing of the Project. Additional Bonds may be issued in one or more series, shall be executed by the Authority and, upon payment to the Authority of the purchase price thereof, shall be delivered by the Authority to or upon the order of the purchasers thereof, but only upon there being filed with the Authority:

(a) Evidence of the authorization of the Authority for such issuance, and an approval by the County of the terms of the Additional Bonds, the purchase price to be paid therefor and the manner in which the proceeds therefrom are to be disbursed as required under the Lease;

(b) Original executed counterparts of a supplemental resolution, a supplement (if necessary) to the Security Documents, and an amendment of the Lease expressly providing that, for all purposes of this Master Resolution and the Lease the "Project" shall include any facilities being financed by the Additional Bonds and that the Bond shall mean and include the Additional Bond being issued as well as any Bond and Additional Bond theretofore issued, and further providing for an increase in the Base Rentals to be paid by the County under the Lease in such amount as shall be necessary to pay, assuming that no Event of Default or Event of Nonappropriation shall occur, the principal of, premium, if any, and interest, if any, on the Bond and the Additional Bonds being issued and any Additional Bonds theretofore issued, and to extend the Lease Term if the maturity of any of the Additional Bonds would otherwise occur after the expiration of the then current Lease Term. The date or dates of the Additional Bonds, the rate or rates of interest on the Additional Bonds, and the redemption provisions (if any) with respect thereto all shall be as provided in the supplemental resolution rather than as provided in this Master Resolution, and may differ from the provisions with respect to the Bond set forth in this Master Resolution, except that interest, if any, on such Additional Bonds shall be payable on October 1 of each year during the term thereof and principal of the Additional Bond shall, in each year in which principal falls due, be payable on October 1;

(c) A written opinion of nationally recognized bond counsel, to the effect that the issuance of the Additional Bonds and the execution thereof have been duly authorized, all conditions precedent to the delivery thereof have been fulfilled;

(d) A date-down endorsement to the ALTA mortgagee title insurance policy issued in connection with the issuance of the Series 2024 Bonds, which endorsement shall insure to the date of issuance of such Additional Bonds and the recording of any supplement to the Security Documents the continuing validity of the lien thereof, as modified by any supplement to the Security Documents, as a first and prior lien on the premises thereby secured, subject only to Permitted Encumbrances, and which endorsement shall increase the amount of title insurance coverage thereunder to an amount at least equal to the principal amount of the Additional Bonds plus the amount of coverage originally provided in such

policy and naming the Authority and the registered owner of the Bond as an insured or, in the alternative, such policy shall be delivered prior to any disbursements being made for such portion of the Project for which a policy cannot be delivered at closing;

(e) A copy, duly certified by the County Clerk of the County, of the resolution adopted and approved by the governing body of the County and a copy, duly certified by the Secretary of the Authority of a resolution adopted by the governing board of the Authority, approving the issuance of such Additional Bonds and the terms thereof;

(f) If such series of Additional Bonds is being issued in whole or in part for construction purposes, (i) a copy, duly certified by the Secretary of the Authority, of the project contract and architect's agreement with respect to such construction and the performance and payment bond covering such project contract, or a requirement to deliver the same prior to disbursements being made with respect to such portion of the Project, and (ii) a certificate of the architect or engineer responsible for planning and designing any such construction which sets forth the estimated useful life of the project, as so improved and extended, in compliance with the Utah Local Building Authority Act;

(g) A written opinion of counsel to the County as to the legal, valid and binding nature of the amendment to the Lease (to the extent applicable) as against the County and such other matters as may be reasonably required by the purchasers of such Additional Bonds;

(h) A written opinion of counsel to the Authority as to the legal, valid and binding nature of the amendment to the Lease, Ground Lease, and the supplement to this Master Resolution and the Security Documents as against the Authority and such other matters as may be reasonably required by the purchasers of such Additional Bonds;

(i) A certificate of the Authority, stating that as of the date of such delivery no event or condition has happened or exists and is continuing, or is happening or existing, which constitutes, or which, with notice or lapse of time or both, would constitute, an Event of Default under this Master Resolution, the Security Documents, the Gound Lease or the Lease and there has not occurred and is then continuing an Event of Nonappropriation;

(j) If the Community Impact Board is the present owner of the Series 2024 Bonds, the written approval of the Community Impact Board for the Authority to issue the Additional Bonds; and

(k) Such other agreements, certificates, documents and opinions as are required to be delivered to the purchasers of such Additional Bonds, each in form

and substance satisfactory to the Authority and, as to opinions, addressed to the Authority if the Authority so directs.

Each series of Additional Bonds issued pursuant to this Master Resolution shall be equally and ratably secured under this Master Resolution and the Security Documents with the Bond and all other series of Additional Bonds, if any, theretofore issued pursuant to this Master Resolution, without preference, priority or distinction of any Bond over any other thereof.

ARTICLE IV

REDEMPTION OF BOND BEFORE MATURITY

Section 4.1. Redemption Dates and Prices.

(a) The Series 2024 Bonds are subject to prepayment and redemption at any time, in whole or in part (if in part, in integral multiples of \$1,000), at the election of the Authority in inverse order of the due date of the principal installments thereof, upon notice given as hereinafter set forth, at a redemption price equal to the principal amount to be so prepaid, plus accrued interest, if any, to the date of prepayment or redemption.

(b) The Series 2024 Bonds are also subject to prepayment and redemption in whole on any date, if (i) the Project or a material portion thereof is damaged or destroyed or taken in a condemnation proceeding, or a material defect in the construction of the Project shall become apparent, or title to or the use of all or any material portion of the Project shall be lost by reason of a defect in title thereto, (ii) the Net Proceeds (as defined in the Lease) of any insurance policy, performance bond or condemnation award made available by reason of one or more such occurrences shall be insufficient to pay in full the cost of repairing and replacing the Project, and (iii) the County elects to discharge its obligation to repair and replace the Project by depositing such Net Proceeds into the Bond Fund. Upon the deposit of such Net Proceeds into the Bond Fund, payment obligations of the County with respect to the Project under the Lease shall terminate and the County shall have no further obligation for the payment of Base Rentals and Additional Rentals with respect to the Project thereunder, and possession of the Project shall be surrendered to the Authority for the Bondholders. Thereafter, the Security Documents may, subject to the limitations set forth in Article X hereof, be foreclosed and the Project liquidated and the Net Proceeds of such liquidation and the Net Proceeds of any insurance policy, performance bond or condemnation award deposited in the Bond Fund as provided above, as well as all other moneys on deposit in any fund created under the Master Resolution (except moneys held for the payment of principal of the Bond not then deemed Outstanding), shall be applied to the prepayment or redemption of the Bonds at the earliest possible redemption date. Such prepayment or redemption of the Bond shall be made upon payment of the principal amount of the Bonds then Outstanding plus accrued interest, if any, thereon, all in accordance with this Master Resolution. In the event that the amount available to prepay the Bonds under this paragraph following a liquidation of the Project is less than the amount required to pay the Bonds in full to the prepayment date, the Bonds shall be redeemed in whole and the amount available applied as provided in Section 10.8(b) of this Master Resolution. IN THE EVENT THE BONDS ARE TO BE PREPAID SUBSEQUENT TO THE OCCURRENCE OF AN EVENT DESCRIBED IN THIS PARAGRAPH BY PAYMENT OF AN AMOUNT LESS THAN THE OUTSTANDING

PRINCIPAL AMOUNT THEREOF AND ACCRUED INTEREST, IF ANY, TO THE PREPAYMENT DATE, NO FURTHER CLAIM FOR PAYMENT MAY BE HAD BY THE HOLDERS OF THE BOND AGAINST THE AUTHORITY OR THE COUNTY.

(c) Except as otherwise provided above in Section 4.1(b), in the event that the Bonds are prepaid, such prepayment will be made at a price equal to 100% of the principal amount of the Bonds to be prepaid plus accrued interest to the prepayment date.

Section 4.2. Notice of Redemption.

(a) In the event any of the Bonds are to be redeemed, the Registrar shall cause notice to be given as provided in this Section 4.2. Notice of such redemption shall be mailed by first class mail, postage prepaid, to all registered owners of the Bonds to be redeemed at their addresses as they appear on the registration books of the Registrar at least thirty (30) days but not more than forty-five (45) days prior to the date fixed for redemption. Such notice shall state the following information:

(i) the complete official name of the Bonds, including series, to be redeemed and the identification numbers of the Bonds being redeemed;

(ii) any other descriptive information needed to identify accurately the Bonds being redeemed, including, but not limited to, the original issue date of such Bonds;

(iii) in the case of partial redemption of any Bond, the respective principal amounts thereof to be redeemed;

(iv) the date of mailing of redemption notices and the redemption date;

(v) the redemption price;

(vi) that on the redemption date the redemption price will become due and payable upon each Bond or portion thereof called for redemption; and

(vii) the place where the Bonds are to be surrendered for payment of the redemption price, designating the name and address of the redemption agent and the name and telephone number of a contact person.

(b) Upon the payment of the redemption price of the Bonds being redeemed, each check or other transfer of funds issued for such purpose shall identify the Bonds being redeemed with the proceeds of such check or other transfer.

(c) The Registrar shall not give a notice of redemption until there are on deposit with the Paying Agent sufficient funds for the payment of the redemption price.

A second notice of redemption shall be given, not later than ninety (90) days subsequent to the redemption date, to registered owners of the Bonds or portions thereof redeemed but who failed to deliver their bonds for redemption prior to the 60th day following such redemption date. Any notice mailed shall be conclusively presumed to have been duly given, whether or not the Registered Owner of the Bonds receives the notice. Receipt of such notice shall not be a condition precedent to such redemption, and failure to so receive any such notice by any of the Registered Owners thereof shall not affect the validity of the proceedings for the redemption of the Bonds.

In case any Bond is to be redeemed in part only, the notice of redemption which relates to such Bond shall state also that on or after the redemption date, upon surrender of such Bond, a new Bond in principal amount equal to the unredeemed portion of such Bond will be issued.

Section 4.3. Redemption Payments. No payment shall be made by the Authority upon any Bond or portion thereof called for prepayment or redemption until such Bond or portion thereof shall have been delivered for payment or cancellation or the Authority shall have received the items required by Section 3.3 hereof with respect to any mutilated, lost, stolen or destroyed Bond.

Section 4.4. Cancellation. All Bonds which have been redeemed shall not be reissued but shall be canceled and cremated or otherwise destroyed by the Authority in accordance with Section 3.6 hereof.

Section 4.5. Partial Redemption of Bond. Upon surrender of any Bond for prepayment or redemption in part only, the Authority shall execute and deliver to the Bondholder thereof a new Bond of the same series and the same maturity, of authorized denominations in an aggregate principal amount equal to the unredeemed portion of the Bond surrendered, which new Bond shall be a fully registered Bond.

ARTICLE V

GENERAL COVENANTS

Section 5.1. Payment of Principal of, Premium, if any, and any Interest. The Authority covenants that it will promptly pay the principal of, premium, if any, and interest, if any, on every Bond issued under this Master Resolution at the place, on the dates and in the manner provided herein and in the Bonds according to the true intent and meaning thereof, but solely from the Base Rentals, the Bond Fund, the Reserve Fund and the Purchase Option Price, if paid by the County under the Lease with respect to the Project and other amounts derived from the leasing of the Project and otherwise as provided herein, in the Security Documents, and in the Lease, which amounts are hereby specifically pledged to the payment thereof in the manner and to the extent herein and in the Lease specified, and nothing in the Bonds or in this Master Resolution shall be construed as pledging any other funds or assets of the Authority or the County. The Authority shall in no event be liable for the payment of the principal of, premium, if any, or any interest on any of the Bonds or for the performance of any pledge, obligation or agreement undertaken by the Authority except to the extent of the moneys pledged herein or in the Security Documents as security for the Bonds.

Section 5.2. Performance of Covenants; the Authority. The Authority covenants that it will faithfully perform at all times any and all covenants, undertakings, stipulations and provisions contained in this Master Resolution, the Lease, the Ground Lease, the Security Documents, any and every Bond executed and delivered hereunder and in all of its proceedings pertaining hereto. The Authority covenants that (a) it is duly authorized under its Articles, the Constitution and laws of the State of Utah, including a resolution duly adopted by the County Commission of the County, to issue the Bonds authorized hereby, execute this Master Resolution, assign the Lease and pledge the Bond Fund, the Reserve Fund, the Base Rentals, the Purchase Option Price and other amounts hereby pledged in the manner and to the extent herein set forth, (b) that all action on its part for the issuance of the Series 2024 Bonds and the execution and delivery of the Lease and Security Documents and this Master Resolution has been duly and effectively taken, and (c) that the Series 2024 Bonds in the hands of the Bondholders are and will be valid and enforceable special, limited obligations of the Authority according to the terms thereof and hereof.

Section 5.3. Ownership; Instruments of Further Assurance. The Authority covenants that it will own an interest in the Project and any property becoming a part of the Project shall be acquired and kept free of all liens and encumbrances, except Permitted Encumbrances. The Authority will defend the title to and interest in the Project and each part thereof, for the benefit of the Bondholders against the claims and demands of all persons whomsoever, except for claims and demands arising from Permitted Encumbrances as provided in the Lease. To the extent necessary and to the extent it may lawfully do so, the County will join with the Authority in any action taken by the Authority pursuant to the provisions of the preceding sentence. The Authority will do, execute, acknowledge and deliver or cause to be done, executed, acknowledged and

delivered such resolutions supplemental hereto and such further acts, instruments and transfers as reasonably required for the better assuring, transferring, conveying, pledging, assigning and confirming all and singular the Bond Fund, the Reserve Fund, the Project, the Base Rentals, Purchase Option Price and other amounts pledged hereby to the payment of the principal of, premium, if any, and any interest on the Series 2024 Bonds. The Authority, except as herein and in the Lease provided, will not sell, convey, mortgage, encumber or otherwise dispose of any part of the Project or the Base Rentals, the Additional Rentals, Purchase Option Price, or other revenues and receipts there from or its rights under the Lease, subject to Permitted Encumbrances.

Section 5.4. Perfection of Security Interest. (a) This Master Resolution creates a valid and binding pledge and assignment of and security interest in all of the personal property pledged under the Master Resolution as security for payment of the Bonds, enforceable by the Bondholders in accordance with the terms thereof.

(b) Under the laws of the State of Utah, such pledge and assignment and security interest is automatically perfected by Section 11-14-501, Utah Code Annotated 1953, as amended, and is and shall be prior to any judicial lien hereafter imposed on the personal property pledged to enforce a judgment against the Authority on a simple contract.

Section 5.5. Inspection of Project Books. All books and records of the Authority wherever located relating to the Project and the Base Rentals, the Additional Rentals, the Purchase Option Price and other amounts derived from the Project shall at all reasonable times be open to inspection by such accountants or other agents as the Bondholders may from time to time designate.

Section 5.6. List of Bondholders. The Authority shall keep a list of names and addresses of the Bondholders of all Bonds as from time to time are registered on the registration books maintained by the Registrar, together with the principal amount and numbers of such Bonds. At reasonable times and under reasonable regulations, said list may be inspected and copied by the County or by Bondholders (or a designated representative thereof) of 25% or more in aggregate principal amount of Bonds then Outstanding, such ownership and the authority of such designated representative to be evidenced to the satisfaction of the Authority.

Section 5.7. Rights Under Lease and the Security Documents. The Lease and the Security Documents set forth the covenants and obligations of the Authority and the County. Reference is hereby made to the same for a detailed statement of said covenants and obligations of the Authority and the County thereunder, and the Authority may enforce all rights of the Authority and all obligations of the County under and pursuant to the Lease and the Security Documents for and on behalf of the Bondholders, whether or not the County is in default hereunder.

Section 5.8. Designation of the Secretary as Registrar and Paying Agent and Designation of Any Additional Paying Agents. The Secretary is hereby designated and agrees to act as Registrar and Paying Agent for and in respect to the Series 2024 Bonds.

The Authority may appoint additional paying agents from time to time by giving notice of such appointments to the Bondholders. The Authority hereby covenants and agrees to cause the necessary arrangements to be made for the making available of funds hereunder for the payment of such of the Series 2024 Bonds as shall be presented when due at the principal office of the Paying Agent.

Section 5.9. Filing of Records. So long as any Series 2024 Bonds remain outstanding, proper books of record and account will be kept by the Authority separate and apart from all other records and accounts, showing complete and correct entries of all transactions relating to the Project. Each Bondholder or any duly authorized agent or agents of such holder shall have the right at all reasonable times to inspect all records, accounts and data relating thereto and to inspect the Project and all properties constituting the Project. Except as otherwise provided herein, the Authority further agrees that it will within one hundred eighty (180) days following the close of each fiscal year (the term “fiscal year” as used in this subsection meaning whatever twelve-month period the Authority may from time to time be using for general financial accounting purposes) cause an audit of such books and accounts to be made by an independent firm of certified public accountants, showing the receipts and disbursements for account of the Project, and that such audit will be available for inspection by each Bondholder upon request; provided, however, as long as the Community Impact Board is the registered owner of the State Bond, each such audit will be supplied to the Community Impact Board as soon as completed without prior request therefor by the Community Impact Board. At a minimum, each such audit shall include the following:

- (a) A statement in detail of the revenues and expenditures of the Project for the fiscal year;
- (b) A balance sheet as of the end of the fiscal year;
- (c) The accountant's comments regarding the manner in which the Authority has carried out the requirements of this Master Resolution, and the accountant's recommendations for any change or improvement;
- (d) A list of the insurance policies in force at the end of the fiscal year, setting out as to each policy, the amount of the policy, the risks covered, the name of the insurer, and the expiration date of the policy; and
- (e) An analysis of all funds and accounts created in this Master Resolution, setting out all deposits and disbursements made during the fiscal year and the amount in each fund or account at the end of the fiscal year.

The Community Impact Board may, upon written request from the Authority setting forth the reasons why a certified audit is not necessary or is impractical, waive the audit requirements for any particular fiscal year set forth in this Section 5.9.

ARTICLE VI

REVENUES AND FUNDS

Section 6.1. Source of Payment of Bond. The Series 2024 Bonds herein authorized and all payments by the Authority hereunder are not general obligations of the Authority but are special, limited obligations payable solely from the Base Rentals, the Bond Fund, the Reserve Fund, the Purchase Option Price, if paid by the County under the Lease and other amounts derived from the Project under the Lease and as provided herein. The Project has been leased under the Lease and the Base Rentals and the Purchase Option Price provided in Sections 6.2 and 12.1, respectively, of the Lease are to be remitted directly to the Authority and deposited in the Bond Fund along with all other moneys authorized or required to be deposited in the Bond Fund under the Lease. Such Base Rentals and Purchase Option Price are hereby pledged to such payment.

Section 6.2. Creation of Bond Fund. There is hereby established and maintained by the Authority a fund to be designated “Local Building Authority of San Juan County, Utah, Series 2024 Bond Fund” (the “Bond Fund”), which shall be used to pay the principal of and premium, if any, and any interest on the Series 2024 Bonds. All funds deposited in the Bond Fund are hereby pledged to the payment of the principal of, premium, if any, and any interest on the Series 2024 Bonds.

Section 6.3. Payments into the Bond Fund. There shall be deposited into the Bond Fund all accrued interest received, if any, at the time of the issuance, sale and delivery of the Bonds. In addition, there shall be deposited into the Bond Fund, as and when received, (i) any amount in the Escrow Fund directed to be paid into the Bond Fund pursuant to Section 7.3 of the Lease or any amount in the Reserve Fund directed to be paid into the Bond Fund in accordance with the provisions of Section 6.7 hereof; (ii) the Net Proceeds of any insurance policy, performance bond or condemnation award to be deposited in the Bond Fund pursuant to Sections 10.2 and 10.3 of the Lease; (iii) all Base Rentals and the Purchase Option Price, if paid by the County, with respect to the Project specified in Section 12.1 of the Lease; and (iv) all other moneys received by the Authority under and pursuant to any of the provisions of the Lease which are required or which are accompanied by directions that such moneys are to be paid into the Bond Fund. The Authority hereby covenants and agrees that so long as any of the Bonds issued hereunder are Outstanding, it will deposit in the Bond Fund for its account, any moneys which are pledged under this Master Resolution for the payment of the principal of, premium, if any, and any interest on the Bonds and which are required to be deposited into the Bond Fund. The Authority covenants and agrees that should there be an Event of Default or an Event of Non-appropriation under the Lease with the result that the right of possession of the Project is returned to the Authority, the Authority shall fully cooperate with the Bondholders to fully protect the rights and security of the Bondholders and shall diligently proceed in good faith and, if requested by any Bondholder, shall use its best efforts to secure a purchaser or another lessee of the Project so that at all times sufficient rents and other amounts will be derived from the Project promptly to meet and pay the principal of, premium, if any, and any interest on the Bonds as the same become due and

payable, as well as to cover the cost of all Additional Rentals with respect to the Project required under the Lease. Nothing herein shall be construed as requiring the Authority to operate the Project or to use any funds or revenues from any source other than the rents and other amounts derived from the Project.

Section 6.4. Use of Moneys in Bond Fund. Except as provided herein, moneys in the Bond Fund shall be used solely for the payment of the principal of, premium, if any, and any interest on the Bonds including any mandatory sinking fund payments of principal of the Bonds, and for the redemption of the Bonds prior to maturity. The Bond Fund shall be depleted for purposes of making debt service payments on the Bonds at least annually. The Authority shall maintain sub accounts within the Bond Fund with respect to each series of Bonds in order to properly account for and apply all moneys deposited therein for their intended purposes. Except as otherwise provided herein, all Bonds authorized hereunder will be equally secured by an equal lien pledge of moneys deposited in the Bond Fund.

Section 6.5. Custody of Bond Fund. The Bond Fund shall be in the custody of the Authority, and the Authority shall withdraw sufficient funds from the Bonds Fund to pay the principal of and premium, if any, and interest, if any, on the Bonds as the same become due and payable, and to utilize the moneys in the Bond Fund as provided in Section 6.4 hereof.

Section 6.6. Creation of Reserve Fund. There is hereby established and maintained by the Authority a fund in the name of the Authority to be designated “Local Building Authority of San Juan County, Utah Reserve Fund” which shall be expended in accordance with the provisions of Section 6.7 hereof. All funds deposited in the Reserve Fund are hereby pledged to the payment of the principal of, premium, if any, and any interest on the Series 2024 Bonds.

Section 6.7. Deposit to and Use of Moneys in the Reserve Fund. Beginning October 1, 2025, and on each October 1 thereafter, there shall be deposited into the Reserve Fund, from the Additional Rentals received by the Authority, the amount of \$159,115 per year for six years or until there is on deposit in the Reserve Fund the sum of the Reserve Fund Requirement for the Series 2024 Bonds. The Authority shall maintain sub accounts within the Reserve Fund in order to properly account for and apply all moneys deposited therein for their intended purposes. Any moneys held in the Reserve Fund shall be invested and reinvested by the Authority in Investment Obligations. Moneys held in the Reserve Fund shall be applied as follows:

- (a) If within five (5) Business Days preceding any Principal Payment Date the moneys held in the Bond Fund are insufficient to pay all interest, if any, and principal due and payable on such Principal Payment Date, the Authority shall transfer, on or before such date, moneys from the Reserve Fund to the Bond Fund to the extent that the amount of money so transferred plus all moneys then held in the Bond Fund shall be sufficient to pay all interest, if any, premium, if any, and

principal payments due and payable on such date (such moneys to be used for the payment of the principal of, premium, if any, or any interest on the Bonds); and

(b) In the event that the County shall exercise its option to purchase the Project and terminate its payment obligations under the Lease upon payment of the Purchase Option Price, the Authority shall transfer all moneys held in the Reserve Fund to the Bond Fund.

In the event moneys are drawn from the Reserve Fund to pay principal of, premium, if any, or any interest on the Series 2024 Bond such that the balance remaining in the Reserve Fund is less than the Reserve Fund Requirement, the Authority shall replenish the Reserve Fund to the Reserve Fund Requirement upon receipt of Additional Rentals to be paid by the County pursuant to Section 6.3 of the Lease.

On November 1 of each year any moneys held in the Reserve Fund in excess of the Reserve Fund Requirement shall be immediately transferred to the Bond Fund. To the extent so paid, such excess shall reduce the amount of the succeeding Base Rental otherwise payable under the Lease.

Section 6.8. Deposit of Series 2024 Bonds Proceeds; Escrow Fund; Disbursements. The Chair and Secretary of the Authority are hereby authorized and directed to execute with Community Impact Board and the Utah State Treasurer (the “Escrow Agent”) an escrow agreement, substantially in the form attached hereto as Exhibit C (the “Escrow Agreement”), which form may be modified by the Chair and Secretary of the Authority prior to execution and the execution by those officers of the Escrow Agreement shall constitute full approval of any such modifications for purposes of effecting the provisions of this Master Resolution. Upon the issuance of the Series 2024 Bonds, the proceeds from the sale of the Series 2024 Bonds shall be deposited into the escrow fund (the “Escrow Fund”) created pursuant to the Escrow Agreement and shall be disbursed pursuant to the provisions of the Escrow Agreement. All monies deposited in the Escrow Fund shall be used solely for the purpose of defraying all or a portion of the costs of the Project including the payment of costs of issuance of the Series 2024 Bonds. Proceeds from the sale of the Series 2024 Bonds on deposit in the Escrow Fund may be invested as provided in the Escrow Agreement. Any unexpended balance remaining in the Escrow Account after completion of the Project shall be repaid to each entity or party that contributed funds to the Escrow Fund in proportion to the amount originally deposited into the Escrow Fund. The amount, if any, so attributed to excess bond proceeds shall be transferred for deposit into the Bond Fund and applied to the prepayment of the Series 2024 Bonds in the inverse order of the due date of the principal installments thereof. Following the repayment and/or transfer of the unexpended balance in the Escrow Fund, the Escrow Fund shall be closed.

Section 6.9. Nonpresentment of Bond. In the event that any Bond shall not be presented for payment when the principal thereof becomes due, either at maturity, or at the date fixed for prepayment or redemption thereof, or otherwise, if funds sufficient to pay any such Bond are on deposit with the Authority for the benefit of the Bondholders

thereof, all liability of the Authority to the Bondholder thereof for the payment of such Bond shall forthwith cease, terminate and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the Bondholder of such Bond who shall thereafter be restricted exclusively to such funds, for any claim on its part under this Master Resolution, the Security Documents or on, or with respect to, such Bond.

Section 6.10. Repayment to the County from Bond Fund or Reserve Fund. Any amounts remaining in the Bond Fund or the Reserve Fund after payment in full of the principal of, premium, if any, and any interest on the Bonds and all other amounts required to be paid hereunder shall be paid immediately to the County as an overpayment of Base Rentals or Additional Rentals.

Section 6.11. Custody of Separate Trust Fund. The Authority shall hold all Net Proceeds from any insurance policy, performance bond or condemnation award and deposit such proceeds into a separate trust fund for disbursement in accordance with Article X of the Lease. The Authority shall establish and maintain separate sub accounts within such trust fund in order to properly account for and apply all moneys deposited therein for their intended purposes. If the County directs that the Net Proceeds be applied to redeem the Bonds pursuant to Section 10.3 of the Lease, the Authority covenants and agrees to transfer such funds to the Bond Fund and to redeem the Bond as provided in Section 4.1 herein.

ARTICLE VII

INVESTMENT OF MONEYS

Section 7.1. Authority to Invest Funds. Any moneys held as part of the Bond Fund, the Reserve Fund or any other fund shall be invested and reinvested by the Authority in Investment Obligations in accordance with the provisions hereof and Section 7.5 of the Lease. The Reserve Fund is to be invested in Investment Obligations with maturities of less than twelve months. The Authority shall sell and reduce to cash a sufficient amount of such investments whenever the cash balance in the Bond Fund is insufficient to pay the principal of, premium, if any, and any interest on the Bonds when due.

Section 7.2. Method of Valuation and Frequency of Valuation. In computing the amount in any fund or account, Investment Obligations shall be valued at their market value, exclusive of accrued interest. All funds and accounts are to be marked to market valuation conducted on an annual basis by the Authority.

ARTICLE VIII

RIGHTS OF THE COUNTY

Section 8.1. Subordination of Lease to Master Resolution; Certain Rights to County. As provided in Section 12.1 of the Lease, the Lease and the County's interest in the Project and its interest as lessee under the Lease, shall at all times be subject to the lien of this Master Resolution; provided, however, that so long as no Event of Default hereunder or an Event of Non-appropriation has occurred and is then continuing, the Lease shall remain in full force and effect notwithstanding such subordination, and the County shall not be disturbed by the Authority or the Bondholders in its possession, use and enjoyment of the Project or portions thereof during the term of the Lease or in the enjoyment of the Lease. This Master Resolution and the rights and privileges hereunder of the Bondholders are specifically made subject and subordinate to the rights and privileges of the County set forth in Section 12.1 of the Lease to exercise its option to purchase the Project in the event of, and subsequent to, the occurrence of an Event of Default, but prior to the liquidation of the Project; provided, however, that as a condition of the exercise of such option, the County must pay, in addition to the Purchase Option Price, any interest payment deficiencies accruing from the date of the Event of Default or Event of Non-appropriation. The Authority agrees that it shall execute and deliver any instrument necessary or appropriate at any time to enable the County to enjoy its rights and privileges under the Lease, including without limitation, those referred to in Section 8.2 hereof and under the Subordination Agreement.

Section 8.2. Granting of Rights in and to the Project. Reference is made to the provisions of the Lease, including without limitation Section 11.6 of the Lease, whereby the Authority and the County have reserved the right to grant rights in and to certain portions of the Project upon compliance with the terms and conditions of the Lease.

Section 8.3. Release of Equipment Forming a Part of the Project. Reference is made to the provisions of the Lease, whereby the County may remove certain items of equipment constituting part of the Project upon substitution of similar property of comparable or greater value or upon deposit into the bond Fund of sale proceeds from the sale of the equipment so removed, all in accordance with the terms and conditions of the Lease.

ARTICLE IX
DISCHARGE OF LIEN

If the Authority shall pay or cause to be paid, or there shall be otherwise paid or provisions for payment made to or for the Bondholders, the principal of and premium, if any, and interest, if any, due or to become due on the Bonds at the times and in the manner stipulated therein, and if the Authority shall not then be in default in any of the other covenants and promises in the Bonds and the Security Documents and in this Master Resolution expressed as to be kept, performed and observed by it or on its part, then these presents and the estate and rights hereby granted shall cease, determine and be void, whereupon the Authority shall cancel and discharge the lien of this Master Resolution, and release, assign and deliver unto the County any and all the estate, right, title and interest in and to any and all rights or otherwise subject to the lien of this Master Resolution, including amounts in the Bond Fund and the Reserve Fund required to be paid to the County under Section 6.10 of this Master Resolution and all rights granted under the Security Documents, except moneys or securities held by the Authority for the payment of the principal of and premium, if any, and interest, if any, on the Bonds.

Any Bond shall be deemed to be paid within the meaning of this Article and for all purposes of this Master Resolution when payment of the principal of and the applicable redemption premium, if any, on such Bond, plus interest, if any, thereon to the due date thereof (whether such due date be by reason of maturity or upon redemption as provided in this Master Resolution, or otherwise), either (i) shall have been made or caused to be made in accordance with the terms thereof, or (ii) the Authority shall have irrevocably set aside in trust exclusively for such payment, (1) moneys sufficient to make such payment, and/or (2) non-callable Government Obligations maturing as to principal and interest in such amount and at such times as will ensure, without reinvestment, the availability of sufficient moneys to make such payment. At such time as a Bond shall be deemed to be paid hereunder, as aforesaid, it shall no longer be secured by or entitled to the benefits of this Master Resolution or the Security Documents, except for the purposes of any such payment from such moneys or Government Obligations.

Notwithstanding the foregoing, no deposit under clause (ii) of the immediately preceding paragraph shall be deemed a payment of such Bond as aforesaid until: (a) proper notice of redemption of such Bond shall have been previously given in accordance with Article IV of this Master Resolution, or in the event such Bond is not by its terms subject to redemption within the next sixty (60) days, until the Authority shall have given notice to the Bondholders of the Bond, in accordance with Article IV hereof, that the deposit required by (ii) above has been made with the Authority and that said Bond is deemed to have been paid in accordance with this Article IX, and stating the maturity or redemption date upon which moneys will be available for the payment of the principal or redemption price, if applicable, on such Bond and calling the Bond for redemption prior to maturity pursuant to this Master Resolution; or (b) the maturity of such Bond.

All moneys so deposited with the Authority as provided in this Article IX may at the direction of the Authority also be invested and reinvested in Government Obligations, maturing in the amounts and at times as hereinbefore set forth, and all income from all Government Obligations in the hands of the Authority pursuant to this Article IX which is not required for the payment of the Bonds and interest and premium, if any, thereon with respect to which such moneys shall have been so deposited, shall be deposited in the Bond Fund as and when realized and collected for use and application as are other moneys deposited in that fund.

Notwithstanding anything to the contrary contained in this Master Resolution, all moneys or Government Obligations set aside and held in trust pursuant to the provisions of this Article IX for the payment of a Bond (including interest and premium thereon, if any) shall be applied to and used solely for the payment of the particular Bond (including interest and premium thereof, if any) with respect to which such moneys and Government Obligations have been so set aside in trust.

ARTICLE X

DEFAULT PROVISIONS AND REMEDIES

Section 10.1. Events of Default. If any of the following events occur, it is hereby declared to constitute an “Event of Default” under this Master Resolution:

- (a) Failure to pay when due interest, if any, on any Bond;
- (b) Failure to pay when due the principal of, or premium, if any, on any Bond, whether at the stated maturity thereof, or upon proceedings for redemption thereof, or upon the maturity thereof by declaration;
- (c) Failure to perform or observe any of the other covenants, agreements or conditions on the part of the Authority contained in this Master Resolution or in the Bonds and failure to remedy the same after notice thereof pursuant to Section 10.13 hereof;
- (d) The occurrence of an Event of Default under any of the Bond Documents on the part of either the Authority or the County;
- (e) The Authority shall for any reason be rendered incapable of fulfilling its obligations hereunder;
- (f) The Authority (1) is adjudged insolvent by a court of competent jurisdiction, (2) admits in writing its inability to pay its debts generally as they become due, (3) files a petition in bankruptcy, (4) makes an assignment for the benefit of creditors, or (5) consents to the appointment of a receiver of itself or property with respect to the Project;
- (g) An order, judgment or decree shall be entered by any court of competent jurisdiction appointing, without the consent of the Authority, a receiver of the Authority or of the property with respect to the Project, and such order, judgment or decree shall not be vacated or set aside or stayed within sixty (60) days from the date of such appointment;
- (h) A court of competent jurisdiction shall enter an order, judgment or decree approving a petition filed against the Authority under the provisions of any bankruptcy act and such order, judgment or decree shall not be vacated or set aside or stayed within sixty (60) days from the date of entry of such order, judgment or decree;
- (i) Under the provisions of any other law now or hereafter existing for the relief or aid of debtors, any court of competent jurisdiction shall assume custody or control of the Authority or of the property with respect to the Project or any part thereof, and such custody or control shall not be terminated within sixty (60) days from the date of assumption of such custody or control, or

(j) Subject to the limitations contained in the Lease, the Authority shall unreasonably delay or fail to carry on with reasonable dispatch, or shall discontinue construction of any substantial part of the Project.

Section 10.2. Acceleration, Limitation on Remedies. Upon the occurrence of an Event of Default, the Bondholders of not less than 25% in aggregate principal amount of the Bonds Outstanding may, by notice in writing delivered to the Authority, declare the principal of all Bonds then Outstanding and the interest, if any, accrued thereon immediately due and payable, and such principal and interest, if any, shall thereupon become and be immediately due and payable. With respect to the Series 2024 Bonds, such amounts of principal of and interest, if any, payable thereon shall bear interest from the date of acceleration, as herein provided, until paid at the rate of eighteen percent (18%) per annum, unless otherwise waived in whole or in part by all of the Bondholders. Upon any sale made either under the power of sale given in this Article X or given in the Security Documents or under a judgment, order or decree made in any judicial proceedings for the foreclosure or enforcement of this Master Resolution and/or the Security Documents, the principal of all Bonds then Outstanding, if not previously due, shall at once become and be immediately due and payable without declaration or notice by the Bondholders.

Notwithstanding anything to the contrary contained in this Master Resolution, no deficiency judgment upon foreclosure of the lien of this Master Resolution or of the Security Documents against the Project may be entered against the County or the Authority, and no breach of any provision of the Lease, the Ground Lease, the Security Documents or the Master Resolution shall impose any general obligation or liability upon or a charge against the County or the Authority or upon the general credit or taxing powers of the County. Additionally, no judgment requiring a payment of money may be entered against the County by reason of an Event of Default or an Event of Non-appropriation under the Lease.

Notwithstanding anything to the contrary contained herein, the rights and privileges of the Bondholders are subject to the right of the County to purchase the Project as set forth in the Lease and the Bondholders shall make no final sale or other final disposition of any interest in the Project pursuant to any available foreclosure remedy without notifying the County in writing of the occurrence of an Event of Default, and allowing the County ninety (90) days from the mailing of such notice to exercise their respective options to purchase the Project.

Section 10.3. Surrender of Possession of Project; Rights and Duties of Authority in Possession. Upon the occurrence of an Event of Default under this Master Resolution, the Authority shall, upon demand of the Bondholders, forthwith surrender possession of the Project, and it shall be lawful for the Bondholders, by such officer or agent as they may appoint, to take possession of all or any part of the Project together with the books, papers and accounts of the Authority pertaining thereto, and including the rights and the possession of the Authority with respect to the Project under the Lease and Ground Lease and to make all needful repairs and improvements as the Bondholders shall deem wise.

Upon the occurrence of an Event of Default, the Bondholders may execute a written notice of default and an election to cause the Project or any portion thereof to be sold (subject to the reversionary rights of the County retained in the Project Site under the Ground Lease) to satisfy the obligations of the Authority under this Master Resolution in accordance with the provisions of the Security Documents and/or may cause a sale of personal property as provided by law. The Bondholders may also lease or otherwise dispose of the Project in the name and for the account of the Authority and in such manner as the Bondholders, in their sole discretion, may elect. In connection with any such sale or leasing of the Project, the Bondholders may collect, receive and sequester the rental payments, revenues, earnings, income, products and profits therefrom, and out of the same and any moneys received from any receiver pay or set up the proper reserve for the payment of all proper costs and expenses of so taking, holding, leasing, selling and managing the same, including reasonable compensation to the Bondholders, their agents and counsel, and any charges of the Bondholders hereunder, and any taxes and assessments and other charges prior to the lien of this Master Resolution and the Security Documents which the Bondholders may deem it wise to pay, and all expenses of such repairs and improvement, and apply the remainder of the moneys so received in accordance with the provisions of Section 10.8 hereof. Upon payment of all that is due under the Bonds and upon all defaults having been cured or waived, the Bondholders shall surrender their possession of the Project to the Authority; the right of entry, however, to exist upon any subsequent Event of Default. While in possession of the Project, the Bondholders shall render annually to the Authority and the County, at their addresses set forth in the registration book required by Section 5.6 hereof, a summarized statement of income and expenditures in connection therewith.

While any Bonds are Outstanding, the Authority shall not exercise any of the remedies on default specified in Section 14.2 of the Lease without the prior written consent of the Bondholders.

Section 10.4. Other Remedies; Rights of Bondholders. Except as otherwise provided in this Master Resolution, upon the occurrence of an Event of Default under this Master Resolution, the Bondholders may pursue any available remedy by suit at law or in equity to enforce the payment of the principal of, premium, if any, and any interest on the Bonds then Outstanding. No remedy by the terms of this Master Resolution conferred upon or reserved to the Bondholders is intended to be exclusive of any other remedy, but each and every such remedy shall be cumulative and shall be in addition to any other remedy given to the Bondholders hereunder or now or hereafter existing at law or in equity.

No delay or omission to exercise any right or power accruing upon any default or Event of Default under this Master Resolution shall impair any such right or power or shall be construed to be a waiver of any such default or Event of Default or acquiescence therein; and such right and power may be exercised from time to time as often as may be deemed expedient.

No waiver of any default or Event of Default hereunder by the Bondholders shall extend to or shall affect any subsequent default or Event of Default or shall impair any rights or remedies consequent thereon.

Section 10.5. Right of Bondholders to Direct Proceedings. The Bondholders of a majority in aggregate principal amount of the Bonds then Outstanding shall have the right at any time to direct the method and place of conducting all proceedings to be taken in connection with the enforcement of the terms and conditions of this Master Resolution, or for the appointment of a receiver or any other proceedings hereunder; provided that such direction shall not be otherwise than in accordance with the provisions of law and of this Master Resolution.

Section 10.6. Appointment of Receivers. Upon the occurrence of an Event of Default under this Master Resolution, and upon the filing of a suit or other commencement of judicial proceedings to enforce the rights of the Bondholders under this Master Resolution, the Bondholders of a majority in aggregate principal amount of the Bonds then Outstanding shall be entitled to the appointment of a receiver or receivers of the Project and of the rents, revenues, earnings, income, products and profits thereof, pending such proceedings, with such powers as the court making such appointment shall confer.

Section 10.7. Waiver. Upon the occurrence of an Event of Default under this Master Resolution, neither the Authority, nor anyone claiming through or under it, shall set up, claim or seek to take advantage of any appraisal, valuation, stay, extension or redemption laws now or hereafter in force, in order to prevent or hinder the enforcement of this Master Resolution, and the Authority, for itself and all who may claim through or under it, hereby waives, to the extent that it lawfully may do so, the benefit of all such laws.

Section 10.8. Application of Moneys. All moneys received on behalf of the Bondholders pursuant to any right given or action taken under the provisions of this Article shall, after payment of the costs and expenses of the proceedings resulting in the collection of such moneys and of the expenses, liabilities and advances incurred or made, be deposited in the Bond Fund and all moneys in the Bond Fund shall be applied as follows:

(a) Unless the principal of all the Bonds shall have become or shall have been declared due and payable, all such moneys shall be applied:

FIRST - To the payment to the persons entitled thereto of all installments of interest then due on the Bonds, in the order of the maturity of the installments of such interest and, if the amount available shall not be sufficient to pay in full any particular installment, then to the payment ratably, according to the amounts due on such installment, to the persons entitled thereto, without any discrimination or privilege; and

SECOND - To the payment to the persons entitled thereto of the unpaid principal of and premium, if any, on any of the Bonds which shall have become due (other than Bonds matured or called for redemption for the payment of which moneys are held pursuant to the provisions of this Master Resolution), in the order of their due dates, with delinquent interest on such Bonds from the respective dates upon which they became due and, if the amount available shall not be sufficient to pay in full Bonds due on any particular date, together with such interest, then to the payment ratably, according to the amount of principal due on such date, to the persons entitled thereto without any discrimination or privilege; and

THIRD - To be held for the payment to the persons entitled thereto as the same shall become due of the principal of and premium, if any, and interest, if any, on the Bonds which may thereafter become due either at maturity or upon call for redemption prior to maturity and, if the amount available shall not be sufficient to pay in full Bonds due on any particular date, together with interest then due and owing thereon, payment shall be made ratably according to the amount of principal due on such date to the persons entitled thereto without any discrimination or privilege.

(b) If the principal of all the Bonds shall have become due or shall have been declared due and payable, all such moneys shall be applied to the payment of the principal and interest, if any, then due and unpaid upon the Bonds, without preference or priority of principal over interest or of interest over principal, or of any installment of interest over any other installment of interest, or of any Bond over any other Bond, ratably, according to the amounts due respectively for principal and interest, if any, to the persons entitled thereto without any discrimination or privilege, plus, if available, with interest on overdue installments of interest or principal at the same rate as the rate of the respective Bond or Bonds which are past due.

(c) If the principal of all the Bonds shall have been declared due and payable, and if such declarations shall thereafter have been rescinded and annulled under the provisions of this Article X then, subject to the provisions of Section 10.8(b) of this Master Resolution in the event that the principal of all the Bonds shall later become due or be declared due and payable, the moneys shall be applied in accordance with the provisions of Section 10.8(a) of this Master Resolution.

Whenever moneys are to be applied pursuant to the provisions of this Section 10.8, such moneys shall be applied at such times, and from time to time, as any duly appointed receiver shall determine, having due regard to the amount of such moneys available for application and the likelihood of additional moneys becoming available for such application in the future. Setting aside such moneys in trust for the proper purpose shall constitute proper application by such receiver, and such receiver shall have no liability whatsoever to the Bondholders or to any other person for any delay in applying

any such moneys, so long as the receiver acts with reasonable diligence, having due regard for the circumstances, and ultimately applies the same in accordance with the circumstances known at the time of the application by the receiver. Whenever the Authority or a receiver shall apply such funds, it shall fix the date (which shall be a Principal Payment Date unless it shall deem another date more suitable) upon which such application is to be made and upon such date interest on the amounts of principal to be paid on such date shall cease to accrue. The Authority shall not be required to make payment on any Bond until such Bond shall be presented for appropriate endorsement or for cancellation if fully paid.

Whenever the principal of and premium, if any, and interest, if any, on all Bonds has been paid under the provisions of this Section 10.8 and all expenses and charges of the Authority have been paid any balance remaining in the Bond Fund shall be paid to the County as provided in Section 6.10 of this Master Resolution as overpayment of Base Rentals.

Section 10.9. Remedies Vested. All rights of action under this Master Resolution or under any of the Bonds may be enforced by or on behalf of the Bondholders without the possession of any of the Bonds or the production thereof in any trial or other proceeding relating thereto and any such suit or proceeding instituted for or by the Bondholders shall be brought for the equal and ratable benefit of the Bondholders of the Outstanding Bond.

Section 10.10. Rights and Remedies of Bondholders. No Bondholder shall have any right to institute any suit, action or proceeding at law or in equity for the enforcement of this Master Resolution or for the execution of any trust hereof or for the appointment of a receiver or any other remedy hereunder, unless such default shall have become an Event of Default under this Master Resolution; it being understood and intended that no one or more Bondholders shall have any right in any manner whatsoever to affect, disturb or prejudice the lien of this Master Resolution by its, his, her or their action or to enforce any right hereunder except in the manner herein provided, and that all proceedings at law or in equity shall be instituted, had and maintained in the manner herein provided and for the equal and ratable benefit of the Bondholders of all Bonds then Outstanding. Nothing contained in this Master Resolution, however, shall affect or impair the right of any Bondholder to enforce the payment of the principal of, premium, if any, and any interest on any Bond at and after the maturity thereof, or the obligation of the Authority to pay the Bonds issued hereunder to the respective Bondholders thereof at the time, place, from the source and in the manner provided in the Bonds.

Section 10.11. Termination of Proceedings. In case the Bondholders shall have proceeded to enforce any right under this Master Resolution by the appointment of a receiver or otherwise, and such proceedings shall have been discontinued or abandoned for any reason, or shall have been determined adversely, then and in every such case the Authority and the Bondholders shall be restored to their former positions and rights hereunder respectively, and all rights, remedies and powers of the Bondholders shall continue as if no such proceedings had been taken.

Section 10.12. Waivers of Events of Default. The Bondholders may waive any Event of Default under this Master Resolution and its consequences and rescind any declaration of maturity of principal; provided, however, that there shall not be waived (1) any Event of Default under this Master Resolution in the payment of the principal of any Outstanding Bond at the date of maturity specified therein, or (2) any Event of Default in the payment when due of the interest on any such Bond unless prior to such waiver or rescission, all arrears of interests, on overdue installments of interest or all arrears of payments of principal when due, as the case may be, both with interest at the same rate as the rate of the respective Bond or Bonds which are past due, and all expenses of the Bondholders, in connection with such Event of Default shall have been paid or provided for, and in cases of any such waiver or rescission, or in case any proceeding taken by Bondholders on account of any such Event of Default shall have been discontinued or abandoned or determined adversely, then and in every such case the Authority and the Bondholders shall be restored to their former positions and rights hereunder respectively, but no such waiver or rescission shall extend to any subsequent or other Event of Default, or impair any right consequent thereon.

Section 10.13. Notice of Events of Default under Section 10.1(c); Opportunity of the Authority and the County to Cure Such Events of Default. Anything herein to the contrary notwithstanding, no default under Section 10.1(c) hereof shall constitute an Event of Default under this Master Resolution until (a) actual notice of such default by registered or certified mail shall be given to the Authority and the County by the Bondholders of not less than 25% in aggregate principal amount of all Bonds Outstanding, (b) the Authority and the County shall have had thirty (30) days after receipt of such notice to correct the default or cause the default to be corrected, and (c) neither the Authority nor the County shall have corrected the default or caused the default to be corrected within the applicable period; provided, however, that, if the default be such that it cannot be corrected within the applicable period, it shall not constitute an Event of Default under this Master Resolution if corrective action is instituted by the Authority or the County within the applicable period and diligently pursued, to the satisfaction of the Bondholders until the default is corrected. With regard to any default concerning which notice is given to the Authority and the County under the provisions of this Section 10.13, the Authority hereby grants the County full authority for account of the Authority to perform any covenant or obligation alleged in said notice to constitute a default, in the name and stead of the Authority with full power to do any and all things and acts to the same extent that the Authority could do and perform any such things and acts and with power of substitution.

Section 10.14. Cooperation of Authority. The Authority covenants and agrees that should there be an Event of Default or an Event of Nonappropriation under the Lease with the result that the right of possession of the Project is returned to the Authority, the Authority shall fully cooperate with the Bondholders to fully protect the rights and security of the Bondholders and shall diligently proceed in good faith and, if requested by the Bondholders, shall use its best efforts to secure a purchaser or another lessee of the Project so that at all times sufficient rents and other amounts will be derived from the Project promptly to meet and pay the principal of an premium, if any, and interest on the

Bonds as the same become due and payable, as well as to cover the cost of all Additional Rentals with respect to the Project required under the Lease. Nothing herein shall be construed as requiring the Authority to operate the Project or to use any funds or revenues from any source other than the rents and other amounts derived from the Project.

ARTICLE XI

SUPPLEMENTAL RESOLUTIONS

Section 11.1. Supplemental Resolutions Not Requiring Consent of Bondholders. The Authority may, without consent of, or notice to, any of the Bondholders enter into a resolution or resolutions supplemental to this Master Resolution which shall not be inconsistent with the terms and provisions hereof for any one or more of the following purposes:

(a) To cure any ambiguity or formal defect or omission in this Master Resolution;

(b) To grant to or confer upon the Bondholders any additional rights, remedies, powers or authority that may lawfully be granted to or conferred upon the Bondholders;

(c) To subject to this Master Resolution additional revenues, properties or collateral;

(d) To modify, amend or supplement this Master Resolution or any resolution supplemental hereto in such matter as to permit the qualification hereof and thereof under the Trust Indenture Act of 1939, as amended, or any similar federal statute hereafter in effect or to permit the qualification of the Bonds for sale under the securities laws of any of the states of the United States of America, and, if they so determine, to add to this Master Resolution or any resolution supplemental hereto such other terms, conditions and provisions as may be determined by said laws;

(e) To evidence the appointment of a separate paying agent or the succession of a paying agent hereunder;

(f) To issue Refunding Bonds or Additional Bonds in accordance with this Master Resolution and the Lease; provided, however, that so long as the Community Impact Board is the owner of any of the Series 2024 Bonds, the Authority must obtain its prior written approval for the issuance of Additional or Refunding Bonds; and

(g) To make any other change that does not materially adversely affect the rights of any Bondholder.

Section 11.2. Supplemental Resolutions Requiring Consent of Bondholders. Exclusive of supplemental resolutions covered by Section 11.1 hereof and subject to the terms and provisions contained in this Section 11.2, and not otherwise, the Bondholders of not less than 51% in aggregate principal amount of the Bonds then Outstanding shall have the right, from time to time, anything contained in this Master Resolution to the

contrary notwithstanding, to consent to and approve the execution by the Authority of such other resolution or resolutions supplemental hereto as shall be deemed necessary and desirable by the Authority for the purpose of modifying, altering, amending, adding to or rescinding, in any particular, any of the terms or provisions contained in this Master Resolution or in any supplemental resolution; provided, however, that nothing in this Section 11.2 or in Section 11.1 hereof contained shall permit, or be construed as permitting, (i) an extension of the maturity of the principal of, or the interest on, any Bond issued hereunder, or (ii) a reduction in the principal amount of, or redemption premium on, any Bond or the rate of interest thereon, or (iii) a privilege or priority of any Bond or Bonds over any other Bond or Bonds, or (iv) a reduction in the aggregate principal amount of the Bond required for consent to such supplemental resolutions, or (v) the creation of any lien ranking prior to or on a parity with the lien of this Master Resolution, the Lease, and the Security Documents on the Project any part thereof (except in connection with the issuance of Refunding Bonds or Additional Bonds), or (vi) the deprivation with respect to the Bondholder of any Bond then Outstanding of the lien hereby created on the Project, without the prior consent of the Bondholders of 100% of the Bonds affected by such action. If at any time the Authority shall desire to enter into any such supplemental resolution for any of the purposes of this Section 11.2, it shall cause notice of the proposed adoption of such supplemental resolution to be given by registered or certified mail to the Bondholder of each Bond shown by the list of Bondholders required by the terms of Section 5.6 hereof. Such notice shall briefly set forth the nature of the proposed supplemental resolution and shall state that copies thereof are on file at the principal office of the Authority for inspection by all Bondholders. If the Bondholders of not less than 51% in aggregate principal amount of the Bonds Outstanding at the time of the execution of any such supplemental resolution shall have consented to and approved the execution thereof as herein provided, no holder of any Bond shall have any right to object to any of the terms and provisions contained therein, or the operation thereof, or in any manner to question the propriety of the execution thereof, or to enjoin or restrain the Authority from adopting the same or from taking any action pursuant to the provisions thereof. Upon the execution of any such supplemental resolution as in this Article XI permitted and provided, this Master Resolution shall be and be deemed to be modified and amended in accordance therewith.

Anything therein to the contrary notwithstanding, so long as no Event of Default or Event of Non-appropriation with respect to the Project shall have occurred and be continuing under the Lease, a supplemental resolution under this Article shall not become effective unless and until the County shall have consented to the execution and delivery of such supplemental resolution. In this regard, the Authority shall cause notice of the proposed adoption of any such supplemental resolution together with a copy of the proposed supplemental resolution to be delivered to the County at least fifteen (15) days prior to the proposed date of adoption of any such supplemental resolution. The County shall be deemed to have consented to the adoption and delivery of any such supplemental resolution if the Authority does not receive a letter of protest or objection thereto signed by or on behalf of the County on or before the fifteenth day after the mailing of said notice.

ARTICLE XII

AMENDMENT OF LEASE

Section 12.1. Amendments, etc. to Lease Not Requiring Consent of Bondholders. The Authority and the County shall without the consent of or notice to the Bondholders consent to any amendment, change or modification of the Lease (to the extent applicable) as may be required (i) by the provisions of this Master Resolution and the Lease (including those provisions applicable to the issuance of Refunding Bonds and Additional Bonds), (ii) for the purpose of curing any ambiguity or formal defect or omission, (iii) so as to more precisely identify the Project or the Project Site described in Exhibit A to the Lease and Exhibit B to this Master Resolution or substitute or add improvements or equipment to the Project or rights or interests in the property acquired in accordance with the provisions of the Lease, (iv) in connection with any amendment to this Master Resolution pursuant to Section 11.1 hereof, or (v) in connection with any other change therein which, in the judgment of the Authority, is not to the prejudice of the Bondholders.

Section 12.2. Amendments, etc. to the Lease Requiring Consent of Bondholders. Except for the amendments, changes or modifications as provided in Section 12.1 hereof, the Authority shall not consent to any other amendment, change or modification of the Lease (to the extent applicable) without first mailing a notice thereof and having received written approval or consent of the Bondholders of not less than 51% in aggregate principal amount of the Bonds then Outstanding as provided in this Section 12.2. If at any time the Authority and the County shall request the consent of the Bondholders to any such proposed amendment, change or modification of the Lease, the Authority shall cause notice of such proposed amendment, change or modification to be given in the same manner as provided by Section 11.2 of this Master Resolution with respect to supplemental resolutions. Such notice shall (a) briefly set forth the nature of such proposed amendment, change or modification, (b) and shall state that copies of the instrument embodying the same are on file at the office of the Authority for inspection by all Bondholders, and (c) set forth the manner in which Bondholders are to give or withhold their consent to the proposed amendment, change or modification of the Lease. No such amendment, change or modification of the Lease shall alter the requirement that Bondholders of at least 51% in aggregate principal amount of the Bonds then Outstanding must consent to any amendment, change or modification of the Lease, or reduce or postpone payments required to be made under the Lease without the consent of all of the Bondholders of the Bonds then Outstanding. Approval or consent shall be evidenced in a manner acceptable to the Authority.

ARTICLE XIII

MISCELLANEOUS

Section 13.1. Consents, etc. of Bondholders. Any consent, request, direction, approval, objection or other instrument required by this Master Resolution to be signed and executed by the Bondholders may be in any number of concurrent documents and may be executed by such Bondholders in person or by agent appointed in writing. Proof of the execution of any such consent, request, direction, approval, objection or other instrument or of the writing appointing any such agent and of the ownership of Bonds shall be sufficient for purposes of this Master Resolution if made in the following manner:

(a) The fact and date of the execution by any person of any such writing shall be evidenced by the certificate of any officer in any jurisdiction who by law has power to take acknowledgments within such jurisdiction that the person signing such writing acknowledged before him the execution thereof, or by an affidavit of any witness to such execution.

(b) The fact of ownership of the Bonds and the amount or amounts, numbers and other identification of such Bonds, and the date of holding the same, shall be evidenced by the registration books of the Authority pursuant to Section 3.5 of this Master Resolution.

Section 13.2. Limitation of Rights. With the exception of any rights herein expressly conferred, nothing expressed or mentioned in or to be implied from this Master Resolution, the Security Documents or the Bonds is intended or shall be construed to give to any person or company other than the parties hereto, and the holders of the Bonds, any legal or equitable right, remedy or claim under or with respect to this Master Resolution or any covenants, conditions and provisions herein contained; this Master Resolution and all of the covenants, conditions and provisions hereof being intended to be and being for the sole and exclusive benefit of the parties hereto and the Bondholders as herein provided.

Section 13.3. Severability. If any provision of this Master Resolution shall be held or deemed to be or shall, in fact, be illegal, inoperative or unenforceable, the same shall not affect any other provision or provisions herein contained or render the same invalid, inoperative or unenforceable to any extent whatsoever.

Section 13.4. Notices. Any notice, request, complaint, demand, communication or other paper shall be sufficiently given and shall be deemed given when delivered or mailed by registered or certified mail, postage prepaid, or sent by telegram addressed as follows: If to the Authority, to the Local Building Authority of San Juan County, 117 South Main, Monticello, Utah 84535, Attention: Chair; if to the Bondholders, to their addresses as shown on the registration list; if to the County, to San Juan County, 117 South Main, San Juan, Utah 84535, Attention: Chair; if to the Community Impact Board,

to State of Utah Permanent Community Impact Fund Board, 140 E. 300 S., First Floor (Olene S. Walker Bldg), Salt Lake County, Utah 84111, Attention: Fund Manager. A duplicate copy of each notice required to be given hereunder to either the Authority or the County shall also be given to the others. The Authority, the County and the Bondholders may designate any further or different addresses to which subsequent notices, certificates or other communications shall be sent.

Section 13.5. Payments Due on Saturdays, Sundays and Holidays. In any case where the date of maturity of interest, if any, on or principal of the Bonds or the date fixed for redemption of any Bond shall be in the State of Utah a Saturday, Sunday or a legal holiday or a day on which banking institutions are authorized by law to close, then payment of principal and premium, if any, or interest, if any, need not be made on such date but may be made on the next succeeding business day with the same force and effect as if made on the date of maturity or the date fixed for redemption, and no interest shall accrue for the period after such date.

Section 13.6. Applicable Provisions of Law. This Master Resolution shall be governed by and construed in accordance with the laws of the State of Utah.

Section 13.7. Rules of Interpretation. Unless expressly indicated otherwise, references to Sections or Articles are to be construed as references to Sections or Articles of this instrument as originally executed. Use of the words “herein”, “hereby”, “hereunder”, “hereof”, “hereinbefore”, “hereinafter” and other equivalent words refer to the Master Resolution and not solely to the particular portion in which any such word is used.

Section 13.8. Captions. The captions or headings in this Master Resolution are for convenience only and in no way define, limit or describe the scope or intent of any provisions or Sections of this Master Resolution.

ADOPTED as of this _____, 2024.

LOCAL BUILDING AUTHORITY OF
SAN JUAN COUNTY, UTAH

Attest:

By: _____
Secretary

By: _____
Chair

(L B A S E A L)

EXHIBIT A-1

(FORM OF STATE BONDS)

UNITED STATES OF AMERICA

LOCAL BUILDING AUTHORITY OF SAN JUAN COUNTY, UTAH

LEASE REVENUE BOND

SERIES 2024

Principal Sum	Interest Rate	Original Issue Date
\$21,366,0000	2.0%	_____, 2024

The Local Building Authority of San Juan County, Utah, a nonprofit corporation duly organized and existing within the State of Utah under its Articles of Incorporation and under the Constitution and laws of the State of Utah (the "Authority"), for value received, promises to pay solely and to the extent available from the sources hereinafter provided, to the State of Utah acting through the Permanent Community Impact Fund Board or Registered Owner last named on the Registration Certificate attached hereto, the Principal Sum specified above, bearing interest at the rate of 2.0% per annum which shall begin to accrue on October 1, 2024, (calculated on the basis of a year of 360 days comprised of twelve 30-day months), payable on October 1 of each year, beginning October 1, 2025. Principal installments shall be payable in registered installments beginning October 1, 2025 and each October 1 thereafter with principal in the amounts and on the Payment Dates as set forth in the following Repayment Schedule:

REPAYMENT SCHEDULE

<u>Payment Date</u> <u>October 1</u>	<u>Amount of</u> <u>Principal Payment</u>	<u>Payment Date</u> <u>October 1</u>	<u>Amount of</u> <u>Principal Payment</u>
2025	\$527,000	2040	\$709,000
2026	537,000	2041	723,000
2027	548,000	2042	737,000
2028	559,000	2043	752,000
2029	570,000	2044	767,000
2030	582,000	2045	783,000
2031	593,000	2046	798,000
2032	605,000	2047	814,000
2033	617,000	2048	831,000

2034	\$629,000	2049	\$847,000
2035	642,000	2050	864,000
2036	655,000	2051	881,000
2037	668,000	2052	899,000
2038	682,000	2053	917,000
2039	695,000	2054	935,000

Except as provided in the next succeeding paragraph, principal payments, whether at maturity or by redemption, shall be payable upon surrender of this Bond at the offices of the Paying Agent, or of any successor Paying Agent.

As long as the State of Utah Permanent Community Impact Fund Board is the registered holder of this Bond, installment payments of principal shall be made by check or draft mailed to the State of Utah Permanent Community Impact Fund Board as the registered holder at the address shown on the registration books maintained by the Registrar.

This Bond represents an issue of Local Building Authority of San Juan County, Utah, Lease Revenue Bonds, Series 2024 (the “Series 2024 Bonds”) issued for the purpose of (i) financing a portion of the costs of the acquisition and construction of a Public Safety Building Remodel and Expansion and related improvements in San Juan County, Utah (the “Project”), and (ii) paying necessary expenses incidental thereto, including the costs of issuing the Series 2024 Bonds. The project site (as defined in the Lease) has been leased by San Juan County, Utah (the “County”), a body politic of the State of Utah, to the Authority pursuant to the terms of a Ground Lease dated as of _____, 2024 (which agreement, as from time to time amended and supplemented, is hereinafter referred to as the “Ground Lease”). The Project has been leased by the Authority to the County, under the terms of an annually renewable Lease Agreement dated as of _____, 2024 (which agreement, as from time to time amended and supplemented, is hereinafter referred to as the “Lease”). Under the Lease, the County has agreed to pay annual rental payments to the Authority (the “Base Rentals”) in consideration of its right to use the Project and for the purchase option granted therein. In addition to the Base Rentals, the County has agreed to pay certain other payments (the “Additional Rentals”) sufficient to pay administrative costs of the Authority, the required deposits to the Reserve Fund under the Master Resolution (as hereinafter defined), and certain insurance premiums, taxes and other expenses with respect to the Project expressly required under the Lease. Under the Lease, the County has been granted an option to purchase the Project and terminate its payment obligations with respect to the Project under the Lease at any time upon payment of the Purchase Option Price (as defined in the Lease) which amount shall be sufficient to pay the principal of, premium, if any, and any interest on the Series 2024 Bonds as the same shall become due and payable in accordance with their terms at maturity or at the earliest applicable prepayment or redemption date as provided in the Master Resolution. **THE PURCHASE OPTION PRICE IS PAYABLE SOLELY AT THE OPTION OF THE COUNTY AND**

THE COUNTY IS UNDER NO OBLIGATION TO EXERCISE ITS OPTION TO PURCHASE THE PROJECT.

If any installment of principal and/or interest on this Bond is not paid when due and payable, the Authority shall pay interest on the delinquent installment at the rate of eighteen percent (18%) per annum from such due date until paid.

This Bond is issued under and secured by and entitled to the protection of the Master Resolution dated as of _____, 2024, of the Authority (which Master Resolution, as from time to time amended and supplemented, is hereinafter referred to as the “Master Resolution”), duly adopted by the Authority by resolution on May 21, 2024, and pursuant to which all Base Rentals and that portion of the Additional Rentals required to be deposited in the Reserve Fund payable by the County under the Lease and the Purchase Option Price, if paid by the County under the Lease, are assigned to secure the payment of principal of, premium, if any, and any interest on the Series 2024 Bonds. Additionally, the Authority has granted a security interest in the Project to the holders of the Series 2024 Bonds, pursuant to a Deed of Trust, Assignment of Rents and Security Agreement, as defined in the Master Resolution (the “Security Documents”), to further secure its obligations hereunder.

The obligation of the County to pay Base Rentals and Additional Rentals with respect to the Project is subject to the annual renewal of the Lease and to the right of the County to terminate its payment obligations with respect to the Project under the Lease in the event that there shall be a failure to appropriate for the purpose of paying Base Rentals and Additional Rentals. In the event that the County's payment obligations under the Lease shall terminate by reason of a failure to appropriate (referred to herein as an “Event of Non-appropriation”) or by reason of an Event of Default (as defined in the Lease) the principal amount of this Bond will be payable from such moneys, if any, as may be available under the Master Resolution for such purpose, including any moneys received from a liquidation or other disposition of the Project, including a foreclosure of the lien of the Security Documents. Under certain circumstances, the Series 2024 Bonds may also be payable from the proceeds of title or casualty insurance policies, performance bonds of contractors for the Project, condemnation awards and liquidation proceeds with respect to the Project.

The Master Resolution provides that the Authority may hereafter issue Refunding Bonds (the “Refunding Bonds”) or Additional Bonds (the “Additional Bonds”) from time to time under certain terms and conditions contained therein and in the Lease and, if issued, the Refunding Bonds and/or the Additional Bonds will rank on a parity with this Bond and be equally and ratably secured and entitled to the protection of the Master Resolution and the Security Documents (the Series 2024 Bonds, including this Bond, the Refunding Bonds and the Additional Bonds are referred to herein as the “Bonds”). Reference is hereby made to the Lease, the Security Documents and the Master Resolution for a description of the property pledged and assigned, the provisions, among others, with respect to the nature and extent of the security, the rights, duties and obligations of the County, the Authority and the holders of the Bonds, the issuance of

Refunding Bonds or Additional Bonds, the terms under which the Bonds are issued and secured, the terms and conditions under which the Bonds will be deemed to have been paid, at or prior to maturity of the Bonds, and the rights of the holders of the Bonds upon the occurrence of an Event of Default or an Event of Non-appropriation.

The Series 2024 Bonds constitute special, limited obligations of the Authority. Except to the extent payable from the proceeds of the Series 2024 Bonds and the income from the investment thereof, the proceeds of certain funds held by the Authority, the proceeds of certain insurance policies, performance bonds and condemnation awards or the proceeds, if any, from a liquidation or other disposition of the Project subsequent to foreclosure of the lien of the Master Resolution and the Security Documents, the Series 2024 Bonds are payable solely from Base Rentals, that portion of the Additional Rentals required to be deposited in the Reserve Fund and the Purchase Option Price, if paid by the County under the Lease. Payments under the Lease may be made only from County Funds (as defined in the Lease) which are budgeted and appropriated by the County for such purpose.

Neither the Lease nor the Series 2024 Bonds shall constitute or give rise to a general obligation indebtedness of the County, or a charge against the County or the general credit or taxing power of the County. Neither the County nor the Authority on its behalf, has pledged the credit of the County to the payment of the Series 2024 Bonds, or amounts due or to become due under the Lease. The Authority has no taxing power.

THE COUNTY IS NOT OBLIGATED TO APPROPRIATE COUNTY FUNDS FOR THE PURPOSE OF PAYING BASE RENTALS, ADDITIONAL RENTALS OR THE PURCHASE OPTION PRICE UNDER THE LEASE, AND NO JUDGMENT MAY BE ENTERED AGAINST THE COUNTY IN THE EVENT OF AN INSUFFICIENCY OF MONEYS TO PAY THE PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST, IF ANY, ON THE SERIES 2024 BONDS, INCLUDING THIS BOND. THE LEASE IS SUBJECT TO ANNUAL RENEWAL AND THE COUNTY'S PAYMENT OBLIGATIONS UNDER THE LEASE WILL BE TERMINATED UPON THE OCCURRENCE OF AN EVENT OF NON-APPROPRIATION. IN SUCH EVENT, ALL PAYMENTS FROM THE COUNTY UNDER THE LEASE WILL TERMINATE AND THE SERIES 2024 BONDS, INCLUDING THIS BOND, WILL BE PAYABLE SOLELY FROM AND TO THE EXTENT OF SUCH MONEYS, IF ANY, AS MAY BE HELD BY THE AUTHORITY UNDER THE MASTER RESOLUTION (EXCEPT FOR MONEYS HELD FOR BONDS NOT THEN DEEMED OUTSTANDING) AND ANY MONEYS MADE AVAILABLE FROM A LIQUIDATION OR OTHER DISPOSITION OF THE PROJECT SUBSEQUENT TO FORECLOSURE OF THE LIEN OF THE MASTER RESOLUTION AND THE SECURITY DOCUMENTS. UPON THE OCCURRENCE OF AN EVENT OF NON-APPROPRIATION OR AN EVENT OF DEFAULT UNDER THE LEASE, THERE IS NO GUARANTY OR ASSURANCE OF ANY PAYMENT OF THE SERIES 2024 BONDS, INCLUDING THIS BOND.

No deficiency judgment upon foreclosure may be entered against the County or the Authority, and no breach of any provision of the Lease, the Ground Lease, the Security Documents, the Bonds or the Master Resolution shall impose any general obligation or liability upon or a charge against the County, or the Authority or the general credit or taxing powers of the County. No judgment requiring a payment of money may be entered against the County by reason of an Event of Default or an Event of Non-appropriation under the Lease.

This Bond shall be registered in the name of the Registered Owner and any subsequent purchasers in the registration book in the office of the Secretary of the Authority, who shall be the Registrar. This Bond is transferable only by notation upon the registration book by the Registered Owner hereof in person or by his attorney duly authorized in writing, by the surrender of this Bond, together with a written instrument of transfer satisfactory to the Authority, duly executed by the Registered Owner or his or her attorney duly authorized in writing; thereupon, this Bond shall be delivered to and registered in the name of the transferee.

The Authority may deem and treat the Registered Owner hereof as the absolute owner hereof (whether or not this Bond shall be overdue) for the purpose of receiving payment of or on account of principal hereof, premium, if any, and any interest due hereon and for all other purposes and the Authority shall not be affected by any notice to the contrary.

This Bond is subject to prepayment and redemption at any time, in whole or in part (if in part, in integral multiples of \$1,000), at the election of the Authority in inverse order of the due date of the principal installments hereof, upon notice given as set forth in the Master Resolution. Except as otherwise provided in the following paragraph, in the event that this Bond is prepaid, such prepayment will be made at a price equal to 100% of the principal amount of the Bonds to be prepaid pay plus accrued interest on delinquent payments to the prepayment date.

The Series 2024 Bonds are also subject to prepayment and redemption in whole on any date, if (i) the Project or a material portion thereof is damaged or destroyed or taken in a condemnation proceeding, or a material defect in the construction of the Project shall become apparent, or title to or the use of all or any material portion of the Project shall be lost by reason of a defect in title thereto, (ii) the Net Proceeds (as defined in the Lease) of any insurance policy, performance bond or condemnation award made available by reason of one or more such occurrences shall be insufficient to pay in full the cost of repairing and replacing the Project, and (iii) the County elects to discharge its obligation to repair and replace the Project by depositing such Net Proceeds into the Bond Fund. Upon the deposit of such Net Proceeds into the Bond Fund, payment obligations of the County with respect to the Project under the Lease shall terminate and the County shall have no further obligation for the payment of Base Rentals and Additional Rentals with respect to the Project there under, and possession of the Project shall be surrendered to the Authority for the Bondholders. Thereafter, the Security Documents may, subject to the limitations set forth in Article X of the Master Resolution,

be foreclosed and the Project liquidated and the Net Proceeds of such liquidation and the Net Proceeds of any insurance policy, performance bond or condemnation award deposited in the Bond Fund as provided above, as well as all other moneys on deposit in any fund created under the Master Resolution (except moneys held for the payment of principal of the Bonds not then deemed Outstanding), shall be applied to the prepayment or redemption of the Bonds at the earliest possible redemption date. Such prepayment or redemption of the Bonds shall be made upon payment of the principal amount of the Bonds then Outstanding plus accrued interest, if any, thereon, all in accordance with the Master Resolution. In the event that the amount available to prepay the Series 2024 Bonds under this paragraph following a liquidation of the Project is less than the amount required to pay the Series 2024 Bonds in full to the prepayment date, the Series 2024 Bonds shall be redeemed in whole and the amount available applied as provided in the Master Resolution. IN THE EVENT THIS BOND IS TO BE PREPAID SUBSEQUENT TO THE OCCURRENCE OF AN EVENT DESCRIBED IN THIS PARAGRAPH BY PAYMENT OF AN AMOUNT LESS THAN THE OUTSTANDING PRINCIPAL AMOUNT THEREOF AND ACCRUED INTEREST, IF ANY, TO THE PREPAYMENT DATE, NO FURTHER CLAIM FOR PAYMENT MAY BE HAD BY THE HOLDERS OF THIS BOND AGAINST THE AUTHORITY OR THE COUNTY.

In the event this Bond or portions thereof (which shall be \$1,000 or any integral multiple thereof) are prepaid, notice of redemption shall be mailed by the Authority, postage prepaid, at least thirty (30) days but not more than forty-five (45) days prior to the date fixed for prepayment, to the Registered Owner of this Bond addressed to such owner at its address appearing on the registration books maintained by the Authority. Failure to give such notice or any defect therein or in the mailing thereof shall not affect the call for the prepayment by the Authority.

This Bond is issued pursuant to and in full compliance with the Articles of Incorporation of the Authority and the Constitution and laws of the State of Utah, including, in particular, the Utah Local Building Authority Act, Title 17D, Chapter 2, Utah Code Annotated 1953, as amended (the "Act"), and pursuant to a resolution adopted by the Authority which authorizes the execution and delivery of the Lease, the Ground Lease, the Master Resolution, the Security Documents and the issuance of the Series 2024 Bonds. As required by the Articles of Incorporation of the Authority, the County Commission have by resolution authorized the Authority to issue this Bond and to execute and deliver the Lease, the Ground Lease, the Master Resolution, and the Security Documents.

The Registered Owner of this Bond shall have no right to enforce the provisions of the Master Resolution or to institute action to enforce the covenants therein, or to take any action with respect to any Event of Non-appropriation or Event of Default under the Lease or any Event of Default under the Master Resolution or the Security Documents, or to institute, appear in or defend any suit or other proceedings with respect thereto, except as provided in the Master Resolution.

The Master Resolution permits, with certain exceptions as therein provided, the amendment thereof and the modification of the rights and obligations of the Authority and the rights of the holders of the Series 2024 Bonds at any time by the Authority with the consent of the County (if an Event of Non-appropriation or an Event of Default does not then exist under the Lease) and the holders of not less than 51% in aggregate principal amount of the Series 2024 Bonds then Outstanding. Any such consent or waiver by the Registered Owner of this Bond shall be conclusive and binding upon such Registered Owner and upon all future holders of this Bond and of any Bond issued upon the transfer or exchange of this Bond whether or not notation of such consent or waiver is made upon this Bond. The Master Resolution also permits waiver of compliance by the Authority with any terms of the Master Resolution, except payment defaults with respect to the principal of or interest on any Outstanding Bond unless certain conditions are met, with the consent of the holders of not less than 100% in aggregate principal amount of the Bonds then Outstanding.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the execution and delivery of the Master Resolution and the issuance of this Bond do exist, have happened and have been performed in due time, form and manner as required by law; that the issuance of this Bond, together with all other obligations of the Authority, do not exceed or violate any constitutional or statutory debt limitation.

IN WITNESS WHEREOF, the Authority has caused this Bond to be executed in its name by the facsimile or manual signature of the Chair of its Governing Board and attested by the manual or facsimile signature of the Secretary of its Governing Board and its corporate seal to be hereunto impressed or imprinted hereon, and these officials do by the execution hereof adopt as and for the respective proper signatures their respective facsimile or manual signatures appearing hereon.

LOCAL BUILDING AUTHORITY OF SAN JUAN COUNTY, UTAH

By: _____ (DONOT SIGN)
Chair

Attest:

By: _____ (DO NOT SIGN)
Secretary

(L B A S E A L)

REGISTRATION CERTIFICATE

(No writing to be placed herein except by
the Bond Registrar)

<u>Date of Registration</u>	<u>Name of Registered Owner</u>	<u>Signature of Bond Registrar</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

EXHIBIT A-2

(FORM OF EXCHANGE BOND)

UNITED STATES OF AMERICA

LOCAL BUILDING AUTHORITY OF SAN JUAN COUNTY, UTAH

LEASE REVENUE BOND

SERIES 2024

MATURITY DATE	INTEREST RATE	ISSUE DATE
October 1, 20__	2.0%	_____, 20__

Registered Owner: _____

Principal Amount: _____

The Local Building Authority of San Juan County, Utah, a nonprofit corporation duly organized and existing within the State of Utah under its Articles of Incorporation and the Constitution and laws of the State of Utah (the "Authority"), for value received, promises to pay solely and to the extent available from the sources hereinafter provided, to the Registered Owner hereof, or registered assigns, the principal sum of _____ Dollars (\$_____), payable on the Maturity Date specified above, and in like manner to pay interest thereon accruing from the date of issue at the interest rate of 2.0% per annum (calculated on the basis of a 365-day year), payable on October 1 of each year thereafter, except as the provisions hereinafter set forth with respect to prepayment of this Series 2024 Bond may become applicable hereto, the principal on this Series 2024 Bond being payable in lawful money of the United States of America at the office of the Secretary of the Authority or his/her successor (the "Paying Agent") in San Juan, Utah, and the interest hereon being payable by check or draft mailed to the Registered Owner of record as of the fifteenth day of the month next preceding each Interest Payment Date.

This Bond one of an authorized issue of bonds of like date, term, interest rate and effect except as to maturity, in the aggregate principal amount of _____ Dollars (\$_____), issued in exchange for the conversion of the Issuer's Lease Revenue Bonds, Series 2024 dated _____, 2024 (the "Series 2024 Bonds"), originally issued in the aggregate principal amount of \$21,366,0000, and authorized by a Master Resolution of the Issuer dated as of _____, 2024 (which Master Resolution, as from time to time amended and supplemented, is

hereinafter referred to as the “Master Resolution”), which was authorized by a resolution adopted on May 21, 2024. This Bond and the Series 2024 Bonds of which it is a part are issued pursuant to (i) the Master Resolution and (ii) the Utah Local Building Authority Act, Title 17D, Chapter 2, Utah Code Annotated 1953, as amended, for the purpose of (i) financing a portion of the costs of the construction of a Public Safety Building Remodel and Expansion related improvements in San Juan County, Utah (the “Project”), and (ii) paying necessary expenses incidental thereto, including the costs of issuing the Series 2024 Bonds. The Project has been leased by Authority to San Juan County, Utah, a body politic of the State of Utah (the “County”), under the terms of an annually renewable Lease Agreement dated as of _____, 2024 (which agreement, as from time to time amended and supplemented, is hereinafter referred to as the “Lease”). The Project Site (as defined in the Lease) has been leased by the County to the Authority pursuant to the terms of a Ground Lease dated as of _____, 2024 (which agreement, as from time to time amended and supplemented, is hereinafter referred to as the “Ground Lease”). Under the Lease, the County has agreed to pay annual rental payments to the Authority (the “Base Rentals”) in consideration of its right to use the Project and for the purchase option granted therein. In addition to the Base Rentals, the County has agreed to pay certain other payments (the “Additional Rentals”) sufficient to pay administrative costs of the Authority, the required deposit to the reserve Fund under the Master Resolution certain insurance premiums, taxes and other expenses with respect to the Project expressly required under the Lease. Under the Lease, the County has been granted an option to purchase the Project and terminate its payment obligations with respect to the Project under the Lease at any time upon payment of the Purchase Option Price (as defined in the Lease) which amount shall be sufficient to pay the principal of, premium, if any, and any interest on the Series 2024 Bonds as the same shall become due in accordance with their terms at maturity or at the earliest applicable prepayment or redemption date as provided under the Master Resolution. **THE PURCHASE OPTION PRICE IS PAYABLE SOLELY AT THE OPTION OF THE COUNTY AND THE COUNTY IS UNDER NO OBLIGATION TO EXERCISE ITS OPTION TO PURCHASE THE PROJECT.**

If any principal and/or interest on this Bond is not paid when due and payable, the Authority shall pay interest on the delinquent amount at the rate of eighteen percent (18%) per annum from such due date until paid.

The Series 2024 Bonds are issued under and secured by and entitled to the protection of the Master Resolution duly adopted by the Authority and pursuant to which all Base Rentals, that portion of the Additional Rentals required to be deposited in the Reserve Fund and payable by the County under the Lease and the Purchase Option Price, if paid by the County, are assigned to secure the payment of principal of, premium, if any, and any interest on the Series 2024 Bonds. Additionally, the Authority has granted a security interest in the Project to the holders of the Series 2024 Bonds, pursuant to a Deed of Trust, Assignment of Rents and Security Agreement as defined in the Master Resolution (the “Security Documents”), to further secure its obligations hereunder.

The obligation of the County to pay Base Rentals and Additional Rentals with respect to the Project is subject to the annual renewal of the Lease and to the right of the County to terminate its payment obligations with respect to the Project under the Lease in the event that there shall be a failure to appropriate for the purpose of paying the Base Rentals and Additional Rentals. In the event that the County's payment obligations under the Lease shall be terminated by reason of a failure to appropriate (referred to herein as an "Event of Non-appropriation") or by reason of an Event of Default (as defined in the Lease) the principal amount of this Bond will be payable from such moneys, if any, as may be available under the Master Resolution for such purpose, including any moneys received from a liquidation or other disposition of the Project including a foreclosure of the lien of the Security Documents. Under certain circumstances, the Series 2024 Bonds may also be payable from the proceeds of title or casualty insurance policies, performance bonds of contractors for the Project, condemnation awards and liquidation proceeds with respect to the Project.

The Master Resolution provides that the Authority may hereafter issue Refunding Bonds (the "Refunding Bonds") or Additional Bonds (the "Additional Bonds") from time to time under certain terms and conditions contained therein and in the Lease and, if issued, the Refunding Bonds and/or the Additional Bonds will rank on a parity with this Bond and be equally and ratably secured and entitled to the protection of the Master Resolution and the Security Documents (the Series 2024 Bonds, including this Bond, the Refunding Bonds and the Additional Bonds are referred to herein as the "Bonds"). Reference is hereby made to the Lease, the Ground Lease, the Security Documents and the Master Resolution for a description of the property pledged and assigned, the provisions, among others, with respect to the nature and extent of the security, the rights, duties and obligations of the County, the Authority and the holders of the Bonds, the issuance of Refunding Bonds or Additional Bonds, the terms under which the Bonds are issued and secured, the terms and conditions under which the Bonds will be deemed to have been paid or redeemed, at or prior to maturity of the Bonds, and the rights of the holders of the Bonds upon the occurrence of an Event of Default or an Event of Non-appropriation.

The Series 2024 Bonds constitute special, limited obligations of the Authority. Except to the extent payable from the proceeds of the Series 2024 Bonds and the income from the investment thereof, the proceeds of certain funds held by the Authority, the proceeds of certain insurance policies, performance bonds and condemnation awards or the proceeds, if any, from a liquidation or other disposition of the Project subsequent to foreclosure of the lien of the Master Resolution and the Security Documents, the Series 2024 Bonds are payable solely from Base Rentals, that portion of the Additional Rentals required to be deposited in the Reserve Fund and the Purchase Option Price, if paid by the County under the Lease. Payments under the Lease may be made only from County Funds (as defined in the Lease) which are budgeted and appropriated by the County for such purpose.

Neither the Lease nor the Series 2024 Bonds shall constitute or give rise to a general obligation indebtedness of the County, or a charge against the County or the general credit or taxing power of the County. Neither the County nor the Authority on its behalf, has pledged the credit of the County to the payment of the Series 2024 Bonds or amounts due or to become due under the Lease. The Authority has no taxing power.

THE COUNTY IS NOT OBLIGATED TO APPROPRIATE COUNTY FUNDS FOR THE PURPOSE OF PAYING BASE RENTALS, ADDITIONAL RENTALS OR THE PURCHASE OPTION PRICE UNDER THE LEASE, AND NO JUDGMENT MAY BE ENTERED AGAINST THE COUNTY IN THE EVENT OF AN INSUFFICIENCY OF MONEYS TO PAY THE PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST, IF ANY, ON THE SERIES 2024 BONDS. THE LEASE IS SUBJECT TO ANNUAL RENEWAL AND THE COUNTY'S PAYMENT OBLIGATIONS UNDER THE LEASE WILL BE TERMINATED UPON THE OCCURRENCE OF AN EVENT OF NON-APPROPRIATION. IN SUCH EVENT, ALL PAYMENTS FROM THE COUNTY UNDER THE LEASE WILL TERMINATE AND THE SERIES 2024 BONDS WILL BE PAYABLE SOLELY FROM AND TO THE EXTENT OF SUCH MONEYS, IF ANY, AS MAY BE HELD BY THE AUTHORITY UNDER THE MASTER RESOLUTION (EXCEPT FOR MONEYS HELD FOR SERIES 2024 BONDS NOT THEN DEEMED OUTSTANDING) AND ANY MONEYS MADE AVAILABLE FROM A LIQUIDATION OR OTHER DISPOSITION OF THE PROJECT SUBSEQUENT TO FORECLOSURE OF THE LIEN OF THE MASTER RESOLUTION AND THE SECURITY DOCUMENTS. UPON THE OCCURRENCE OF AN EVENT OF NON-APPROPRIATION OR AN EVENT OF DEFAULT UNDER THE LEASE, THERE IS NO GUARANTY OR ASSURANCE OF ANY PAYMENT OF THE SERIES 2024 BONDS.

No deficiency judgment upon foreclosure may be entered against the County or the Authority, and no breach of any provision of the Lease, the Ground Lease, the Security Documents, the Bonds or the Master Resolution shall impose any general obligation or liability upon or a charge against the County or the Authority or the general credit or taxing powers of the County. No judgment requiring a payment of money may be entered against the County by reason of an Event of Default or an Event of Non-appropriation under the Lease.

This Bond shall be registered in the name of the Registered Owner and any subsequent purchasers in the registration book in the office of the Secretary of the Authority, who shall be the Registrar. This Bond is transferable only by notation upon the registration book by the Registered Owner hereof in person or by his or her attorney duly authorized in writing, by the surrender of this Bond, together with a written instrument of transfer satisfactory to the Authority, duly executed by the Registered Owner or his or her attorney duly authorized in writing; thereupon, this Bond shall be delivered to and registered in the name of the transferee.

The Authority may deem and treat the Registered Owner hereof as the absolute owner hereof (whether or not this Bond shall be overdue) for the purpose of receiving payment of or on account of principal hereof, premium, if any, and any interest due hereon and for all other purposes and the Authority shall not be affected by any notice to the contrary.

The Series 2024 Bonds are subject to prepayment and redemption at any time, in whole or in part (if in part, in integral multiples of \$1,000), at the election of the Authority in inverse order of the due date of the principal installments hereof, upon notice given as set forth in the Master Resolution. Except as otherwise provided in the following paragraph, in the event that this Bond is prepaid, such prepayment will be made at a price equal to 100% of the principal amount of the Bonds to be prepaid plus accrued interest on delinquent payments to the prepayment date.

The Series 2024 Bonds, including this Bond, are also subject to prepayment and redemption in whole on any date, if (i) the Project or a material portion thereof is damaged or destroyed or taken in a condemnation proceeding, or a material defect in the construction of the Project shall become apparent, or title to or the use of all or any material portion of the Project shall be lost by reason of a defect in title thereto, (ii) the Net Proceeds (as defined in the Lease) of any insurance policy, performance bond or condemnation award made available by reason of one or more such occurrences shall be insufficient to pay in full the cost of repairing and replacing the Project, and (iii) the County elects to discharge its obligation to repair and replace the Project by depositing such Net Proceeds into the Bond Fund. Upon the deposit of such Net Proceeds into the Bond Fund, payment obligations of the County with respect to the Project under the Lease shall terminate and the County shall have no further obligation for the payment of Base Rentals and Additional Rentals with respect to the Project there under, and possession of the Project shall be surrendered to the Authority for the Bondholders. Thereafter, the Security Documents may, subject to the limitations set forth in Article X of the Master Resolution, be foreclosed and the Project liquidated and the Net Proceeds of such liquidation and the Net Proceeds of any insurance policy, performance bond or condemnation award deposited in the Bond Fund as provided above, as well as all other moneys on deposit in any fund created under the Master Resolution (except moneys held for the payment of principal of the Bond not then deemed Outstanding), shall be applied to the prepayment or redemption of the Bonds at the earliest possible redemption date. Such prepayment or redemption of the Bonds shall be made upon payment of the principal amount of the Bonds then Outstanding plus accrued interest, if any, thereon, all in accordance with the Master Resolution. In the event that the amount available to prepay the Series 2024 Bonds under this paragraph following a liquidation of the Project is less than the amount required to pay the Series 2024 Bonds in full to the prepayment date, the Series 2024 bonds shall be redeemed in whole and the amount available applied as provided in the Master Resolution. IN THE EVENT THIS BOND IS TO BE PREPAID SUBSEQUENT TO THE OCCURRENCE OF AN EVENT DESCRIBED IN THIS PARAGRAPH BY PAYMENT OF AN AMOUNT LESS THAN THE OUTSTANDING PRINCIPAL AMOUNT THEREOF AND ACCRUED INTEREST, IF

ANY, TO THE PREPAYMENT DATE, NO FURTHER CLAIM FOR PAYMENT MAY BE HAD BY THE HOLDERS OF THIS BOND AGAINST THE AUTHORITY OR THE COUNTY.

In the event this Bond or portions thereof (which shall be \$1,000 or any integral multiple thereof) are prepaid, notice of redemption shall be mailed by the Authority, postage prepaid, at least thirty (30) days but not more than forty-five (45) days prior to the date fixed for prepayment, to the Registered Owner of this Bond addressed to such owner at its address appearing on the registration books maintained by the Authority. Failure to give such notice or any defect therein or in the mailing thereof shall not affect the call for the prepayment by the Authority.

This Bond is issued pursuant to and in full compliance with the Articles of Incorporation of the Authority and the Constitution and laws of the State of Utah, and pursuant to a resolution adopted by the Authority which authorizes the execution and delivery of the Lease, the Ground Lease, the Master Resolution, the Security Documents and the issuance of the Series 2024 Bonds. As required by the Articles of Incorporation of the Authority, the County Commission have by resolution authorized the Authority to issue this Bond and to execute and deliver the Lease, the Ground Lease, the Master Resolution, and the Security Documents.

The Registered Owner of this Bond shall have no right to enforce the provisions of the Master Resolution or to institute action to enforce the covenants therein, or to take any action with respect to any Event of Non-appropriation or Event of Default under the Lease or any Event of Default under the Master Resolution or the Security Documents, or to institute, appear in or defend any suit or other proceedings with respect thereto, except as provided in the Master Resolution.

The Master Resolution permits, with certain exceptions as therein provided, the amendment thereof and the modification of the rights and obligations of the Authority and the rights of the holders of the Series 2024 Bonds at any time by the Authority with the consent of the County (if an Event of Non-appropriation or an Event of Default does not then exist under the Lease) and the holders of not less than 51% in aggregate principal amount of the Series 2024 Bonds then Outstanding. Any such consent or waiver by the Registered Owner of this Bond shall be conclusive and binding upon such Registered Owner and upon all future holders of this Bond and of any Series 2024 Bonds issued upon the transfer or exchange of this Bond whether or not notation of such consent or waiver is made upon this Bond. The Master Resolution also permits waiver of compliance by the Authority with any terms of the Master Resolution except payment defaults with respect to the principal of or interest on any Outstanding Bond unless certain conditions are met with the consent of the holders of not less than 100% in aggregate principal amount of the Bonds then Outstanding.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the execution and delivery

of the Master Resolution and the issuance of this Bond do exist, have happened and have been performed in due time, form and manner as required by law; that the issuance of this Bond, together with all other obligations of the Authority, do not exceed or violate any constitutional or statutory debt limitation.

IN WITNESS WHEREOF, the Authority has caused this Bond to be executed in its name by the facsimile or manual signature of the Chair of its Governing Board and attested by the manual or facsimile signature of the Secretary of its Governing Board and its corporate seal to be hereunto impressed or imprinted hereon, and these officials do by the execution hereof adopt as and for the respective proper signatures their respective facsimile or manual signatures appearing hereon.

LOCAL BUILDING AUTHORITY OF SAN JUAN COUNTY, UTAH

By: _____ (DONOT SIGN)
Chair

Attest:

By: _____ (DO NOT SIGN)
Secretary

(L B A S E A L)

ASSIGNMENT

FOR VALUE RECEIVED, _____, the undersigned, hereby sells, assigns and transfers unto

(Tax Identification or Social Security No. _____) the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____ attorney to transfer the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

DATED: _____

NOTICE: The signature to this assignment must correspond with the name as it appears on the face of this Bond in every particular, without alteration or enlargement or any change whatever.

Signature Guaranteed:

THE SIGNATURE(S) SHOULD BE GUARANTEED BY AN ELIGIBLE GUARANTOR INSTITUTION (BANKS, STOCKBROKERS, SAVINGS AND LOAN ASSOCIATIONS AND CREDIT UNIONS WITH MEMBERSHIP IN AN APPROVED SIGNATURE GUARANTEE MEDALLION PROGRAM), PURSUANT TO S.E.C. RULE 17Dd-15.

EXHIBIT B

DESCRIPTION OF THE PROJECT
AND THE PROJECT SITE

(1) Description of Project:

The acquisition and construction of a Public Safety Building Remodel and Expansion and related improvements.

(2) Description of Project Site:

Real property located in San Juan County, Utah, to-wit:

EXHIBIT C

ESCROW AGREEMENT

(See Transcript Document No. 5)

4835-1854-0847, v. 1

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