



BOARD OF COMMISSIONERS MEETING
Electronic Meeting
December 15, 2020 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

PUBLIC COMMENT

Public comments for the Public Comment Period and Public Hearing will be accepted through the following Zoom link <https://us02web.zoom.us/j/82277017156> or by phone at +16699006833,,82277017156# US (San Jose). There will be a three minute time limit for each person wishing to comment. If you exceed that three minute time limit the meeting controller will mute your line.

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

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

1. November 17, 2020 and December 1, 2020 Commission Meeting Minutes
2. Check Registers for December 2nd through December 8, 2020
3. 2021 Predator Control Management Contract with the State of Utah Department of Agriculture and Food
4. Policy Statement establishing a Disadvantaged Business Enterprise (DBE) Program in accordance with regulations of the U.S. Department of Transportation (DOT), 49 CFR Part 26 for the Cal Black Memorial Airport (U96) projects.

RECOGNITIONS, PRESENTATIONS, AND INFORMATIONAL ITEMS

5. Presentation from Energy Fuels, a major business and employer of San Juan County. Mark Chalmers, President and CEO of Energy Fuels

BUSINESS/ACTION

6. Public Hearing to solicit public comments, written or oral on adjustments to the 2020 General Fund and related budgets and Consideration and Adoption of those adjustments. John David Nielson, Clerk Auditor
7. Consideration and Approval of a Resolution Adopting and Approving the 2021 San Juan County General Fund Budget and Related Funds. John David Nielson, Clerk Auditor
8. Entrada Subdivision Amendment 1. Scott Burton, Subdivision Administrator
9. Lonesome Left Subdivision Amendment 3. Scott Burton, Subdivision Administrator
10. Consideration and Approval of the Temporary Use and Lease of County Property located in Spanish Valley to Rally on the Rocks, LLC for event space. Mack McDonald, Chief Administrative Officer
11. Consideration of an Amendment to the existing Agreement between the San Juan County Public Health Department and the State of Utah Health Department for Maternal and Child Health FFY 2021 – Kirk Bengé, Director of Public Health
12. Consideration of an Amendment to the existing Agreement between the San Juan County Public Health Department and the State of Utah Health Department of the Disease Response, Evaluation, Analysis and Monitoring 2019 contract, Kirk Bengé, Director of Public Health
13. Approval and Adoption of Ordinance No. 2020-10-A, an Amendment to Ordinance 2020-10 an Ordinance of the Board of San Juan County Commissioners Establishing Rules and Regulations for the Licensing and Operation of Businesses Within San Juan County. Natalie Randall, Director of Economic Development & Visitor Services
14. CARES Act Final Distribution prior to December 30, 2020, Mack McDonald, Chief Administrative Officer
15. Consideration and Adoption of an Ordinance Adopting the Regularly Scheduled County Meetings for the 2021 Annual Meeting Schedule Pursuant to Section 52-4-202 of the Utah Code. Mack McDonald, Chief Administrative Officer
16. Resolution Setting the Term and Rotation of the Chair and Vice-Chair of the Board of San Juan County Commission for the year of 2021. Mack McDonald, Chief Administrative Officer.

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 MEETING
Electronic Meeting
November 17, 2020 at 11:00 AM

MINUTES

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

PUBLIC COMMENT

Public comments will be accepted through the following Zoom link: <https://us02web.zoom.us/j/3125521102> Meeting ID: 312 552 1102 One tap mobile +16699006833,,3125521102# US (San Jose). There will be a three-minute time limit for each person wishing to comment. If you exceed that three-minute time limit the meeting controller will mute your line.

RL Wilcox - RL expressed concern about the proposed underground in-situ mining. He explained that there is already a public hearing scheduled for November 24th. He encouraged the commission to oppose the in-situ mining process. He explained that during this mining process, acid is injected into aquifers which are used as drinking water and to water livestock. He requested the commission to attend a public hearing where this would be discussed.

David (a landowner in lower Lisbon Valley) – David expressed concern about the permit submitted by Lisbon Valley Mine. He explained that the permit is based on data from studies that were done over 25 years ago and that Lisbon Valley has changed since that time. He encouraged the commission to consider whether the county is the right spot to perform this type of mining that would put drinking water at risk.

Jim Blankenagle - Jim explained that his property is being threatened by the leaching process from a mine that was closed years ago. He encouraged the commission to consider the long term effects of the leaching process before making a decision on the Lisbon Valley Mine request.

Curtis Wilcox - Curtis expressed concern over the approval of the proposed in-situ mine process and stated that it would ruin the livelihood of ranchers in the area.

Monette Clark - Monette expressed support for the public hearing process

Scott Stevenson - Scott expressed his opposition to in-situ mining and anything that injected sulphuric acid into the ground.

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.

Mack reviewed the items on the consent agenda which were being recommended to be accepted. A motion to accept the consent agenda was made by Commissioner Adams and seconded by Commission Vice-Chair Grayeyes.

Voting Yea: Commission Chairman Maryboy, Commission Vice-Chair Grayeyes, Commissioner Adams

1. Check Register for the Week of 10/20-10/27
2. October 20, 2020 Meeting Minutes
3. Streakwave Wireless Purchase of \$20,447.27 using CARES Act Funds for IT upgrades
4. GMAIL Upgrade of \$24,192 Using CARES Act Funds

RECOGNITIONS, PRESENTATIONS, AND INFORMATIONAL ITEMS

5. Introduction of a nonprofit organization Restoring Ancestral Winds, Inc., Yolanda Francisco-Nez, MBA, Executive Director

Davina Smith, Moroni Benally, and Alana Kindness from Restoring Ancestral Winds, Inc. (RAW) gave a presentation explaining what RAW is and that their purpose as a non-profit organization is to end violence happening within Native American families. Discussed in the presentation were different types of violence occurring in households and the effects from these situations. Alana talked about the importance of reopening the Gentle Ironhawk shelter in Blanding, Utah for those individuals affected by domestic violence.

6. Consideration of letter recommending a public hearing by Utah Division of Water Quality on the permit application for underground in-situ mining by Lisbon Valley Copper Mine. Nick Sandberg, County Public Lands Coordinator

Nick presented for approval, a letter supporting a public hearing by Utah Division of Water Quality on the proposed in-situ mining process by Lisbon Valley Mining Company. He explained that the Utah Division of Water Quality is providing a comment period, ending December 4th, for the proposed in-situ mining process and that the public hearing is happening due to the amount of public interest on the proposed mining process.

Commissioner Adams explained that it would be good for the county to send the letter. A motion to not support the mining process was made by Commission Vice-Chair Grayeyes and

seconded by Commission Adams.

Voting Yea: Commission Chairman Maryboy, Commission Vice-Chair Grayeyes,
Commissioner Adams

7. Consideration of a letter with comments on the Canyon Rims Travel Management Plan (BLM).
Nick Sandberg, County Public Lands Coordinator

Nick presented a letter of comments for consideration regarding the Canyon Rims Travel Management Plan and environmental assessment. He explained that the letter contained the county's comments on the analysis of the environmental assessment. Nick reviewed with the commission the draft comments. Commissioner Grayeyes submitted a replacement letter, for approval, to the one prepared by Nick Sandberg. Mack read the replacement comment letter into the minutes.

A motion to approve the replacement letter was made by Commission Vice-Chair Grayeyes,
Seconded by Commission Chairman Maryboy.

Voting Yea: Commission Chairman Maryboy, Commission Vice-Chair Grayeyes

BUSINESS/ACTION

8. Consideration and Approval of Verizon Hotspot Grant Contract, Nicole Perkins, Library Director

Nicole presented a grant agreement which would provide 10 Hotspots / MyFi units from Verizon to library patrons. She explained that the county would first purchase the units and associated equipment and then receive a reimbursement. A motion to approve the grant agreement was made by Commission Vice-Chair Grayeyes and seconded by Commission Chairman Maryboy.

Voting Yea: Commission Chairman Maryboy, Commission Vice-Chair Grayeyes

9. Consideration and Approval/Signature from Commissioners for Cellular One Hotspot Grant, Nicole Perkins, Library Director

Nicole presented a hotspot grant agreement from Cellular One. She stated that this grant is the same as the Verizon grant and explained that having Verizon and Cellular One would give more coverage for library patrons throughout the county. A motion to approve the grant agreement was made by Commission Vice-Chair Grayeyes and seconded by Commission Chairman Maryboy. Voting Yea: Commission Chairman Maryboy, Commission Vice-Chair Grayeyes.

10. Consideration and Approval of the Building Resilient Infrastructures and Communities Mitigation Plan Grant, Tammy Gallegos, Emergency Manager

Tammy stated that the county is required, every 5 years, to redo a pre-disaster mitigation plan which identifies all potential disasters that could happen in the county. Tammy presented a grant for approval that would allow the county to go through the process of identifying potential disasters so that they could be added to the mitigation plan. A motion to approve the

grant application was made by Commission Vice-Chair Grayeyes, Seconded by Commission Chairman Maryboy.

Voting Yea: Commission Chairman Maryboy, Commission Vice-Chair Grayeyes

11. Presentation of Final CARES Act Allocations

Mack presented and reviewed with the commission the allocation of the final CARES Act funds received by the county. *see attachment

Motion made by Commission Vice-Chair Grayeyes, Seconded by Commissioner Adams.
Voting Yea: Commission Chairman Maryboy, Commission Vice-Chair Grayeyes,
Commissioner Adams

12. Consideration and Agreement of a Memorandum of Understanding and Agreement with Utah Association of Counties Tax Refund Exchange and Compliance System (U-TRECS), Mack McDonald, Chief Administrative Officer

Mack presented an MOU agreement with UAC Tax Refund Exchange and Compliance System for approval. He explained that organizations could register with the system, which acts as debt collection agency to recover uncollected payments through garnishment. Mack explained that that there would be no cost to the county other than the time to submit names to the agency. A motion to approve the MOU was made by Commission Vice-Chair Grayeyes and seconded by Commissioner Adams.

Voting Yea: Commission Chairman Maryboy, Commission Vice-Chair Grayeyes,
Commissioner Adams

13. Consideration and Approval of a Participation Agreement with Gouldings Monument Valley Enterprises, L.C. for \$100,000 of CARES Act Funds for the Private/Public Well Upgrades, Mack McDonald, Chief Administrative Officer

Mack presented a participation agreement with Gouldings for approval. He explained that CARES Act funds would be used to upgrade Gouldings Well which would then be used for public and private use. A motion to approve the agreement was made by Commissioner Adams, Seconded by Commission Vice-Chair Grayeyes.

Voting Yea: Commission Chairman Maryboy, Commission Vice-Chair Grayeyes,
Commissioner Adams

14. Approval of the 2020 General Election results by the San Juan County Board of Commissioners, John David Nielson, County Clerk/Auditor - *see attachment

John David presented the 2020 General Election results. He explained that the Commissioners act as the Board of Canvassers to review and certify election returns for the 2020 General Election. John David reviewed the election returns and requested the commissioners approve the election results. A motion to accept 2020 general election results was made by Commissioner Adams and seconded by Commission Vice-Chair Grayeyes. Voting Yea: Commission Chairman Maryboy, Commission Vice-Chair Grayeyes, Commissioner Adams

COMMISSION REPORTS

Commissioner Maryboy – Commissioner Maryboy reported on working at the chapters to help those infected with the coronavirus.

Commissioner Grayeyes – Commissioner Grayeyes reported on attending chapter meetings. He explained that the chapters passed a resolution requesting that the date for CARES Act funds be extended to December 31, 2020. He also reported that the Navajo Nation has implemented a 3 week shut down due to the rise of COVID-19 cases.

Commissioner Adams – Commissioner Adams reported that he has been selected on NaCOs taskforce to address broadband throughout the nation. He explained that there are only about 4 commissioners on the task force that are west of the Mississippi. He also reported that he would be attending UAC virtually later in the week.

ADJOURNMENT

A motion was made by Commissioner Adams to adjourn the meeting. The motion was seconded by Commission Vice-Chair Grayeyes.

Voting Yea: Commission Chairman Maryboy, Commission Vice-Chair Grayeyes, Commissioner Adams

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

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

APPROVED: _____
San Juan County Board of County Commissioners

DATE: _____

ATTEST: _____
San Juan County Clerk/Auditor

DATE: _____



BOARD OF COMMISSIONERS MEETING
Electronic Meeting
December 01, 2020 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

(Time Stamp 1:30) Mack read the agenda into the record which included a request by Commissioner Maryboy to modify the agenda and move Business/Action items to the front of the agenda. A motion to approve the agenda was made by Commissioner Grayeyes and 2nd by Commissioner Adams. Voting in aye were Commissioners Maryboy, Grayeyes, and Adams. Voting nay - zero

ROLL CALL

INVOCATION

PUBLIC COMMENT

Public comments will be accepted through the following Zoom Meeting <https://us02web.zoom.us/j/81159376817> Meeting ID: 811 5937 6817 One tap mobile +13462487799,,81159376817# US (Houston) +16699006833,,81159376817# US (San Jose) Dial by your location +1 346 248 7799 US (Houston)

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

(Time Stamp 8:20)

Scott Stevenson – Scott thanked the commissioners for drafting a letter in opposition to the Lisbon Valley Mine ISR project. He also asked that draft letter request a 60 day extension of the public comment period.

Lynda Smrz – Lynda encouraged the commissioners to be diligent when evaluating the permit application submitted by Lisbon Valley Mine

RL Wilcox – RL also thanked the commission for the letter of opposition drafted by the Commission.

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. Check Registers for October 18-October 23, 2020
2. Review of Purchase Request for Emergency Shelter using \$35,433 of CARES Act Funds
3. Review of Purchase Request for Shelter Accessories using \$12,646 of the Cares Act Funds
4. Approval of Southwest Colorado TV Expenditures using \$80,320 of CARES Act Funds
5. Purchase of computer and monitors using \$7,600.75 of CARES Act Funds
6. Purchase Order approval with HK Consulting for the automation of toilets and sinks in County facilities using \$50,000 of CARES Act Funds.
7. Purchase Order Approval with HK Consulting for the installation and upgrade of door handles in the Administration Building using \$33,000 of CARES Act Funds
8. Approval of a Purchase Order and Contract with Wasteworks Wizard Walker Solid Waste Scaling Software for \$12,769 using CARES Act Funds
9. Consideration and approval of an amended lease agreement with the State of Utah Administrative Office of the Courts for Court Space located in the Public Safety Building.

(Time Stamp 44:38) Mack reviewed the consent agenda with the commissioners and answered questions. A motion to approve the consent agenda was made by Commissioner Adams and 2nd by Commissioner Grayeyes. Voting aye – Commissioners Grayeyes and Adams. Voting nay – zero. Absent – Commissioner Maryboy.

RECOGNITIONS, PRESENTATIONS, AND INFORMATIONAL ITEMS

10. Presentation Overview of Economic Development Corporation of Utah's (EDCUtah) Development Ready Community and Certification, Alan Rindlisbacher, Director of Community Strategy

(Time Stamp 53:15) Alan Rindlisbacher – Alan thanked the county for its partnership with the Economic Development Corporations of Utah (EDCUtah). He also explained that Natalie Randall has been involved in a program called Development Ready Communities Program. Alan explained that the program helps to better align resources in preparing communities for economic development and because of Natalie's work, San Juan County has been certified as a development ready community. Natalie also talked about the importance of the program to help with business expansion and development.

11. Consideration of a letter to Utah Division of Water Quality regarding the application by Lisbon Valley Mine for Underground Injection Permit for in situ copper recovery. Nick Sandberg, County Public Lands Coordinator

(Time Stamp 58:55) Nick Sandberg – Nick presented for consideration a letter with the county’s comments and concerns regarding the application by Lisbon Valley Mine for Underground Injection Permit. He stated that the letter also reaffirms the county’s position on In-situ mining in the county until there is more assurance against affects on groundwater quality. A motion to approve the comment letter with an inclusion to increase the comment period was made by Commissioner Adams and 2nd by Commissioner Grayeyes. Voting aye – Commissioners Grayeyes and Adams. Voting nay – zero. Absent – Commissioner Maryboy.

12. Presentation and Approval for the Letter of Support for SEUALG’s SPRINT Challenge Grant application, Natalie Randall, County Economic Development & Visitor Services Director

(Time Stamp 1:03:25) Natalie Randall – Natalie presented a letter of support for a grant being applied for by SEUALG. She explained that the grant is meant to help organizations address economic, health and safety risks caused by a pandemic. The grant would help the region which San Juan County is a part of. A motion to approve the letter of support was made by Commissioner Adams and 2nd by Commissioner Grayeyes. Voting aye – Commissioners Grayeyes and Adams. Voting nay – zero. Absent – Commissioner Maryboy.

BUSINESS/ACTION

13. Approval of the Strike Ravine Trail Signage Participating Grant, TJ Adair, County Road Superintendent

(Time Stamp 15:27) TJ Adair – TJ came to the commission requesting approval of the grant. He stated that the county had denied a petition to close the Strike Ravine Trail, but stated that the county would like to be better public landowners. TJ explained that a grant request to Utah Division of Parks and Recreation was submitted and granted. He also said that the \$5,231 grant would be used to properly sign the trail. TJ also explained that the county and ATV groups would help with the labor. A motion to approve the grant was made by Commissioner Grayeyes and 2nd by Commissioner Adams. Voting aye - Commissioners Maryboy, Grayeyes, and Adams. Voting nay - zero

14. Consideration and Approval of the conversion of specific "D Roads" to "B Roads" in Spanish Valley, TJ Adair, County Road Superintendent

(Time Stamp 23:05) TJ Adair – TJ requested that the county move roads in Spanish Valley, which are being used as oil roads, from D Road status to B Road Status. He explained that this would allow the county to use B Road funds to maintain these roads. A motion to approve the request was made by Commissioner Adams and 2nd by Commissioner Grayeyes. Voting aye - Commissioners Maryboy, Grayeyes, and Adams. Voting nay - zero

15. Consideration and Approval of Vehicle Purchases for Road Department Staff, TJ Adair, County Road Superintendent

(Time Stamp 25:45) TJ Adair – TJ requested to purchase two trucks in the amount of \$31,631 each. He explained that the purchase request was included in the 2020 budget. A motion to

approve the purchase was made by Commissioner Adams and 2nd by Commissioner Grayeyes. Voting aye - Commissioners Maryboy, Grayeyes, and Adams. Voting nay – zero

16. Consideration and Approval of a Cooperative Agreement for a Cattle Guard located on B128 at the request of Natural Resources Conservation Services, TJ Adair, County Road Superintendent

(Time Stamp 29:20) TJ Adair – TJ requested the approval of a Cooperative Agreement with Natural Resources Conservation Services. He explained that Natural Resources Conservation Services are installing a fencing system in the Pack Creek area and need to install a cattle guard. The county would install the cattle guard with funds from the Natural Resources Conservation Services in the amount of \$5,700 and then maintain the road hereafter. A motion to approve the agreement was made by Commissioner Adams and 2nd by Commissioner Grayeyes. Voting aye – Commissioner Maryboy, Grayeyes, and Adams. Voting nay - zero

17. Consideration and Approval for the Rural County Grant Program (RCGP) Award Recommendations, Natalie Randall, Director Economic Development and Visitor Services

(Time Stamp 32:20) Natalie Randall – Natalie requested the approval of grants to be awarded to Mountain West Medical for an oxygen generation machine in the amount of \$30,000, TaylorMade for CNC machine in the amount of \$15,833, Blue Mountain Hospital for a dialysis machine in the amount of \$10,000, Deeter’s Custom Saddlery for a Bin Knife Splitter in the amount of \$15,000, and Grant’s Services for a sawmill upgrade in the amount of \$15,000. Natalie explained that the county received 16 strong applications for the grants ranging in several different economic development ideas. She also explained that the award decisions were made by the San Juan County Economic Development Board. Britt Barton, from the board, thanked Natalie for her hard work and stated that he was very pleased at the quality of the applications that were received. He encouraged all businesses to continue to apply in the future. A motion to approve the decisions made by the San Juan County Economic Development Board was made by Commissioner Grayeyes and 2nd by Commissioner Adams. Voting aye – Commissioners Maryboy, Grayeyes, and Adams. Voting nay – zero.

18. CONSIDERATION AND APPROVAL OF A RESOLUTION REQUESTING THAT PRESIDENT-ELECT JOSEPH R. BIDEN, JR. MAKE IT A PRIORITY OF HIS NEW ADMINISTRATION TO TAKE IMMEDIATE ACTION TO RESTORE THE BEARS EARS NATIONAL MONUMENT. Kenneth Maryboy, Commission Chair

(Time Stamp 40:40) Kenneth Maryboy – Commissioner Maryboy presented a resolution for approval. Commissioner Grayeyes made a motion to pass the resolution. Commissioner Maryboy 2nd the motion. Voting aye – Commissioners Maryboy and Grayeye. Voting nay – Commissioner Adams.

BOARD OF EQUALIZATION

19. Motion to enter into a Board of Equalization Session to consider Valuation Changes, Greg Adams, County Assessor

(Time Stamp 1:06:50) A motion to go into Board of Equalization was made by Commissioner Adams and 2nd by Commissioner Grayeyes. Voting aye – Commissioners Grayeyes and Adams. Voting nay – zero. Absent – Commissioner Maryboy.

Greg Adams – Greg, San Juan County Assessor, presented for approval, adjustments to properties within the county. He explained the changes that were being requested and reasons for the changes. A motion to accept the recommended changes was made by Commissioner Adams and 2nd by Commissioner Grayeyes. Voting aye – Commissioners Grayeyes and Adams. Voting nay – zero. Absent – Commissioner Maryboy.

A motion to leave Board of Equalization was made by Commissioner Adams and 2nd by Commissioner Grayeyes. Voting aye – Commissioners Grayeyes and Adams. Voting nay – zero. Absent – Commissioner Maryboy.

COMMISSION REPORTS:

(Time Stamp 1:12:54)

Commissioner Grayeyes – Commissioner Grayeyes asked if additional computers would be available for students who do not have them at home. Also discussed was the project of providing Broadband to the Navajo Mountain are. Use of Cares Act funds was also discussed.

Commissioner Adams – Commissioner Adams reported that he will attend a UCIP meeting in Salt Lake City.

ADJOURNMENT

A motion to adjourn was made by Commissioner Adams and was 2nd by Commissioner Grayeyes. Voting aye – Commissioners Grayeyes and Adams. Voting nay – zero. Absent – Commissioner Maryboy.

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

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

San Juan County Check Register General Fund Checking - Zions 566101143 - 12/02/2020 to 12/08/2020

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Allstate Insurance	116495	C040742000	12/07/2020	12/08/2020	2,397.24	Employee benefits	102237000 - Allstate
Amerigas Propane LP	116496	3114258741	12/04/2020	12/08/2020	69.30	200752247	104225270 - Utilities
Amerigas Propane LP	116496	3114344145	12/04/2020	12/08/2020	107.71	200752247	104225270 - Utilities
Amerigas Propane LP	116496	3114495533	12/04/2020	12/08/2020	204.50	200752247	104225270 - Utilities
Arch Canyon LLC	116497	2267	12/07/2020	12/08/2020	\$381.51	SJC Cares Grant	104150920 - Cares Act Expenses
AXA Equitable Equi-vest	116498	E202012041504	12/07/2020	12/08/2020	6,000.00	Payroll Deductions	102225000 - Equi-vest
Barney, Jasper	116499	EV20201203163	12/04/2020	12/08/2020	\$360.00	500.00 Fire Fighting	104220615 - Contracts
Bastian, Britney	116500	MR20201204150	12/07/2020	12/08/2020	\$500.00	20.00 Meal Reimbursement	104220615 - Contracts
Begay, Lena B.	116501	EV20201203162	12/04/2020	12/08/2020	\$20.00	120.00 Alternatives	264350230 - Travel Expense
Beshoner, Amber	116502	EV20201203163	12/04/2020	12/08/2020	\$120.00	225.00 Fire Fighting	104672615 - Contracts
Beshoner-Krell, Sara	116503	EV20201203163	12/04/2020	12/08/2020	\$225.00	225.00 Fire Fighting	104220615 - Contracts
Best Deal Spring Inc.	116504	20003223-00	12/04/2020	12/08/2020	\$225.00	40.10 SJC Road Dept	104220615 - Contracts
Blanding City	116505	BC20201203163	12/04/2020	12/08/2020	\$40.10	485.82 SJC Senior Center	214412250 - Equipment Operation
Blanding City	116505	BC20201203171	12/04/2020	12/08/2020	97.72	551750001 - 1049 S Main	104672270 - Utilities
Blanding City	116505	BC20201203171	12/04/2020	12/08/2020	879.48	551750001 - 1049 S Main	104574270 - Utilities
Blanding City	116505	BC20201203171	12/04/2020	12/08/2020	55.83	551750001 - 1091 S MAIN ST	214414270 - Utilities
Blanding City	116505	BC20201204150	12/07/2020	12/08/2020	116.49	501820007	214414270 - Utilities
Blanding City	116505	BC20201204150	12/07/2020	12/08/2020	480.61	501640001 Blandng Library	104163270 - Utilities
Blandng City	116505	BC20201204150	12/07/2020	12/08/2020	210.16	500790001 Blandng Ambulance Garage	724168270 - Utilities
Blue Mountain Foods	116506	112254-	12/07/2020	12/08/2020	\$2,326.11	0.09 SJC Aging	264350270 - Utilities
Blue Mountain Foods	116506	112363-	12/07/2020	12/08/2020	60.00	SJC Aging	104678328 - Meals - La Sal
Blue Mountain Foods	116506	112629	12/07/2020	12/08/2020	14.98	SJC Jail	104678323 - Meals - Monticello
Blue Mountain Foods	116506	112629	12/07/2020	12/08/2020	\$75.07	14.98 SJC Jail	104230480 - Kitchen Food

**San Juan County
Check Register
General Fund Checking - Zions 566101143 - 12/02/2020 to 12/08/2020**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Bluff Fire Department	116507	EV20201203163	12/04/2020	12/08/2020	1,200.00	Fire Chief and Training	104220615 - Contracts
Bluff Gardens Cabins	116508	10	12/07/2020	12/08/2020	1,402.00	SJC Cares Grant	104150920 - Cares Act Expenses
Bound Tree Medical LCC	116509	83860300	12/07/2020	12/08/2020	379.00	SJC Ambulance Service	264350610 - Miscellaneous Supplie
Brantley Distributing LLC.	116510	20112160	12/04/2020	12/08/2020	102.95	SJC Road	214412250 - Equipment Operation
Brantley Distributing LLC.	116510	20112200	12/04/2020	12/08/2020	286.45	SJC Road	214412250 - Equipment Operation
Brantley Distributing LLC.	116510	P10004421	12/04/2020	12/08/2020	522.00	SJC Road	214412250 - Equipment Operation
					\$911.40		
					\$911.40		
CenturyLink	116511	CL20201203163	12/04/2020	12/08/2020	1,763.81	435-867-3752 606B E911	104252280 - Telephone
Chee Jr., Herman	116512	EV20201203163	12/04/2020	12/08/2020	500.00	Monument Valley Fire Chief	104220615 - Contracts
					\$500.00		
Child Support Services	116513	CSS2020120415	12/07/2020	12/08/2020	430.94	Corey Workman C001392403	102229000 - Other Deductions Paya
Child Support Services	116513	CSS2020120415	12/07/2020	12/08/2020	425.70	Bruce Regalado C001010061	102229000 - Other Deductions Paya
Child Support Services	116513	CSS2020120415	12/07/2020	12/08/2020	1,229.77	Ryan Norman C001361546	102229000 - Other Deductions Paya
Child Support Services	116513	CSS2020120415	12/07/2020	12/08/2020	924.00	Scott Burgess C000926263	102229000 - Other Deductions Paya
					\$3,010.41		
					\$3,010.41		
Choice NTUA Wireless	116514	002883536	11/21/2020	12/08/2020	42.42	SJC Elections	104173310 - Professional and Tech
					\$42.42		
Cintas Corporation #108	116515	4068340446	12/07/2020	12/08/2020	34.80	SJC Road Dept	214414260 - Buildings and Grounds
Cintas Corporation #108	116515	4068340446	12/07/2020	12/08/2020	44.55	SJC Road Dept	102229000 - Other Deductions Paya
Cintas Corporation #108	116515	4068941639	12/07/2020	12/08/2020	34.80	SJC Road Dept	214414260 - Buildings and Grounds
Cintas Corporation #108	116515	4068941639	12/07/2020	12/08/2020	44.55	SJC Road Dept	102229000 - Other Deductions Paya
					\$158.70		
					\$158.70		
Clark, Byron	116516	EV20201203163	12/04/2020	12/08/2020	112.50	Fire fighting	104220615 - Contracts
					\$112.50		
Clark, Sharmayne	116517	EV20201203162	12/04/2020	12/08/2020	560.00	Alternatives	104672615 - Contracts
					\$560.00		
Collins, Catherine	116518	EV20201203162	12/04/2020	12/08/2020	560.00	Alternatives	104679615 - Contracts
					\$560.00		

**San Juan County
Check Register
General Fund Checking - Zions 566101143 - 12/02/2020 to 12/08/2020**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Comfort at Home Care LLC	116519	257	12/04/2020	12/08/2020	1,764.00	SJC Aging	104684615 - Contracts
Comfort at Home Care LLC	116519	258	12/04/2020	12/08/2020	1,764.00	SJC Aging	104684615 - Contracts
					\$3,528.00		
Cow Canyon Trading Post	116520	CCTP20201204	12/07/2020	12/08/2020	4,000.00	SJC Cares Grant	104150920 - Cares Act Expenses
					\$4,000.00		
Earthgrains Baking Company	116521	85272221835	12/07/2020	12/08/2020	56.00	SJC Jail	104230480 - Kitchen Food
					\$56.00		
Eastland Fire Department	116522	EV20201203163	12/04/2020	12/08/2020	1,285.00	Fire Fighting	104220615 - Contracts
					\$1,285.00		
Edwards, Sydney	116523	EV20201203163	12/04/2020	12/08/2020	112.50	Fire fighting	104220615 - Contracts
					\$112.50		
EFTPS - IRS	EFT	PR112020-575	12/04/2020	12/04/2020	2,242.80	Medicare Tax	102221000 - FICA Payable
EFTPS - IRS	EFT	PR112020-575	12/04/2020	12/04/2020	5,157.57	Federal Income Tax	102222000 - Federal Tax W/H Paya
EFTPS - IRS	EFT	PR112020-575	12/04/2020	12/04/2020	9,589.80	Social Security Tax	102221000 - FICA Payable
					\$16,990.17		
					\$16,990.17		
Emery Telcom	116524	2278SZ1001,016	12/04/2020	12/08/2020	2,041.80	2278, S. 100	104574615 - Contracts
					\$2,041.80		
Empire Electric Assoc. Inc.	116525	1001598458	12/07/2020	12/08/2020	1,685.10	9579028 Abajo Peak	104574270 - Utilities
Empire Electric Assoc. Inc.	116525	1001610648	12/07/2020	12/08/2020	657.75	25395 - 885 E Center St	214414270 - Utilities
					\$2,342.85		
					\$2,342.85		
Fastenal Company	116526	COBAY63234	12/07/2020	12/08/2020	366.36	SJC Road	214412250 - Equipment Operation
Fastenal Company	116526	COBAY63235	12/07/2020	12/08/2020	351.74	SJC Road	214412250 - Equipment Operation
Fastenal Company	116526	COBAY63236	12/07/2020	12/08/2020	62.40	SJC Road	214414480 - Special Department Su
					\$780.50		
					\$780.50		
Felsted, Dustin	116527	EV20201203163	12/04/2020	12/08/2020	275.00	Fire fighting	104220615 - Contracts
					\$275.00		
Four Corners Welding & Gas	116528	356967	12/07/2020	12/08/2020	843.58	SJC Road Dept	214412250 - Equipment Operation
Four Corners Welding & Gas	116528	356968	12/07/2020	12/08/2020	972.50	SJC Road Dept	214412250 - Equipment Operation
Four Corners Welding & Gas	116528	FR00151927	12/07/2020	12/08/2020	273.00	SJC Ambulance Services	264350610 - Miscellaneous Supplie
					\$2,089.08		
					\$2,089.08		

**San Juan County
Check Register
General Fund Checking - Zions 566101143 - 12/02/2020 to 12/08/2020**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Four States Tire & Service	116529	342332	12/07/2020	12/08/2020	6,550.75	SJC Road	214412250 - Equipment Operation
Four States Tire & Service	116529	342595	12/07/2020	12/08/2020	753.12	SJC Road	214412250 - Equipment Operation
Four States Tire & Service	116529	342755	12/07/2020	12/08/2020	-6,550.75	SJC Road	214412250 - Equipment Operation
Four States Tire & Service	116529	342756	12/07/2020	12/08/2020	6,544.50	SJC Road	214412250 - Equipment Operation
					\$7,297.62		
Frontier	116530	FC20201203162	12/04/2020	12/08/2020	1,098.70	435-196-1750-052411-8	104252280 - Telephone
Frontier	116530	FC20201203163	12/04/2020	12/08/2020	404.66	435-651-3351-082400-8	104225280 - Telephone
Frontier	116530	FC20201203163	12/04/2020	12/08/2020	162.76	435-587-2797-030304-8	104225280 - Telephone
Frontier	116530	FC20201203163	12/04/2020	12/08/2020	99.70	435-686-2315-022801-8	104225280 - Telephone
Frontier	116530	FC20201203163	12/04/2020	12/08/2020	200.88	435-686-9990-051408-8	104672280 - Telephone
Frontier	116530	FC20201203163	12/04/2020	12/08/2020	210.78	435-672-2390-091394-8	104672280 - Telephone
Frontier	116530	FC20201204150	12/07/2020	12/08/2020	122.84	435-672-2230-103105-8	264350280 - Telephone
Frontier	116530	FC20201204150	12/07/2020	12/08/2020	944.29	435-188-3500-010715-8	104150280 - Telephone
Frontier	116530	FC20201207-11	12/07/2020	12/08/2020	76.92	435-651-3269-111692-8	214414280 - Telephone
Frontier	116530	FCSCAN_0385	12/04/2020	12/08/2020	136.29	435-587-2281-010170-8	724581280 - Telephone
					\$3,457.82		
Globalstar USA	116531	000000081881	12/07/2020	12/08/2020	674.13	SJC Sheriff	104230280 - Telephone
					\$674.13		
Goebel Anderson PC	116532	6184	12/04/2020	12/08/2020	1,957.50	SJC Attorney	104156310 - Professional and Tech
					\$1,957.50		
Granger	116533	9729321324	12/07/2020	12/08/2020	30.82	SJC Road Dept	214414260 - Buildings and Grounds
Granger	116533	9731204351	12/07/2020	12/08/2020	63.00	SJC Admin Building	104166260 - Buildings and Grounds
					\$93.82		
Hoggard, Ashley	116534	MR20201204150	12/07/2020	12/08/2020	20.00	Meal Reimbursement	264350230 - Travel Expense
					\$20.00		
Holiday, Carl	116535	SJ0030	11/16/2020	12/08/2020	860.72	Election Liasion	104173230 - Travel Expense
Holiday, Carl	116535	SJ0030	11/16/2020	12/08/2020	1,083.60	Election Liasion	104173620 - Miscellaneous Service
					\$1,944.32		
Home Depot Credit Services	116536	2020120409530	12/04/2020	12/08/2020	2,203.81	6035322014786697	104255610 - Miscellaneous Supplie
					\$2,203.81		
Homewatch CareGivers of Utah	116537	45238	12/04/2020	12/08/2020	403.00	SJC Aging	104679615 - Contracts
Homewatch CareGivers of Utah	116537	45239	12/04/2020	12/08/2020	682.00	SJC Aging	104679615 - Contracts
					\$1,085.00		
					\$1,085.00		

**San Juan County
Check Register
General Fund Checking - Zions 566101143 - 12/02/2020 to 12/08/2020**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Hondaland Corp.	116538	164	12/07/2020	12/08/2020	7.55	SJC Public Safety	104166260 - Buildings and Grounds
Hughes Network Systems LLC	116539	B1-369271072	12/04/2020	12/08/2020	128.88	SJC Landfill	574424270 - Utilities
Intermountain Farmers Assoc.	116540	2020120415031	12/07/2020	12/08/2020	43.75	SJC Admin Building	104161260 - Buildings and Grounds
Intermountain Farmers Assoc.	116540	ST1014148257-	12/07/2020	12/08/2020	27.41	SJC Public Safety	104161260 - Buildings and Grounds
					\$71.16		
Jackalope Trading Company LLC	116541	JTC2020120415	12/07/2020	12/08/2020	5,000.00	SJC Cares Grant	104150920 - Cares Act Expenses
Jacobsen, Chas	116542	EV20201203163	12/04/2020	12/08/2020	275.00	Firefighting	104220615 - Contracts
					\$275.00		
Jacobsen, Sam	116543	MR20201204150	12/07/2020	12/08/2020	14.00	Meal Reimbursement	264350230 - Travel Expense
Joe, Lita	116544	EV20201203162	12/04/2020	12/08/2020	560.00	Alternatives	104679615 - Contracts
					\$560.00		
Ken Garff Ford	116545	2020-R0147	12/07/2020	12/08/2020	63,263.34	SJC Road	214414740 - Equipment Purchases
					\$63,263.34		
La Petite Flower Shop	116546	1355	12/04/2020	12/08/2020	50.00	SJC Aging	104676610 - Miscellaneous Supplie
					\$50.00		
La Sal Fire Department	116547	EV20201203163	12/04/2020	12/08/2020	3,757.00	Fire Chief and Training	104220615 - Contracts
					\$3,757.00		
Lake, Jennifer	116548	MR20201204150	12/07/2020	12/08/2020	14.00	Meal Reimbursement	264350230 - Travel Expense
					\$14.00		
Lansing, Loleta	116549	EV20201203162	12/04/2020	12/08/2020	560.00	Alternatives	104679615 - Contracts
					\$560.00		
Lexpol LLC	116550	INV8649	12/07/2020	12/08/2020	5,698.00	SJC Sheriff	104230242 - Software Maintenance
					\$5,698.00		
Life-Assist Inc.	116551	1036685	12/07/2020	12/08/2020	225.60	SJC Emergency Svc.	264350610 - Miscellaneous Supplie
Life-Assist Inc.	116551	1052895	12/07/2020	12/08/2020	923.09	SJC Emergency Svc.	264350610 - Miscellaneous Supplie
					\$1,148.69		
					\$1,148.69		
Lincoln National Life Insurance Co	116552	LF62020120415	12/07/2020	12/08/2020	968.90	Life Insurance Benefits	102236000 - Lincoln Financial

**San Juan County
Check Register
General Fund Checking - Zions 566101143 - 12/02/2020 to 12/08/2020**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Lincoln National Life Insurance Co	116552	LF62020120415	12/07/2020	12/08/2020	5,008.87	Life Insurance Benefits	104965135 - Life Insurance Premi
					\$5,977.77		
					\$5,977.77		
Main Street Drug and Boutique	116553	153879	12/07/2020	12/08/2020	45.00	SJC Sheriff	104230312 - Medical Expenses
Main Street Drug and Boutique	116553	153983	12/07/2020	12/08/2020	33.00	SJC Sheriff	104230312 - Medical Expenses
					\$78.00		
					\$78.00		
Martinez, Taylor R	116554	MR20201204150	12/07/2020	12/08/2020	20.00	Meal Reimbursement	264350230 - Travel Expense
					\$20.00		
Mellife Group Benefits	116555	ML20201204151	12/07/2020	12/08/2020	8,079.42	Dental Customer # 5955986	104965134 - Health Insurance
					\$8,079.42		
Monticello City	116556	MC20201203163	12/04/2020	12/08/2020	100.00	Hideout Utilities	104672270 - Utilities
Monticello City	116556	MC20201204150	12/07/2020	12/08/2020	130.00	SJC Ambulance	264350270 - Utilities
					\$230.00		
					\$230.00		
Monticello Home & Auto Supply	116557	502828	12/07/2020	12/08/2020	13.40	SJC Road	214412250 - Equipment Operation
					\$13.40		
Monticello Mercantile	116558	C164673	12/07/2020	12/08/2020	4.19	SJC Library	724581610 - Miscellaneous Supplie
Monticello Mercantile	116558	C171725	12/07/2020	12/08/2020	19.98	SJC Library	724581610 - Miscellaneous Supplie
Monticello Mercantile	116558	C173251	12/07/2020	12/08/2020	8.48	SJC Library	724581610 - Miscellaneous Supplie
Monticello Mercantile	116558	C175342	12/07/2020	12/08/2020	-6.49	SJC Library	724581610 - Miscellaneous Supplie
Monticello Mercantile	116558	C185172	12/07/2020	12/08/2020	38.06	SJC Library	724581620 - Special Programs
Monticello Mercantile	116558	C186129	12/07/2020	12/08/2020	-17.27	SJC Library	724581620 - Special Programs
Monticello Mercantile	116558	C193964	12/07/2020	12/08/2020	2.49	SJC Sheriff	104210610 - Miscellaneous Supplie
Monticello Mercantile	116558	C194048	12/07/2020	12/08/2020	5.49	SJC Communications	104574740 - Equipment Purchases
Monticello Mercantile	116558	C194447	12/07/2020	12/08/2020	64.46	SJC Road	214414260 - Buildings and Grounds
Monticello Mercantile	116558	C194449	12/07/2020	12/08/2020	64.46	SJC Fire	104225260 - Buildings and Grounds
Monticello Mercantile	116558	C194552	12/07/2020	12/08/2020	92.40	SJC Fire	104225260 - Buildings and Grounds
Monticello Mercantile	116558	C194576	12/07/2020	12/08/2020	53.40	SJC Fire	104225260 - Buildings and Grounds
Monticello Mercantile	116558	C194607	12/07/2020	12/08/2020	3.87	SJC Fire	104225260 - Buildings and Grounds
Monticello Mercantile	116558	C194609	12/07/2020	12/08/2020	17.99	SJC Ambulance	264350610 - Miscellaneous Supplie
Monticello Mercantile	116558	C194708	12/07/2020	12/08/2020	29.98	SJC Public Safety	104166260 - Buildings and Grounds
Monticello Mercantile	116558	E14007	12/07/2020	12/08/2020	9.99	SJC Library	724581610 - Miscellaneous Supplie
Monticello Mercantile	116558	E17046	12/07/2020	12/08/2020	4.49	SJC Library	724581620 - Special Programs
Monticello Mercantile	116558	E17358	12/07/2020	12/08/2020	5.99	SJC Library	724581620 - Special Programs
Monticello Mercantile	116558	E17783	12/07/2020	12/08/2020	11.99	SJC Ambulance	264350610 - Miscellaneous Supplie
					\$413.95		
					\$413.95		
Morris, Rose	116559	EV20201203162	12/04/2020	12/08/2020	560.00	Alternatives	104679615 - Contracts
					\$560.00		

**San Juan County
Check Register
General Fund Checking - Zions 566101143 - 12/02/2020 to 12/08/2020**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Morris, Vance	116560	EV20201203162	12/04/2020	12/08/2020	560.00	Alternatives	104679615 - Contracts
Motor Parts	116561	770703	12/04/2020	12/08/2020	\$560.00		
Motor Parts	116561	771665	12/07/2020	12/08/2020	10.79	SJC Landfill	574424250 - Equipment Operation
Motor Parts	116561	771674	12/07/2020	12/08/2020	46.68	SJC Road Dept	214412250 - Equipment Operation
					-13.28	SJC Road Dept	214412250 - Equipment Operation
					\$44.19		
					\$44.19		
Mountainland Supply Co	116562	S103854551.001	12/07/2020	12/08/2020	142.92	SJC Public Safety Building	214414260 - Buildings and Grounds
					\$142.92		
National Benefit Services LLC	116563	779478	12/07/2020	12/08/2020	82.35	FSA Plan Admin Fees	104965140 - Other Employee Benefit
National Benefit Services LLC	116563	CP270610	12/07/2020	12/08/2020	6,313.30	FSA Plan	102227000 - Health Care Reimburs
					\$6,395.65		
					\$6,395.65		
Navajo Sanitation	116564	100340	12/04/2020	12/08/2020	122.00	Bluff Senior Center-2772	104672270 - Utilities
					\$122.00		
Navajo Tribal Utility/Authority	116565	31001768790	12/04/2020	12/08/2020	193.08	60271007 - SJC Fire	104225270 - Utilities
Navajo Tribal Utility/Authority	116565	33001334612	12/07/2020	12/08/2020	193.11	60378370- 300 N 1200 E TVBOST	104574270 - Utilities
					\$386.19		
					\$386.19		
Nicholas & Company	116566	7407625	12/07/2020	12/08/2020	2,771.90	SJC Sheriff	104230480 - Kitchen Food
Nicholas & Company	116566	7407634	12/04/2020	12/08/2020	306.95	SJC Aging	104678329 - Meals - Bluff
					\$3,078.85		
					\$3,078.85		
Office Depot	116567	137287506001	12/07/2020	12/08/2020	53.94	SJC Justice Court	104122240 - Office Expense
Office Depot	116567	137288102001	12/07/2020	12/08/2020	5.14	SJC Justice Court	104122240 - Office Expense
					\$59.08		
					\$59.08		
Packard Wholesale Co.	116568	INV158050	12/07/2020	12/08/2020	385.02	SJC Sheriff's Office	104230350 - State Prisoner Expens
Packard Wholesale Co.	116568	INV158074	12/07/2020	12/08/2020	50.28	SJC Sheriff's Office	104230350 - State Prisoner Expens
Packard Wholesale Co.	116568	INV158398	12/04/2020	12/08/2020	265.60	SJC Aging	104678323 - Meals - Monticello
Packard Wholesale Co.	116568	INV158399	12/07/2020	12/08/2020	490.91	SJC Aging	104678328 - Meals - La Sai
Packard Wholesale Co.	116568	RET103026	12/04/2020	12/08/2020	-127.63	SJC Aging	104678323 - Meals - Monticello
					\$1,064.18		
					\$1,064.18		
Peak JCB	116569	S-0092490	12/07/2020	12/08/2020	231.13	SJC Road	214412250 - Equipment Operation
					\$231.13		

**San Juan County
Check Register
General Fund Checking - Zions 566101143 - 12/02/2020 to 12/08/2020**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Peters Scofield	116570	2020120713305	12/07/2020	12/08/2020	1,507.73	San Juan County Clerk	104146310 - Professional and Tech
Premier Vehicle Installation	116571	PVI2020120415	12/07/2020	12/08/2020	2,350.00	SJC Sheriff	104210610 - Miscellaneous Supplie
Public Employees Health Program	116572	0123235034	12/07/2020	12/08/2020	33.25	Active Employee Premium	104230310 - Professional and Tech
Quill Corporation	116573	12270435	12/04/2020	12/08/2020	48.58	SJC Aging	104671240 - Office Expense
Quill Corporation	116573	12274787	12/04/2020	12/08/2020	267.96	SJC Landfill	574424240 - Office Expense
Quill Corporation	116573	12275717	12/04/2020	12/08/2020	128.97	SJC Landfill	104671240 - Office Expense
Quill Corporation	116573	12444877	12/04/2020	12/08/2020	76.99	SJC Admin	104111240 - Office Expense
Quill Corporation	116573	12484657	12/04/2020	12/08/2020	24.29	SJC Aging	104671240 - Office Expense
					\$546.79		
					\$546.79		
R.A.D. Systems	116574	21RCT 2949	12/07/2020	12/08/2020	75.00	SJC Sheriff	104230310 - Professional and Tech
R.A.D. Systems	116574	21RCT 3878	12/07/2020	12/08/2020	100.00	SJC Sheriff	104230310 - Professional and Tech
					\$175.00		
					\$175.00		
Rarick, Randy	116575	TR20201204151	12/07/2020	12/08/2020	18.49	Travel Reimbursement	574424240 - Office Expense
Rarick, Randy	116575	TR20201204151	12/07/2020	12/08/2020	151.80	Travel Reimbursement	574424230 - Travel Expense
					\$170.29		
					\$170.29		
Redd's Ace Hardware	116576	398057	12/04/2020	12/08/2020	50.01	SJC Landfill	574424240 - Office Expense
Redd's Ace Hardware	116576	399009	12/07/2020	12/08/2020	4.59	SJC Ambulance	264350610 - Miscellaneous Supplie
Redd's Ace Hardware	116576	399051	12/07/2020	12/08/2020	11.99	SJC Ambulance	264350610 - Miscellaneous Supplie
Redd's Ace Hardware	116576	399135	12/07/2020	12/08/2020	51.96	SJC Aging	104676260 - Buildings and Grounds
Redd's Ace Hardware	116576	399246	12/04/2020	12/08/2020	8.48	SJC Aging	104676610 - Miscellaneous Supplie
					\$127.03		
					\$127.03		
Reladyne West LLC	116577	0693619-IN	12/04/2020	12/08/2020	1,807.75	SJC Landfill	574424251 - Gas, Oil and Grease
Reladyne West LLC	116577	0700717-IN	12/04/2020	12/08/2020	4,739.10	SJC Landfill	574424251 - Gas, Oil and Grease
					\$6,546.85		
					\$6,546.85		
Rocky Mountain Power	116578	RMP202012031	12/04/2020	12/08/2020	152.16	592771696-0055	104672270 - Utilities
Rocky Mountain Power	116578	RMP202012041	12/07/2020	12/08/2020	128.79	59288636-0037	104574270 - Utilities
					\$280.95		
					\$280.95		
Rutter, Mike	116579	EV20201203163	12/04/2020	12/08/2020	475.00	Fire Fighting	104220615 - Contracts
					\$475.00		
					\$475.00		

**San Juan County
Check Register
General Fund Checking - Zions 566101143 - 12/02/2020 to 12/08/2020**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Rutter, Theresa	116580	EV20201203163	12/04/2020	12/08/2020	400.00	Fire Fighting	104220615 - Contracts
Sallee, Tyler	116581	EV20201203163	12/04/2020	12/08/2020	212.00	Fire Fighting	104220615 - Contracts
San Juan Building Supply Inc.	116582	2011-148589	12/04/2020	12/08/2020	12.60	SJC Landfill	574424260 - Buildings and Grounds
San Juan Counseling	116583	2020120713231	12/07/2020	12/08/2020	6,400.00	SSBG	104687615 - Contracts
San Juan Pharmacy Blanding	116584	306740	12/07/2020	12/08/2020	19.25	San Juan County Jail	104230312 - Medical Expenses
San Juan Record	116585	158734	12/07/2020	12/08/2020	25.20	SJC Clerk	104142220 - Public Notices
Slias, Marilyn	116586	EV20201203162	12/04/2020	12/08/2020	510.00	Alternatives	104679615 - Contracts
SJSD Heritage Language Resourc	116587	XX652	12/04/2020	12/08/2020	120.00	SJC Landfill	574424240 - Office Expense
Smith, Frank	116588	EV20201204151	12/07/2020	12/08/2020	20.00	License Renewal	104256210 - Subscriptions and Me
Snell & Wilmer LLP	116589	76050.00001	12/04/2020	12/08/2020	9,690.00	SJC Attorney	104156310 - Professional and Tech
Southwest Colorado TV	116590	11-30-2020	12/04/2020	12/08/2020	2,158.72	Contract Services	104574615 - Contracts
Stone Lizard Lodging	116591	22986	12/07/2020	12/08/2020	1,088.83	SJC Cares Grant	104150920 - Cares Act Expenses
Sutter Axland PLLC	116592	423	12/04/2020	12/08/2020	402.50	SJC Attorney	104156310 - Professional and Tech
The Dinosaur Museum	116593	TDM202012041	12/07/2020	12/08/2020	289.19	Cares Act Expenses	104150920 - Cares Act Expenses
The Law Offices of Stephen J Stoc	116594	2629	12/04/2020	12/08/2020	50.00	SJC Attorney	104126615 - Contracts
The Law Offices of Stephen J Stoc	116594	2631	12/04/2020	12/08/2020	190.00	SJC Attorney	104126615 - Contracts
The Law Offices of Stephen J Stoc	116594	2632	12/04/2020	12/08/2020	439.00	SJC Attorney	104126615 - Contracts
The Law Offices of Stephen J Stoc	116594	2633	12/04/2020	12/08/2020	130.00	SJC Attorney	104126615 - Contracts
The Law Offices of Stephen J Stoc	116594	2633	12/04/2020	12/08/2020	320.00	SJC Attorney	104126615 - Contracts
					\$289.19		

**San Juan County
Check Register
General Fund Checking - Zions 566101143 - 12/02/2020 to 12/08/2020**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	S/JC Attorney	Description	Ledger Account
The Law Offices of Stephen J Stoc	116594	2634	12/04/2020	12/08/2020	120.00	S/JC Attorney		104126615 - Contracts
					\$1,249.00			
					\$1,249.00			
Tsotie, Terry	116595	EV20201203162	12/04/2020	12/08/2020	560.00	Alternatives		104679615 - Contracts
					\$560.00			
Twin Rocks Trading Post	116596	13763	12/07/2020	12/08/2020	20,000.00	Cares Act Expenses		104150920 - Cares Act Expenses
					\$20,000.00			
U.S. Bank Corporate Payment	116597	CC Nov 2020	12/08/2020	12/08/2020	9.99	4246-0470-0113-7634	Mikaela Ramsay	724581240 - Office Expense
U.S. Bank Corporate Payment	116597	CC Nov 2020	12/08/2020	12/08/2020	35.89	4246-0470-0113-7634	Mikaela Ramsay	724581250 - Computer Maintenance
U.S. Bank Corporate Payment	116597	CC Nov 2020	12/08/2020	12/08/2020	43.99	4246-0470-0113-7634	Mikaela Ramsay	724167270 - Utilities
U.S. Bank Corporate Payment	116597	CC Nov 2020	12/08/2020	12/08/2020	536.33	4246-0470-0113-7634	Mikaela Ramsay	724581480 - Collection Development
U.S. Bank Corporate Payment	116597	CC20201119163	12/08/2020	12/08/2020	160.01	4246-0446-5312-8805	Scott Burgess	264350330 - Employee Education
U.S. Bank Corporate Payment	116597	CC20201119163	12/08/2020	12/08/2020	162.78	4246-0446-5312-8805	Scott Burgess	264350610 - Miscellaneous Supplie
U.S. Bank Corporate Payment	116597	CC20201119163	12/08/2020	12/08/2020	812.74	4246-0446-5312-8805	Scott Burgess	104150920 - Cares Act Expenses
U.S. Bank Corporate Payment	116597	CC20201119163	12/08/2020	12/08/2020	1,608.55	4246-0446-5312-8805	Scott Burgess	263451000 - Other EMS Fees
U.S. Bank Corporate Payment	116597	CC20201119163	12/08/2020	12/08/2020	401.00	4246-0441-0129-6816	David Gallegos	104220615 - Contracts
U.S. Bank Corporate Payment	116597	CC20201119163	12/08/2020	12/08/2020	182.80	4246-0441-0282-2867	Troy Butler	104213251 - Gas, Oil and Grease
U.S. Bank Corporate Payment	116597	CC20201119163	12/08/2020	12/08/2020	649.00	4246-0441-0282-2867	Troy Butler	104213250 - Equipment Operation
U.S. Bank Corporate Payment	116597	CC20201119163	12/08/2020	12/08/2020	14.00	4246-0470-0106-9233	Tammy Gallegos	104688240 - Office Expense
U.S. Bank Corporate Payment	116597	CC20201119163	12/08/2020	12/08/2020	46.97	4246-0470-0106-9233	Tammy Gallegos	104255210 - Subscriptions and Me
U.S. Bank Corporate Payment	116597	CC20201119163	12/08/2020	12/08/2020	161.74	4246-0470-0106-9233	Tammy Gallegos	104678323 - Meals - Monticello
U.S. Bank Corporate Payment	116597	CC20201119163	12/08/2020	12/08/2020	254.98	4246-0470-0106-9233	Tammy Gallegos	104678325 - Meals - Blanding
U.S. Bank Corporate Payment	116597	CC20201119163	12/08/2020	12/08/2020	485.22	4246-0470-0106-9233	Tammy Gallegos	104255210 - Subscriptions and Me
U.S. Bank Corporate Payment	116597	CC20201119163	12/08/2020	12/08/2020	749.25	4246-0470-0106-9233	Tammy Gallegos	104678328 - Meals - La Sal
U.S. Bank Corporate Payment	116597	CC20201120160	12/08/2020	12/08/2020	33.70	4246-0400-1991-8350	John David Nielson	104255610 - Miscellaneous Supplie
U.S. Bank Corporate Payment	116597	CC20201120160	12/08/2020	12/08/2020	162.74	4246-0400-1991-8350	John David Nielson	104173310 - Professional and Tech
U.S. Bank Corporate Payment	116597	CC20201120160	12/08/2020	12/08/2020	467.37	4246-0400-1991-8350	John David Nielson	104173240 - Office Expense
U.S. Bank Corporate Payment	116597	CC20201120160	12/08/2020	12/08/2020	916.32	4246-0400-1991-8350	John David Nielson	104173740 - Equipment Purchases
U.S. Bank Corporate Payment	116597	CC20201123131	12/08/2020	12/08/2020	16.00	4246-0446-5120-5167	David Carpenter	104151620 - Miscellaneous Service
U.S. Bank Corporate Payment	116597	CC20201123131	12/08/2020	12/08/2020	29.59	4246-0446-5120-5167	David Carpenter	104144242 - Software Maintenance
U.S. Bank Corporate Payment	116597	CC20201124105	12/08/2020	12/08/2020	-2,687.99	4246-0470-0080-1867	Monica Alvarado	104144250 - Equipment Operation
U.S. Bank Corporate Payment	116597	CC20201124105	12/08/2020	12/08/2020	-400.00	4246-0470-0080-1867	Monica Alvarado	214414240 - Office Expense
U.S. Bank Corporate Payment	116597	CC20201124105	12/08/2020	12/08/2020	7.80	4246-0470-0080-1867	Monica Alvarado	214414241 - Postage
U.S. Bank Corporate Payment	116597	CC20201124105	12/08/2020	12/08/2020	26.03	4246-0470-0080-1867	Monica Alvarado	214414140 - Other Employee Benefi
U.S. Bank Corporate Payment	116597	CC20201124105	12/08/2020	12/08/2020	96.99	4246-0470-0080-1867	Monica Alvarado	214414260 - Buildings and Grounds
U.S. Bank Corporate Payment	116597	CC20201124105	12/08/2020	12/08/2020	1,464.85	4246-0470-0080-1867	Monica Alvarado	214412250 - Equipment Operation
U.S. Bank Corporate Payment	116597	CC20201124105	12/08/2020	12/08/2020	2,049.98	4246-0470-0080-1867	Monica Alvarado	104150920 - Cares Act Expenses
U.S. Bank Corporate Payment	116597	CC20201124105	12/08/2020	12/08/2020	2,312.84	4246-0470-0080-1867	Monica Alvarado	214414240 - Office Expense
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	92.38	4246-0446-5223-5494	Aspen Draper	104193320 - Office Expense
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	50.00	4246-0470-0107-1528	Allison Yamamoto-Spa	104193320 - Office Expense
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	468.52	4246-0470-0108-2897	Jason Tongerson	104668620 - Miscellaneous Service
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	16.07	4246-0470-0118-9890	Jay Begay	104230241 - Postage
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	172.36	4246-0400-1740-8495	Marsha Shumway	104210330 - Employee Education
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	462.52	4246-0400-1740-8495	Marsha Shumway	104210210 - Subscriptions and Me

**San Juan County
Check Register**

General Fund Checking - Zions 566101143 - 12/02/2020 to 12/08/2020

Item 2.

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	-59.00	4246-0470-0071-7485 Alan Freestone	104230250 - Equipment Operation
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	14.86	4246-0470-0071-7485 Alan Freestone	104210210 - Subscriptions and Me
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	36.81	4246-0470-0071-7485 Alan Freestone	104230241 - Postage
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	116.33	4246-0470-0071-7485 Alan Freestone	104230350 - State Prisoner Expens
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	254.06	4246-0470-0071-7485 Alan Freestone	104210330 - Employee Education
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	16.01	4246-0470-0089-6974 Natalie Randall	104193210 - Subscriptions and Me
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	47.86	4246-0470-0089-6974 Natalie Randall	104193210 - Subscriptions and Me
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	145.56	4246-0470-0089-6974 Natalie Randall	104193210 - Subscriptions and Me
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	172.76	4246-0470-0089-6974 Natalie Randall	104193230 - Travel Expense
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	188.73	4246-0470-0089-6974 Natalie Randall	104193480 - Special Department Su
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	375.50	4246-0470-0089-6974 Natalie Randall	104192230 - Travel Expense
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	640.50	4246-0470-0089-6974 Natalie Randall	104193210 - Subscriptions and Me
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	1,279.94	4246-0470-0087-8873 Bruce Bushore	104192610 - Miscellaneous Supplie
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	19.50	4246-0470-0087-8873 Bruce Bushore	104151740 - Equipment Purchases
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	19.95	4246-0470-0087-8873 Bruce Bushore	255007.250 - Indirect Admin Equipm
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	19.95	4246-0470-0087-8873 Bruce Bushore	255007.250 - Indirect Admin Equipm
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	25.99	4246-0470-0087-8873 Bruce Bushore	104151740 - Equipment Purchases
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	26.72	4246-0470-0087-8873 Bruce Bushore	104210250 - Equipment Operation
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	51.89	4246-0470-0087-8873 Bruce Bushore	104151740 - Equipment Purchases
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	52.46	4246-0470-0087-8873 Bruce Bushore	104210250 - Equipment Operation
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	95.95	4246-0470-0087-8873 Bruce Bushore	104151740 - Equipment Purchases
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	105.98	4246-0470-0087-8873 Bruce Bushore	255007.250 - Indirect Admin Equipm
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	144.99	4246-0470-0087-8873 Bruce Bushore	104151740 - Equipment Purchases
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	149.96	4246-0470-0087-8873 Bruce Bushore	104151480 - Special Department Su
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	399.00	4246-0470-0087-8873 Bruce Bushore	104150920 - Cares Act Expenses
U.S. Bank Corporate Payment	116597	CC20201204151	12/08/2020	12/08/2020	-24.99	4246-0446-5308-7720 Robert Winder	104574480 - Special Department Su
U.S. Bank Corporate Payment	116597	CC20201204151	12/08/2020	12/08/2020	310.37	4246-0446-5308-7720 Robert Winder	104574480 - Special Department Su
U.S. Bank Corporate Payment	116597	CC20201204151	12/08/2020	12/08/2020	834.09	4246-0446-5308-7720 Robert Winder	104574740 - Equipment Purchases
U.S. Bank Corporate Payment	116597	CC20201208091	12/08/2020	12/08/2020	8.99	4246-0446-5118-0295 Mack McDonald	104151240 - Office Expense
U.S. Bank Corporate Payment	116597	CC20201208091	12/08/2020	12/08/2020	292.35	4246-0446-5118-0295 Mack McDonald	104151240 - Office Expense
U.S. Bank Corporate Payment	116597	CC20201208091	12/08/2020	12/08/2020	1,345.24	4246-0446-5118-0295 Mack McDonald	104151240 - Office Expense
U.S. Bank Corporate Payment	116597	CC20201208091	12/08/2020	12/08/2020	1,423.16	4246-0446-5118-0295 Mack McDonald	104150920 - Cares Act Expenses
U.S. Bank Corporate Payment	116597	CC20201208091	12/08/2020	12/08/2020	6,400.16	4246-0446-5118-0295 Mack McDonald	104173220 - Public Notices
U.S. Bank Corporate Payment	116597	Scan_0002	12/08/2020	12/08/2020	30.94	4246-0470-0042-8471 Nicole Perkins	724581241 - Postage
U.S. Bank Corporate Payment	116597	Scan_0002	12/08/2020	12/08/2020	79.81	4246-0470-0042-8471 Nicole Perkins	724581330 - Employee Education
U.S. Bank Corporate Payment	116597	Scan_0002	12/08/2020	12/08/2020	94.99	4246-0470-0042-8471 Nicole Perkins	724581250 - Computer Maintenance
U.S. Bank Corporate Payment	116597	Scan_0002	12/08/2020	12/08/2020	116.91	4246-0470-0042-8471 Nicole Perkins	724581740 - Equipment Purchases
U.S. Bank Corporate Payment	116597	Scan_0002	12/08/2020	12/08/2020	292.81	4246-0470-0042-8471 Nicole Perkins	724581480 - Collection Developmen
U.S. Bank Corporate Payment	116597	Scan_0002	12/08/2020	12/08/2020	406.84	4246-0470-0042-8471 Nicole Perkins	724581620 - Special Programs
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	1.43	4246-0470-0042-8471 Nicole Perkins	255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	4.89	4246-0470-0042-8471 Nicole Perkins	255012.251 - Local General Health
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	5.01	4246-0470-0042-8471 Nicole Perkins	255012.251 - Local General Health
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	5.94	4246-0470-0042-8471 Nicole Perkins	255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	7.20	4246-0470-0042-8471 Nicole Perkins	255301.610 - COVID-19 Contract Tr
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	11.59	4246-0470-0042-8471 Nicole Perkins	255183.610 - COVID-19 Immunizati
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	17.77	4246-0470-0042-8471 Nicole Perkins	255301.620 - COVID-19 Contract Tr
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	19.20	4246-0470-0042-8471 Nicole Perkins	255183.610 - COVID-19 Immunizati
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	21.34	4246-0470-0042-8471 Nicole Perkins	255007.242 - Indirect Admin Softwar

**San Juan County
Check Register**

General Fund Checking - Zions 566101143 - 12/02/2020 to 12/08/2020

Item 2.

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	21.79		255183.610 - COVID-19 Immunizati
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	35.00		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	47.60		255183.610 - COVID-19 Immunizati
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	49.99		255007.242 - Indirect Admin Softwar
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	68.62		255183.610 - COVID-19 Immunizati
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	300.98		255295.240 - COVID-19 PPH/EA O
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	582.08		255007.280 - Indirect Admin Teleph
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	2.26		255007.220 - Indirect Admin Public
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	5.30		255111.241 - W/C Administration Po
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	5.31		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	6.46		255305.620 - ICS Coronavirus Misc
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	6.51		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	6.84		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	6.99		255193.610 - Home Visiting - PAT
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	7.00		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	7.04		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	7.26		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	7.42		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	7.75		255007.610 - Indirect Admin Miscell
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	7.96		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	7.98		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	8.03		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	8.38		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	8.64		255305.620 - ICS Coronavirus Misc
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	9.08		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	9.61		255007.610 - Indirect Admin Miscell
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	10.01		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	10.02		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	10.10		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	10.09		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	10.10		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	10.11		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	10.10		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	10.12		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	10.15		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	10.17		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	10.19		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	10.34		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	11.61		255013.220 - Vital Statistics Public n
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	13.39		255183.620 - COVID-19 Immunizati
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	15.00		255182.620 - State Immunization Mi
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	25.00		255307.220 - Covid-Community Out
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	25.75		255007.610 - Indirect Admin Miscell
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	29.68		255301.620 - COVID-19 Contract Tr
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	35.82		255301.620 - COVID-19 Contract Tr
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	40.00		255007.310 - Indirect Admin Profess
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	43.58		255183.620 - COVID-19 Immunizati
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	46.62		255007.610 - Indirect Admin Miscell
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	50.00		255007.241 - Indirect Admin Postag

**San Juan County
Check Register**

General Fund Checking - Zions 566101143 - 12/02/2020 to 12/08/2020

Item 2.

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	51.72		255305.620 - ICS Coronavirus Misc
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	58.71		255007.620 - Indirect Admin Miscell
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	84.00		255007.240 - Indirect Admin Office
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	94.54		255183.620 - COVID-19 Immunizati
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	95.00		255007.310 - Indirect Admin Profess
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	96.98		255183.620 - COVID-19 Immunizati
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	285.83		255007.240 - Indirect Admin Office
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	404.00		255061.310 - Tobacco Prevention P
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	421.16		255061.310 - Tobacco Prevention P
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	649.00		255009.242 - Indirect Health Edu So
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	930.91		255061.310 - Tobacco Prevention P
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	1,242.11		255307.480 - Covid-Community Out
					\$34,386.54		
Utah Dept of Workforce Services	EFT	2020120409131	12/02/2020	12/02/2020	7.73	R 2-910347-0	574424136 - Unemployment Benefit
					\$7.73		
Utah Retirement Systems	EFT	PR102320-3952	11/06/2020	12/03/2020	37.68	State Retirement - Post Retired	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR102320-3952	11/06/2020	12/03/2020	40.00	Roth IRA	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR102320-3952	11/06/2020	12/03/2020	59.51	457 Retirement	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR102320-3952	11/06/2020	12/03/2020	107.23	Retirement Loan Repayment	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR102320-3952	11/06/2020	12/03/2020	994.32	401k Retirement	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR102320-3952	11/06/2020	12/03/2020	19,966.59	State Retirement	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR102320-3952	11/20/2020	12/03/2020	40.00	Roth IRA	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR10620-3952	11/20/2020	12/03/2020	59.51	457 Retirement	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR10620-3952	11/20/2020	12/03/2020	107.23	Retirement Loan Repayment	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR10620-3952	11/20/2020	12/03/2020	994.32	401k Retirement	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR10620-3952	11/20/2020	12/03/2020	19,966.59	State Retirement	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR110620-3952	11/20/2020	12/03/2020	191.91	State Retirement - Post Retired	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR110620-3952	11/20/2020	12/03/2020	295.00	457 Retirement	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR112020-3952	11/30/2020	12/03/2020	674.63	401k Retirement - Post Retired	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR112020-3952	11/30/2020	12/03/2020	1,130.00	Roth IRA	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR112020-3952	11/30/2020	12/03/2020	3,813.48	Retirement Loan Repayment	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR112020-3952	11/30/2020	12/03/2020	9,187.25	401k Retirement	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR112020-3952	11/30/2020	12/03/2020	64,997.91	State Retirement	102224000 - Retirement Payable
					\$122,663.16		
VelocityNet LLC	116598	78015	12/07/2020	12/08/2020	49.00	SJC Communications	104574280 - Telephone
					\$49.00		
Verizon Wireless	116599	0542368738-000	12/07/2020	12/08/2020	999.90	SJC Library	724581740 - Equipment Purchases
Verizon Wireless	116599	0542368738-000	12/07/2020	12/08/2020	3,246.30	SJC Library	724581280 - Telephone
Verizon Wireless	116599	9866967548	12/07/2020	12/08/2020	157.13	265507612-00001	264350280 - Telephone
Verizon Wireless	116599	9866967559	12/04/2020	12/08/2020	0.28	265508079-00001	104255280 - Telephone
Verizon Wireless	116599	9866976801	12/04/2020	12/08/2020	100.51	365508834-00001	104255280 - Telephone
Verizon Wireless	116599	9866985915	12/04/2020	12/08/2020	8.43	465505932-00001	104255280 - Telephone

**San Juan County
Check Register
General Fund Checking - Zions 566101143 - 12/02/2020 to 12/08/2020**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Verizon Wireless	116599	9866995085	12/07/2020	12/08/2020	26.69	565508016-00001	104161280 - Telephone
Verizon Wireless	116599	9867004285	12/04/2020	12/08/2020	8.43	665505466-00001	104255280 - Telephone
Verizon Wireless	116599	9867004348	12/07/2020	12/08/2020	925.78	665507629-00001	104230280 - Telephone
Verizon Wireless	116599	9867004351	12/07/2020	12/08/2020	62.51	665507629-00005	104242280 - Telephone
Verizon Wireless	116599	9867004375	12/07/2020	12/08/2020	209.64	665509557-00003	104610280 - Telephone
Verizon Wireless	116599	9867013287	12/04/2020	12/08/2020	53.22	765508819-00001	104675280 - Telephone
Verizon Wireless	116599	9867013287	12/04/2020	12/08/2020	106.44	765508819-00001	104682280 - Telephone
					\$5,905.26		
Waste Management of Colorado	116600	0357769-4889-1	12/04/2020	12/08/2020	132.28	16-83977-33005 SJC Senior Center	104672270 - Utilities
					\$132.28		
Western Shelter Systems	116601	0101462-IN	12/07/2020	12/08/2020	46,237.92	SJC Aging	104150920 - Cares Act Expenses
					\$46,237.92		
Zion's Way Home Health & Hospic	116602	ZW20201204080	12/04/2020	12/08/2020	595.36	SJC Aging Services	104679615 - Contracts
Zion's Way Home Health & Hospic	116602	ZW20201204080	12/04/2020	12/08/2020	756.52	SJC Aging Services	104679615 - Contracts
					\$1,351.88		
					\$1,351.88		
					\$449,613.49		



COMMISSION STAFF REPORT

MEETING DATE: December 15, 2020

ITEM TITLE, PRESENTER: Consideration and Approval of the 2021 Predator Control Management Contract with the State of Utah Department of Agriculture and Food, Mack McDonald, Chief Administrative Officer

RECOMMENDATION: Make a motion approving the 2021 Predator Control Management Contract with the State of Utah Department of Agriculture and Food

SUMMARY

Each year the Utah Department of Agriculture and Food (UDAF) and the Division of Wildlife Resources (DWR) fund a program in which producers can contribute funds toward a predator damage management program (PDCF) and have their funds matched through the Counties. The program is administered by Wildlife Services (WS) in cooperation with UDAF. Each year the Utah Department of Agriculture and Food (UDAF) and the Division of Wildlife Resources (DWR) fund a program in which producers can contribute funds toward a predator damage management program (PDCF) and have their funds matched through the Counties. The program is administered by Wildlife Services (WS) in cooperation with UDAF.

HISTORY/PAST ACTION

For several years, the County has participated in this program to assist local ranchers and predator control throughout the County

FISCAL IMPACT

\$6,000 of which \$3,000 is reimbursable by the Department of Agriculture and Food.

ATTACHMENT A: STATE OF UTAH STANDARD TERMS AND CONDITIONS FOR SERVICES

Item 3.

This is for a contract for services (including professional services) meaning the furnishing of labor, time, or effort by a contractor.

1. **DEFINITIONS:** The following terms shall have the meanings set forth below:
 - a) **“Confidential Information”** means information that is deemed as confidential under applicable state and federal laws, including personal information. The State Entity reserves the right to identify, during and after this Contract, additional reasonable types of categories of information that must be kept confidential under federal and state laws.
 - b) **“Contract”** means the Contract Signature Page(s), including all referenced attachments and documents incorporated by reference. The term “Contract” may include any purchase orders that result from this Contract.
 - c) **“Contract Signature Page(s)”** means the State of Utah cover page(s) that the State Entity and Contractor sign.
 - d) **“Contractor”** means the individual or entity delivering the Services identified in this Contract. The term “Contractor” shall include Contractor’s agents, officers, employees, and partners.
 - e) **“Custom Deliverable”** means the Work Product that Contractor is required to deliver to the State Entity under this Contract.
 - f) **“Services”** means the furnishing of labor, time, or effort by Contractor pursuant to this Contract. Services include, but are not limited to, all of the deliverable(s) (including Custom Deliverable, supplies, equipment, or commodities) that result from Contractor performing the Services pursuant to this Contract. Services include those professional services identified in Section 63G-6a-103 of the Utah Procurement Code.
 - g) **“Proposal”** means Contractor’s response to the State Entity’s Solicitation.
 - h) **“Solicitation”** means the documents used by the State Entity to obtain Contractor’s Proposal.
 - i) **“State Entity”** means the department, division, office, bureau, agency, or other organization identified on the Contract Signature Page(s).
 - j) **“State of Utah”** means the State of Utah, in its entirety, including its institutions, agencies, departments, divisions, authorities, instrumentalities, boards, commissions, elected or appointed officers, employees, agents, and authorized volunteers.
 - k) **“Subcontractors”** means subcontractors or subconsultants at any tier that are under the direct or indirect control or responsibility of the Contractor, and includes all independent contractors, agents, employees, authorized resellers, or anyone else for whom the Contractor may be liable at any tier, including a person or entity that is, or will be, providing or performing an essential aspect of this Contract, including Contractor’s manufacturers, distributors, and suppliers.
 - l) **“Work Product”** means every invention, modification, discovery, design, development, customization, configuration, improvement, process, software program, work of authorship, documentation, formula, datum, technique, know how, secret, or intellectual property right whatsoever or any interest therein (whether patentable or not patentable or registerable under copyright or similar statutes or subject to analogous protection) that is specifically made, conceived, discovered, or reduced to practice by Contractor or Contractor’s Subcontractors (either alone or with others) pursuant to this Contract. Work Product shall be considered a work made for hire under federal, state, and local laws; and all interest and title shall be transferred to and owned by the State Entity. Notwithstanding anything in the immediately preceding sentence to the contrary, Work Product does not include any State Entity intellectual property, Contractor’s intellectual property (that it owned or licensed prior to this Contract) or Third Party intellectual property.
2. **GOVERNING LAW AND VENUE:** This Contract shall be governed by the laws, rules, and regulations of the State of Utah. Any action or proceeding arising from this Contract shall be brought in a court of competent jurisdiction in the State of Utah. Venue shall be in Salt Lake City, in the Third Judicial District Court for Salt Lake County.
3. **LAWS AND REGULATIONS:** At all times during this Contract, Contractor and all Procurement Items delivered and/or performed under this Contract will comply with all applicable federal and state constitutions, laws, rules, codes, orders, and regulations, including applicable licensure and certification requirements. If this Contract is funded by federal funds, either in whole or in part, then any federal regulation related to the federal funding, including CFR Appendix II to Part 200, will supersede this Attachment A.
4. **RECORDS ADMINISTRATION:** Contractor shall maintain or supervise the maintenance of all records necessary to properly account for Contractor’s performance and the payments made by the State Entity to Contractor under this Contract. These records shall be retained by Contractor for at least six (6) years after final payment, or until all audits initiated within the six (6) years have been completed, whichever is later. Contractor agrees to allow, at no additional cost, the State of Utah, federal auditors, and State Entity staff, access to all such records.
5. **CERTIFY REGISTRATION AND USE OF EMPLOYMENT “STATUS VERIFICATION SYSTEM”:** The Status Verification System, also referred to as “E-verify”, only applies to contracts issued through a Request for Proposal process and to sole sources that are included within a Request for Proposal.
 1. Contractor certifies as to its own entity, under penalty of perjury, that Contractor has registered and is participating in the Status Verification System to verify the work eligibility status of Contractor’s new employees that are employed in the State of Utah in accordance with applicable immigration laws.
 2. Contractor shall require that each of its Subcontractors certify by affidavit, as to their own entity, under penalty of perjury, that each Subcontractor has registered and is participating in the Status Verification System to verify the work eligibility status of Subcontractor’s new employees that are employed in the State of Utah in accordance with applicable immigration laws.
 3. Contractor’s failure to comply with this section will be considered a material breach of this Contract.
6. **CONFLICT OF INTEREST:** Contractor represents that none of its officers or employees are officers or employees of the State Entity or the State of Utah, unless disclosure has been made to the State Entity.

- 7. **INDEPENDENT CONTRACTOR:** Contractor and Subcontractors, in the performance of this Contract, shall act in independent capacity and not as officers or employees or agents of the State Entity or the State of Utah.
- 8. **INDEMNITY:** Contractor shall be fully liable for the actions of its agents, employees, officers, partners, and Subcontractors, and shall fully indemnify, defend, and save harmless the State Entity and the State of Utah from all claims, losses, suits, actions, damages, and costs of every name and description arising out of Contractor's performance of this Contract to the extent caused by any intentional wrongful act or negligence of Contractor, its agents, employees, officers, partners, or Subcontractors, without limitation; provided, however, that the Contractor shall not indemnify for that portion of any claim, loss, or damage arising hereunder due to the sole fault of the State Entity. The parties agree that if there are any limitations of the Contractor's liability, including a limitation of liability clause for anyone for whom the Contractor is responsible, such limitations of liability will not apply to injuries to persons, including death, or to damages to property.
- 9. **EMPLOYMENT PRACTICES:** Contractor agrees to abide by federal and state employment laws, including: (i) Title VI and VII of the Civil Rights Act of 1964 (42 U.S.C. 2000e), which prohibits discrimination against any employee or applicant for employment or any applicant or recipient of services, on the basis of race, religion, color, or national origin; (ii) Executive Order No. 11246, as amended, which prohibits discrimination on the basis of sex; (iii) 45 CFR 90, which prohibits discrimination on the basis of age; (iv) Section 504 of the Rehabilitation Act of 1973, or the Americans with Disabilities Act of 1990, which prohibits discrimination on the basis of disabilities; and (v) Utah's Executive Order 2019-1, dated February 5, 2019, which prohibits unlawful harassment in the workplace. Contractor further agrees to abide by any other laws, regulations, or orders that prohibit the discrimination of any kind by any of Contractor's employees.
- 10. **AMENDMENTS:** This Contract may only be amended by the mutual written agreement of the parties, which amendment will be attached to this Contract. Automatic renewals will not apply to this Contract, even if listed elsewhere in this Contract.
- 11. **DEBARMENT:** Contractor certifies that it is not presently nor has ever been debarred, suspended, or proposed for debarment by any governmental department or agency, whether international, national, state, or local. Contractor must notify the State Entity within thirty (30) days if debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in any contract by any governmental entity during this Contract.
- 12. **TERMINATION:** This Contract may be terminated, with cause by either party, in advance of the specified expiration date, upon written notice given by the other party. The party in violation will be given ten (10) days after written notification to correct and cease the violations, after which this Contract may be terminated for cause immediately and is subject to the remedies listed below. This Contract may also be terminated without cause (for convenience), in advance of the specified expiration date, by the State Entity, upon thirty (30) days written termination notice being given to the Contractor. The State Entity and the Contractor may terminate this Contract, in whole or in part, at any time, by mutual agreement in writing. On termination of this Contract, all accounts and payments will be processed according to the financial arrangements set forth herein for approved Services ordered prior to date of termination.

Contractor shall be compensated for the Services properly performed under this Contract up to the effective date of the notice of termination. Contractor agrees that in the event of such termination for cause or without cause, Contractor's sole remedy and monetary recovery from the State Entity or the State of Utah is limited to full payment for all Services properly performed as authorized under this Contract up to the date of termination as well as any reasonable monies owed as a result of Contractor having to terminate other contracts necessarily and appropriately entered into by Contractor pursuant to this Contract. In no event shall the State Entity be liable to the Contractor for compensation for any services neither requested by the State nor satisfactorily performed by the Contractor. In no event shall the State Entity's exercise of its right to terminate this Contract for convenience relieve the Contractor of any liability to the State Entity for any damages or claims arising under this Contract.

- 13. **NONAPPROPRIATION OF FUNDS, REDUCTION OF FUNDS, OR CHANGES IN LAW:** Upon thirty (30) days written notice delivered to the Contractor, this Contract may be terminated in whole or in part at the sole discretion of the State Entity, if the State Entity reasonably determines that: (i) a change in Federal or State legislation or applicable laws materially affects the ability of either party to perform under the terms of this Contract; or (ii) that a change in available funds affects the State Entity's ability to pay under this Contract. A change of available funds as used in this paragraph includes, but is not limited to, a change in Federal or State funding, whether as a result of a legislative act or by order of the President or the Governor.

If a written notice is delivered under this section, the State Entity will reimburse Contractor for the Services properly ordered until the effective date of said notice. The State Entity will not be liable for any performance, commitments, penalties, or liquidated damages that accrue after the effective date of said written notice.

- 14. **SUSPENSION OF WORK:** Should circumstances arise which would cause the State Entity to suspend Contractor's responsibilities under this Contract, but not terminate this Contract, this will be done by written notice. Contractor's responsibilities may be reinstated upon advance formal written notice from the State Entity.
- 15. **SALES TAX EXEMPTION:** The Services under this Contract will be paid for from the State Entity's funds and used in the exercise of the State Entity's essential functions as a State of Utah entity. Upon request, the State Entity will provide Contractor with its sales tax exemption number. It is Contractor's responsibility to request the State Entity's sales tax exemption number. It also is Contractor's sole responsibility to ascertain whether any tax deduction or benefits apply to any aspect of this Contract.
- 16. **CONTRACTOR'S INSURANCE RESPONSIBILITY.** The Contractor shall maintain the following insurance coverage:
 - a. Workers' compensation insurance during the term of this Contract for all its employees and any Subcontractor employees related to this Contract. Workers' compensation insurance shall cover full liability under the workers' compensation laws of the jurisdiction in which the work is performed at the statutory limits required by said jurisdiction.

- b. Commercial general liability [CGL] insurance from an insurance company authorized to do business in the State of Utah. The limits of the CGL insurance policy will be no less than one million dollars (\$1,000,000.00) per person occurrence and three million dollars (\$3,000,000.00) aggregate.
- c. Commercial automobile liability [CAL] insurance from an insurance company authorized to do business in the State of Utah. The CAL insurance policy must cover bodily injury and property damage liability and be applicable to all vehicles used in your performance of Services under this Agreement whether owned, non-owned, leased, or hired. The minimum liability limit must be \$1 million per occurrence, combined single limit. The CAL insurance policy is required if Contractor will use a vehicle in the performance of this Contract.
- d. Other insurance policies required in the Solicitation.

Certificate of Insurance, showing up-to-date coverage, shall be on file with the State Entity before the Contract may commence.

The State reserves the right to require higher or lower insurance limits where warranted. Failure to provide proof of insurance as required will be deemed a material breach of this Contract. Contractor's failure to maintain this insurance requirement for the term of this Contract will be grounds for immediate termination of this Contract.

17. **RESERVED.**

- 18. **PUBLIC INFORMATION:** Contractor agrees that this Contract, related purchase orders, related pricing documents, and invoices will be public documents and may be available for public and private distribution in accordance with the State of Utah's Government Records Access and Management Act (GRAMA). Contractor gives the State Entity and the State of Utah express permission to make copies of this Contract, related sales orders, related pricing documents, and invoices in accordance with GRAMA. Except for sections identified in writing by Contractor and expressly approved by the State of Utah Division of Purchasing and General Services, Contractor also agrees that the Contractor's Proposal to the Solicitation will be a public document, and copies may be given to the public as permitted under GRAMA. The State Entity and the State of Utah are not obligated to inform Contractor of any GRAMA requests for disclosure of this Contract, related purchase orders, related pricing documents, or invoices.
- 19. **DELIVERY:** All deliveries under this Contract will be F.O.B. destination with all transportation and handling charges paid for by Contractor. Responsibility and liability for loss or damage will remain with Contractor until final inspection and acceptance when responsibility will pass to the State Entity, except as to latent defects or fraud. Contractor shall strictly adhere to the delivery and completion schedules specified in this Contract.
- 20. **ACCEPTANCE AND REJECTION:** The State Entity shall have thirty (30) days after the performance of the Services to perform an inspection of the Services to determine whether the Services conform to the standards specified in the Solicitation and this Contract prior to acceptance of the Services by the State Entity.

If Contractor delivers nonconforming Services, the State Entity may, at its option and at Contractor's expense: (i) return the Services for a full refund; (ii) require Contractor to promptly correct or reperform the nonconforming Services subject to the terms of this Contract; or (iii) obtain replacement Services from another source, subject to Contractor being responsible for any cover costs.

- 21. **INVOICING:** Contractor will submit invoices within thirty (30) days of Contractor's performance of the Services to the State Entity. The contract number shall be listed on all invoices, freight tickets, and correspondence relating to this Contract. The prices paid by the State Entity will be those prices listed in this Contract, unless Contractor offers a prompt payment discount within its Proposal or on its invoice. The State Entity has the right to adjust or return any invoice reflecting incorrect pricing.
- 22. **PAYMENT:** Payments are to be made within thirty (30) days after a correct invoice is received. All payments to Contractor will be remitted by mail, electronic funds transfer, or the State of Utah's Purchasing Card (major credit card). If payment has not been made after sixty (60) days from the date a correct invoice is received by the State Entity, then interest may be added by Contractor as prescribed in the Utah Prompt Payment Act. The acceptance by Contractor of final payment, without a written protest filed with the State Entity within ten (10) business days of receipt of final payment, shall release the State Entity and the State of Utah from all claims and all liability to the Contractor. The State Entity's payment for the Services shall not be deemed an acceptance of the Services and is without prejudice to any and all claims that the State Entity or the State of Utah may have against Contractor. The State of Utah and the State Entity will not allow the Contractor to charge end users electronic payment fees of any kind.
- 23. **TIME IS OF THE ESSENCE:** The Services shall be completed by any applicable deadline stated in this Contract. For all Services, time is of the essence. Contractor shall be liable for all reasonable damages to the State Entity, the State of Utah, and anyone for whom the State of Utah may be liable as a result of Contractor's failure to timely perform the Services required under this Contract.
- 24. **CHANGES IN SCOPE:** Any changes in the scope of the Services to be performed under this Contract shall be in the form of a written amendment to this Contract, mutually agreed to and signed by both parties, specifying any such changes, fee adjustments, any adjustment in time of performance, or any other significant factors arising from the changes in the scope of Services.
- 25. **PERFORMANCE EVALUATION:** The State Entity may conduct a performance evaluation of Contractor's Services, including Contractor's Subcontractors. Results of any evaluation may be made available to Contractor upon request.

- 26. **STANDARD OF CARE:** The Services of Contractor and its Subcontractors shall be performed in accordance with standard of care exercised by licensed members of their respective professions having substantial experience providing similar services which similarities include the type, magnitude, and complexity of the Services that are the subject of this Contract. Contractor shall be liable to the State Entity and the State of Utah for claims, liabilities, additional burdens, penalties, damages, or third party claims (e.g., another Contractor's claim against the State of Utah), to the extent caused by wrongful acts, errors, or omissions that do not meet this standard of care.
- 27. **REVIEWS:** The State Entity reserves the right to perform plan checks, plan reviews, other reviews, and/or comment upon the Services of Contractor. Such reviews do not waive the requirement of Contractor to meet all of the terms and conditions of this Contract.
- 28. **ASSIGNMENT:** Contractor may not assign, sell, transfer, subcontract or sublet rights, or delegate any right or obligation under this Contract, in whole or in part, without the prior written approval of the State Entity.
- 29. **REMEDIES:** Any of the following events will constitute cause for the State Entity to declare Contractor in default of this Contract: (i) Contractor's non-performance of its contractual requirements and obligations under this Contract; or (ii) Contractor's material breach of any term or condition of this Contract. The State Entity may issue a written notice of default providing a ten (10) day period in which Contractor will have an opportunity to cure. Time allowed for cure will not diminish or eliminate Contractor's liability for damages. If the default remains after Contractor has been provided the opportunity to cure, the State Entity may do one or more of the following: (i) exercise any remedy provided by law or equity; (ii) terminate this Contract; (iii) impose liquidated damages, if liquidated damages are listed in this Contract; (iv) debar/suspend Contractor from receiving future contracts from the State Entity or the State of Utah; or (v) demand a full refund of any payment that the State Entity has made to Contractor under this Contract for Services that do not conform to this Contract.
- 30. **FORCE MAJEURE:** Neither party to this Contract will be held responsible for delay or default caused by fire, riot, act of God, and/or war which is beyond that party's reasonable control. The State Entity may terminate this Contract after determining such delay will prevent successful performance of this Contract.
- 31. **CONFIDENTIALITY:** If Confidential Information is disclosed to Contractor, Contractor shall: (i) advise its agents, officers, employees, partners, and Subcontractors of the obligations set forth in this Contract; (ii) keep all Confidential Information strictly confidential; and (iii) not disclose any Confidential Information received by it to any third parties. Contractor will promptly notify the State Entity of any potential or actual misuse or misappropriation of Confidential Information.
 Contractor shall be responsible for any breach of this duty of confidentiality, including any required remedies and/or notifications under applicable law. Contractor shall indemnify, hold harmless, and defend the State Entity and the State of Utah, including anyone for whom the State Entity or the State of Utah is liable, from claims related to a breach of this duty of confidentiality, including any notification requirements, by Contractor or anyone for whom the Contractor is liable.
 Upon termination or expiration of this Contract, Contractor will return all copies of Confidential Information to the State Entity or certify, in writing, that the Confidential Information has been destroyed. This duty of confidentiality shall be ongoing and survive the termination or expiration of this Contract.
- 32. **PUBLICITY:** Contractor shall submit to the State Entity for written approval all advertising and publicity matters relating to this Contract. It is within the State Entity's sole discretion whether to provide approval, which must be done in writing.
- 33. **CONTRACT INFORMATION:** Contractor shall provide information regarding job vacancies to the State of Utah Department of Workforce Services, which may be posted on the Department of Workforce Services website. Posted information shall include the name and contact information for job vacancies. This information shall be provided to the State of Utah Department of Workforce Services for the duration of this Contract. This requirement does not preclude Contractor from advertising job openings in other forums throughout the State of Utah.
- 34. **INDEMNIFICATION RELATING TO INTELLECTUAL PROPERTY:** Contractor will indemnify and hold the State Entity and the State of Utah harmless from and against any and all damages, expenses (including reasonable attorneys' fees), claims, judgments, liabilities, and costs in any action or claim brought against the State Entity or the State of Utah for infringement of a third party's copyright, trademark, trade secret, or other proprietary right. The parties agree that if there are any limitations of Contractor's liability, such limitations of liability will not apply to this section.
- 35. **OWNERSHIP IN CUSTOM DELIVERABLES:** In the event that Contractor provides Custom Deliverables to the State Entity, pursuant to this Contract, Contractor grants the ownership in Custom Deliverables, which have been developed and delivered by Contractor exclusively for the State Entity and are specifically within the framework of fulfilling Contractor's contractual obligations under this contract. Custom Deliverables shall be deemed work made for hire, such that all intellectual property rights, title and interest in the Custom Deliverables shall pass to the State Entity, to the extent that the Custom Deliverables are not recognized as work made for hire, Contractor hereby assigns to the State Entity any and all copyrights in and to the Custom Deliverables, subject to the following:
 - 1. Contractor has received payment for the Custom Deliverables,
 - 2. Each party will retain all rights to patents, utility models, mask works, copyrights, trademarks, trade secrets, and any other form of protection afforded by law to inventions, models, designs, technical information, and applications ("Intellectual Property Rights") that it owned or controlled prior to the effective date of this contract or that it develops or acquires from activities independent of the services performed under this contract ("Background IP"), and
 - 3. Contractor will retain all right, title, and interest in and to all Intellectual Property Rights in or related to the services, or tangible components thereof, including but not limited to (a) all know-how, intellectual property, methodologies, processes, technologies, algorithms, software, or development tools used in performing the Services (collectively, the "Utilities"), and (b) such ideas, concepts, know-how, processes and reusable reports, designs, charts, plans, specifications, documentation, forms, templates, or output which are supplied or otherwise used by or on behalf of Contractor in the course of performing

the Services or creating the Custom Deliverables, other than portions that specifically incorporate proprietary or Confidential Information or Custom Deliverables of the State Entity (collectively, the "Residual IP"), even if embedded in the Custom Deliverables. Item 3.

4. Custom Deliverables, not including Contractor's Intellectual Property Rights, Background IP, and Residual IP, may not be marketed or distributed without written approval by the State Entity.

Contractor agrees to grant to the State Entity a perpetual, irrevocable, royalty-free license to use Contractor's Background IP, Utilities, and Residual IP, as defined above, solely for the State Entity and the State of Utah to use the Custom Deliverables. The State Entity reserves a royalty-free, nonexclusive, and irrevocable license to reproduce, publish, or otherwise use and to authorize others to use, for the State Entity's and the State of Utah's internal purposes, such Custom Deliverables. For the Goods delivered that consist of Contractor's scripts and code and are not considered Custom Deliverables or Work Product, for any reason whatsoever, Contractor grants the State Entity a non-exclusive, non-transferable, irrevocable, perpetual right to use, copy, and create derivative works from such, without the right to sublicense, for the State Entity's and the State of Utah's internal business operation under this Contract. The State Entity and the State of Utah may not participate in the transfer or sale of, create derivative works from, or in any way exploit Contractor's Intellectual Property Rights, in whole or in part.

36. **OWNERSHIP IN INTELLECTUAL PROPERTY:** The State Entity and Contractor agree that each has no right, title, interest, proprietary or otherwise in the intellectual property owned or licensed by the other, unless otherwise agreed upon by the parties in writing. All deliverables, documents, records, programs, data, articles, memoranda, and other materials not developed or licensed by Contractor prior to the execution of this Contract, but specifically created or manufactured under this Contract shall be considered work made for hire, and Contractor shall transfer any ownership claim to the State Entity.
37. **WAIVER:** A waiver of any right, power, or privilege shall not be construed as a waiver of any subsequent right, power, or privilege.
38. **ATTORNEY'S FEES:** In the event of any judicial action to enforce rights under this Contract, the prevailing party shall be entitled its costs and expenses, including reasonable attorney's fees incurred in connection with such action.
39. **PROCUREMENT ETHICS:** Contractor understands that a person who is interested in any way in the sale of any supplies, services, construction, or insurance to the State of Utah is violating the law if the person gives or offers to give any compensation, gratuity, contribution, loan, reward, or any promise thereof to any person acting as a procurement officer on behalf of the State of Utah, or to any person in any official capacity participates in the procurement of such supplies, services, construction, or insurance, whether it is given for their own use or for the use or benefit of any other person or organization.
40. **DISPUTE RESOLUTION:** Prior to either party filing a judicial proceeding, the parties agree to participate in the mediation of any dispute. The State Entity, after consultation with the Contractor, may appoint an expert or panel of experts to assist in the resolution of a dispute. If the State Entity appoints such an expert or panel, State Entity and Contractor agree to cooperate in good faith in providing information and documents to the expert or panel in an effort to resolve the dispute.
41. **ORDER OF PRECEDENCE:** In the event of any conflict in the terms and conditions in this Contract, the order of precedence shall be: (i) this Attachment A; (ii) Contract Signature Page(s); (iii) the State of Utah's additional terms and conditions, if any; (iv) any other attachment listed on the Contract Signature Page(s); and (v) Contractor's terms and conditions that are attached to this Contract, if any. Any provision attempting to limit the liability of Contractor or limit the rights of the State Entity or the State of Utah must be in writing and attached to this Contract or it is rendered null and void.
42. **SURVIVAL OF TERMS:** Termination or expiration of this Contract shall not extinguish or prejudice the State Entity's right to enforce this Contract with respect to any default or defect in the Services that has not been cured.
43. **SEVERABILITY:** The invalidity or unenforceability of any provision, term, or condition of this Contract shall not affect the validity or enforceability of any other provision, term, or condition of this Contract, which shall remain in full force and effect.
44. **ENTIRE AGREEMENT:** This Contract constitutes the entire agreement between the parties and supersedes any and all other prior and contemporaneous agreements and understandings between the parties, whether oral or written.

(Revised May 13, 2019)



Invoice

Utah Dept. of Agriculture & Food
c/o USDA, Wildlife Services
1860 W. Alexander St., Ste. A
West Valley City, Utah 84119
Phone: (801) 975-3315 Fax: (801) 975-3320



Item 3.

State of Utah Contract #:

DATE: November 3, 2020

TO: San Juan County
Attn: Assessor
P. O. Box 338
117 S Main St.
Monticello, UT 84535

PHONE:

DESCRIPTION OF SERVICE	AMOUNT
Predator Damage Control (Aerial Operations)	\$6,000.00

Contract dates: July 1, 2020 – June 30, 2021

TOTAL DUE THIS STATEMENT: \$6,000.00

Please make check payable to: **PDCF**

Please return a copy of the statement, or your contract, with your remittance to:

**USDA-APHIS-Wildlife Services
1860 W. Alexander St., Ste. A
West Valley City, UT 84119
(801) 975-3315**

For questions regarding this invoice, please call Diana Dilsaver at 801-975-3318.



United States
Department of
Agriculture

Animal and
Plant Health
Inspection
Service

Wildlife Services

1860 W Alexander
St. Salt Lake City,
UT 84119

To: Predator damage management participants

Subject: Deadline to receive matching funds for predator damage management

Each year the Utah Department of Agriculture and Food (UDAF) and the Division of Wildlife Resources (DWR) fund a program in which producers can contribute funds toward a predator damage management program (PDCF) and have their funds matched through the Counties. The program is administered by Wildlife Services (WS) in cooperation with UDAF. In an effort to maximize the allotted funds and to provide the best possible service we can, we are asking that all funds from the Counties be sent in and received at our main office no later than January 31 of the current year. If we do not receive your funds and signed contract by this date, your potential matching funds will become available to other counties for use and your county may NOT be able to participate in the matching fund program. Please send the signed contract to Brian Tea at 350 North Redwood Road Salt Lake City, Utah 84114 OR scan and email to Brian at btea@utah.gov.

Each year there are funds “left on the table” that could be used to benefit livestock producers within the Counties. This is due to Counties signing the contracts for a specific amount of money, and then not fully funding or not providing the funds for them at all. Any unpaid contract funds will be available on a “first come, first serve” basis for other counties to use after the deadline of January 31, these funds will be available until exhausted. Any funds distributed after the deadline will be distributed by the percentage of initial funding allocations as decided by the Wool Grower’s Presidency.

Also, you will be receiving a tracking form with the contract. This form will help us track which producer’s put money towards the program and thus, we can make sure that we provide the amount of service they paid for. This form is required to be with the payment when submitted.

Thank you in advance for your cooperation, I think this will enable us to provide more services to you and will maximize the funds set aside for predator management.

If you have any questions, please feel free to contact me at the number listed below.

Chad M Heuser
Utah State Director
USDA, APHIS, WS
(801) 975-3315

San Juan County Predation Management Plan -2021

Thank you for the contract allowing the Department of Agriculture and Food to match up to 50% of the County contracted amount for predation management in San Juan County.

The plan of work is as follows:

San Juan County will participate in the Predator Damage Control Fund (PDCF) program at the rate of \$6,000 annually. UDAF will reimburse the county for 50% of the request, not to exceed the total annual contract portion of \$3,000. The funds provided by the producer's and County will be deposited in the PDCF account. They will be allocated and used within San Juan County and will be administered by the USDA-APHIS Wildlife Services Program for aerial predator management.

Included with this paperwork is a tracking form to log producer's and County contributions to this program, please return this form with payment to better provide accountability to the program participants.



COMMISSION STAFF REPORT

MEETING DATE: December 15, 2020

ITEM TITLE, PRESENTER: Consideration and Approval of Policy Statement establishing a Disadvantaged Business Enterprise (DBE) Program in accordance with regulations of the U.S. Department of Transportation (DOT), 49 CFR Part 26 for the Cal Black Memorial Airport (U96) projects. Mack McDonald, Chief Administrative Officer

RECOMMENDATION: Make a motion approving the Policy Statement

SUMMARY

San Juan County is required to have a DBE program meeting the requirements of this part as it will receive grants for airport planning or development and will award prime contracts, cumulative total value of which exceeds \$250,000 in FAA funds in a federal fiscal year.

San Juan County is not eligible to receive DOT financial assistance unless DOT has approved this DBE program and San Juan County is in compliance with it and Part 26.

San Juan County, as owner of Cal Black Memorial Airport (U96), has established a Disadvantaged Business Enterprise (DBE) Program in accordance with regulations of the U.S. Department of Transportation (DOT), 49 CFR Part 26. San Juan County has received Federal financial assistance from the Department of Transportation, and as a condition of receiving this assistance, San Juan County has signed an assurance that it will comply with 49 CFR Part 26 (hereafter referred to as "Part 26").

It is the policy of the San Juan County to ensure that DBEs as defined in Part 26, have an equal opportunity to receive and participate in DOT-assisted contracts.

HISTORY/PAST ACTION

N/A

FISCAL IMPACT

If not approved, the grants exceeding \$250,000 will not be awarded.

POLICY STATEMENT

Section 26.1, 26.23 Objectives/Policy Statement

San Juan County, owner of Cal Black Memorial Airport (U96), has established a Disadvantaged Business Enterprise (DBE) Program in accordance with regulations of the U.S. Department of Transportation (DOT), 49 CFR Part 26. San Juan County has received Federal financial assistance from the Department of Transportation, and as a condition of receiving this assistance, San Juan County has signed an assurance that it will comply with 49 CFR Part 26 (hereafter referred to as “Part 26”).

It is the policy of the San Juan County to ensure that DBEs as defined in Part 26, have an equal opportunity to receive and participate in DOT–assisted contracts. It is also San Juan County policy to engage in the following actions on a continuing basis:

1. Ensure nondiscrimination in the award and administration of DOT- assisted contracts;
2. Create a level playing field on which DBEs can compete fairly for DOT-assisted contracts;
3. Ensure that the DBE Program is narrowly tailored in accordance with applicable law;
4. Ensure that only firms that fully meet 49 CFR Part 26 eligibility standards are permitted to participate as DBEs;
5. Help remove barriers to the participation of DBEs in DOT assisted contracts;
6. Promote the use of DBEs in all types of federally assisted contracts and procurement activities;
7. Assist the development of firms that can compete successfully in the marketplace outside the DBE Program; and
8. Make appropriate use of the flexibility afforded to recipients of Federal financial assistance in establishing and providing opportunities for DBEs.

The San Juan County Chief Administrative Officer has been delegated as the DBE Liaison Officer. In that capacity, the Chief Administrative Officer is responsible for implementing all aspects of the DBE program. Implementation of the DBE program is accorded the same priority as compliance with all other legal obligations incurred by the San Juan County in its financial assistance agreements with the Department of Transportation.

San Juan County has disseminated this policy statement to the San Juan County Commission and all of the components of our organization. This statement has been distributed to DBE and non-DBE business communities that may perform work on San Juan County DOT-assisted contracts. The distribution was accomplished by distribution was accomplished by displaying it in the County Building, and at the Airport.

Chairman, San Juan County Commission

Date

GENERAL REQUIREMENTS

Section 26.1 Objectives

The objectives are elaborated in the policy statement on the first page of this program.

Section 26.3 Applicability

San Juan County is the recipient of Federal airport funds authorized by 49 U.S.C. 47101, *et seq.*

Section 26.5 Definitions

San Juan County will use terms in this program that have their meanings defined in Part 26, §26.5.

Section 26.7 Non-discrimination Requirements

San Juan County will never exclude any person from participation in, deny any person the benefits of, or otherwise discriminate against anyone in connection with the award and performance of any contract covered by 49 CFR Part 26 on the basis of race, color, sex, or national origin.

In administering its DBE program, San Juan County will not, directly or through contractual or other arrangements, use criteria or methods of administration that have the effect of defeating or substantially impairing accomplishment of the objectives of the DBE program with respect to individuals of a particular race, color, sex, or national origin.

Section 26.11 Record Keeping Requirements

Reporting to DOT

San Juan County will provide data about its DBE Program to the Department as directed by DOT operating administrations.

DBE participation will be reported to FAA as follows:

San Juan County will transmit to FAA annually, by or before December 1, the information required for the “Uniform Report of DBE Awards or Commitments and Payments”, as described in Appendix B to Part 26. San Juan County will similarly report the required information about participating DBE firms. All reporting will be done through the FAA official reporting system, or another format acceptable to FAA as instructed thereby.

Bidders List

San Juan County will create and maintain a bidders list. The purpose of the list is to provide as accurate data as possible about the universe of DBE and non-DBE contractors and subcontractors who seek to work on San Juan County DOT-assisted contracts, for use in helping

to set overall goals. The bidders list will include the name, address, DBE and non-DBE status, age of firm, and annual gross receipts of firms.

This information will be collected in the following way(s):

A contract clause requiring prime bidders to report the names/addresses, and other required information, of all firms who quote to them on subcontracts. Also, a form entitled Subcontractor/Material Supplier List will be included in bidding documents of each project for which DBE participation is required. The completed form is required to be submitted by the prime bidder as part of his bid.

Records retention and reporting:

San Juan County will maintain records documenting a firm's compliance with the requirements of this part. At a minimum, San Juan County will keep a complete application package for each certified firm and all affidavits of no-change, change notices, and on-site reviews. These records will be retained in accordance with all applicable record retention requirements of San Juan County financial assistance agreement. Other certification or compliance related records will be retained for a minimum of three (3) years unless otherwise provided by applicable record retention requirements for the financial assistance agreement, whichever is longer.

Section 26.13 Federal Financial Assistance Agreement

San Juan County has signed the following assurances, applicable to all DOT-assisted contracts and their administration:

Assurance: - Each financial assistance agreement San Juan County signs with a DOT operating administration (or a primary recipient) will include the following assurance:

San Juan County shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The San Juan County shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts. The San Juan County DBE program, as required by 49 CFR Part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the San Juan County of its failure to carry out its approved program, the Department may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 *et seq.*).

Contract Assurance: San Juan County will ensure that the following clause is included in each DOT-funded contract it signs with a contractor (and each subcontract the prime contractor signs with a subcontractor):

The contractor, sub recipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate, which may include, but is not limited to:

- 1) Withholding monthly progress payments;
- 2) Assessing sanctions;
- 3) Liquidated damages; and/or
- 4) Disqualifying the contractor from future bidding as non-responsible.

ADMINISTRATIVE REQUIREMENTS

Section 26.21 DBE Program Updates

San Juan County is required to have a DBE program meeting the requirements of this part as it will receive grants for airport planning or development and will award prime contracts, cumulative total value of which exceeds \$250,000 in FAA funds in a federal fiscal year. San Juan County is not eligible to receive DOT financial assistance unless DOT has approved this DBE program and San Juan County is in compliance with it and Part 26. San Juan County will continue to carry out this program until all funds from DOT financial assistance have been expended. San Juan County does not have to submit regular updates of the DBE program document, as long as it remains in compliance. However, significant changes in the program, including those required by regulatory updates, will be submitted for DOT approval.

Section 26.23 Policy Statement

The Policy Statement is elaborated on the first page of this DBE Program.

Section 26.25 DBE Liaison Officer (DBELO)

The following individual has been designated as the DBE Liaison Officer for San Juan County:

Mack McDonald, Chief Administrative Officer
San Juan County
117 South Main Street
PO Box #9
Monticello, Utah 84535
(435) 587-3225
E-mail: mmcdonald@sanjuancounty.org

In that capacity, the DBELO is responsible for implementing all aspects of the DBE program and ensuring that the San Juan County complies with all provision of 49 CFR Part 26. The DBELO has direct, independent access to the San Juan County Commission concerning DBE program

matters. An organizational chart displaying the DBELO's position in the organization is included in Attachment 2 to this program.

The DBELO is responsible for developing, implementing and monitoring the DBE program, in coordination with other appropriate officials. The DBELO the help of the engineering consultants to assist in the administration of the program. The duties and responsibilities include the following:

1. Gathers and reports statistical data and other information as required by DOT.
2. Reviews third party contracts and purchase requisitions for compliance with this program.
3. Works with all departments to set overall annual goals.
4. Ensures that bid notices and requests for proposals are available to DBEs in a timely manner.
5. Identifies contracts and procurements so that DBE goals are included in solicitations (both race-neutral methods and contract specific goals) and monitors results.
6. Analyzes San Juan County's progress toward attainment and identifies ways to improve progress.
7. Participates in pre-bid meetings.
8. Advises the CEO/governing body on DBE matters and achievement.
9. Chairs the DBE Advisory Committee.
10. Determine contractor compliance with good faith efforts.
11. Provides DBEs with information and assistance in preparing bids, obtaining bonding and insurance.
12. Plans and participates in DBE training seminars.
13. Acts as liaison to the Uniform Certification Process. Utah Unified Certification Process.
14. Provides outreach to DBEs and community organizations to advise them of opportunities.

Section 26.27 DBE Financial Institutions

It is the policy of the San Juan County to investigate the full extent of services offered by financial institutions owned and controlled by socially and economically disadvantaged individuals in the community, to make reasonable efforts to use these institutions, and to encourage prime contractors on DOT-assisted contracts to make use of these institutions.

Representatives of the County have had contact with each of the existing financial institutions in the San Juan County area. As of the date of this DBE Program, there are no said institutions within the County that are owned nor controlled by certified socially and economically disadvantaged individuals.

County representatives will continue to monitor the status of said institutions within the Ephraim area on a periodic basis. Information on the availability of such institutions can be obtained from the DBE Liaison Officer.

Section 26.29 Prompt Payment Mechanisms

San Juan County requires that all subcontractors performing work on DOT-assisted contracts shall be promptly paid for work performed pursuant to their agreements, in accordance with all relevant federal, state, and local law.

In accordance with 49 CFR §26.29, the San Juan County established a contract clause implementing this requirement and requires prime contractors to pay subcontractors for satisfactory performance of their contracts no later than 30 days from the prime contractor's receipt of each payment from the San Juan County.

San Juan County ensures prompt and full payment of retainage from the prime contractor to the subcontractor within 30 days after the subcontractor's work is satisfactorily completed. Pursuant to §26.29, San Juan County has selected the following method to comply with this requirement:

San Juan County will decline to hold retainage from prime contractors and require a contract clause obligating prime contractors to make prompt and full payment of any retainage kept by prime contractor to the subcontractor within 30 days after the subcontractor's work is satisfactorily completed.

Additionally, for Federal Aviation Administration (FAA) Recipients include the following:

To implement this measure, San Juan County includes the following clause from FAA Advisory Circular 150/5370-10 in each DOT-assisted prime construction contract:

a. From the total of the amount determined to be payable on a partial payment, 5 percent of such total amount will be deducted and retained by the Owner for protection of the Owner's interests. Unless otherwise instructed by the Owner, the amount retained by the Owner will be in effect until the final payment is made except as follows:

- (1) Contractor may request release of retainage on work that has been partially accepted by the Owner in accordance with Section 50-03. Contractor must provide a certified invoice to the RPR that supports the value of retainage held by the Owner for partially accepted work.
- (2) In lieu of retainage, the Contractor may exercise at its option the establishment of an escrow account per paragraph 90-08.

b. The Contractor is required to pay all subcontractors for satisfactory performance of their contracts no later than 30 days after the Contractor has received a partial payment. Contractor must provide the Owner evidence of prompt and full payment of retainage held by the prime Contractor to the subcontractor within 30 days after the subcontractor's work is satisfactorily completed. A subcontractor's work is satisfactorily

completed when all the tasks called for in the subcontract have been accomplished and documented as required by the Owner. When the Owner has made an incremental acceptance of a portion of a prime contract, the work of a subcontractor covered by that acceptance is deemed to be satisfactorily completed.

c. When at least 95% of the work has been completed to the satisfaction of the RPR, the RPR shall, at the Owner's discretion and with the consent of the surety, prepare estimates of both the contract value and the cost of the remaining work to be done. The Owner may retain an amount not less than twice the contract value or estimated cost, whichever is greater, of the work remaining to be done. The remainder, less all previous payments and deductions, will then be certified for payment to the Contractor.

Section 26.31 Directory

San Juan County is a non-certifying member of the Utah Unified Certification Program (UUCP). The UUCP maintains a directory identifying all firms eligible to participate as DBEs, which contains all the elements required by §26.31.

Section 26.33 Over-concentration

San Juan County has not identified that over-concentration exists in the types of work that DBEs perform.

Section 26.35 Business Development Programs

San Juan County has not established a Business Development Program.

Section 26.37 Monitoring Responsibilities

San Juan County implements and carries out appropriate mechanisms to ensure compliance with 49 CFR Part 26 program requirements by all program participants, including prompt payment, and describes and set forth these mechanisms in San Juan County's DBE program.

San Juan County actively monitors participation by maintaining a running tally of actual DBE attainments (*e.g.*, payments actually made to DBE firms), including a means of comparing these attainments to commitments.

Monitoring Payments to DBEs and Non-DBEs

San Juan County undertakes ongoing monitoring of prime payments to subcontractors over the course of any covered contract. Such monitoring activities will be accomplished through the following method(s):

- Emailing the subcontractors when a prime contractor payment is made to alert them to the start of the 30-day clock for payment.

San Juan County requires prime contractors to maintain records and documents of payments to subcontractors, including DBEs, for a minimum of three (3) years unless otherwise provided by applicable record retention requirements for the San Juan County's financial assistance agreement, whichever is longer. These records will be made available for inspection upon request by any authorized representative of San Juan County or DOT. This reporting requirement extends to all subcontractors, both DBE and non-DBE.

- San Juan County proactively reviews contract payments to subcontractors including DBEs quarterly. Payment reviews will evaluate whether the actual amount paid to DBE subcontractors is equivalent to the amounts reported to San Juan County by the prime contractor.

Prompt Payment Dispute Resolution

San Juan County will take the following steps to resolve disputes as to whether work has been satisfactorily completed for purposes of §26.29.

The DBELO will conduct meetings between the prime and sub and act as a mediator. As the mediator, the DBELO or authorized representative will have the authority to take enforcement actions a necessary.

San Juan County has established, as part of its DBE program, the following mechanism(s) to ensure prompt payment and return of retainage [*examples of mechanisms include the following*]:

(1) Alternative dispute resolution (ADR)

A contract clause providing that the prime contractor will not be reimbursed for work performed by subcontractors unless and until the prime contractor ensures that the subcontractors are promptly paid for the work they have performed.

Prompt Payment Complaints

Complaints by subcontractors regarding the prompt payment requirements are handled according to the following procedure.

- If affected subcontractor is not comfortable contracting prime directly regarding payment or unable to resolve payment discrepancies with prime, subcontractor should contact DBELO to initiate complaint.
- The DBELO will work with the prime to resolve the complaint and will use the enforcement mechanisms outlined in Attachment 7 if necessary.

- If filing a prompt payment complaint with the DBELO does not result in timely and meaningful action by San Juan County to resolve prompt payment disputes, affected subcontractor may contact the responsible FAA contact.
- Pursuant to Sec. 157 of the FAA Reauthorization Act of 2018, all complaints related to prompt payment will be reported in a format acceptable to the FAA, including the nature and origin of the complaint and its resolution.

Enforcement Actions for Noncompliance of Participants

San Juan County will provide appropriate means to enforce the requirements of §26.29. These means include:

- Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the UDOT Division of Aeronautics deems appropriate, which may include, subcontractors being paid directly and deducting this amount from the retainage owed to the prime.

San Juan County will actively implement the enforcement actions detailed above.

Monitoring Contracts and Work Sites

San Juan County reviews contracting records and engages in active monitoring of work sites to ensure that work committed to DBEs at contract award or subsequently (*e.g.*, as the result of modification to the contract) is actually performed by the DBEs to which the work was committed. Work site monitoring is performed by the engineering consultant. Contracting records are reviewed the consultant. San Juan County will maintain written certification that contracting records have been reviewed and work sites have been monitored for this purpose.

Section 26.39 Fostering small business participation

San Juan County has created a Small Business element to structure contracting requirements to facilitate competition by small business concerns, taking all reasonable steps to eliminate obstacles to their participation, including unnecessary and unjustified bundling of contract requirements that may preclude small business participation in procurements as prime contractors or subcontractors.

The small business element is incorporated as Attachment 10 to this DBE Program. The program elements will be actively implemented to foster small business participation.

SUBPART C – GOALS, GOOD FAITH EFFORTS, AND COUNTING

Section 26.43 Set-asides or Quotas

San Juan County does not use quotas in any way in the administration of this DBE program.

Section 26.45 Overall Goals

San Juan County will establish an overall DBE goal covering a three-year federal fiscal year period if it anticipates awarding DOT-funded prime contracts the cumulative total value of which exceeds \$250,000 in DOT funds during any one or more of the reporting fiscal years within the three-year goal period. In accordance with §26.45(f), San Juan County will submit its Overall Three-year DBE Goal to FAA by August 1st of the year in which the goal is due, as required by the schedule established by and posted to the website of FAA.

https://www.faa.gov/about/office_org/headquarters_offices/acr/bus_ent_program/media/Schedule_of_DBE_and_ACDBE_Reporting_Requirements_Dec_2017_Issue.pdf

The DBE goals will be established in accordance with the 2-step process as specified in 49 CFR Part 26.45. If San Juan County does not anticipate awarding prime contracts the cumulative total value of which exceeds \$250,000 in DOT funds during any of the years within the three-year reporting period, an overall goal will not be developed. However, this DBE Program will remain in effect and San Juan County will seek to fulfill the objectives outlined in 49 CFR Part 26.1.

Step 1. The first step is to determine a base figure for the relative availability of DBEs in the market area. San Juan County will use a Bidders List, the goal of another DOT recipient, DBE Directory information and Census Bureau Data, or other alternative method that complies with §26.45 as a method to determine the base figure. San Juan County understands that the exclusive use of a list of prequalified contractors or plan holders, or a bidders list that does not comply with the requirements of 49 CFR Part 26.45(c)(2), is not an acceptable alternative means of determining the availability of DBEs.

Step 2. The second step is to adjust, if necessary, the “base figure” percentage from Step 1 so that it reflects as accurately as possible the DBE participation the recipient would expect in the absence of discrimination. Adjustments may be made based on past participation, information from a disparity study (to the extent it is not already accounted for in the base goal), and/or information about barriers to entry to past competitiveness of DBEs on contracts. San Juan County will examine all of the evidence available in its jurisdiction to determine what adjustment, if any, is needed. If the evidence does not suggest an adjustment is necessary, then no adjustment shall be made.

Any methodology selected will be based on demonstrable evidence of local market conditions and be designed to ultimately attain a goal that is rationally related to the relative availability of DBEs in the San Juan County market.

In establishing the overall goal, San Juan County will provide for consultation and publication. This includes consultation with minority, women’s and general contractor groups, community organizations, and other officials or organizations which could be expected to have information concerning the availability of disadvantaged and non-disadvantaged businesses, the effects of discrimination on opportunities for DBEs, and the efforts by San Juan County to establish a level playing field for the participation of DBEs. The consultation will include a scheduled, direct, interactive exchange (e.g., a face-to-face meeting, video conference, teleconference) with as

many interested stakeholders as possible focused on obtaining information relevant to the goal setting process, and it will occur before San Juan County is required to submit the goal methodology to the operating administration for review pursuant to §26.45(f). The goal submission will document the consultation process in which San Juan County engaged. Notwithstanding paragraph (f)(4) of §26.45, the proposed goal will not be implemented until this requirement is met.

In addition to the consultation described above, San Juan County will publish a notice announcing the proposed overall goal before submission to the FAA on August 1st. The notice will be posted on San Juan County's official internet web site and may be posted in other sources (e.g., minority-focused media, trade association publications). If the proposed goal changes following review by FAA, the revised goal will be posted on the official internet web site.

The Overall Three-Year DBE Goal submission to FAA will include a summary of information and comments received, if any, during this public participation process and San Juan County responses.

San Juan County will begin using the overall goal on October 1 of the relevant period, unless other instructions from FAA have been received.

Project Goals

If permitted or required by the FAA Administrator, an overall goal may be expressed as a percentage of funds for a particular grant or project or group of grants and/or projects, including entire projects. Like other overall goals, a project goal may be adjusted to reflect changed circumstances, with the concurrence of the appropriate operating administration. A project goal is an overall goal and must meet all the substantive and procedural requirements of this section pertaining to overall goals. A project goal covers the entire length of the project to which it applies. The project goal will include a projection of the DBE participation anticipated to be obtained during each fiscal year covered by the project goal. The funds for the project to which the project goal pertains are separated from the base from which the regular overall goal, applicable to contracts not part of the project covered by a project goal, is calculated.

If a goal is established on a project basis, the goal will be used by the time of the first solicitation for a DOT-assisted contract for the project.

Prior Operating Administration Concurrence

San Juan County understands that prior FAA concurrence with the overall goal is not required. However, if the FAA review suggests that the overall goal has not been correctly calculated or that the method employed by San Juan County for calculating goals is inadequate, FAA may, after consulting with San Juan County, adjust the overall goal or require that the goal be adjusted by San Juan County. The adjusted overall goal is binding. In evaluating the adequacy or soundness of the methodology used to derive the overall goal, the U.S. DOT operating administration will be guided by the goal setting principles and best practices identified by the Department in guidance issued pursuant to §26.9.

A description of the methodology to calculate the overall goal and the goal calculations can be found in Attachment 5 to this program.

Section 26.47 Failure to meet overall goals

San Juan County cannot be penalized or treated by the Department as being in noncompliance with Part 26, because DBE participation falls short of an overall goal, unless San Juan County fails to administer its DBE program in good faith.

San Juan County understands that to be considered to be in compliance with this part, an approved DBE Program and overall DBE goal, if applicable, must be maintained, and this DBE Program must be administered in good faith.

San Juan County understands that if the awards and commitments shown on the Uniform Report of Awards or Commitments and Payments at the end of any fiscal year are less than the overall goal applicable to that fiscal year, the following actions must be taken in order to be regarded by the Department as implementing this DBE Program in good faith:

- (1) Analyze in detail the reasons for the difference between the overall goal and the awards and commitments in that fiscal year;
- (2) Establish specific steps and milestones to correct the problems identified in the analysis to enable the goal for the new fiscal year to be fully met;
- (3) San Juan County will prepare, within 90 days of the end of the fiscal year, the analysis and corrective actions developed under paragraph (c)(1) and (2) of this section. We will retain copy of analysis and corrective actions in records for a minimum of three years and will make it available to FAA upon request.

Section 26.51 Means Recipients Use to Meet Overall Goals

Breakout of Estimated Race-Neutral & Race-Conscious Participation

San Juan County will meet the maximum feasible portion of its overall goal by using race-neutral means of facilitating race-neutral DBE participation. Race-neutral DBE participation includes any time a DBE wins a prime contract through customary competitive procurement procedures or is awarded a subcontract on a prime contract that does not carry a DBE contract goal.

Race-neutral means include, but are not limited to the following:

- (1) Arranging solicitations, times for the presentation of bids, quantities, specifications, and delivery schedules in ways that facilitate participation by DBEs and other small businesses and by making contracts more accessible to small businesses, by means such as those provided under §26.39.

- (2) Providing assistance in overcoming limitations such as inability to obtain bonding or financing (e.g., by such means as simplifying the bonding process, reducing bonding requirements, eliminating the impact of surety costs from bids, and providing services to help DBEs, and other small businesses, obtain bonding and financing);
- (3) Providing technical assistance and other services;
- (4) Carrying out information and communications programs on contracting procedures and specific contract opportunities (e.g., ensuring the inclusion of DBEs, and other small businesses, on recipient mailing lists for bidders; ensuring the dissemination to bidders on prime contracts of lists of potential subcontractors; provision of information in languages other than English, where appropriate);
- (5) Implementing a supportive services program to develop and improve immediate and long-term business management, record keeping, and financial and accounting capability for DBEs and other small businesses;
- (6) Providing services to help DBEs, and other small businesses, improve long-term development, increase opportunities to participate in a variety of kinds of work, handle increasingly significant projects, and achieve eventual self-sufficiency;
- (7) Establishing a program to assist new, start-up firms, particularly in fields in which DBE participation has historically been low;
- (8) Ensuring distribution of the DBE directory, through print and electronic means, to the widest feasible universe of potential prime contractors; and
- (9) Assisting DBEs, and other small businesses, to develop their capability to utilize emerging technology and conduct business through electronic media.

The breakout of estimated race-neutral and race-conscious participation can be found in Attachment 5 to this program.

San Juan County will arrange solicitations, times for the presentation of bids, quantities, specifications, and delivery schedules in ways that facilitate participation by DBEs and other small businesses and by making contracts more accessible to small businesses, by means such as those provided under §26.39.

Contract Goals

If the approved projection under paragraph (c) of §26.51 estimates that the entire overall goal for a given year can be met through race-neutral means, contract goals will not be set during that year, unless the use of contract goals becomes necessary in order meet the overall goal.

Contract goals will be established only on those DOT-assisted contracts that have subcontracting possibilities. A contract goal need not be established on every such contract, and the size of

contract goals will be adapted to the circumstances of each such contract (e.g., type and location of work, availability of DBEs to perform the particular type of work). Contract goals will be expressed as a percentage of the Federal share of a DOT-assisted contract.

Section 26.53 Good Faith Efforts Procedures in Situations where there are Contract Goals

Demonstration of good faith efforts (pre-award)

In cases where a contract goal has been established, the contract in question will only be awarded to a bidder/offeree that has made good faith efforts to meet the contract goal. The bidder/offeree can demonstrate that it has made good faith efforts by either meeting the contract goal or documenting that it has made adequate good faith efforts to do so. Examples of good faith efforts are found in Appendix A to Part 26.

San Juan County will ensure that all information is complete and accurate and adequately documents the bidder/offeree's good faith efforts before committing to the performance of the contract by the bidder/offeree.

In all solicitations for DOT-assisted contracts for which a contract goal has been established, the following information will be required of every bidder/offeree:

- (1) Award of the contract will be conditioned on meeting the requirements of this section;
- (2) All bidders or offerors will be required to submit the following information to the recipient, at the time provided in paragraph (3) of this section:
 - (i) The names and addresses of DBE firms that will participate in the contract;
 - (ii) A description of the work that each DBE will perform. To count toward meeting a goal, each DBE firm must be certified in a NAICS code applicable to the kind of work the firm would perform on the contract;
 - (iii) The dollar amount of the participation of each DBE firm participating;
 - (iv) Written documentation of the bidder/offeree's commitment to use a DBE subcontractor whose participation it submits to meet a contract goal; and
 - (v) Written confirmation from each listed DBE firm that it is participating in the contract in the kind and amount of work provided in the prime contractor's commitment.
 - (vi) If the contract goal is not met, evidence of good faith efforts (as elaborated in Appendix A of Part 26). The documentation of good faith efforts must include copies of each DBE and non-DBE subcontractor quote submitted to the bidder when a non-DBE subcontractor was selected over a DBE for work on the contract; and
- (3) The bidder/offeree will be required to present the information stipulated in paragraph (2) of this section;
- (4) Under sealed bid procedures, as a matter of responsiveness, or with initial proposals, under contract negotiation procedures;

Administrative reconsideration

Within 7 days of being informed by San Juan County that it is not responsive because it has not documented adequate good faith efforts, a bidder/offeror may request administrative reconsideration. Bidder/offerors should make this request in writing to the following reconsideration official:

Mac McDonald
San Juan County Chief Administrative Officer
117 South Main Street
PO Box #9
Monticello, Utah 84535
(435)587-3225
E-mail: mmcdonald@sanjuancounty.org

The reconsideration official will not have played any role in the original determination that the bidder/offeror did not document sufficient good faith efforts.

As part of this reconsideration, the bidder/offeror will have the opportunity to provide written documentation or argument concerning the issue of whether it met the goal or made adequate good faith efforts to do so. The bidder/offeror will have the opportunity to meet in person with the reconsideration official to discuss the issue of whether the goal was met, or the bidder/offeror made adequate good faith efforts to do. The bidder/offeror will be sent a written decision on reconsideration, explaining the basis for finding that the bidder did or did not meet the goal or make adequate good faith efforts to do so. The result of the reconsideration process is not administratively appealable to the Department of Transportation.

Good Faith Efforts procedural requirements (post-solicitation)

The awarded contractor will be required to make available upon request a copy of all DBE subcontracts. The contractor shall ensure that all subcontracts or agreements with DBEs to supply labor or materials include all required contract provisions and mandate that the subcontractor and all lower tier subcontractors perform in accordance with the provisions of Part 26.

Prime contractors will be prohibited from terminating a DBE subcontractor listed in response to a covered solicitation (or an approved substitute DBE firm) without the prior written consent of San Juan County. This includes, but is not limited to, instances in which a prime contractor seeks to perform work originally designated for a DBE subcontractor with its own forces or those of an affiliate, a non-DBE firm, or another DBE firm.

Such written consent will be provided only if San Juan County agrees, for reasons stated in the concurrence document, that the prime contractor has good cause to terminate the DBE firm. For purposes of this paragraph, good cause includes the following circumstances:

- (1) The listed DBE subcontractor fails or refuses to execute a written contract;
- (2) The listed DBE subcontractor fails or refuses to perform the work of its subcontract in a way consistent with normal industry standards. Provided however, that good cause does not exist if the failure or refusal of the DBE subcontractor to perform its work on

- the subcontract results from the bad faith or discriminatory action of the prime contractor;
- (3) The listed DBE subcontractor fails or refuses to meet the prime contractor's reasonable, non-discriminatory bond requirements.
 - (4) The listed DBE subcontractor becomes bankrupt, insolvent, or exhibits credit unworthiness;
 - (5) The listed DBE subcontractor is ineligible to work on public works projects because of suspension and debarment proceedings pursuant to 2 CFR Parts 180, 215 and 1,200 or applicable state law;
 - (6) San Juan County determined that the listed DBE subcontractor is not a responsible contractor;
 - (7) The listed DBE subcontractor voluntarily withdraws from the project and provides San Juan County written notice of its withdrawal;
 - (8) The listed DBE is ineligible to receive DBE credit for the type of work required;
 - (9) A DBE owner dies or becomes disabled with the result that the listed DBE contractor is unable to complete its work on the contract;
 - (10) Other documented good cause that San Juan County has determined compels the termination of the DBE subcontractor. Provided, that good cause does not exist if the prime contractor seeks to terminate a DBE it relied upon to obtain the contract so that the prime contractor can self-perform the work for which the DBE contractor was engaged or so that the prime contractor can substitute another DBE or non-DBE contractor after contract award.

Before transmitting to San Juan County a request to terminate and/or substitute a DBE subcontractor, the prime contractor must give notice in writing to the DBE subcontractor, with a copy to San Juan County, of its intent to request to terminate and/or substitute the DBE, and the reason(s) for the request.

The prime contractor must give the DBE five days to respond to the prime contractor's notice and advise San Juan County and the prime contractor of the reasons, if any, why the DBE objects to the proposed termination of its subcontract and why the prime contractor's action should not be approved. If required in a particular case as a matter of public necessity (*e.g.*, safety), a response period shorter than five days may be provided.

In addition to post-award terminations, the provisions of this section apply to pre-award deletions of or substitutions for DBE firms put forward by offerors in negotiated procurements.

Each prime contract will include a provision stating:

The contractor shall utilize the specific DBEs listed in the contractor's [*bid/solicitation*] response to perform the work and supply the materials for which each is listed unless the contractor obtains prior written consent of San Juan County as provided in 49 CFR Part 26, §26.53(f). Unless such consent is provided, the contractor shall not be entitled to any payment for work or material unless it is performed or supplied by the listed DBE.

San Juan County will require a contractor to make good faith efforts to replace a DBE that is terminated or has otherwise failed to complete its work on a contract with another certified DBE. These good faith efforts shall be directed at finding another DBE to perform at least the same amount of work under the contract as the DBE that was terminated, to the extent needed to meet the contract goal that was established for the procurement. The good faith efforts shall be documented by the contractor. If San Juan County requests documentation from the contractor under this provision, the contractor shall submit the documentation within 7 days, which may be extended for an additional 7 days if necessary, at the request of the contractor. San Juan County shall provide a written determination to the contractor stating whether or not good faith efforts have been demonstrated.

If the contractor fails or refuses to comply in the time specified, the contracting office/representative of San Juan County may issue an order stopping all or part of payment/work until satisfactory action has been taken. If the contractor still fails to comply, the contracting officer may issue a termination for default proceeding.

Section 26.55 Counting DBE Participation

DBE participation will be counted toward overall and contract goals as provided in §26.55. The participation of a DBE subcontractor will not be counted toward a contractor's final compliance with its DBE obligations on a contract until the amount being counted has actually been paid to the DBE.

In the case of post-award substitutions or additions, if a firm is not currently certified as a DBE in accordance with the standards of subpart D of this part at the time of the execution of the contract, the firm's participation will not be counted toward any DBE goals, except as provided for in §26.87(j).

Pursuant to Sec. 150 of the FAA Reauthorization Act of 2018, firms that exceed the business size standard in § 26.65(b) will remain eligible for DBE certification and credit on FAA-funded projects as long as they do not exceed the small business size standard, as adjusted by the United States Small Business Administration, for the NAICS code(s) in which they are certified.

SUBPART D – CERTIFICATION STANDARDS

Section 26.61 – 26.73 Certification Process

San Juan County is a non-certifying member of the Utah Unified Certification Program (UUCP). UUCP will use the certification standards of Subpart D of Part 26 to determine the eligibility of firms to participate as DBEs in DOT-assisted contracts. To be certified as a DBE, a firm must meet all certification eligibility standards. Certifying UUCP members make all certification decisions based on the facts as a whole.

For information about the certification process or to apply for certification, firms should contact:

Utah Unified Certification Program
 c/o Division of Civil Rights
 Utah Department of Transportation
 P. O. Box 141520
 4501 South 2700 West
 Salt Lake City, UT 84114-1520
 (801) 965-4208

<http://www.udot.utah.gov/main/f?p=100:pg:0:::1:T,V:2250>

The Utah Uniform Certification Application form and documentation requirements are found in Attachment 8 to this program and at <https://www.udot.utah.gov/connect/business/civil-rights/>

SUBPART E – CERTIFICATION PROCEDURES

Section 26.81 Unified Certification Programs

San Juan County is the member of the Utah Unified Certification Program (UUCP) administered by UDOT. The UUCP will meet all of the requirements of this section

SUBPART F – COMPLIANCE AND ENFORCEMENT

Section 26.101 Compliance Procedures Applicable to San Juan County

San Juan County understands that if it fails to comply with any requirement of this part, San Juan County may be subject to formal enforcement action under §26.103 or §26.105 or appropriate program sanctions by the concerned operating administration, such as the suspension or termination of Federal funds, or refusal to approve projects, grants or contracts until deficiencies are remedied. Program sanctions may include in the case of the FAA program, actions consistent with 49 U.S.C. 47106(d), 47111(d), and 47122.

Section 26.109 Information, Confidentiality, Cooperation and intimidation or retaliation

Information that may reasonably be regarded as confidential business information, consistent with Federal, state, and local law will be safeguarded from disclosure to third parties.

Notwithstanding any provision of Federal or state law, information that may reasonably be construed as confidential business information will not be released to any third party without the written consent of the firm that submitted the information, including applications for DBE certification and supporting information. However, this information will be transmitted to DOT in any certification appeal proceeding under §26.89 or to any other state to which the individual's firm has applied for certification under §26.85.

All participants in the Department's DBE program (including, but not limited to, recipients, DBE firms and applicants for DBE certification, complainants and appellants, and contractors using DBE firms to meet contract goals) are required to cooperate fully and promptly with DOT and recipient compliance reviews, certification reviews, investigations, and other requests for

information. Failure to do so shall be a ground for appropriate action against the party involved (e.g., with respect to recipients, a finding of noncompliance; with respect to DBE firms, denial of certification or removal of eligibility and/or suspension and debarment; with respect to a complainant or appellant, dismissal of the complaint or appeal; with respect to a contractor which uses DBE firms to meet goals, findings of non-responsibility for future contracts and/or suspension and debarment).

San Juan County, contractor, or any other participant in the program will not intimidate, threaten, coerce, or discriminate against any individual or firm for the purpose of interfering with any right or privilege secured by this part or because the individual or firm has made a complaint, testified, assisted, or participated in any manner in an investigation, proceeding, or hearing under this part. San Juan County understands that it is in noncompliance with Part 26 if it violates this prohibition.

ATTACHMENTS

- Attachment 1 Regulations: 49 CFR Part 26 or website link
- Attachment 2 Organizational Chart
- Attachment 3 Bidder's List Collection Form
- Attachment 4 DBE Directory or link to DBE Directory
- Attachment 5 Overall Goal Calculations
- Attachment 6 Demonstration of Good Faith Efforts or Good Faith Effort Plan - Forms 1 & 2
- Attachment 7 DBE Monitoring and Enforcement Mechanisms
- Attachment 8 DBE Certification Application Form
- Attachment 9 State's UCP Agreement
- Attachment 10 Small Business Element Program

ATTACHMENT 1

Regulations: 49 CFR Part 26, or link to website

https://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title49/49cfr26_main_02.tpl

ATTACHMENT 2

Organizational Chart



**ATTACHMENT 3
Bidder's List Collection Form**

Firm Name	Firm Address/ Phone #	DBE or Non-DBE Status (verify via State's UCP Directory)	Age of Firm	Annual Gross Receipts
			<input type="checkbox"/> Less than 1 year <input type="checkbox"/> 1- 3 years <input type="checkbox"/> 4-7 years <input type="checkbox"/> 8-10 years <input type="checkbox"/> More than 10 years	<input type="checkbox"/> Less than \$500K <input type="checkbox"/> \$500K - \$1 million <input type="checkbox"/> \$1-2 million <input type="checkbox"/> \$2-5 million <input type="checkbox"/> Greater than \$5 million
			<input type="checkbox"/> Less than 1 year <input type="checkbox"/> 1- 3 years <input type="checkbox"/> 4-7 years <input type="checkbox"/> 8-10 years <input type="checkbox"/> More than 10 years	<input type="checkbox"/> Less than \$500K <input type="checkbox"/> \$500K - \$1 million <input type="checkbox"/> \$1-2 million <input type="checkbox"/> \$2-5 million <input type="checkbox"/> Greater than \$5 million
			<input type="checkbox"/> Less than 1 year <input type="checkbox"/> 1- 3 years <input type="checkbox"/> 4-7 years <input type="checkbox"/> 8-10 years <input type="checkbox"/> More than 10 years	<input type="checkbox"/> Less than \$500K <input type="checkbox"/> \$500K - \$1 million <input type="checkbox"/> \$1-2 million <input type="checkbox"/> \$2-5 million <input type="checkbox"/> Greater than \$5 million
			<input type="checkbox"/> Less than 1 year <input type="checkbox"/> 1- 3 years <input type="checkbox"/> 4-7 years <input type="checkbox"/> 8-10 years <input type="checkbox"/> More than 10 years	<input type="checkbox"/> Less than \$500K <input type="checkbox"/> \$500K - \$1 million <input type="checkbox"/> \$1-2 million <input type="checkbox"/> \$2-5 million <input type="checkbox"/> Greater than \$5 million
			<input type="checkbox"/> Less than 1 year <input type="checkbox"/> 1- 3 years <input type="checkbox"/> 4-7 years <input type="checkbox"/> 8-10 years <input type="checkbox"/> More than 10 years	<input type="checkbox"/> Less than \$500K <input type="checkbox"/> \$500K - \$1 million <input type="checkbox"/> \$1-2 million <input type="checkbox"/> \$2-5 million <input type="checkbox"/> Greater than \$5 million
			<input type="checkbox"/> Less than 1 year <input type="checkbox"/> 1- 3 years <input type="checkbox"/> 4-7 years <input type="checkbox"/> 8-10 years <input type="checkbox"/> More than 10 years	<input type="checkbox"/> Less than \$500K <input type="checkbox"/> \$500K - \$1 million <input type="checkbox"/> \$1-2 million <input type="checkbox"/> \$2-5 million <input type="checkbox"/> Greater than \$5 million

ATTACHMENT 4

Web Link to Utah DBE Directory

<https://drive.google.com/file/d/1r6n4o9F14jFEqINICrFxrfiAs9948ho/view>

ATTACHMENT 5

**Overall DBE Three-Year
Goal Methodology**

(To be submitted separately)

ATTACHMENT 6

Demonstration of Good Faith Efforts - Forms 1 & 2

FORM 1: DISADVANTAGED BUSINESS ENTERPRISE (DBE) UTILIZATION

The undersigned bidder/offeror has satisfied the requirements of the bid specification in the following manner:

- Bidder/offeror has met the DBE contract goal
The bidder/offeror is committed to a minimum of ____ % DBE utilization on this contract.

- Bidder/offeror has not met the DBE contract goal
The bidder/offeror is committed to a minimum of ____% DBE utilization on this contract and has submitted [*or “will submit,” if recipient made compliance a matter of responsibility*] documentation demonstrating good faith efforts.

Legal name of bidder/offeror’s firm: _____

Bidder/Offeror Representative:

Name & Title

Signature

Date

FORM 2: LETTER OF INTENT

Note: The authorized representative (AR) named below must be an individual vested with the authority to make contracting decisions on behalf of the firm.

Name of bidder/offeror's firm: _____

Name & title of firm's AR: _____

Phone: _____ Email: _____

Name of DBE firm: _____

Name & title of DBE firm's AR: _____

Address: _____

City: _____ State: _____ Zip: _____

Phone: _____ Email: _____

Work to be performed by DBE firm:

<i>Description of Work</i>	<i>NAICS</i>	<i>Dollar Amount / %*</i>	<i>Dealer/Manufacturer**</i>

**Percentage is to be used only in negotiated procurements, including design-build contracts*

***For material suppliers only, indicate whether the DBE is a manufacturer, or a regular dealer as defined by §26.55.*

The undersigned bidder/offeror is committed to utilizing the above-named DBE firm for the work described above. The total expected dollar value of this work is \$ _____. The bidder/offeror understands that if it is awarded the contract/agreement resulting from this procurement, it must enter into a subcontract with the DBE firm identified above that is representative of the type and amount of work listed. Bidder/offeror understands that upon submitting this form with its bid/offer, it may not substitute or terminate the DBE listed above without following the procedures of 49 CFR Part 26, §26.53.

Signature of Bidder/Offeror's Authorized Representative

Date: _____

The undersigned DBE affirms that it is ready, willing, and able to perform the amount and type of work as described above, and is properly certified to be counted for DBE participation, therefore.

Signature of DBE's Authorized Representative

Date: _____

If the bidder/offeror does not receive award of the prime contract, any and all representations in this Letter of Intent shall be null and void.

Submit this page for each DBE subcontractor.

ATTACHMENT 7

DBE Monitoring and Enforcement Mechanisms

The Cal Black Memorial Airport has available several remedies to enforce the DBE requirements contained in its contracts, including, but not limited to, the following:

1. Breach of contract action, pursuant to the terms of the contract.
2. Breach of contract action, pursuant to local and Utah State codes;

In addition, the Federal government has available several enforcement mechanisms that it may apply to firms participating in the DBE problem, including, but not limited to, the following:

1. Suspension or debarment proceedings pursuant to 49 CFR Part 26
2. Enforcement action pursuant to 49 CFR Part 31
3. Prosecution pursuant to 18 USC 1001.

ATTACHMENT 8

DBE Certification Application Form

<https://www.udot.utah.gov/connect/business/civil-rights/>

ATTACHMENT 9

State's UCP Agreement



SAN JUAN COUNTY COMMISSION

Bruce B. Adams - Chairman
 Rebecca M. Benally - Vice-Chair
 Phil Lyman - Commissioner
 Kelly Pehrson - Administrator

Utah Unified Certification Program (UUCP)
 Attn: Raymond Christy
 Certifying Official
 P.O. Box 145550
 Salt Lake City, UT 84114-5550

This letter certifies that San Juan County has received and reviewed a copy of the Utah Unified Certification Program (UUCP). We understand that as a recipient of USDOT funding, we are required to participate in the UCP or risk losing USDOT funding as outlined in 49 CFR Part 26.81.

This letter further certifies that San Juan County ratifies the UUCP and is in agreement with and will abide by its provisions.



 Bruce Adams, Commission Chairman

9-19-17

 Date



 Kendall Laws, County Attorney

9/19/17

 Date

ATTACHMENT 10

Small Business Element

For purpose of the Cal Black Memorial Airport's Small Business Element; a small business is defined as a company and/or firm in whom annual revenue does not exceed \$500,000.

Prime contracts and subcontracts valued under \$20,000 are available to small businesses as a result of the Airport Improvement Program. The Cal Black Memorial Airport believes it is currently meeting the objectives of its construction contracting activities by ensuring that a reasonable number of prime contracts and subcontracts are of a size that small businesses, including DBEs, can reasonably perform. Quantities, specifications, and delivery schedules are arranged to facilitate small business participation. Large contracts are divided into multiple bid schedules and bid items to make it easier to define portions of the work to subcontract. The Cal Black Memorial Airport put into place monitoring of consultant-design projects for possible small business participation and encourages use of small businesses in projects. The Cal Black Memorial Airport seeks ways to include all available contractors in its contracts; this may include bundling or unbundling jobs or limiting the size of its contracts so that smaller businesses may be awarded contracts. In some cases, jobs usually performed by subcontractors can be performed as an unbundled contract as a prime contract, especially if the outcome of the overall project will not be affected by the unbundled contracting opportunity.

The Cal Black Memorial Airport provides opportunities for small businesses in contracts awarded using simplified procedures subject to the requirements of applicable Federal, state and local requirements.

Through small business outreach, the Cal Black Memorial Airport with the assistance of the State Department of Transportation DBE program assists small firms to become a prime and in growing their business to eventually compete on larger contracts. The Cal Black Memorial Airport maintains a contact list comprised of businesses, partners and economic development contacts established through various educational opportunities and affiliations. Through this contact list, the Cal Black Memorial Airport can communicate to small businesses about upcoming contracting and subcontracting opportunities.

The Cal Black Memorial Airport maintains contacts with the Small Business Administration, area economic development companies and associations, the State Department of Labor, and the Department of Commerce in order to offer small businesses assistance in various business growing services. These partnerships are instrumental in allowing small businesses to grow and learn more about becoming larger companies and being able to bid larger jobs at the Cal Black Memorial Airport.

In addition to the above strategies, the Cal Black Memorial Airport will, when possible:

- In multi-year design-build contracts or other large contracts (e.g., for “megaprojects”) require

bidders on the prime contract to specify elements of the contract or specific subcontracts that are of a size that small businesses, including DBEs, can reasonably perform.

- On prime contracts not having DBE contract goals, require the prime contractor to provide

subcontracting opportunities of a size that small businesses, including DBEs, can reasonably

perform, rather than self-performing all the work involved.

- Identify alternative acquisition strategies and structuring procurements to facilitate the ability of

consortia or joint ventures consisting of small businesses, including DBEs, to compete for and perform prime contracts.

Cal Black Memorial Airport assures the following assurances:

1. The program is authorized under state law;
2. Certified DBEs that meet the size criteria established under the program are presumptively eligible to participate in the program;
3. There are no geographic preferences or limitations imposed on any federally assisted procurement included in the program;
4. There are no limits on the number of contracts awarded to firms participating in the program but that every effort will be made to avoid creating barriers to the use of new, emerging, or untried businesses; and
5. Steps will be taken to encourage those minority and women owned firms that are eligible for DBE certification are certified.
6. The program is open to small businesses regardless of their location (i.e., that there is no local or other geographic preference).

The Cal Black Memorial Airport will diligently attempt to minimize fraud and abuse by verifying program eligibility of firms. The Small Business Element will be monitored annually.

2020 Year End Budget Adjustments

The following are 2020 Fund Adjustments to reflect anticipated spending over the budgeted balance:

<u>Fund</u>	<u>Budget</u>	<u>Adjustment</u>	<u>Final Budget</u>
General	\$15,336,973	\$350,000	\$15,686,973
Road Capital	\$645,000	\$974,463	\$1,619,463
Library	\$505,024	\$50,000	\$555,024

San Juan County
Approved 2021 Budget
10 General Fund - 01/01/2021 to 12/31/2021
100.00% of the fiscal year has expired

Item 7.

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Approved Budget</u>
Change In Net Position			
Revenue:			
Taxes			
3110000 Property Taxes	2,170,657	120,946	2,000,000
3115000 State Assessing and Collecting	8,159	(7,000)	0
3116000 Local Assessing and Collecting	345,265	19,452	290,000
3120000 Prior Years Taxes	0	0	70,000
3130000 General Sales Tax	2,220,802	1,894,620	2,221,000
3150000 Transient Room Tax	1,394,910	638,469	605,000
3170000 Fee in Lieu of Tax	0	0	105,000
3190000 Penalties and Interest	46,617	7,617	50,000
3195000 Tax Refunds	425	860	500
Total Taxes	<u>6,186,835</u>	<u>2,674,964</u>	<u>5,341,500</u>
Licenses and permits			
3211000 Alcohol and Beverage License	3,100	3,300	2,500
3221000 Building Permits	58,067	80,479	70,000
3222000 Marriage Licenses	1,515	2,128	700
3223000 Other Licenses/Permits	0	100	0
Total Licenses and permits	<u>62,682</u>	<u>86,007</u>	<u>73,200</u>
Intergovernmental revenue			
3310000 Other Federal Grants	47,065	2,425,570	34,500
3318000 Forest Service Contract	0	5,000	5,000
3328000 HIIP - Health Insurance Info	19,686	11,693	21,000
3329000 Cash in Lieu - Congregate	9,767	13,000	13,000
3330000 Federal Payment in Lieu of Tax	1,636,069	1,405,249	1,400,000
3331000 Cash in Lieu - Home Delivery	16,192	0	13,000
3332000 Title 3B - Aging	91,709	101,330	44,700
3333000 Title 3C1 - Congregate Meals	46,769	58,757	53,500
3334000 title 3C2 - Home Delivered Mea	78,024	134,587	39,500
3335000 Title 7A-2 Ombudsman	7,585	7,289	9,700
3336000 3F - PHP	4,945	2,054	3,300
3337000 Respite, RST	21,396	22,886	12,900
3338000 Medicaid Waiver	69,704	54,073	92,156
3340000 Other State Grants	83,649	83,623	47,100
3342000 Emergency Services	25,100	363,125	155,921
3343000 State Services - Aging	0	0	33,500
3344000 State Nutrition	0	0	4,800
3345000 SSBG	38,806	38,744	69,685
3346000 CSBG	18,701	20,573	10,000
3348000 State Waiver	90,507	66,736	115,667
3349000 State Alternatives	88,030	86,269	94,700
3353000 80% Court Security Surcharge	71,129	56,977	55,000
3354000 Econ Dev/Visitor Serv Grants	207,018	366,433	560,000
3355000 SITLA - Mineral Lease	0	0	0
3357000 State Mineral Lease - PILT	239,545	239,362	240,000
3358000 Liquor Fund Allotment	33,124	0	30,000
3359000 SRS - Secure Rural Schools	105,241	59,375	25,000
3380000 Other Shared Revenue	35,379	(1,239)	0
3382000 Work for Federal Agencies	0	0	236,621
3385000 Motor Vehicle Transactions	24,538	24,870	25,000
3386000 State Fire Reimbursement	18,276	30,872	20,000
3388000 Utah Navajo Revitalization Fund	73,054	22,259	20,000
3391000 San Juan School District	61,810	35,600	41,000
Total Intergovernmental revenue	<u>3,262,818</u>	<u>5,735,067</u>	<u>3,526,250</u>
Charges for services			
3411000 Misc Clerk Fees	3,079	5,219	3,500
3412000 Recording of Legal Documents	99,873	97,226	92,000
3415000 Sale of Maps/Publications	652	397	300
3416000 Emergency Services Fees	0	13,700	0
3417000 Surveyors Fees	40	0	0
3420000 Public Safety Fees	107	206	0
3421000 Civil Fees	5,690	6,714	6,000
3422000 Security and Other Services	0	23,478	19,193
3427000 State Inmate Revenue	1,378,251	1,415,925	1,391,453

San Juan County
Approved 2021 Budget
10 General Fund - 01/01/2021 to 12/31/2021
100.00% of the fiscal year has expired

Item 7.

	2019 Actual	2020 Actual	2021 Approved Budget
3428000 Other Inmate Revenue	4,939	2,520	10,000
3429000 Commissary Revenue	0	0	0
3430000 DOC Sex Offender Contract	280,602	298,968	303,505
3440000 Monument Preservation Revenue	1,680	5,622	3,000
3490000 Miscellaneous Service Fees	3,115	50	0
3493000 Weed and Rodent Control Fees	69,932	108,425	0
3495000 Copier	12,019	13,402	9,000
3497000 Aging Contributions	13,604	22,098	12,000
Total Charges for services	1,873,583	2,013,950	1,849,951
Fines and forfeitures			
3500000 Fines and Forfeitures	(1,646)	0	0
3511000 Justice Court Fines	399,314	356,382	347,329
3512000 District Court Fines	26,548	23,863	25,000
3523000 Drug Case Forfeitures	59,408	62,433	70,000
3524000 Restitution	15,053	12,613	12,000
3525000 Public Defender Restitution	1,742	1,222	1,200
Total Fines and forfeitures	500,419	456,513	455,529
Interest			
3610000 Interest Earnings	114,279	40,790	45,000
Total Interest	114,279	40,790	45,000
Miscellaneous revenue			
3620000 Rents and Concessions	37,595	32,877	30,000
3628000 Royalties	0	263	0
3640000 Sale of Fixed Assets	15,886	8,292	10,000
3650000 Sale of Materials	159	0	0
3690000 Sundry Revenues	43,510	43,101	20,000
3693000 Fair Board Promotions	67,851	0	0
3694000 E911 Surcharge	176,934	177,550	150,000
Total Miscellaneous revenue	341,935	262,083	210,000
Contributions and transfers			
3810000 Contributions Other Govt Units	1,010,304	180,000	220,000
3820000 Contributions Other Funds	986,809	(486,809)	45,000
3830000 Contributions Private	4,471	7,800	0
3890000 Beg Fund Balance to be Approp.	0	0	765,000
Total Contributions and transfers	2,001,584	(299,009)	1,030,000
Total Revenue:	14,344,135	10,970,365	12,531,430
Expenditures:			
General Government			
Board of Commissioners			
4111110 Salaries and Wages	137,320	123,717	134,964
4111131 FICA Expense	10,278	8,545	10,325
4111132 Retirement Benefits	18,414	19,292	24,127
4111210 Subscriptions and Memberships	640	130	3,000
4111220 Public Notices	709	461	1,000
4111230 Travel Expense	37,604	13,312	10,000
4111240 Office Expense	535	321	1,000
4111241 Postage	178	129	300
4111250 Equipment Operation	1,165	0	1,000
4111251 Gas, Oil and Grease	4,558	2,414	2,500
4111270 Utilities	119	0	0
4111280 Telephone	3,755	2,350	3,000
4111330 Employee Education	2,755	3,113	2,500
4111610 Miscellaneous Supplies	1,776	126	1,000
Total Board of Commissioners	219,806	173,910	194,716
Planning Department			
4112110 Salaries and Wages	21,897	15,315	23,862
4112131 FICA Expense	1,615	1,117	2,282
4112230 Travel Expense	0	0	250
4112240 Office Expense	103	0	200
4112251 Gas, Oil and Grease	196	105	500
4112280 Telephone	0	535	0
4112310 Professional and Technical	58,531	14,400	14,400

San Juan County
Approved 2021 Budget
10 General Fund - 01/01/2021 to 12/31/2021
100.00% of the fiscal year has expired

Item 7.

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Approved Budget</u>
Total Planning Department	82,342	31,472	41,494
Administration			
4113110 Salaries and Wages	110,421	91,424	129,905
4113131 FICA Expense	4,225	6,806	9,938
4113132 Retirement Benefits	8,993	17,291	23,461
4113210 Subscriptions and Memberships	1,827	1,173	1,250
4113230 Travel Expense	10,205	4,000	4,000
4113240 Office Expense	1,676	706	500
4113280 Telephone	2,161	0	1,000
4113330 Employee Education	452	100	800
4113610 Miscellaneous Supplies	862	0	500
4113620 Miscellaneous Services	949	0	0
4113740 Equipment Purchases	300	0	0
Total Administration	142,071	121,500	171,354
Planning and Zoning Commission			
4114110 Salaries and Wages	25,772	23,759	25,840
4114131 FICA Expense	1,918	1,769	2,043
4114132 Retirement Benefits	4,713	4,337	4,773
4114220 Public Notices	24	0	100
4114230 Travel Expense	1,698	1,088	1,500
4114310 Professional and Technical	153	250	500
4114330 Employee Education	0	0	200
4114620 Miscellaneous Services	2,650	1,450	1,500
Total Planning and Zoning Commission	36,928	32,653	36,456
Justice Court			
4122110 Salaries and Wages	112,750	102,448	114,156
4122131 FICA Expense	8,460	7,583	8,848
4122132 Retirement Benefits	20,751	18,818	20,710
4122210 Subscriptions and Memberships	75	37	400
4122230 Travel Expense	957	0	1,000
4122240 Office Expense	517	433	300
4122241 Postage	1,153	494	1,000
4122310 Professional and Technical	0	20	0
4122480 Special Department Supplies	0	0	500
4122740 Equipment Purchases	0	0	0
Total Justice Court	144,663	129,833	146,914
Sanity Hearings			
4125310 Professional and Technical	486	633	500
Total Sanity Hearings	486	633	500
Public Defender			
4126310 Professional and Technical	126,000	126,000	126,000
4126615 Contracts	65,318	103,444	60,000
4126617 Administrative Law Judge	0	0	10,000
Total Public Defender	191,318	229,444	196,000
Personnel/Risk Management			
4134110 Salaries and Wages	68,915	63,840	70,019
4134131 FICA Expense	5,169	4,788	5,593
4134132 Retirement Benefits	12,480	11,521	12,933
4134136 Unemployment Benefits	(142)	0	0
4134210 Subscriptions and Memberships	0	425	500
4134220 Public Notices	3,681	520	2,000
4134230 Travel Expense	1,733	128	500
4134240 Office Expense	357	200	500
4134241 Postage	39	0	0
4134251 Gas, Oil and Grease	0	0	0
4134280 Telephone	2,175	622	1,300
4134310 Professional and Technical	1,090	4,810	1,500
4134330 Employee Education	0	0	500
4134620 Miscellaneous Services	50	0	0
Total Personnel/Risk Management	95,547	86,854	95,345
Clerk/Auditor			
4142110 Salaries and Wages	140,283	97,582	122,243

San Juan County
Approved 2021 Budget
10 General Fund - 01/01/2021 to 12/31/2021
100.00% of the fiscal year has expired

Item 7.

	2019 Actual	2020 Actual	2021 Approved Budget
4142131 FICA Expense	10,458	7,242	9,511
4142132 Retirement Benefits	24,937	17,126	20,909
4142210 Subscriptions and Memberships	0	30	500
4142220 Public Notices	1,026	73	1,000
4142230 Travel Expense	844	0	300
4142240 Office Expense	1,445	864	1,500
4142241 Postage	2,849	2,365	2,500
4142242 Software Maintenance	8,989	7,755	8,500
4142280 Telephone	225	0	0
4142310 Professional and Technical	10,548	4,990	5,000
4142480 Special Department Supplies	103	0	0
4142620 Miscellaneous Services	95	0	0
4142740 Equipment Purchases	7,451	0	0
Total Clerk/Auditor	209,253	138,027	171,963
Treasurer			
4143110 Salaries and Wages	87,404	80,290	87,590
4143131 FICA Expense	6,538	6,024	6,701
4143132 Retirement Benefits	16,039	14,749	15,670
4143210 Subscriptions and Memberships	150	105	125
4143240 Office Expense	7,429	5,250	7,000
4143241 Postage	5,140	3,046	5,600
4143242 Software Maintenance	8,668	7,555	8,200
4143280 Telephone	130	77	150
4143330 Employee Education	0	0	300
4143610 Miscellaneous Supplies	0	0	400
4143620 Miscellaneous Services	596	0	2,500
4143740 Equipment Purchases	(370)	0	0
Total Treasurer	131,724	117,096	134,236
Recorder			
4144110 Salaries and Wages	162,173	148,516	157,004
4144131 FICA Expense	12,260	11,256	12,135
4144132 Retirement Benefits	28,258	25,886	27,912
4144210 Subscriptions and Memberships	409	110	300
4144230 Travel Expense	7,451	2,648	2,000
4144240 Office Expense	2,928	2,241	2,500
4144241 Postage	105	146	400
4144242 Software Maintenance	6,984	7,618	8,000
4144250 Equipment Operation	2,148	1,870	2,000
4144251 Gas, Oil and Grease	221	67	800
4144254 Maintenance Contracts	88	0	400
4144310 Professional and Technical	200	25	250
4144330 Employee Education	3,049	1,728	2,500
4144480 Special Department Supplies	3,168	1,291	2,000
4144610 Miscellaneous Supplies	137	22	600
4144620 Miscellaneous Services	150	0	300
4144740 Equipment Purchases	16,060	0	0
Total Recorder	245,789	203,424	219,101
County Attorney			
4145110 Salaries and Wages	235,049	236,393	258,380
4145131 FICA Expense	17,455	17,554	19,881
4145132 Retirement Benefits	39,120	38,988	45,750
4145210 Subscriptions and Memberships	0	1,233	1,000
4145220 Public Notices	0	0	0
4145230 Travel Expense	3,149	172	2,000
4145240 Office Expense	2,277	152	1,500
4145241 Postage	638	528	600
4145250 Equipment Operation	1,146	906	1,250
4145280 Telephone	518	0	500
4145310 Professional and Technical	1,812	2,070	2,000
4145482 Law Library Supplies	2,270	1,767	2,200
4145620 Miscellaneous Services	0	0	0
Total County Attorney	303,434	299,763	335,061
Assessor			
4146110 Salaries and Wages	147,011	135,382	147,264

San Juan County
Approved 2021 Budget
10 General Fund - 01/01/2021 to 12/31/2021
100.00% of the fiscal year has expired

Item 7.

	2019 Actual	2020 Actual	2021 Approved Budget
4146131 FICA Expense	11,125	10,246	11,369
4146132 Retirement Benefits	27,559	25,400	27,200
4146210 Subscriptions and Memberships	150	180	0
4146220 Public Notices	0	0	100
4146230 Travel Expense	3,332	3,133	3,000
4146240 Office Expense	578	1,853	1,500
4146241 Postage	858	1,874	2,500
4146242 Software Maintenance	9,144	8,705	7,500
4146250 Equipment Operation	330	136	0
4146251 Gas, Oil and Grease	637	346	500
4146280 Telephone	66	0	0
4146310 Professional and Technical	17,899	3,331	15,000
4146330 Employee Education	960	0	1,000
4146610 Miscellaneous Supplies	1	170	0
4146620 Miscellaneous Services	150	0	0
Total Assessor	219,800	190,756	216,933
Surveyor			
4147110 Salaries and Wages	121,638	107,575	128,984
4147131 FICA Expense	9,097	8,126	9,867
4147132 Retirement Benefits	22,278	17,238	22,579
4147210 Subscriptions and Memberships	410	179	300
4147220 Public Notices	0	0	0
4147230 Travel Expense	1,270	3,165	3,500
4147240 Office Expense	1,442	316	1,200
4147241 Postage	77	76	100
4147242 Software Maintenance	6,850	6,440	7,500
4147250 Equipment Operation	4,489	1,515	3,000
4147251 Gas, Oil and Grease	3,889	2,042	2,500
4147280 Telephone	667	613	800
4147330 Employee Education	2,160	35	2,500
4147410 Road Supplies	478	265	500
4147480 Special Department Supplies	8,450	597	3,000
4147610 Miscellaneous Supplies	870	210	500
4147620 Miscellaneous Services	0	95	500
Total Surveyor	184,065	148,487	187,330
Non-Departmental			
4150110 Salaries and Wages	1,038	68	0
4150131 FICA Expense	77	5	0
4150132 Retirement Benefits	74	0	0
4150210 Subscriptions and Memberships	35,650	51,082	65,000
4150240 Office Expense	14,760	11,300	12,000
4150241 Postage	5,406	4,798	6,000
4150242 Software Maintenance	1,339	1,447	0
4150250 Equipment Operation	4,139	4,821	4,000
4150251 Gas, Oil and Grease	143	0	0
4150280 Telephone	44,619	36,798	0
4150310 Professional and Technical	33,500	26,000	28,000
4150610 Miscellaneous Supplies	486	104	0
4150620 Miscellaneous Services	0	0	72,056
4150920 Cares Act Expenses	0	799,928	0
Total Non-Departmental	141,231	936,351	187,056
Information Technology			
4151110 Salaries and Wages	121,589	39,687	57,221
4151131 FICA Expense	9,233	2,953	4,377
4151132 Retirement Benefits	18,312	6,814	9,550
4151230 Travel Expense	0	0	800
4151240 Office Expense	1,055	2,856	1,500
4151241 Postage	0	(884)	300
4151242 Software Maintenance	2,102	161	1,000
4151251 Gas, Oil and Grease	144	167	500
4151280 Telephone	100	987	20,000
4151310 Professional and Technical	1,725	180	1,700
4151480 Special Department Supplies	3,240	4,562	4,000
4151620 Miscellaneous Services	11,695	14,078	18,000

San Juan County
Approved 2021 Budget
10 General Fund - 01/01/2021 to 12/31/2021
100.00% of the fiscal year has expired

Item 7.

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Approved Budget</u>
4151740 Equipment Purchases	511	9,617	2,000
Total Information Technology	169,706	81,178	120,948
Legal Defense			
4156310 Professional and Technical	127,891	1,356,868	300,000
Total Legal Defense	127,891	1,356,868	300,000
Courthouse Building			
4161110 Salaries and Wages	38,745	35,336	28,598
4161131 FICA Expense	2,847	2,648	2,246
4161132 Retirement Benefits	6,997	5,828	5,282
4161230 Travel Expense	0	0	1,000
4161240 Office Expense	499	530	1,500
4161250 Equipment Operation	0	2,184	10,500
4161251 Gas, Oil and Grease	0	19	8,000
4161260 Buildings and Grounds	3,877	5,604	6,000
4161270 Utilities	26,489	20,951	125,500
4161280 Telephone	487	482	1,100
4161310 Professional and Technical	67	3,900	9,000
4161330 Employee Education	0	0	500
4161480 Special Department Supplies	171	109	4,000
4161610 Miscellaneous Supplies	879	35	0
4161620 Miscellaneous Services	75	0	0
4161725 Building Improvements	37,958	783	6,000
4161730 Improvements Other Than Bldg	0	11	5,500
4161740 Equipment Purchases	14	405	1,500
Total Courthouse Building	119,105	78,825	216,226
Disability Access			
4162260 Buildings and Grounds	156	0	0
4162310 Professional and Technical	1,248	0	0
4162610 Miscellaneous Supplies	622	0	0
4162725 Building Improvements	3,236	605	0
4162730 Improvements Other Than Bldg	1,688	188	0
Total Disability Access	6,950	793	0
Blanding Annex			
4163110 Salaries and Wages	4,132	3,489	3,806
4163131 FICA Expense	278	253	291
4163132 Retirement Benefits	721	661	703
4163250 Equipment Operation	0	6	0
4163260 Buildings and Grounds	138	687	1,000
4163270 Utilities	3,244	2,679	0
4163330 Employee Education	463	0	0
4163740 Equipment Purchases	672	0	0
Total Blanding Annex	9,648	7,775	5,800
Sheriff's Annex Building			
4165110 Salaries and Wages	7,104	5,913	12,066
4165131 FICA Expense	517	439	923
4165132 Retirement Benefits	1,085	995	1,058
4165250 Equipment Operation	0	0	0
4165251 Gas, Oil and Grease	0	0	0
4165260 Buildings and Grounds	1,419	661	2,500
4165270 Utilities	4,821	10,782	0
4165480 Special Department Supplies	0	0	0
4165725 Building Improvements	0	0	0
4165740 Equipment Purchases	495	15	0
Total Sheriff's Annex Building	15,441	18,805	16,547
Public Safety Building			
4166110 Salaries and Wages	54,625	58,251	66,338
4166131 FICA Expense	4,064	4,376	5,075
4166132 Retirement Benefits	8,308	6,637	5,300
4166230 Travel Expense	114	0	0
4166240 Office Expense	798	0	0
4166250 Equipment Operation	9,144	3,645	0
4166251 Gas, Oil and Grease	8,901	5,198	0
4166260 Buildings and Grounds	6,596	5,431	5,000

San Juan County
Approved 2021 Budget
10 General Fund - 01/01/2021 to 12/31/2021
100.00% of the fiscal year has expired

Item 7.

	2019 Actual	2020 Actual	2021 Approved Budget
4166270 Utilities	84,598	61,386	0
4166280 Telephone	683	1,949	0
4166310 Professional and Technical	5,563	156	0
4166330 Employee Education	204	0	0
4166480 Special Department Supplies	1,896	2,478	0
4166610 Miscellaneous Supplies	604	207	0
4166725 Building Improvements	5,789	793	2,000
4166730 Improvements Other Than Bldg	5,289	5,141	0
4166740 Equipment Purchases	8,524	307	0
Total Public Safety Building	205,700	155,955	83,713
Spanish Valley Annex			
4169260 Buildings and Grounds	21	0	0
Total Spanish Valley Annex	21	0	0
Elections			
4173110 Salaries and Wages	40,267	31,481	38,871
4173131 FICA Expense	2,994	2,335	3,023
4173132 Retirement Benefits	7,122	5,519	6,746
4173210 Subscriptions and Memberships	945	965	1,000
4173220 Public Notices	9,583	48,480	0
4173230 Travel Expense	13,711	17,415	0
4173240 Office Expense	1,181	1,043	0
4173241 Postage	2,611	7,062	0
4173251 Gas, Oil and Grease	0	35	0
4173280 Telephone	240	220	240
4173310 Professional and Technical	31,718	65,472	0
4173620 Miscellaneous Services	25,239	83,520	0
4173740 Equipment Purchases	11,699	467	0
Total Elections	147,310	264,014	49,880
Economic Development			
4192110 Salaries and Wages	33,659	24,500	37,492
4192131 FICA Expense	2,494	1,810	2,868
4192132 Retirement Benefits	5,950	4,204	6,257
4192210 Subscriptions and Memberships	1,823	8,640	9,200
4192220 Public Notices	0	207	200
4192230 Travel Expense	4,766	2,659	3,000
4192240 Office Expense	160	201	0
4192241 Postage	4	35	200
4192251 Gas, Oil and Grease	0	229	300
4192280 Telephone	0	0	0
4192310 Professional and Technical	4,120	0	0
4192330 Employee Education	0	0	0
4192480 Special Department Supplies	0	0	0
4192490 Advertising and Promotional Charges	0	0	1,000
4192610 Miscellaneous Supplies	32,746	73,398	240,278
4192620 Miscellaneous Services	221	1,080	0
4192740 Equipment Purchases	0	0	0
Total Economic Development	85,943	116,963	300,795
Visitor Services			
4193110 Salaries and Wages	106,066	118,682	127,722
4193131 FICA Expense	7,962	8,879	9,771
4193132 Retirement Benefits	18,840	20,950	22,012
4193210 Subscriptions and Memberships	18,961	36,388	13,982
4193220 Public Notices	58	0	200
4193230 Travel Expense	36,840	6,227	10,000
4193240 Office Expense	5,052	1,899	3,000
4193241 Postage	18,073	5,428	14,268
4193250 Equipment Operation	542	852	6,000
4193251 Gas, Oil and Grease	501	426	2,000
4193280 Telephone	3,066	1,938	4,000
4193310 Professional and Technical	18,647	4,365	500
4193330 Employee Education	0	0	2,000
4193480 Special Department Supplies	11,368	4,455	20,094
4193490 Advertising and Promotional Charges	0	0	674,815
4193610 Miscellaneous Supplies	100,607	1,900	0

San Juan County
Approved 2021 Budget
10 General Fund - 01/01/2021 to 12/31/2021
100.00% of the fiscal year has expired

Item 7.

	2019 Actual	2020 Actual	2021 Approved Budget
4193620 Miscellaneous Services	516,003	343,471	0
4193915 Transfers to Other Units	72,911	0	0
Total Visitor Services	935,497	555,860	910,364
Promotion and Marketing			
4194620 Miscellaneous Services	110,010	57,819	15,000
Total Promotion and Marketing	110,010	57,819	15,000
Total General Government	4,281,679	5,535,058	4,353,732
Public Safety			
Sheriff Department			
4210110 Salaries and Wages	791,915	688,734	831,627
4210131 FICA Expense	60,519	51,733	62,401
4210132 Retirement Benefits	230,254	206,075	249,396
4210141 Uniform Allowance	8,740	7,760	16,320
4210210 Subscriptions and Memberships	6,681	2,183	3,500
4210220 Public Notices	555	99	500
4210230 Travel Expense	3,870	1,327	4,000
4210250 Equipment Operation	45,473	49,994	45,000
4210251 Gas, Oil and Grease	82,900	59,693	70,000
4210280 Telephone	0	960	0
4210330 Employee Education	10,185	7,065	5,000
4210480 Special Department Supplies	6,521	7,609	15,000
4210510 Insurance and Bonding	0	0	0
4210610 Miscellaneous Supplies	100,024	84,630	130,000
4210620 Miscellaneous Services	5,980	(32,253)	5,000
4210740 Equipment Purchases	3,422	7,513	0
Total Sheriff Department	1,357,039	1,143,122	1,437,744
Task Force			
4211110 Salaries and Wages	1,711	4,870	0
4211230 Travel Expense	16,411	4,090	0
4211610 Miscellaneous Supplies	27,459	57,887	0
4211620 Miscellaneous Services	0	135	70,000
Total Task Force	45,581	66,982	70,000
Sheriff Airplane			
4213250 Equipment Operation	10,320	3,969	8,000
4213251 Gas, Oil and Grease	3,358	4,189	6,000
4213270 Utilities	512	444	800
4213510 Insurance and Bonding	2,990	3,445	4,000
4213610 Miscellaneous Supplies	0	8	0
4213620 Miscellaneous Services	0	83	1,000
Total Sheriff Airplane	17,180	12,138	19,800
Search and Rescue			
4215620 Miscellaneous Services	12,972	5,152	8,000
Total Search and Rescue	12,972	5,152	8,000
Wildland Fire Control			
4220110 Salaries and Wages	76,327	61,008	59,001
4220121 Temporary Wages	16,556	6,088	9,465
4220131 FICA Expense	5,830	4,607	7,537
4220132 Retirement Benefits	7,383	6,807	7,392
4220220 Public Notices	0	0	500
4220230 Travel Expense	149	194	500
4220241 Postage	3	18	2,000
4220250 Equipment Operation	0	242	500
4220251 Gas, Oil and Grease	1,891	1,618	2,000
4220260 Buildings and Grounds	0	66	2,000
4220280 Telephone	64	0	500
4220330 Employee Education	0	0	500
4220480 Special Department Supplies	0	0	3,000
4220490 Fire Suppression Supplies	0	0	2,000
4220610 Miscellaneous Supplies	(48)	39	500
4220615 Contracts	61,583	94,376	115,852
4220620 Miscellaneous Services	196	0	2,000
Total Wildland Fire Control	169,934	175,063	215,247

San Juan County
Approved 2021 Budget
10 General Fund - 01/01/2021 to 12/31/2021
100.00% of the fiscal year has expired

Item 7.

	2019 Actual	2020 Actual	2021 Approved Budget
Fire/Rescue			
4225230 Travel Expense	849	501	2,000
4225240 Office Expense	389	0	500
4225250 Equipment Operation	35,720	55,334	20,000
4225251 Gas, Oil and Grease	9,204	7,022	10,000
4225260 Buildings and Grounds	3,426	5,397	2,500
4225270 Utilities	29,917	25,916	35,000
4225280 Telephone	10,857	10,532	12,000
4225310 Professional and Technical	275	0	0
4225330 Employee Education	40	0	2,000
4225480 Special Department Supplies	4,525	2,502	3,000
4225610 Miscellaneous Supplies	1,575	0	3,000
4225615 Contracts	46,753	0	46,741
4225620 Miscellaneous Services	0	0	2,000
4225740 Equipment Purchases	0	2,250	2,500
Total Fire/Rescue	143,530	109,454	141,241
Jail			
4230110 Salaries and Wages	1,188,569	1,104,587	1,022,032
4230131 FICA Expense	89,749	85,739	79,348
4230132 Retirement Benefits	288,551	280,274	290,727
4230141 Uniform Allowance	15,560	16,120	8,000
4230230 Travel Expense	9,002	1,595	4,000
4230240 Office Expense	3,523	1,387	3,000
4230241 Postage	4,010	2,929	5,000
4230242 Software Maintenance	69,567	47,360	55,000
4230250 Equipment Operation	1,324	575	2,000
4230260 Buildings and Grounds	1,313	1,174	1,500
4230270 Utilities	1,021	761	1,000
4230280 Telephone	26,638	23,389	27,500
4230310 Professional and Technical	12,622	10,118	8,000
4230312 Medical Expenses	6,077	3,091	8,000
4230350 State Prisoner Expenses	47,490	19,664	45,000
4230352 Inmate Humanitarian Expenses	26,274	18,711	25,000
4230480 Kitchen Food	151,915	138,077	165,000
4230610 Miscellaneous Supplies	3,782	2,577	5,000
4230620 Miscellaneous Services	14,377	2,853	11,500
Total Jail	1,961,364	1,760,981	1,766,607
Dispatch			
4232110 Salaries and Wages	0	0	233,764
4232131 FICA Expense	0	0	17,500
4232132 Retirement Benefits	0	0	47,916
4232141 Uniform Allowance	0	0	2,400
4232230 Travel Expense	0	0	1,000
4232242 Software Maintenance	0	0	27,885
4232250 Equipment Operation	0	0	5,000
4232280 Telephone	0	0	88,700
4232330 Employee Education	0	0	1,950
4232610 Miscellaneous Supplies	0	0	2,000
Total Dispatch	0	0	428,115
Building Inspection			
4242110 Salaries and Wages	47,052	43,425	47,294
4242131 FICA Expense	3,474	3,207	3,685
4242132 Retirement Benefits	8,727	8,064	8,735
4242210 Subscriptions and Memberships	0	75	150
4242220 Public Notices	84	0	0
4242230 Travel Expense	618	1,071	1,500
4242240 Office Expense	260	7	500
4242242 Software Maintenance	3,250	3,250	6,500
4242250 Equipment Operation	307	1,246	500
4242251 Gas, Oil and Grease	2,711	1,129	2,000
4242280 Telephone	787	661	1,000
4242310 Professional and Technical	855	0	250
4242330 Employee Education	2,095	350	1,500
4242480 Special Department Supplies	0	0	0

San Juan County
Approved 2021 Budget
10 General Fund - 01/01/2021 to 12/31/2021
100.00% of the fiscal year has expired

Item 7.

	2019 Actual	2020 Actual	2021 Approved Budget
4242610 Miscellaneous Supplies	183	0	0
4242615 Contracts	2,943	1,493	1,500
Total Building Inspection	73,346	63,978	75,114
Emergency 911			
4252280 Telephone	87,164	90,211	0
4252740 Equipment Purchases	49,811	(6,551)	0
Total Emergency 911	136,975	83,660	0
Emergency Services			
4255110 Salaries and Wages	74,206	59,581	60,956
4255131 FICA Expense	5,584	4,505	4,663
4255132 Retirement Benefits	11,612	10,516	11,258
4255210 Subscriptions and Memberships	25	302	500
4255220 Public Notices	0	725	0
4255230 Travel Expense	1,325	882	2,000
4255240 Office Expense	139	371	500
4255241 Postage	41	3	200
4255250 Equipment Operation	15	1,084	1,000
4255251 Gas, Oil and Grease	287	126	2,000
4255270 Utilities	868	1,397	1,000
4255280 Telephone	1,004	1,142	2,000
4255310 Professional and Technical	425	75	7,500
4255330 Employee Education	150	0	1,000
4255480 Special Department Supplies	50	50	7,000
4255610 Miscellaneous Supplies	2,397	5,168	3,000
4255740 Equipment Purchases	0	419,669	117,875
Total Emergency Services	98,128	505,596	222,452
Weed and Rodent Control			
4256110 Salaries and Wages	49,024	56,868	0
4256131 FICA Expense	3,675	4,308	0
4256132 Retirement Benefits	6,815	6,762	0
4256136 Unemployment Benefits	2,531	45	0
4256210 Subscriptions and Memberships	67	220	0
4256220 Public Notices	0	382	0
4256230 Travel Expense	1,963	1,091	0
4256240 Office Expense	521	502	0
4256241 Postage	85	144	0
4256250 Equipment Operation	5,037	7,039	0
4256251 Gas, Oil and Grease	5,777	5,184	0
4256260 Buildings and Grounds	2,082	1,905	0
4256280 Telephone	327	132	0
4256310 Professional and Technical	1,200	0	0
4256330 Employee Education	400	60	0
4256480 Special Department Supplies	19,171	20,375	0
4256610 Miscellaneous Supplies	7,872	85	0
4256620 Miscellaneous Services	4,041	181	0
4256730 Improvements Other Than Bldg	0	0	0
4256740 Equipment Purchases	23,370	2,047	0
Total Weed and Rodent Control	133,958	107,330	0
Total Public Safety	4,150,007	4,033,456	4,384,320
Highways and Public Improvements			
Road Maintenance			
4414310 Professional and Technical	912	0	0
Total Road Maintenance	912	0	0
Snow Removal			
4415110 Salaries and Wages	19,213	5,432	0
4415131 FICA Expense	1,405	396	0
4415132 Retirement Benefits	3,457	921	0
Total Snow Removal	24,075	6,749	0
Total Highways and Public Improvements	24,987	6,749	0
Parks, Recreation, and Public Property			
Interagency Recreation			
4572915 Transfers to Other Units	96,710	35,550	41,000

San Juan County
Approved 2021 Budget
10 General Fund - 01/01/2021 to 12/31/2021
100.00% of the fiscal year has expired

Item 7.

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Approved Budget</u>
Total Interagency Recreation	96,710	35,550	41,000
Television and Communications			
4574110 Salaries and Wages	49,960	58,048	39,541
4574131 FICA Expense	3,597	4,384	3,025
4574132 Retirement Benefits	9,197	7,202	6,599
4574210 Subscriptions and Memberships	225	0	420
4574230 Travel Expense	569	114	1,500
4574240 Office Expense	439	600	400
4574250 Equipment Operation	2,457	1,488	3,000
4574251 Gas, Oil and Grease	2,528	1,473	2,500
4574260 Buildings and Grounds	383	825	1,000
4574270 Utilities	27,261	23,463	27,000
4574280 Telephone	3,294	3,784	5,000
4574310 Professional and Technical	40	1,255	1,500
4574480 Special Department Supplies	2,230	1,866	2,500
4574610 Miscellaneous Supplies	676	1,614	1,000
4574615 Contracts	28,100	47,866	32,000
4574620 Miscellaneous Services	3	26	200
4574725 Building Improvements	3,011	0	1,000
4574740 Equipment Purchases	18,164	9,657	15,000
Total Television and Communications	152,134	163,665	143,185
Historical Commission			
4575210 Subscriptions and Memberships	0	0	200
4575240 Office Expense	53	0	350
4575241 Postage	0	0	0
4575310 Professional and Technical	0	0	0
4575610 Miscellaneous Supplies	0	0	500
4575620 Miscellaneous Services	5,467	13,979	5,000
4575740 Equipment Purchases	30	0	0
Total Historical Commission	5,550	13,979	6,050
Agriculture and Extension			
4610210 Subscriptions and Memberships	372	905	1,500
4610220 Public Notices	475	181	1,000
4610230 Travel Expense	7,476	4,019	5,000
4610240 Office Expense	1,255	1,168	1,500
4610241 Postage	102	145	500
4610250 Equipment Operation	302	0	0
4610251 Gas, Oil and Grease	8	0	1,000
4610280 Telephone	3,881	4,851	6,000
4610480 Special Department Supplies	1,806	714	3,000
4610610 Miscellaneous Supplies	4,703	1,541	4,500
4610615 Contracts	6,000	0	0
4610620 Miscellaneous Services	26,719	27,974	33,000
Total Agriculture and Extension	53,099	41,498	57,000
County Fair			
4620110 Salaries and Wages	11,606	6,468	10,200
4620220 Public Notices	10,475	3,193	5,000
4620230 Travel Expense	585	0	0
4620240 Office Expense	21,081	10,041	10,000
4620241 Postage	2	1	0
4620250 Equipment Operation	1,168	409	0
4620251 Gas, Oil and Grease	99	48	0
4620260 Buildings and Grounds	224	1,238	2,000
4620270 Utilities	6,092	4,931	5,000
4620280 Telephone	394	249	0
4620310 Professional and Technical	12,000	12,190	13,000
4620480 Special Department Supplies	18,958	2,500	3,000
4620610 Miscellaneous Supplies	3,244	1,945	0
4620620 Miscellaneous Services	56,533	0	0
Total County Fair	142,461	43,213	48,200
County Queen Pagent			
4625240 Office Expense	7,791	0	0
4625480 Special Department Supplies	443	0	0

San Juan County
Approved 2021 Budget
10 General Fund - 01/01/2021 to 12/31/2021
100.00% of the fiscal year has expired

Item 7.

	2019 Actual	2020 Actual	2021 Approved Budget
4625610 Miscellaneous Supplies	1,863	0	0
4625620 Miscellaneous Services	90	0	0
Total County Queen Pagent	10,187	0	0
Total Parks, Recreation, and Public Property	460,141	297,905	295,435
Community and Economic Development			
Poor and Indigent Assistance			
4668620 Miscellaneous Services	3,036	638	2,000
Total Poor and Indigent Assistance	3,036	638	2,000
Area Plan Administration			
4671110 Salaries and Wages	32,811	33,569	39,945
4671131 FICA Expense	2,479	2,546	3,056
4671132 Retirement Benefits	5,976	6,056	7,337
4671210 Subscriptions and Memberships	250	250	600
4671230 Travel Expense	4,727	310	2,000
4671240 Office Expense	2,958	2,042	2,000
4671241 Postage	300	772	500
4671330 Employee Education	13	0	0
4671610 Miscellaneous Supplies	163	0	0
Total Area Plan Administration	49,677	45,545	55,438
Access and Transportation			
4672110 Salaries and Wages	80,768	66,345	79,917
4672131 FICA Expense	6,089	5,003	6,111
4672132 Retirement Benefits	9,414	7,959	8,179
4672210 Subscriptions and Memberships	470	0	0
4672230 Travel Expense	237	0	0
4672240 Office Expense	326	274	0
4672250 Equipment Operation	9,979	6,623	6,000
4672251 Gas, Oil and Grease	16,349	9,901	14,000
4672260 Buildings and Grounds	491	123	0
4672270 Utilities	39,420	36,353	50,000
4672280 Telephone	6,323	6,066	6,000
4672330 Employee Education	50	0	0
4672610 Miscellaneous Supplies	437	0	0
4672615 Contracts	3,819	3,924	10,000
Total Access and Transportation	174,172	142,571	180,207
Preventative Health			
4673110 Salaries and Wages	732	0	340
4673131 FICA Expense	55	0	26
4673132 Retirement Benefits	131	0	63
4673230 Travel Expense	1,526	0	2,000
4673310 Professional and Technical	745	19	0
4673330 Employee Education	(240)	0	871
4673610 Miscellaneous Supplies	2,294	359	0
4673615 Contracts	1,420	0	0
Total Preventative Health	6,663	378	3,300
Legal Services			
4674615 Contracts	0	351	1,574
Total Legal Services	0	351	1,574
Ombudsman			
4675110 Salaries and Wages	5,121	4,914	5,104
4675131 FICA Expense	388	363	390
4675132 Retirement Benefits	929	887	943
4675230 Travel Expense	353	0	2,000
4675240 Office Expense	28	67	250
4675251 Gas, Oil and Grease	43	0	0
4675280 Telephone	836	539	700
4675330 Employee Education	13	0	113
Total Ombudsman	7,711	6,770	9,500
Senior Citizens Centers			
4676110 Salaries and Wages	57,142	49,615	58,218
4676131 FICA Expense	4,253	3,739	4,456
4676132 Retirement Benefits	6,743	5,897	6,071

San Juan County
Approved 2021 Budget
10 General Fund - 01/01/2021 to 12/31/2021
100.00% of the fiscal year has expired

Item 7.

	2019 Actual	2020 Actual	2021 Approved Budget
4676260 Buildings and Grounds	15,196	5,820	7,000
4676270 Utilities	155	375	0
4676280 Telephone	0	600	0
4676610 Miscellaneous Supplies	2,359	10,961	2,000
4676615 Contracts	0	522	0
4676740 Equipment Purchases	2,610	95,970	0
4676915 Transfers to Other Units	4,500	0	12,000
Total Senior Citizens Centers	92,958	173,499	89,745
Congregate Meals			
4677110 Salaries and Wages	65,675	55,287	62,412
4677121 Temporary Wages	0	0	4,772
4677131 FICA Expense	4,951	4,169	6,802
4677132 Retirement Benefits	7,558	6,632	0
4677220 Public Notices	73	0	0
4677270 Utilities	448	0	0
4677310 Professional and Technical	600	900	1,000
4677323 Meals - Monticello	30,884	13,333	31,000
4677325 Meals - Blanding	21,480	13,016	22,000
4677327 Meals - White Mesa	750	0	750
4677328 Meals - La Sal	10,750	6,629	12,000
4677329 Meals - Bluff	11,735	3,657	12,000
4677615 Contracts	600	0	1,000
Total Congregate Meals	155,504	103,623	153,736
Home Delivered Meals			
4678110 Salaries and Wages	65,674	55,287	62,412
4678121 Temporary Wages	0	0	4,772
4678131 FICA Expense	4,950	4,168	6,802
4678132 Retirement Benefits	7,558	6,632	0
4678230 Travel Expense	247	0	0
4678323 Meals - Monticello	31,790	44,728	32,000
4678325 Meals - Blanding	27,433	26,758	26,000
4678327 Meals - White Mesa	750	0	750
4678328 Meals - La Sal	14,216	16,962	12,000
4678329 Meals - Bluff	11,317	16,818	12,000
4678610 Miscellaneous Supplies	0	906	0
4678615 Contracts	0	0	1,000
Total Home Delivered Meals	163,935	172,259	157,736
State Alternatives			
4679110 Salaries and Wages	16,118	32,846	33,866
4679131 FICA Expense	1,203	2,456	2,591
4679132 Retirement Benefits	3,051	5,650	5,954
4679230 Travel Expense	123	93	450
4679240 Office Expense	353	358	300
4679280 Telephone	140	487	300
4679610 Miscellaneous Supplies	5,094	6,083	6,000
4679615 Contracts	79,935	91,751	95,213
4679740 Equipment Purchases	2,610	2,610	0
Total State Alternatives	108,627	142,334	144,674
Medicaid Waiver			
4680110 Salaries and Wages	42,980	30,433	32,236
4680131 FICA Expense	3,209	2,271	2,466
4680132 Retirement Benefits	8,135	5,650	5,954
4680240 Office Expense	136	0	500
4680610 Miscellaneous Supplies	23,249	16,251	32,000
4680615 Contracts	5,709	0	15,000
4680740 Equipment Purchases	0	2,500	4,000
Total Medicaid Waiver	83,418	57,105	92,156
State Waiver			
4682110 Salaries and Wages	45,816	36,218	38,604
4682131 FICA Expense	3,432	2,721	2,953
4682132 Retirement Benefits	8,539	6,177	6,830
4682210 Subscriptions and Memberships	0	140	280
4682230 Travel Expense	4,526	362	5,000

San Juan County
Approved 2021 Budget
10 General Fund - 01/01/2021 to 12/31/2021
100.00% of the fiscal year has expired

Item 7.

	2019 Actual	2020 Actual	2021 Approved Budget
4682240 Office Expense	1,234	609	2,000
4682250 Equipment Operation	0	(5,536)	0
4682251 Gas, Oil and Grease	0	0	3,000
4682280 Telephone	1,727	1,087	2,000
4682330 Employee Education	725	0	500
4682610 Miscellaneous Supplies	5,245	550	5,000
4682615 Contracts	29,359	10,483	44,500
4682740 Equipment Purchases	2,610	5,110	5,000
Total State Waiver	103,213	57,921	115,667
Respite			
4684110 Salaries and Wages	7,522	12,557	12,376
4684131 FICA Expense	562	942	947
4684132 Retirement Benefits	1,423	1,883	1,984
4684220 Public Notices	295	1,285	1,000
4684240 Office Expense	837	533	1,000
4684280 Telephone	158	77	0
4684310 Professional and Technical	0	295	0
4684610 Miscellaneous Supplies	5,582	339	3,779
4684615 Contracts	8,462	11,961	17,714
Total Respite	24,841	29,872	38,800
VDHCDS			
4684241 Postage	1,302	0	0
4685110 Salaries and Wages	3,223	2,029	2,150
4685131 FICA Expense	241	152	164
4685132 Retirement Benefits	610	377	398
4685230 Travel Expense	403	0	0
4685615 Contracts	7,349	8,437	8,000
Total VDHCDS	13,128	10,995	10,712
Health Insurance Information			
4686110 Salaries and Wages	11,441	8,731	8,571
4686131 FICA Expense	859	662	655
4686132 Retirement Benefits	2,106	1,211	1,283
4686220 Public Notices	876	0	2,000
4686230 Travel Expense	0	0	1,000
4686240 Office Expense	0	0	1,000
4686610 Miscellaneous Supplies	7,692	4,514	4,491
4686740 Equipment Purchases	0	0	2,000
Total Health Insurance Information	22,974	15,118	21,000
Social Services Block Grant			
4687615 Contracts	15,119	6,400	38,685
4687620 Miscellaneous Services	0	0	0
Total Social Services Block Grant	15,119	6,400	38,685
Total Community and Economic Development	1,024,976	965,379	1,114,930
Airport			
Monticello Airport			
5410260 Buildings and Grounds	0	0	1,000
5410915 Transfers to Other Units	14,178	0	0
Total Monticello Airport	14,178	0	1,000
Blanding Airport			
5420110 Salaries and Wages	518	404	0
5420131 FICA Expense	39	31	0
5420132 Retirement Benefits	70	72	0
5420915 Transfers to Other Units	743	0	0
Total Blanding Airport	1,370	507	0
Cal Black Airport			
5430230 Travel Expense	0	28	0
5430250 Equipment Operation	227	916	2,000
5430260 Buildings and Grounds	0	2,250	1,000
5430270 Utilities	965	384	1,000
5430280 Telephone	3,268	2,803	3,000
5430310 Professional and Technical	5,400	221,257	2,000
5430610 Miscellaneous Supplies	30,744	0	0

San Juan County
Approved 2021 Budget
10 General Fund - 01/01/2021 to 12/31/2021
100.00% of the fiscal year has expired

Item 7.

	2019 Actual	2020 Actual	2021 Approved Budget
5430615 Contracts	78,000	83,400	83,400
5430620 Miscellaneous Services	0	3,100	180,000
Total Cal Black Airport	118,604	314,138	272,400
Total Airport	134,152	314,645	273,400
Special Projects			
4850220 Public Notices	250	0	0
4850230 Travel Expense	1,119	0	0
4850310 Professional and Technical	6,400	1,800	3,000
4850615 Contracts	68,237	1,855	0
4850620 Miscellaneous Services	5,736	0	0
4850623 UNRF Projects	71,649	19,607	20,000
4850730 Improvements Other Than Bldg	7,636	1,261	1,000
4850915 Transfers to Other Units	6,000	6,000	6,000
Total Special Projects	167,027	30,523	30,000
Undistributed Employee Benefit			
4965134 Health Insurance	1,815,203	1,176,649	1,500,000
4965135 Life Insurance Premium	53,408	50,999	47,000
4965137 Workmens Compensation	(38,749)	64,745	86,921
4965140 Other Employee Benefits	1,013	1,127	0
4965620 Miscellaneous Services	49,931	37,770	36,000
Total Undistributed Employee Benefit	1,880,806	1,331,290	1,669,921
Contributions			
4832915 Transfers to Other Units	98,220	0	0
4835915 Transfers to Other Units	0	478,907	240,000
Total Contributions	98,220	478,907	240,000
Transfers			
4830910 Transfers to Other Funds	0	0	166,000
Total Transfers	0	0	166,000
Total Expenditures:	12,221,995	12,993,912	12,527,738
Total Change In Net Position	2,122,140	(2,023,547)	3,692

San Juan County
Approved 2021 Budget
21 B Road Fund - 01/01/2021 to 12/31/2021
100.00% of the fiscal year has expired

Item 7.

	2019 Actual	2020 Actual	2021 Approved Budget
Change In Net Position			
Revenue:			
Taxes			
3132000 County Option Sales Tax	407,666	323,914	329,367
Total Taxes	407,666	323,914	329,367
Intergovernmental revenue			
3318000 Forest Service Contracts	58,992	0	0
3340000 Other State Grants	16,278	0	0
3356000 B Road Allotment	3,567,921	3,587,915	3,572,785
3359000 SRS	0	0	350,000
3381000 Work for Cities	3,251	18,049	0
3382000 Work for Federal Agencies	0	33,606	0
3383000 BIA Maintenance	62,780	191,568	170,000
3387000 Transportation District	473,367	0	0
3389000 Navajo Tribe	99,926	99,926	100,000
Total Intergovernmental revenue	4,282,515	3,931,064	4,192,785
Charges for services			
3408000 Charges for Road Work	25,828	261,598	100,000
3461000 Sale of Road Supplies	4,352	8,529	6,000
3463000 Gas and Diesel Fuel	181,029	20,814	50,000
3464000 Oil and Grease	161	0	0
3470000 Work for Other Departments	0	0	290,634
3471000 Aging Vehicles	9,709	5,364	10,000
3472000 EMS Vehicles	113	230	0
3473000 Fire Vehicles	35,696	53,045	40,000
3474000 Health Care Services Vehicles	2,807	2,085	3,000
3475000 Landfill Equipment	33,028	12,676	20,000
3476000 Sheriff Vehicles	31,586	23,749	25,000
3479000 Fleet/Other Department Vehicle	68,004	87,933	75,000
3493000 Weed and Rodent Control Fees	0	0	75,000
Total Charges for services	392,313	476,023	694,634
Interest			
3610000 Interest Earnings	370,204	201,338	257,482
3620000 Fair value change in invetmnts	142,647	0	0
Total Interest	512,851	201,338	257,482
Miscellaneous revenue			
3640000 Sale of Fixed Assets	38,723	1,921	140,000
3660000 Insurance Proceeds	3,735	3,278	0
3690000 Sundry Revenues	1,080	0	0
Total Miscellaneous revenue	43,538	5,199	140,000
Contributions and transfers			
3820000 Transfers from Other Funds	0	315,400	0
Total Contributions and transfers	0	315,400	0
Total Revenue:	5,638,883	5,252,938	5,614,268
Expenditures:			
Class B Roads			
Weed Control			
4256110 Salaries and Wages	0	0	30,170
4256131 FICA Expense	0	0	2,308
4256132 Retirement Benefits	0	0	5,069
4256210 Subscriptions and Memberships	0	0	300
4256220 Public Notices	0	0	500
4256230 Travel Expense	0	0	1,000
4256240 Office Expense	0	0	500
4256241 Postage	0	0	300
4256250 Equipment Operation	0	0	6,000
4256251 Gas, Oil and Grease	0	0	5,000
4256260 Buildings and Grounds	0	0	2,000
4256280 Telephone	0	0	400
4256330 Employee Education	0	0	200
4256480 Special Department Supplies	0	0	20,000
4256740 Equipment Purchases	0	0	2,000

San Juan County
Approved 2021 Budget
21 B Road Fund - 01/01/2021 to 12/31/2021
100.00% of the fiscal year has expired

Item 7.

	2019 Actual	2020 Actual	2021 Approved Budget
Total Weed Control	0	0	75,747
Equipment Maintenance			
4412210 Subscriptions and Memberships	8,036	9,276	9,500
4412240 Office Expense	157	153	0
4412241 Postage	30	0	0
4412250 Equipment Operation	452,249	504,885	430,000
4412251 Gas, Oil and Grease	470,763	238,566	300,000
4412260 Buildings and Grounds	20	0	0
4412280 Telephone	226	320	300
4412740 Equipment Purchases	50,197	16,704	15,500
Total Equipment Maintenance	981,678	769,904	755,300
Road Maintenance			
4414110 Salaries and Wages	1,319,594	1,269,410	1,487,845
4414131 FICA Expense	98,268	93,885	115,362
4414132 Retirement Benefits	229,425	214,575	251,970
4414136 Unemployment Benefits	1,573	731	1,200
4414140 Other Employee Benefits	3,094	714	6,000
4414142 Tool Allowance	9,805	8,003	10,800
4414210 Subscriptions and Memberships	6,230	0	100
4414220 Public Notices	801	280	800
4414230 Travel Expense	3,414	699	5,000
4414240 Office Expense	10,740	6,272	10,000
4414241 Postage	357	128	200
4414250 Equipment Operation	973	183	0
4414255 Equipment Rental	85,000	85,000	114,000
4414260 Buildings and Grounds	12,558	14,285	45,000
4414270 Utilities	41,757	34,230	45,000
4414280 Telephone	5,791	3,381	5,000
4414310 Professional and Technical	19,909	172,017	100,000
4414330 Employee Education	3,107	3,042	6,000
4414410 Road Supplies	1,054,979	714,504	1,100,000
4414411 Gravel	34,453	56,561	300,000
4414480 Special Department Supplies	1,666	1,046	3,700
4414615 Contracts	264,566	929,739	1,500,000
4414620 Miscellaneous Services	2,275	2,091	5,000
4414710 Land	389,753	201,560	0
4414720 Buildings	0	73,769	0
4414725 Building Improvements	0	0	2,000
4414740 Equipment Purchases	61,451	427,911	419,500
4414790 Other Capitol Expenditure	0	0	992,647
4414910 Transfers to Other Funds	0	0	78,000
Total Road Maintenance	3,661,539	4,314,016	6,605,124
Snow Removal			
4415110 Salaries and Wages	73,571	34,739	50,284
4415131 FICA Expense	5,434	2,565	3,847
4415132 Retirement Benefits	13,447	5,898	8,847
4415410 Road Supplies	0	6,747	7,000
4415615 Contracts	55,824	0	70,000
Total Snow Removal	148,276	49,949	139,978
Total Class B Roads	4,791,493	5,133,869	7,576,149
Undistributed Employee Benefit			
4965134 Health Insurance	648,000	594,000	648,000
Total Undistributed Employee Benefit	648,000	594,000	648,000
Total Expenditures:	5,439,493	5,727,869	8,224,149
Total Change In Net Position	199,390	(474,931)	(2,609,881)

San Juan County
Approved 2021 Budget
24 San Juan County MBA - 01/01/2021 to 12/31/2021
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Approved Budget
Change In Net Position			
Revenue:			
Intergovernmental revenue			
3347000 CIB Grant/Loan	2,020,504	579,400	0
3390000 Contributions Other Units	47,175	0	0
Total Intergovernmental revenue	2,067,679	579,400	0
Contributions and transfers			
3810000 Contribution Other Govt. Units	(225,000)	23,045	0
3820000 Contributions Other Funds	15,725	14,415	0
Total Contributions and transfers	(209,275)	37,460	0
Total Revenue:	1,858,404	616,860	0
Expenditures:			
General Government			
Non-Departmental			
4850810 Debt Principle Payment	0	21,710	0
Total Non-Departmental	0	21,710	0
Total General Government	0	21,710	0
Health			
Health Building			
4414310 Professional and Technical	95,102	1,636,571	0
4414720 Building Purchases	68,638	0	0
4851615 Contracts	1,303,699	0	0
4851810 Debt Principle Payment	41,000	41,000	0
4851820 Interest Expense	21,900	21,285	0
Total Health Building	1,530,339	1,698,856	0
Total Health	1,530,339	1,698,856	0
Total Expenditures:	1,530,339	1,720,566	0
Total Change In Net Position	328,065	(1,103,706)	0

San Juan County
Approved 2021 Budget
25 Health Fund - 01/01/2021 to 12/31/2021
100.00% of the fiscal year has expired

Item 7.

	2019 Actual	2020 Actual	2021 Approved Budget
Change In Net Position			
Revenue:			
Taxes			
3110000 Property Taxes	150,469	10,469	145,000
3120000 Prior Years Taxes	0	0	0
3170000 Fee in Lieu of Tax	0	0	0
3190000 Penalties and Interest	0	0	0
Total Taxes	150,469	10,469	145,000
Intergovernmental revenue			
3340000 State Grants	714,648	968,710	1,461,214
3347000 CIB Grant/Loan	347,271	0	0
Total Intergovernmental revenue	1,061,919	968,710	1,461,214
Charges for services			
3410000 Public Health Fees	8,606	0	11,400
3451000 Vital Records Fees	13,338	15,278	14,800
3452000 Septic Inspection Fees	8,160	6,961	10,000
3453000 Food Service Fees	4,415	2,092	3,000
3454000 Food Handlers Fees	6,050	2,290	7,000
3455000 Tobacco Compliance	1,300	400	1,500
3456000 Immunizations	30	0	50
3457000 Car Seats	140	265	50
3458000 DEQ Drinking Water	0	180	0
3459000 TCM REimbursements	4,173	3,909	5,000
3470000 Nursing Services	0	25	0
3490000 Miscellaneous Services	2,504	2,946	3,500
Total Charges for services	48,716	34,346	56,300
Interest			
3610000 Interest Earnings	882	260	730
Total Interest	882	260	730
Contributions and transfers			
3810000 Contributions Other Govt Units	0	15,514	0
3820000 Transfers from Other Funds	0	0	0
Total Contributions and transfers	0	15,514	0
Total Revenue:	1,261,986	1,029,299	1,663,244
Expenditures:			
Health			
Public Health			
4180 Non program BoH fees and expense	200	0	0
4310110 Salaries and Wages	76,794	0	629,374
4310131 FICA Expense	6,132	0	48,147
4310132 Retirement Benefits	13,025	0	113,083
4310134 Health Insurance	54,000	0	185,185
4310210 Subscriptions and Memberships	3,747	0	14,100
4310220 Public Notices	365	0	6,000
4310230 Travel Expense	3,466	0	27,400
4310240 Office Expense	1,258	0	11,600
4310241 Postage	68	0	2,300
4310242 Software Maintenance	3,605	0	15,000
4310250 Equipment Operation	143	0	16,821
4310251 Gas, Oil and Grease	1,807	0	7,600
4310260 Buildings and Grounds	92	80	7,000
4310270 Utilities	2,378	0	10,700
4310280 Telephone	1,509	0	13,300
4310310 Professional and Technical	2,155	0	12,800
4310330 Employee Education	1,379	0	4,100
4310480 Special Department Supplies	(48)	0	8,024
4310610 Miscellaneous Supplies	(62)	0	25,000
4310615 Contracts	908	0	92,000
4310620 Miscellaneous Services	85	(426)	1,000
4310740 Equipment Purchases	0	0	6,700
4320810 Principal	9,000	0	0
4320820 Payment	6,514	0	0
5000.110 Indirect General Admin Wages	125,774	115,630	0

San Juan County
Approved 2021 Budget
25 Health Fund - 01/01/2021 to 12/31/2021
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Approved Budget
5000.121 Indirect General Admin Benefit Taxes	9,228	8,582	0
5000.122 Indirect General Admin Benefits Retire	20,964	19,236	0
5000.123 Indirect General Admin Benefits Ins	34,705	28,911	0
5000.125 Indirect Benefits Insurance	0	40,500	0
5000.910 Allocated General Admin Wages	(89,924)	(103,620)	0
5000.921 Allocated General Admin Benefit Taxes	(6,602)	(7,698)	0
5000.922 Allocated General Admin Benefit Retire	(15,547)	(17,291)	0
5000.923 Allocated General Admin Benefit Ins	(33,743)	(28,834)	0
5001.110 Indirect Nursing Wages	1,004	2,639	0
5001.121 Indirect Nursing Benefits taxes	190	405	0
5001.122 Indirect Nursing Benefits retire	398	917	0
5001.123 Indirect Nursing Benefits Ins	1,884	2,979	0
5001.910 Allocated Nursing Wages	(1,004)	(1,788)	0
5001.921 Allocated Nursing Benefit Taxes	(190)	(323)	0
5001.922 Allocated Nursing Benefit Retire	(398)	(726)	0
5001.923 Allocated Nursing Benefit Ins	(1,884)	(2,712)	0
5002.110 Indirect Health Education Wages	6,546	12,493	0
5002.121 Indirect Health Education Benefits taxes	441	878	0
5002.122 Indirect Health Education Benefits Retire	1,049	2,052	0
5002.123 Indirect Health Education Benefits Ins	2,417	2,322	0
5002.910 Allocated Health Education Wages	(6,546)	(9,104)	0
5002.921 Allocated Health Education Benefit Taxes	(334)	(634)	0
5002.922 Allocated Health Education Benefit retire	(771)	(1,494)	0
5002.923 Allocated Health Education Benefit Ins	(1,766)	(2,306)	0
5003.110 Indirect Health Inspector Wages	0	245	0
5003.121 Indirect Health Inspector Benefits taxes	0	19	0
5003.122 Indirect Health Inspector Benefits retire	0	45	0
5003.123 Indirect Health Inspector Benefits Ins	0	1	0
5006.1 Vacation TBA	14,669	13,152	0
5006.2 Sick Leave TBA	6,358	12,275	0
5006.3 Holiday TBA	10,028	13,415	0
5006.4 Other Leave TBA	2,873	5,191	0
5006.5 Vacation benefits TBA	4,091	3,547	0
5006.6 Sick Leave Benefits TBA	1,759	3,207	0
5006.7 Holiday Benefits TBA	2,745	3,586	0
5006.8 Other Leave Benefits TBA	770	1,343	0
5006.90 Allocated paid leave wages	(34,470)	(38,568)	0
5006.91 Allocated paid leave benefits	(8,547)	(10,244)	0
5007.210 Indirect Admin Subscriptions and memberships	5,068	15,437	0
5007.220 Indirect Admin Public notices	237	61	0
5007.230 Indirect Admin Travel expense	9,785	9,088	0
5007.231 Indirect Admin Travel - Miles offset	(3,428)	(5,914)	0
5007.240 Indirect Admin Office expense	5,850	6,737	0
5007.241 Indirect Admin Postage	630	1,138	0
5007.242 Indirect Admin Software maintenance	2,903	4,433	0
5007.250 Indirect Admin Equipment operation	1,483	146	0
5007.251 Indirect Admin Gas, oil and grease	20	0	0
5007.260 Indirect Admin Buildings and grounds	3,737	4,014	0
5007.270 Indirect Admin Utilities	8,112	9,049	0
5007.280 Indirect Admin Telephone	9,914	10,224	0
5007.310 Indirect Admin Professional and technical	2,750	2,924	0
5007.330 Indirect Admin Employee education	514	225	0
5007.610 Indirect Admin Miscellaneous supplies	813	659	0
5007.620 Indirect Admin Miscellaneous services	6	325	0
5007.740 Indirect Admin Equipment purchases	219	2,030	0
5007.910 Transfer for building rent	15,725	14,415	0
5008.210 Indirect Nursing Subscriptions and memberships	35	0	0
5008.230 Indirect Nursing Travel expense	1,763	1,209	0
5008.231 Indirect Nursing Travel - Miles offset	(687)	(791)	0
5008.240 Indirect Nursing Office expense	2,253	57	0
5008.242 Indirect Nursing Software maintenance	6,270	8,650	0
5008.280 Indirect Nursing Telephone	0	53	0
5008.480 Indirect Nursing Special department supplies	41	0	0
5008.740 Indirect Nursing Equipment purchases	270	0	0
5009.230 Indirect Health Edu Travel expense	2,315	705	0

San Juan County
Approved 2021 Budget
25 Health Fund - 01/01/2021 to 12/31/2021
100.00% of the fiscal year has expired

Item 7.

	2019 Actual	2020 Actual	2021 Approved Budget
5009.231 Indirect Health Edu Travel - Miles offset	(1,235)	(456)	0
5009.240 Indirect Health Edu Office expense	8	0	0
5009.242 Indirect Health Edu Software maintenance	0	1,077	0
5009.280 Indirect Health Edu Telephone	71	1,035	0
5009.740 Indirect Health Edu Equipment purchases	474	44	0
5010.210 Indirect Health Insp Subscriptions and memberships	40	20	0
5010.230 Indirect Health Insp Travel expense	2,314	70	0
5010.231 Indirect Health Insp Travel - Miles offset	(285)	(56)	0
5010.240 Indirect Health Insp Office expense	1,181	0	0
5010.280 Indirect Health Insp Telephone	277	281	0
5010.310 Indirect Health Insp Professional and technical	395	0	0
5010.610 Indirect Health Insp Miscellaneous supplies	20	17	0
5011.210 Allocated Subscriptions and memberships	(3,118)	(15,160)	0
5011.220 Allocated Public notices	(83)	(59)	0
5011.230 Allocated Travel expense	(15,840)	(10,909)	0
5011.240 Allocated Office expense	(4,678)	(6,142)	0
5011.241 Allocated Postage	(387)	(1,088)	0
5011.242 Allocated Software maintenance	(7,944)	(12,090)	0
5011.250 Allocated Equipment operation	(1,450)	0	0
5011.260 Allocated Buildings and grounds	(3,198)	(3,208)	0
5011.270 Allocated Utilities	(5,599)	(7,631)	0
5011.280 Allocated Telephone	(8,703)	(10,859)	0
5011.310 Allocated Professional and technical	(2,544)	(2,789)	0
5011.330 Allocated Employee education	(514)	(225)	0
5011.610 Allocated Miscellaneous supplies	(219)	(572)	0
5011.615 Allocated Contracts	(10,483)	(10,483)	0
5011.620 Allocated Miscellaneous services	0	(188)	0
5011.740 Allocated Equipment purchases	(744)	(2,074)	0
5012.001 Local General Health Fee income	(994)	(1,090)	0
5012.110 Local Health Wages and salaries	433	192	0
5012.131 Local Health Fringe benefits	33	14	0
5012.132 Local Health Retirement benefits	0	32	0
5012.134 Local Health Insurance	160	66	0
5012.210 Local General Health Subscriptions and memberships	(127)	0	0
5012.230 Local General Health Travel expense	0	52	0
5012.250 Local General Health Equipment operation	95	21,500	0
5012.251 Local General Health Gas, oil and grease	8,126	5,271	0
5012.260 Local General Health Buildings and grounds	866	0	0
5012.310 Local General Health Professional and technical	542	14	0
5012.330 Local General Health Employee education	(287)	0	0
5012.610 Local General Health Miscellaneous supplies	1,173	419	0
5012.615 Local General Health Contracts	1,130	5,622	0
5012.620 Local General Health Miscellaneous services	295	796	0
5012.740 Local General Health Equipment purchases	2,837	0	0
5013.110 Vital Statistics Wages and salaries	10,709	14,024	0
5013.119 Vital Statistics Allocated admin salaries	5,805	6,770	0
5013.131 Vital Statistics Fringe benefits	801	1,056	0
5013.132 Vital Statistics Retirement benefits	1,693	2,341	0
5013.134 Vital Statistics Health Insurance	3,957	3,414	0
5013.139 Vital Statistics Allocated admin benefits	3,017	2,902	0
5013.220 Vital Statistics Public notices	0	12	0
5013.230 Vital Statistics Travel expense	95	0	0
5013.231 Vital Records - Miles offset	(85)	0	0
5013.239 Vital Records Allocated admin travel	461	410	0
5013.240 Vital Statistics Office expense	0	119	0
5013.241 Vital Statistics Postage	63	0	0
5013.280 Vital Statistics Telephone	56	0	0
5013.310 Vital Statistics Professional and technical	33	0	0
5013.330 Vital Statistics Employee education	0	95	0
5013.480 Vital Statistics Special department supplies	0	282	0
5013.610 Vital Statistics Miscellaneous supplies	28	0	0
5013.615 Vital Statistics Contracts	12,940	1,390	0
5013.620 Vital Statistics Miscellaneous services	15	0	0
5013.699 Vital Records Allocated operating expenses	2,025	2,756	0
5013.980 Vital Statistics Intergovernmental Charges	0	1,269	0

San Juan County
Approved 2021 Budget
25 Health Fund - 01/01/2021 to 12/31/2021
100.00% of the fiscal year has expired

Item 7.

	2019 Actual	2020 Actual	2021 Approved Budget
5020.242 Epi-Covid DREAM & DCP Software maintenance	0	428	0
5020.310 Epi-Covid DREAM & DCP Professional and technical	0	1,597	0
5022.031 Epidemiology Grant/contract	0	39	0
5022.110 Epidemiology Wages and salaries	2,003	733	0
5022.119 Epidemiology Allocated admin salaries	1,134	434	0
5022.120 Epidemiology Fringe benefits	145	53	0
5022.132 Epidemiology Retirement benefits	308	126	0
5022.134 Epidemiology Health Insurance	706	205	0
5022.139 Epidemiology Allocated admin benefits	622	201	0
5022.230 Epidemiology Travel expense	1,289	37	0
5022.231 Epidemiology Travel - Miles offset	(513)	(37)	0
5022.239 Epidemiology Allocated admin travel	221	43	0
5022.480 Epidemiology Special department supplies	0	61	0
5022.699 Epidemiology Allocated operating expenses	467	305	0
5024.610 ELC HAI Legionellosis Miscellaneous supplies	13	0	0
5025.110 ELC DREAM Outbreak Wages and salaries	1,255	0	0
5025.119 ELC DREAM Oubreak Allocated admin salaries	1,029	0	0
5025.120 ELC DREAM Outbreak Fringe benefits	92	0	0
5025.132 ELC DREAM Oubreak Retirement benefits	232	0	0
5025.134 ELC DREAM Oubreak Health Insurance	435	0	0
5025.139 ELC DREAM Oubreak Allocated admin benefits	530	0	0
5025.230 ELC DREAM Oubreak Travel expense	1,166	0	0
5025.239 ELC DREAM Outbreak Allocated admin travel	299	0	0
5025.310 ELC DREAM Oubreak Professional and technical	612	0	0
5025.480 ELC DREAM Oubreak Special department supplies	53	0	0
5025.610 ELC DREAM Oubreak Miscellaneous supplies	6	0	0
5025.699 ELC DREAM Outbreak Allocated operating expenses	293	0	0
5026.110 ELC FOOD CORE Wages and salaries	587	0	0
5026.120 ELC FOOD CORE Fringe benefits	46	0	0
5026.132 ELC FOOD CORE Retirement benefits	77	0	0
5026.134 ELC FOOD CORE Health Insurance	194	0	0
5026.239 ELC FOOD CORE Allocated admin travel	12	0	0
5031.031 EPICC PBG Grant/contract revenue	0	284	0
5031.110 EPICC PBG Wages and salaries	1,476	785	0
5031.119 EPICC PBG Allocated admin salaries	1,388	575	0
5031.120 EPICC PBG Fringe benefits	103	56	0
5031.132 EPICC PBG Retirement benefits	249	131	0
5031.134 EPICC PBG Health Insurance	434	186	0
5031.139 EPICC PBG Allocated admin benefits	643	194	0
5031.230 EPICC PBG Travel expense	46	24	0
5031.231 EPICC PBG Travel - Miles Offset	(46)	0	0
5031.239 EPICC PBG Allocated admin travel	229	28	0
5031.310 EPICC PBG Professional and technical	0	1,049	0
5031.699 EPICC PBG Allocated operating expenses	244	201	0
5061.031 Tobacco Prevention Grant	0	1,607	0
5061.110 Tobacco Prevention Wages and salaries	4,883	5,917	0
5061.119 Tobacco Prevention Allocated admin salaries	4,151	5,277	0
5061.120 Tobacco Prevention Fringe benefits	341	419	0
5061.132 Tobacco Prevention Retirement benefits	807	906	0
5061.134 Tobacco Prevention Health Insurance	1,286	1,388	0
5061.139 Tobacco Prevention Allocated admin benefits	2,019	2,605	0
5061.220 Tobacco Prevention Public notices	62	97	0
5061.230 Tobacco Prevention Travel expense	951	114	0
5061.231 Tobacco Prevention Travel - Miles offset	(470)	(114)	0
5061.239 Tobacco Prevention Allocated admin travel	711	527	0
5061.240 Tobacco Prevention Office expense	0	53	0
5061.241 Tobacco Prevention Postage	18	0	0
5061.242 Tobacco Prevention Software maintenance	0	100	0
5061.310 Tobacco Prevention Professional and technical	0	1,756	0
5061.615 Tobacco Prevention Contracts	0	60,146	0
5061.699 Tobacco Prevention Allocated operating expenses	848	1,501	0
5062.110 Tobacco Compliance Wages and salaries	381	237	0
5062.119 Tobacco Compliance Allocated admin salaries	210	47	0
5062.120 Tobacco Compliance Fringe benefits	28	18	0
5062.132 Tobacco Compliance Retirement benefits	64	40	0

San Juan County
Approved 2021 Budget
25 Health Fund - 01/01/2021 to 12/31/2021
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Approved Budget
5062.134 Tobacco Compliance Health Insurance	158	36	0
5062.139 Tobacco Compliance Allocated admin benefits	109	22	0
5062.230 Tobacco Compliance Travel expense	225	405	0
5062.231 Tobacco Compliance Travel - Miles offset	(225)	(377)	0
5062.239 Tobacco Compliance Allocated admin travel	22	3	0
5062.242 Tobacco Compliance Software maintenance	285	0	0
5062.310 Tobacco Compliance Professional and technical	275	575	0
5062.610 Tobacco Compliance Miscellaneous supplies	10	17	0
5062.620 Tobacco Compliance Miscellaneous services	287	20	0
5062.699 Tobacco Compliance Allocated operating expenses	72	20	0
5071.110 MCH Injury Prevention Wages and salaries	2,135	1,398	0
5071.119 MCH Injury Prevention Allocated admin salaries	2,374	1,072	0
5071.120 MCH Injury Prevention Fringe benefits	151	102	0
5071.132 MCH Injury Prevention Retirement benefits	356	225	0
5071.134 MCH Injury Prevention Health Insurance	652	316	0
5071.139 MCH Injury Prevention Allocated admin benefits	1,221	479	0
5071.230 MCH Injury Prevention Travel expense	1,569	0	0
5071.231 MCH Injury Prevention Travel - Miles Offset	(600)	0	0
5071.239 MCH Injury Prevention Allocated admin travel	369	75	0
5071.330 MCH Injury Prevention Employee education	190	0	0
5071.480 MCH Injury Prevention Special department supplies	46	0	0
5071.699 MCH Injury Allocated operating expenses	551	293	0
5072.110 PBG Injury Prevention Wages and salaries	865	449	0
5072.119 PBG Injury Prevention Allocated admin salaries	745	525	0
5072.120 PBG Injury Prevention Fringe benefits	60	31	0
5072.132 PBG Injury Prevention Retirement benefits	145	75	0
5072.134 PBG Injury Prevention Health Insurance	236	87	0
5072.139 PBG Injury Prevention Allocated admin benefits	422	235	0
5072.230 PBG Injury Prevention Travel expense	13	0	0
5072.231 PBG Injury Prevention Travel - Miles Offset	(1)	0	0
5072.239 PBG Injury Prevention Allocated admin travel	91	58	0
5072.330 PBG Injury Prevention Employee education	25	0	0
5072.699 PBG Injury Allocated operating expenses	189	127	0
5073.110 Utah Poison Control Wages and salaries	18	798	0
5073.119 Utah Poison Control Allocated admin salaries	52	425	0
5073.120 Utah Poison Control Fringe benefits	1	60	0
5073.132 Utah Poison Control Retirement benefits	3	42	0
5073.134 Utah Poison Control Health Insurance	6	150	0
5073.139 Utah Poison Control Allocated admin benefits	28	218	0
5073.239 Utah Poison Control Allocated admin travel	8	19	0
5073.699 Utah Poison Control Allocated operating expenses	5	112	0
5074.031 Opioid Contract Grant/Contract	0	46	0
5074.110 Opioid Contract Wages and salaries	886	373	0
5074.119 Opioid Contract Allocated admin salaries	166	292	0
5074.120 Opioid Contract Fringe benefits	64	26	0
5074.132 Opioid Contract Retirement benefits	148	56	0
5074.134 Opioid Contract Health Insurance	133	72	0
5074.139 Opioid Contract Allocated admin benefits	82	125	0
5074.239 Opioid Contract Allocated admin travel	22	10	0
5074.699 Opioid Contract Allocated operating expenses	60	82	0
5075.031 Overdose Data to Action Grant/Contract	0	45	0
5075.110 Overdose Data to Action Wages and Salaries	0	709	0
5075.119 Overdose Data to Action Allocated admin salaries	0	640	0
5075.120 Overdose Data to Action Fringe benefits	0	50	0
5075.132 Overdose Data to Action Retirement benefits	0	118	0
5075.134 Overdose Data to Action Health Insurance	0	173	0
5075.139 Overdose Data to Action Allocated admin benefits	0	288	0
5075.230 Overdose Data to Action Travel expense	0	3	0
5075.231 Overdose Data to Action Miles Offset	0	(3)	0
5075.239 Overdose Data to Action Allocated admin travel	0	39	0
5075.699 Overdose Data to Action Allocated operating exp	0	163	0
5081.031 EPICC 1807 Grant/Contract	0	159	0
5081.110 EPICC 1807 Wages and salaries	1,665	464	0
5081.119 EPICC 1807 Allocated admin salaries	1,072	545	0
5081.120 EPICC 1807 Fringe benefits	118	32	0

San Juan County
Approved 2021 Budget
25 Health Fund - 01/01/2021 to 12/31/2021
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Approved Budget
5081.132 EPICC 1807 Retirement benefits	278	77	0
5081.134 EPICC 1807 Health Insurance	478	109	0
5081.139 EPICC 1807 Allocated admin benefits	469	240	0
5081.230 EPICC 1807 Travel expense	0	24	0
5081.239 EPICC 1807 Allocated admin travel	186	52	0
5081.699 EPICC 1807 Allocated operating expenses	230	133	0
5082.031 EPICC 1815 Cat A Grant/Contract	0	548	0
5082.110 EPICC 1815 Cat A Wages and salaries	760	483	0
5082.119 EPICC 1815 Cat A Allocated admin salaries	736	426	0
5082.120 EPICC 1815 Cat A Fringe benefits	51	34	0
5082.132 EPICC 1815 Cat A Retirement benefits	127	81	0
5082.134 EPICC 1815 Cat A Health Insurance	257	127	0
5082.139 EPICC 1815 Cat A Allocated admin benefits	269	197	0
5082.230 EPICC 1815 Cat A Travel expense	0	24	0
5082.239 EPICC 1815 Cat A Allocated admin travel	164	36	0
5082.699 EPICC 1815 Cat A Allocated operating expenses	135	125	0
5083.031 EPICC 1815 Cat B Grant/Contract	0	86	0
5083.110 EPICC 1815 Cat B Wages and salaries	952	286	0
5083.119 EPICC 1815 Cat B Allocated admin salaries	717	280	0
5083.120 EPICC 1815 Cat B Fringe benefits	65	20	0
5083.132 EPICC 1815 Cat B Retirement benefits	159	48	0
5083.134 EPICC 1815 Cat B Health Insurance	258	59	0
5083.139 EPICC 1815 Cat B Allocated admin benefits	258	119	0
5083.230 EPICC 1815 Cat B Travel expense	0	24	0
5083.239 EPICC 1815 Cat B Allocated admin travel	163	27	0
5083.699 EPICC 1815 Cat B Allocated operating expenses	129	72	0
5084.031 EPICC 1817 Cat A Grant/Contract	0	249	0
5084.110 EPICC 1817 Cat A Wages and salaries	717	621	0
5084.119 EPICC 1817 Cat A Allocated admin salaries	685	635	0
5084.120 EPICC 1817 Cat A Fringe benefits	48	43	0
5084.132 EPICC 1817 Cat A Retirement benefits	120	104	0
5084.134 EPICC 1817 Cat A Health Insurance	227	165	0
5084.139 EPICC 1817 Cat A Allocated admin benefits	240	303	0
5084.220 EPICC 1817 Cat A Public notices	1,500	0	0
5084.230 EPICC 1817 Cat A Travel expense	0	332	0
5084.239 EPICC 1817 Cat A Allocated admin travel	160	66	0
5084.699 EPICC 1817 Cat A Allocated operating expenses	120	174	0
5085.031 EPICC 1817 Cat B Grant/Contract	0	295	0
5085.110 EPICC 1817 Cat B Wages and salaries	1,085	507	0
5085.119 EPICC 1817 Cat B Allocated admin salaries	412	352	0
5085.120 EPICC 1817 Cat B Fringe benefits	75	35	0
5085.132 EPICC 1817 Cat B Retirement benefits	181	85	0
5085.134 EPICC 1817 Cat B Health Insurance	320	163	0
5085.139 EPICC 1817 Cat B Allocated admin benefits	260	256	0
5085.230 EPICC 1817 Cat B Travel expense	0	358	0
5085.239 EPICC 1817 Cat B Allocated admin travel	164	61	0
5085.699 EPICC 1817 Cat B Allocated operating expenses	130	149	0
5111.031 WIC Administration Grant/Contract	0	3,513	0
5111.110 WIC Administration Wages and salaries	15,020	17,684	0
5111.119 WIC Administration Allocated admin salaries	8,027	8,149	0
5111.120 WIC Administration Fringe benefits	1,143	1,311	0
5111.132 WIC Administration Retirement benefits	690	2,739	0
5111.134 WIC Administration Health Insurance	4,675	4,180	0
5111.139 WIC Administration Allocated admin benefits	4,301	3,910	0
5111.210 WIC Administration Subscriptions and memberships	50	0	0
5111.230 WIC Administration Travel expense	3,106	1,434	0
5111.231 WIC Administration Travel - Miles offset	(571)	(582)	0
5111.239 WIC Administration Allocated admin travel	798	628	0
5111.240 WIC Administration Office expense	57	258	0
5111.241 WIC Administration Postage	0	118	0
5111.330 WIC Administration Employee education	0	200	0
5111.699 WIC Administration Allocated operating expenses	3,319	4,329	0
5112.008 WIC Client Services Reimbursement	0	218	0
5112.031 WIC Client Services Grant/Contract	0	4,574	0
5112.110 WIC Client Services Wages and salaries	23,181	20,664	0

San Juan County
Approved 2021 Budget
25 Health Fund - 01/01/2021 to 12/31/2021
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Approved Budget
5112.119 WIC Client Services Allocated admin salaries	12,549	10,264	0
5112.120 WIC Client Services Fringe benefits	1,707	1,508	0
5112.132 WIC Client Services Retirement benefits	2,705	3,451	0
5112.134 WIC Client Services Health Insurance	8,021	5,175	0
5112.139 WIC Client Services Allocated admin benefits	6,944	4,848	0
5112.230 WIC Client Services Travel expense	2,140	478	0
5112.231 WIC Client Services Travel - Miles offset	(2,106)	(478)	0
5112.239 WIC Client Services Allocated admin travel	1,352	793	0
5112.699 WIC Client Services Allocated operating expenses	5,483	5,202	0
5113.031 WIC Nutrition Education Grant/Contract	0	652	0
5113.110 WIC Nutrition Education Wages and salaries	3,378	2,703	0
5113.119 WIC Nutrition Education Allocated admin salaries	2,005	1,539	0
5113.120 WIC Nutrition Education Fringe benefits	256	200	0
5113.132 WIC Nutrition Education Retirement benefits	78	354	0
5113.134 WIC Nutrition Education Health Insurance	1,133	707	0
5113.139 WIC Nutrition Education Allocated admin benefits	1,099	746	0
5113.230 WIC Nutrition Education Travel expense	0	58	0
5113.231 WIC Nutrition Education Miles Offset	0	(58)	0
5113.239 WIC Nutrition Education Allocated admin travel	207	118	0
5113.310 WIC Nutrition Education Professional and technical	902	321	0
5113.610 WIC Nutrition Education Miscellaneous supplies	74	0	0
5113.699 WIC Nutrition Education Allocated operating expenses	864	848	0
5114.031 WIC Breast Feeding Grant/Contract	0	372	0
5114.110 WIC Breast Feeding Wages and salaries	5,242	1,813	0
5114.119 WIC Breast Feeding Allocated admin salaries	2,941	985	0
5114.120 WIC Breast Feeding Fringe benefits	395	133	0
5114.132 WIC Breast Feeding Retirement benefits	379	275	0
5114.134 WIC Breast Feeding Health Insurance	1,857	427	0
5114.139 WIC Breast Feeding Allocated admin benefits	1,569	454	0
5114.220 WIC Breast Feeding Public notices	11	0	0
5114.230 WIC Breast Feeding Travel expense	1,715	58	0
5114.231 WIC Breast Feeding Travel - Miles Offset	(456)	(58)	0
5114.239 WIC Breast Feeding Allocated admin travel	309	80	0
5114.610 WIC Breast Feeding Miscellaneous supplies	78	43	0
5114.699 WIC Breast Feeding Allocated operating expenses	1,243	510	0
5114.740 WIC Breast Feeding Equipment purchases	196	0	0
5115.310 WIC Peer Counseling Professional and technical	1,224	612	0
5116.240 WIC Tech Office expense	32	0	0
5116.480 WIC Tech Special department supplies	2,175	0	0
5117.615 WIC Infrastructure Contracts	6,672	6,394	0
5121.031 MCH Block Grant - ASQs Grant/Contract	0	261	0
5121.110 MCH Block Grant - ASQs Wages and salaries	1,532	2,176	0
5121.119 MCH Block Grant - ASQs Allocated admin salaries	657	1,092	0
5121.120 MCH Block Grant - ASQs Fringe benefits	109	158	0
5121.132 MCH Block Grant - ASQs Retirement benefits	271	396	0
5121.134 MCH Block Grant - ASQs Health Insurance	504	586	0
5121.139 MCH Block Grant - ASQs Allocated admin benefits	365	512	0
5121.239 MCH Block Grant - ASQs Allocated admin travel	80	83	0
5121.480 MCH Block Grant - ASQs Special department supplies	0	738	0
5121.610 MCH Block Grant - ASQs Miscellaneous supplies	0	32	0
5121.699 MCH Block Grant - ASQs Allocated operating expenses	297	575	0
5122.031 MCH Grant - Prenatal Depression Grant/Contract	0	37	0
5122.110 MCH Grant - Prenatal Depression Wages and salaries	4,009	2,257	0
5122.119 MCH Grant - Prenatal Depression Allocated admin salaries	1,926	1,473	0
5122.120 MCH Grant - Prenatal Depression Fringe benefits	297	165	0
5122.132 MCH Grant - Prenatal Depression Retirement benefits	374	300	0
5122.134 MCH Grant - Prenatal Depression Health Insurance	1,161	476	0
5122.139 MCH Grant - Prenatal Depression Allocated admin benefits	1,039	627	0
5122.239 MCH Grant - Prenatal Depression Allocated admin tr	171	113	0
5122.480 MCH Grant - Prenatal Depression Special department supplies	271	0	0
5122.699 MCH Grant - Prenatal Depression Allocated operating expenses	765	665	0
5123.110 MCH Grant - Breastfeeding Wages and salaries	2,660	1,308	0
5123.119 MCH Grant - Breastfeeding Allocated admin salaries	1,101	824	0
5123.120 MCH Grant - Breastfeeding Fringe benefits	189	95	0
5123.132 MCH Grant - Breastfeeding Retirement benefits	455	207	0

San Juan County
Approved 2021 Budget
25 Health Fund - 01/01/2021 to 12/31/2021
100.00% of the fiscal year has expired

Item 7.

	2019 Actual	2020 Actual	2021 Approved Budget
5123.134 MCH Grant - Breastfeeding Health Insurance	839	343	0
5123.139 MCH Grant - Breastfeeding Allocated admin benefits	605	372	0
5123.239 MCH Grant - Breastfeeding Allocated admin travel	144	66	0
5123.330 MCH Grant - Breastfeeding Employee education	1,320	0	0
5123.699 MCH Grant - Breastfeeding Allocated operating expenses	493	425	0
5142.110 STD General Wages and salaries	452	96	0
5142.119 STD General Allocated admin salaries	200	55	0
5142.120 STD General Fringe benefits	32	7	0
5142.132 STD General Retirement benefits	83	18	0
5142.134 STD General Health Insurance	135	4	0
5142.139 STD General Allocated admin benefits	105	16	0
5142.230 STD General Travel expense	17	0	0
5142.239 STD General Allocated admin travel	2	5	0
5142.699 STD General Allocated operating expenses	81	20	0
5143.110 State TB Medication Wages and salaries	198	0	0
5143.120 State TB Medication Fringe benefits	14	0	0
5143.132 State TB Medication Retirement benefits	36	0	0
5143.134 State TB Medication Health Insurance	31	0	0
5143.280 State TB Medication Telephone	114	0	0
5161.110 CHEC Professional Wages and salaries	18	0	0
5161.120 CHEC Professional Fringe benefits	1	0	0
5161.134 CHEC Professional Health Insurance	0	0	0
5162.110 CHEC Admin Wages and salaries	144	27	0
5162.119 CHEC Admin Allocated admin salaries	23	0	0
5162.120 CHEC Admin Fringe benefits	11	2	0
5162.132 CHEC Admin Retirement benefits	5	5	0
5162.134 CHEC Admin Health Insurance	9	0	0
5162.139 CHEC Admin Allocated admin benefits	12	0	0
5162.230 CHEC Admin Travel expense	0	0	0
5162.699 CHEC Admin Allocated operating expenses	6	0	0
5181.220 Federal Immunization Public notices	0	112	0
5181.230 Federal Immunization Travel expense	0	22	0
5182.031 State Immunization Grant/Contract	0	429	0
5182.110 State Immunization Wages and salaries	4,775	3,085	0
5182.119 State Immunization Allocated admin salaries	2,487	1,321	0
5182.120 State Immunization Fringe benefits	352	227	0
5182.132 State Immunization Retirement benefits	639	536	0
5182.134 State Immunization Health Insurance	1,639	684	0
5182.139 State Immunization Allocated admin benefits	1,400	643	0
5182.210 State Immunization Subscriptions and memberships	50	0	0
5182.230 State Immunization Travel expense	225	0	0
5182.239 State Immunization Allocated admin travel	301	99	0
5182.610 State Immunization Miscellaneous supplies	0	330	0
5182.620 State Immunization Miscellaneous services	0	15	0
5182.699 State Immunization Allocated operating expenses	1,121	678	0
5183.110 COVID-19 Immunization Wages and salaries	0	1,089	0
5183.119 COVID-19 Immunization Allocated admin salaries	0	111	0
5183.120 COVID-19 Immunization Fringe benefits	0	81	0
5183.132 COVID-19 Immunization Retirement benefits	0	162	0
5183.134 COVID-19 Immunization Health Insurance	0	89	0
5183.139 COVID-19 Immunization Allocated admin benefits	0	60	0
5183.220 COVID-19 Immunization Public notices	0	13	0
5183.230 COVID-19 Immunization Travel expense	0	297	0
5183.231 COVID-19 Immunization Miles offset	0	(297)	0
5183.239 COVID-19 Immunization Allocated admin travel	0	5	0
5183.610 COVID-19 Immunization Miscellaneous supplies	0	169	0
5183.620 COVID-19 Immunization Miscellaneous services	0	235	0
5183.699 COVID-19 Immunization Allocated operating expenses	0	50	0
5191.031 Home Visiting - EC Grant/Contract	0	2,327	0
5191.110 Home Visiting - EC Wages and salaries	21,541	15,131	0
5191.119 Home Visiting - EC Allocated admin salaries	12,914	7,166	0
5191.120 Home Visiting - EC Fringe benefits	1,556	1,093	0
5191.132 Home Visiting - EC Retirement benefits	3,760	2,681	0
5191.134 Home Visiting - EC Health Insurance	8,097	4,623	0
5191.139 Home Visiting - EC Allocated admin benefits	7,073	3,590	0

San Juan County
Approved 2021 Budget
25 Health Fund - 01/01/2021 to 12/31/2021
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Approved Budget
5191.210 Home Visiting - EC Subscriptions and memberships	965	1,225	0
5191.230 Home Visiting - EC Travel expense	555	404	0
5191.231 Home Visiting - EC Travel - Miles offset	(272)	(172)	0
5191.239 Home Visiting - EC Allocated admin travel	1,334	486	0
5191.240 Home Visiting - EC Office expense	151	0	0
5191.280 Home Visiting - EC Telephone	338	0	0
5191.310 Home Visiting - EC Professional and technical	100	0	0
5191.330 Home Visiting - EC Employee education	0	150	0
5191.480 Home Visiting - EC Special department supplies	30	72	0
5191.610 Home Visiting - EC Miscellaneous supplies	39	0	0
5191.699 Home Visiting - EC Allocated operating expenses	5,410	3,700	0
5192.110 TCM Wages and salaries	1,711	3,348	0
5192.119 TCM Allocated admin salaries	1,094	1,446	0
5192.120 TCM Fringe benefits	125	244	0
5192.132 TCM Retirement benefits	248	610	0
5192.134 TCM Health Insurance	618	842	0
5192.139 TCM Allocated admin benefits	602	707	0
5192.230 TCM Travel expense	12	60	0
5192.239 TCM Allocated admin travel	113	111	0
5192.241 TCM Postage	0	15	0
5192.480 TCM Special department supplies	559	230	0
5192.610 TCM Miscellaneous supplies	47	0	0
5192.615 TCM Contracts	992	760	0
5192.699 TCM Allocated operating expenses	432	784	0
5193.031 Home Visiting - PAT Grant/Contract	0	4,333	0
5193.110 Home Visiting - PAT Wages and salaries	11,816	23,508	0
5193.119 Home Visiting - PAT Allocated admin salaries	5,547	11,342	0
5193.120 Home Visiting - PAT Fringe benefits	854	1,703	0
5193.132 Home Visiting - PAT Retirement benefits	2,023	3,976	0
5193.134 Home Visiting - PAT Health Insurance	3,531	6,125	0
5193.139 Home Visiting - PAT Allocated admin benefits	2,967	5,264	0
5193.210 Home Visiting - PAT Subscriptions and memberships	965	2,155	0
5193.230 Home Visiting - PAT Travel expense	2,244	1,622	0
5193.231 Home Visiting - PAT Travel - Miles offset	(868)	(1,250)	0
5193.239 Home Visiting - PAT Allocated admin travel	537	883	0
5193.240 Home Visiting - PAT Office expense	5	651	0
5193.280 Home Visiting - PAT Telephone	688	1,190	0
5193.310 Home Visiting - PAT Professional and technical	100	0	0
5193.330 Home Visiting - PAT Employee education	0	450	0
5193.480 Home Visiting - PAT Special department supplies	55	4,140	0
5193.610 Home Visiting - PAT Miscellaneous supplies	244	194	0
5193.699 Home Visiting - PAT Allocated operating expenses	2,352	6,089	0
5193.740 Home Visiting - PAT Equipment purchases	0	33,785	0
5201.110 Help Me Grow Utah Wages and salaries	2,461	0	0
5201.119 Help Me Grow Utah Allocated admin salaries	566	0	0
5201.120 Help Me Grow Utah Fringe benefits	182	0	0
5201.132 Help Me Grow Utah Retirement benefits	3	0	0
5201.134 Help Me Grow Utah Health Insurance	426	0	0
5201.139 Help Me Grow Utah Allocated admin benefits	320	0	0
5201.239 Help Me Grow Utah Allocated admin travel	69	0	0
5201.699 Help Me Grow Utah Allocated operating expenses	223	0	0
5210.110 TB Elimination Wages and salaries	1,672	54	0
5210.119 TB Elimination Allocated admin salaries	523	27	0
5210.120 TB Elimination Fringe benefits	119	4	0
5210.132 TB Elimination Retirement benefits	268	5	0
5210.134 TB Elimination Health Insurance	397	10	0
5210.139 TB Elimination Allocated admin benefits	277	11	0
5210.220 TB Elimination Public notices	2	0	0
5210.239 TB Elimination Allocated admin travel	49	1	0
5210.310 TB Elimination Professional and technical	608	0	0
5210.480 TB Elimination Special department supplies	0	0	0
5210.615 TB Elimination Contracts	96	0	0
5210.620 TB Elimination Miscellaneous services	11	0	0
5210.699 TB Elimination Allocated operating expenses	191	9	0
5211.480 TB Medication Special department supplies	25	0	0

San Juan County
Approved 2021 Budget
25 Health Fund - 01/01/2021 to 12/31/2021
100.00% of the fiscal year has expired

Item 7.

	2019 Actual	2020 Actual	2021 Approved Budget
5220.110 CSHCN Wages and salaries	26,315	20,389	0
5220.119 CSHCN Allocated admin salaries	14,733	10,368	0
5220.120 CSHCN Fringe benefits	2,010	1,559	0
5220.132 CSHCN Retirement benefits	4,325	3,407	0
5220.134 CSHCN Health Insurance	8,474	4,768	0
5220.139 CSHCN Allocated admin benefits	8,162	4,813	0
5220.230 CSHCN Travel expense	1,756	133	0
5220.231 CSHCN Travel - Miles offset	(580)	(133)	0
5220.239 CSHCN Allocated admin travel	1,525	796	0
5220.240 CSHCN Office expense	409	0	0
5220.260 CSHCN Buildings and grounds	443	0	0
5220.310 CSHCN Professional and technical	300	0	0
5220.330 CSHCN Employee education	275	685	0
5220.480 CSHCN Special department supplies	59	0	0
5220.615 CSHCN Contracts	16,678	0	0
5220.699 CSHCN Allocated operating expenses	6,358	5,318	0
5220.740 CSHCN Equipment purchases	136	0	0
5295.240 COVID-19 PPPHEA Office expense	0	301	0
5301.031 COVID-19 Contract Tracing Grant/Contract	0	36,654	0
5301.110 COVID-19 Contract Tracing Wages and salaries	0	5,124	0
5301.119 COVID-19 Contract Tracing Allocated admin salaries	0	2,073	0
5301.120 COVID-19 Contract Tracing Fringe benefits	0	393	0
5301.132 COVID-19 Contract Tracing Retirement benefits	0	325	0
5301.134 COVID-19 Contract Tracing Health Insurance	0	1,477	0
5301.139 COVID-19 Contract Tracing Allocated admin benefits	0	1,137	0
5301.239 COVID-19 Contract Tracing Allocated admin travel	0	187	0
5301.240 COVID-19 Contract Tracing Office expense	0	654	0
5301.280 COVID-19 Contract Tracing Telephone	0	12	0
5301.310 COVID-19 Contract Tracing Professional technical	0	4,038	0
5301.610 COVID-19 Contract Tracing Miscellaneous supplies	0	86	0
5301.620 COVID-19 Contract Tracing Miscellaneous services	0	379	0
5301.699 COVID-19 Contract Tra Allocated operating expenses	0	1,089	0
5301.740 COVID-19 Contract Tracing Equipment purchases	0	2,206	0
5302.610 Covid - Aging Miscellaneous supplies	0	26,428	0
5302.615 Covid - Aging Contracts	0	930	0
5303.110 Covid-PPE distribution	0	1,245	0
5304.110 Covid-Sampling Coordination	0	3,886	0
5305.110 ICS Coronavirus Wages and salaries	0	16,614	0
5305.119 ICS Coronavirus Allocated admin salaries	0	32,484	0
5305.120 ICS Coronavirus Fringe benefits	0	6,904	0
5305.132 ICS Coronavirus Retirement benefits	0	17,044	0
5305.134 ICS Coronavirus Health Insurance	0	21,299	0
5305.139 ICS Coronavirus Allocated admin benefits	0	16,026	0
5305.220 ICS Coronavirus Public notices	0	338	0
5305.230 ICS Coronavirus Travel expense	0	2,798	0
5305.231 ICS Coronavirus Travel - Miles offset	0	(2,632)	0
5305.239 ICS Coronavirus Allocated admin travel	0	2,093	0
5305.240 ICS Coronavirus Office expense	0	87	0
5305.241 ICS Coronavirus Postage	0	483	0
5305.242 ICS Coronavirus Software maintenance	0	89	0
5305.250 ICS Coronavirus Equipment operation	0	11,214	0
5305.260 ICS Coronavirus Buildings and grounds	0	36	0
5305.280 ICS Coronavirus Telephone	0	99	0
5305.310 ICS Coronavirus Professional and technical	0	1,290	0
5305.480 ICS Coronavirus Special department supplies	0	128	0
5305.610 ICS Coronavirus Miscellaneous supplies	0	1,322	0
5305.620 ICS Coronavirus Miscellaneous services	0	574	0
5305.699 ICS Coronavirus Allocated operating expenses	0	17,057	0
5305.740 ICS Coronavirus Equipment purchases	0	50	0
5306.110 Covid-LHD	0	13,959	0
5307.110 Covid-Community Outreach Wages and Salaries	0	25,340	0
5307.119 Covid-Community Outreach Allocated admin salaries	0	6,347	0
5307.134 Covid-Community Outreach Health Insurance	0	4,386	0
5307.139 Covid-Community Outreach Allocated admin benefits	0	3,320	0
5307.220 Covid-Community Outreach Public notices	0	25	0

San Juan County
Approved 2021 Budget
25 Health Fund - 01/01/2021 to 12/31/2021
100.00% of the fiscal year has expired

Item 7.

	2019 Actual	2020 Actual	2021 Approved Budget
5307.230 Covid-Community Outreach Travel expense	0	513	0
5307.231 Covid-Community Outreach Travel - Miles offset	0	(513)	0
5307.239 Covid-Community Outreach Allocated admin travel	0	398	0
5307.240 Covid-Community Outreach Office expense	0	120	0
5307.310 Covid-Community Outreach Professional & technical	0	30	0
5307.480 Covid-Community Outreach Special dept supplies	0	1,242	0
5307.610 Covid-Community Outreach Miscellaneous supplies	0	51	0
5307.620 Covid-Community Outreach Miscellaneous services	0	79	0
5307.699 Covid-Community Outreach Allocated operating exp	0	3,154	0
5308.110 Covid-State/Local Meeting	0	10,005	0
5309.110 Covid-Contact Tracing	0	27,192	0
5310.031 PHEP Preparedness Grant/Contract	0	8,126	0
5310.110 PHEP Preparedness Wages and salaries	29,551	31,838	0
5310.119 PHEP Preparedness Allocated admin salaries	17,018	15,054	0
5310.120 PHEP Preparedness Fringe benefits	2,185	2,374	0
5310.132 PHEP Preparedness Retirement benefits	4,906	5,317	0
5310.134 PHEP Preparedness Health Insurance	11,272	9,279	0
5310.139 PHEP Preparedness Allocated admin benefits	8,921	6,821	0
5310.230 PHEP Preparedness Travel expense	5,209	4,318	0
5310.231 PHEP Preparedness Travel - Miles offset	(3,324)	(3,245)	0
5310.239 PHEP Preparedness Allocated admin travel	1,337	976	0
5310.240 PHEP Preparedness Office expense	155	0	0
5310.241 PHEP Preparedness Postage	9	0	0
5310.242 PHEP Preparedness Software maintenance	285	428	0
5310.260 PHEP Preparedness Buildings and grounds	672	520	0
5310.280 PHEP Preparedness Telephone	1,003	458	0
5310.310 PHEP Preparedness Professional and technical	235	0	0
5310.330 PHEP Preparedness Employee education	785	0	0
5310.480 PHEP Preparedness Special department supplies	324	0	0
5310.610 PHEP Preparedness Miscellaneous supplies	897	76	0
5310.699 PHEP Preparedness Allocated operating expenses	5,923	6,518	0
5310.740 PHEP Preparedness Equipment purchases	1,387	0	0
5315.110 PHEP Match Wages and salaries	135	181	0
5315.119 PHEP Match Allocated admin salaries	75	81	0
5315.120 PHEP Match Fringe benefits	10	13	0
5315.132 PHEP Match Retirement benefits	23	30	0
5315.134 PHEP Match Health Insurance	60	62	0
5315.139 PHEP Match Allocated admin benefits	41	38	0
5315.230 PHEP Match Travel expense	575	0	0
5315.239 PHEP Match Allocated admin travel	2	9	0
5315.241 PHEP Match Postage	52	0	0
5315.280 PHEP Match Telephone	0	58	0
5315.610 PHEP Match Miscellaneous supplies	542	431	0
5315.620 PHEP Match Miscellaneous services	0	120	0
5315.699 PHEP Match Allocated operating expenses	24	84	0
5315.740 PHEP Match Equipment purchases	0	15,000	0
5510.110 DEQ Air Quality Wages and salaries	122	352	0
5510.119 DEQ Air Quality Allocated admin salaries	75	185	0
5510.120 DEQ Air Quality Fringe benefits	9	26	0
5510.132 DEQ Air Quality Retirement benefits	23	65	0
5510.134 DEQ Air Quality Health Insurance	37	2	0
5510.139 DEQ Air Quality Allocated admin benefits	40	46	0
5510.230 DEQ Air Quality Travel expense	38	25	0
5510.231 DEQ Air Quality Miles Offset	0	(25)	0
5510.239 DEQ Air Quality Allocated admin travel	18	9	0
5510.699 DEQ Air Quality Allocated operating expenses	23	62	0
5520.110 DEQ DERR Wages and salaries	382	417	0
5520.119 DEQ DERR Allocated admin salaries	222	128	0
5520.120 DEQ DERR Fringe benefits	29	32	0
5520.132 DEQ DERR Retirement benefits	71	73	0
5520.134 DEQ DERR Health Insurance	127	105	0
5520.139 DEQ DERR Allocated admin benefits	123	59	0
5520.230 DEQ DERR Travel expense	480	0	0
5520.231 DEQ DERR Travel - Miles offset	(441)	0	0
5520.239 DEQ DERR Allocated admin travel	53	8	0

San Juan County
Approved 2021 Budget
25 Health Fund - 01/01/2021 to 12/31/2021
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Approved Budget
5520.699 DEQ DERR Allocated operating expenses	79	59	0
5540.110 DEQ Solid Waste Wages and salaries	1,553	3,150	0
5540.119 DEQ Solid Waste Allocated admin salaries	1,056	1,589	0
5540.120 DEQ Solid Waste Fringe benefits	214	238	0
5540.132 DEQ Solid Waste Retirement benefits	186	582	0
5540.134 DEQ Solid Waste Health Insurance	597	770	0
5540.139 DEQ Solid Waste Allocated admin benefits	562	728	0
5540.230 DEQ Solid Waste Travel expense	463	1,058	0
5540.231 DEQ Solid Waste Travel - Miles offset	(425)	(1,058)	0
5540.239 DEQ Solid Waste Allocated admin travel	171	117	0
5540.699 DEQ Solid Waste Allocated operating expenses	392	589	0
5560.110 DEQ Drinking Water Wages and salaries	3,887	3,955	0
5560.119 DEQ Drinking Water Allocated admin salaries	2,197	1,838	0
5560.120 DEQ Drinking Water Fringe benefits	292	300	0
5560.132 DEQ Drinking Water Retirement benefits	708	725	0
5560.134 DEQ Drinking Water Health Insurance	1,370	1,032	0
5560.139 DEQ Drinking Water Allocated admin benefits	1,087	820	0
5560.230 DEQ Drinking Water Travel expense	661	1,025	0
5560.231 DEQ Drinking Water Travel - Miles offset	(622)	(1,025)	0
5560.239 DEQ Drinking Water Allocated admin travel	336	120	0
5560.310 DEQ Drinking Water Professional and technical	0	45	0
5560.699 DEQ Drinking Water Allocated operating expenses	781	873	0
5570.110 DEQ District Engineer Wages and salaries	153	0	0
5570.119 DEQ District Engineer Allocated admin salaries	34	0	0
5570.120 DEQ District Engineer Fringe benefits	12	0	0
5570.132 DEQ District Engineer Retirement benefits	28	0	0
5570.134 DEQ District Engineer Health Insurance	20	0	0
5570.139 DEQ District Engineer Allocated admin benefits	14	0	0
5570.239 DEQ District Engineer Allocated admin travel	7	0	0
5570.699 DEQ District Engineer Allocated operating expenses	11	0	0
5620.110 DEQ Water Quality Wages and salaries	15,998	16,417	0
5620.119 DEQ Water Quality Allocated admin salaries	9,270	7,479	0
5620.120 DEQ Water Quality Fringe benefits	1,201	1,243	0
5620.132 DEQ Water Quality Retirement benefits	2,916	3,008	0
5620.134 DEQ Water Quality Health Insurance	5,531	4,234	0
5620.139 DEQ Water Quality Allocated admin benefits	4,732	3,457	0
5620.230 DEQ Water Quality Travel expense	3,494	2,889	0
5620.231 DEQ Water Quality Travel - Miles offset	(3,185)	(2,889)	0
5620.239 DEQ Water Quality Allocated admin travel	1,510	506	0
5620.241 DEQ Water Quality Postage	0	28	0
5620.280 DEQ Water Quality Telephone	75	0	0
5620.310 DEQ Water Quality Professional and technical	25	40	0
5620.330 DEQ Water Quality Employee education	75	0	0
5620.610 DEQ Water Quality Miscellaneous supplies	20	0	0
5620.615 DEQ Water Quality Contracts	1,125	0	0
5620.699 DEQ Water Quality Allocated operating expenses	3,323	3,364	0
5710.110 Wellness Wages and salaries	1,322	4,236	0
5710.120 Wellness Fringe benefits	97	314	0
5710.132 Wellness Retirement benefits	208	729	0
5710.134 Wellness Health Insurance	355	1,034	0
5720.110 Summer Food Wages and salaries	106	168	0
5720.119 Summer Food Allocated admin salaries	72	62	0
5720.120 Summer Food Fringe benefits	8	13	0
5720.132 Summer Food Retirement benefits	19	31	0
5720.134 Summer Food Health Insurance	50	46	0
5720.139 Summer Food Allocated admin benefits	42	28	0
5720.230 Summer Food Travel expense	0	170	0
5720.231 Summer Food Travel - Miles offset	0	(170)	0
5720.239 Summer Food Allocated admin travel	8	3	0
5720.699 Summer Food Allocated operating expenses	37	28	0
5740.001 State LHD Eviron Fee income	0	15	0
5740.031 State LHD Eviron Grant/Contract	0	4,276	0
5740.110 State LHD Eviron Wages and salaries	25,278	21,620	0
5740.119 State LHD Eviron Allocated admin salaries	13,471	9,551	0
5740.120 State LHD Eviron Fringe benefits	1,898	1,635	0

San Juan County
Approved 2021 Budget
25 Health Fund - 01/01/2021 to 12/31/2021
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Approved Budget
5740.132 State LHD Eviron Retirement benefits	4,631	3,921	0
5740.134 State LHD Eviron Health Insurance	7,961	4,203	0
5740.139 State LHD Eviron Allocated admin benefits	7,075	3,948	0
5740.230 State LHD Eviron Travel expense	2,970	3,650	0
5740.231 State LHD Eviron Travel - Miles offset	(2,970)	(3,650)	0
5740.239 State LHD Eviron Allocated admin travel	1,988	635	0
5740.241 State LHD Eviron Postage	243	177	0
5740.310 State LHD Eviron Professional and technical	1,785	655	0
5740.480 State LHD Eviron Special department supplies	191	38	0
5740.610 State LHD Eviron Miscellaneous supplies	7	0	0
5740.699 State LHD Eviron Allocated operating expenses	4,863	3,921	0
5760.031 Highway Safety Grant/Contract	0	1,875	0
5760.110 Highway Safety Wages and salaries	556	1,894	0
5760.119 Highway Safety Allocated admin salaries	434	1,724	0
5760.120 Highway Safety Fringe benefits	37	140	0
5760.132 Highway Safety Retirement benefits	93	136	0
5760.134 Highway Safety Health Insurance	154	377	0
5760.139 Highway Safety Allocated admin benefits	117	878	0
5760.230 Highway Safety Travel expense	30	37	0
5760.231 Highway Safety Miles Offset	0	(37)	0
5760.239 Highway Safety Allocated admin travel	122	125	0
5760.330 Highway Safety Employee education	0	174	0
5760.610 Highway Safety Miscellaneous supplies	0	82	0
5760.699 Highway Safety Allocated operating expenses	72	357	0
5770.031 Heritage & Arts Coronavirus Grant/Contract	0	15,000	0
5770.220 Heritage & Arts Coronavirus Public notices	0	1,557	0
5770.240 Heritage & Arts Coronavirus Office expense	0	1,037	0
5770.310 Heritage & Arts Coronav Professional and technical	0	13,209	0
5770.610 Heritage & Arts Coronavirus Miscellaneous supplies	0	75	0
5780.110 Utah Indoor CAA Wages and salaries	0	15	0
5780.120 Utah Indoor CAA Fringe benefits	0	1	0
5780.132 Utah Indoor CAA Retirement benefits	0	3	0
5780.134 Utah Indoor CAA Health Insurance	0	0	0
Total Public Health	(976,712)	(1,038,035)	1,257,234
Total Health	(976,712)	(1,038,035)	1,257,234
Transfers			
4310910 Transfers to Other Funds	0	19,099	58,902
4320915 Transfers to Other Units	134,243	83,712	69,794
4330915 Transfers to Other Units	368,509	0	20,926
Total Transfers	502,752	102,811	149,622
Total Expenditures:	(1,479,464)	(1,140,846)	1,406,856
Total Change In Net Position	(217,478)	(111,547)	256,388

San Juan County
Approved 2021 Budget
26 Emergency Medical Services - 01/01/2021 to 12/31/2021
100.00% of the fiscal year has expired

Item 7.

	2019 Actual	2020 Actual	2021 Approved Budget
Change In Net Position			
Revenue:			
Intergovernmental revenue			
3340000 Other State Grants	0	0	7,590
3347000 CIB Grant/Loan	0	551,931	0
Total Intergovernmental revenue	0	551,931	7,590
Charges for services			
3450000 EMS Fees	379,989	452,019	450,000
3451000 Other EMS Fees	12,339	10,759	12,339
Total Charges for services	392,328	462,778	462,339
Interest			
3610000 Interest Earnings	261	100	0
Total Interest	261	100	0
Contributions and transfers			
3820000 Contributions Other Funds	0	0	275,000
3850000 Approp to Decrease Deficit	0	0	25,000
Total Contributions and transfers	0	0	300,000
Total Revenue:	392,589	1,014,809	769,929
Expenditures:			
Public Safety			
EMS			
Administration			
4350110 Salaries and Wages	420,683	422,638	420,683
4350131 FICA Expense	31,199	34,318	32,182
4350132 Retirement Benefits	43,765	37,540	36,444
4350133 Pension/Benefit Expense	24,963	0	0
4350134 Health Insurance	108,000	99,000	108,000
4350136 Unemployment Benefits	0	739	0
4350210 Subscriptions and Memberships	0	400	0
4350230 Travel Expense	6,095	1,255	7,000
4350240 Office Expense	237	542	250
4350241 Postage	193	120	200
4350250 Equipment Operation	6,615	1,740	12,000
4350251 Gas, Oil and Grease	17,183	10,265	15,000
4350260 Buildings and Grounds	485	538	600
4350270 Utilities	9,254	7,829	8,500
4350280 Telephone	6,046	4,686	6,500
4350310 Professional and Technical	43,573	45,402	40,000
4350330 Employee Education	18,303	8,806	15,000
4350480 Special Department Supplies	332	0	0
4350550 Depreciation Expense	121,085	0	0
4350610 Miscellaneous Supplies	38,705	27,281	30,000
4350620 Miscellaneous Services	76,953	0	0
4350740 Equipment Purchases	1,445	35,436	35,000
Total Administration	975,114	738,535	767,359
Bluff			
4353550 Depreciation Expense	13,709	0	0
Total Bluff	13,709	0	0
Total EMS	988,823	738,535	767,359
Total Public Safety	988,823	738,535	767,359
Total Expenditures:	988,823	738,535	767,359
Total Change In Net Position	(596,234)	276,274	2,570

San Juan County
Approved 2021 Budget
45 Capital Projects Fund - 01/01/2021 to 12/31/2021
100.00% of the fiscal year has expired

	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Approved</u> <u>Budget</u>
Change In Net Position			
Revenue:			
Interest			
3610000 Interest Earnings	727	282	500
Total Interest	<u>727</u>	<u>282</u>	<u>500</u>
Total Revenue:	<u>727</u>	<u>282</u>	<u>500</u>
Total Change In Net Position	<u>727</u>	<u>282</u>	<u>500</u>

San Juan County
Approved 2021 Budget
46 Road Capital Fund - 01/01/2021 to 12/31/2021
100.00% of the fiscal year has expired

Item 7.

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Approved Budget</u>
Change In Net Position			
Revenue:			
Interest			
3610000 Interest Earnings	100,936	37,636	100,000
Total Interest	<u>100,936</u>	<u>37,636</u>	<u>100,000</u>
Miscellaneous revenue			
3652000 Sale of Used Equipment	506,248	539,776	702,000
Total Miscellaneous revenue	<u>506,248</u>	<u>539,776</u>	<u>702,000</u>
Total Revenue:	<u>607,184</u>	<u>577,412</u>	<u>802,000</u>
Expenditures:			
Highways and Public Improvements			
Road Maintenance			
4414110 Salaries and Wages	8,577	8,129	0
4414131 FICA Expense	640	605	0
4414132 Retirement Benefits	1,582	1,509	0
4414410 Road Supplies	0	0	0
4414615 Contracts	0	625,000	0
4414740 Equipment Purchases	540,270	684,000	684,000
Total Road Maintenance	<u>551,069</u>	<u>1,319,243</u>	<u>684,000</u>
Total Highways and Public Improvements	<u>551,069</u>	<u>1,319,243</u>	<u>684,000</u>
Transfers			
4830910 Transfers to Other Funds	0	0	0
4880920 Approp Increase in Fund Bal	0	0	0
Total Transfers	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>551,069</u>	<u>1,319,243</u>	<u>684,000</u>
Total Change In Net Position	<u>56,115</u>	<u>(741,831)</u>	<u>118,000</u>

San Juan County
Approved 2021 Budget
57 Landfill - 01/01/2021 to 12/31/2021
100.00% of the fiscal year has expired

Item 7.

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Approved Budget</u>
Income or Expense			
Income From Operations:			
Operating income			
3443000 Waste Collection Fees	620,359	589,556	549,000
Total Operating income	<u>620,359</u>	<u>589,556</u>	<u>549,000</u>
Operating expense			
4424110 Salaries and Wages	142,794	141,769	157,682
4424131 FICA Expense	10,291	10,141	12,064
4424132 Retirement Benefits	23,113	22,991	24,381
4424133 Pension/Benefit Expense	12,482	0	0
4424134 Health Insurance	54,000	49,500	54,000
4424136 Unemployment Benefits	0	735	0
4424210 Subscriptions and Memberships	2,961	3,332	2,700
4424220 Public Notices	0	0	500
4424230 Travel Expense	1,820	1,589	3,000
4424240 Office Expense	2,854	1,721	3,000
4424241 Postage	198	223	300
4424250 Equipment Operation	37,215	25,721	45,000
4424251 Gas, Oil and Grease	28,949	27,327	50,000
4424260 Buildings and Grounds	2,152	2,963	10,000
4424270 Utilities	2,173	1,567	3,000
4424310 Professional and Technical	7,365	12,011	10,000
4424330 Employee Education	380	29	3,000
4424550 Depreciation Expense	183,929	0	0
4424580 Landfill Closure	198,973	0	14,000
4424610 Miscellaneous Supplies	1,075	1,880	2,000
4424620 Miscellaneous Services	30,977	10,405	20,000
4424740 Equipment Purchases	52,700	12,614	20,000
Total Operating expense	<u>796,401</u>	<u>326,518</u>	<u>434,627</u>
Total Income From Operations:	<u>(176,042)</u>	<u>263,038</u>	<u>114,373</u>
Non-Operating Items:			
Non-operating income			
3610000 Interest Earnings	37,848	14,574	0
3640000 Sale of Fixed Assets	6,107	0	0
Total Non-operating income	<u>43,955</u>	<u>14,574</u>	<u>0</u>
Non-operating expense			
4424820 Interest Expense	5,400	4,675	0
4424910 Transfers to Other Funds	0	0	0
Total Non-operating expense	<u>5,400</u>	<u>4,675</u>	<u>0</u>
Total Non-Operating Items:	<u>38,555</u>	<u>9,899</u>	<u>0</u>
Total Income or Expense	<u>(137,487)</u>	<u>272,937</u>	<u>114,373</u>

San Juan County
Approved 2021 Budget
63 Tort Liability Fund - 01/01/2021 to 12/31/2021
100.00% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Approved Budget
Change In Net Position			
Revenue:			
Taxes			
3110000 Property Taxes	72,586	4,586	65,000
3120000 Prior Years Taxes	0	0	2,000
3170000 Fee in Lieu of Tax	0	0	3,000
3190000 Penalties and Interest	0	0	150
Total Taxes	<u>72,586</u>	<u>4,586</u>	<u>70,150</u>
Interest			
3610000 Interest Earnings	171	67	150
Total Interest	<u>171</u>	<u>67</u>	<u>150</u>
Contributions and transfers			
3820000 Contributions Other Funds	0	0	166,000
Total Contributions and transfers	<u>0</u>	<u>0</u>	<u>166,000</u>
Total Revenue:	<u>72,757</u>	<u>4,653</u>	<u>236,300</u>
Expenditures:			
Tort Liability			
4910510 Insurance and Bonding	231,206	232,989	235,925
Total Tort Liability	<u>231,206</u>	<u>232,989</u>	<u>235,925</u>
Approp. Incease in Fund Balance			
4880920 Approp Increase in Fund Bal	0	0	0
Total Approp. Incease in Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>231,206</u>	<u>232,989</u>	<u>235,925</u>
Total Change In Net Position	<u>(158,449)</u>	<u>(228,336)</u>	<u>375</u>

San Juan County
Approved 2021 Budget
64 Tax Stability Trust Fund - 01/01/2021 to 12/31/2021
100.00% of the fiscal year has expired

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Approved Budget</u>
Change In Net Position			
Revenue:			
Interest			
3610000 Interest Earnings	156,125	136,778	45,000
3611000 Fair value change in investmnt	170,890	0	0
Total Interest	<u>327,015</u>	<u>136,778</u>	<u>45,000</u>
Total Revenue:	<u>327,015</u>	<u>136,778</u>	<u>45,000</u>
Expenditures:			
Transfers			
4830910 Transfers to Other Funds	0	487,660	45,000
Total Transfers	<u>0</u>	<u>487,660</u>	<u>45,000</u>
Total Expenditures:	<u>0</u>	<u>487,660</u>	<u>45,000</u>
Total Change In Net Position	<u>327,015</u>	<u>(350,882)</u>	<u>0</u>

San Juan County
Approved 2021 Budget
72 Library Fund - 01/01/2021 to 12/31/2021
100.00% of the fiscal year has expired

Item 7.

	2019 Actual	2020 Actual	2021 Approved Budget
Change In Net Position			
Revenue:			
Taxes			
3110000 Property Taxes	442,743	22,743	403,000
3120000 Prior Years Taxes	0	0	12,000
3170000 Fee in Lieu of Tax	0	0	15,000
3190000 Interest and Penalties	0	0	900
Total Taxes	442,743	22,743	430,900
Intergovernmental revenue			
3310000 Other Federal Grants	0	6,500	0
3340000 Other State Grants	14,917	25,527	14,000
Total Intergovernmental revenue	14,917	32,027	14,000
Charges for services			
3413000 Library Fees	1,200	780	11,500
3415000 Sale of Maps/Publications	3,804	2,724	0
3495000 Copier	5,322	4,179	0
Total Charges for services	10,326	7,683	11,500
Fines and forfeitures			
3512000 Library Fines	0	11	0
Total Fines and forfeitures	0	11	0
Interest			
3610000 Interest Earnings	10,922	3,958	5,000
Total Interest	10,922	3,958	5,000
Miscellaneous revenue			
3620000 Rents and Concessions	918	72	750
3690000 Sundry Revenues	0	0	0
Total Miscellaneous revenue	918	72	750
Contributions and transfers			
3830000 Contributions Private	4,503	1,099	1,200
3890000 Beg Fund Balance to be Approp.	0	0	20,000
Total Contributions and transfers	4,503	1,099	21,200
Total Revenue:	484,329	67,593	483,350
Expenditures:			
Parks, Recreation, and Public Property			
Library			
Monticello Library Building			
4167110 Salaries and Wages	35,575	32,251	27,841
4167131 FICA Expense	2,614	2,417	2,130
4167132 Retirement Benefits	6,421	5,497	5,142
4167250 Equipment Operation	0	38	0
4167260 Buildings and Grounds	3,221	715	3,000
4167270 Utilities	11,407	11,466	12,000
4167280 Telephone	820	0	0
4167310 Professional and Technical	22	0	0
4167480 Special Department Supplies	0	435	0
4167610 Miscellaneous Supplies	20	558	0
4167725 Building Improvements	32	164	0
4167730 Improvements Other Than Bldg	1,796	600	0
4167740 Equipment Purchases	99	0	0
Total Monticello Library Building	62,027	54,141	50,113
Blanding Library Building			
4168110 Salaries and Wages	22,787	18,308	18,876
4168131 FICA Expense	1,650	1,363	1,444
4168132 Retirement Benefits	2,593	1,984	1,406
4168250 Equipment Operation	0	32	0
4168251 Gas, Oil and Grease	0	72	0
4168260 Buildings and Grounds	1,548	1,819	2,500
4168270 Utilities	8,052	6,891	9,000
4168310 Professional and Technical	17	0	0
4168480 Special Department Supplies	9	435	0
4168610 Miscellaneous Supplies	230	0	0

San Juan County
Approved 2021 Budget
72 Library Fund - 01/01/2021 to 12/31/2021
100.00% of the fiscal year has expired

Item 7.

	2019 Actual	2020 Actual	2021 Approved Budget
4168725 Building Improvements	0	114	0
4168730 Improvements Other Than Bldg	243	0	0
4168740 Equipment Purchases	0	25	0
Total Blanding Library Building	37,129	31,043	33,226
Satellite Buildings			
4169110 Salaries and Wages	12,539	11,207	5,710
4169131 FICA Expense	885	827	437
4169132 Retirement Benefits	2,232	1,653	1,055
4169250 Equipment Operation	0	6	0
4169251 Gas, Oil and Grease	0	0	0
4169260 Buildings and Grounds	277	330	200
4169270 Utilities	620	350	500
4169310 Professional and Technical	6	0	0
Total Satellite Buildings	16,559	14,373	7,902
Library Board			
4580230 Travel Expense	505	131	750
4580330 Employee Education	0	0	300
4580620 Miscellaneous Services	1,300	1,350	1,450
Total Library Board	1,805	1,481	2,500
San Juan County Library System			
4581110 Salaries and Wages	195,317	171,145	213,855
4581131 FICA Expense	14,693	12,812	16,360
4581132 Retirement Benefits	14,175	12,170	12,216
4581134 Health Insurance	54,000	49,500	54,000
4581136 Unemployment Benefits	0	883	500
4581210 Subscriptions and Memberships	1,253	867	1,120
4581220 Public Notices	564	129	240
4581230 Travel Expense	811	376	1,500
4581240 Office Expense	6,267	4,112	6,950
4581241 Postage	2,817	1,523	2,900
4581242 Software Maintenance	5,519	3,451	4,500
4581250 Computer Maintenance/Supplies	3,943	3,496	4,000
4581251 Gas, Oil and Grease	2,791	885	2,400
4581280 Telephone	10,070	17,257	9,500
4581330 Employee Education	402	177	675
4581480 Collection Development	59,487	25,550	27,911
4581610 Miscellaneous Supplies/Service	1,012	463	700
4581620 Special Programs	9,941	5,415	4,785
4581740 Equipment Purchases	8,858	21,036	1,300
4581915 Transfers to Other Units	23,195	7,980	22,180
Total San Juan County Library System	415,115	339,227	387,592
Total Library	532,635	440,265	481,333
Total Parks, Recreation, and Public Property	532,635	440,265	481,333
Total Expenditures:	532,635	440,265	481,333
Total Change In Net Position	(48,306)	(372,672)	2,017

Resolution No. _____

A RESOLUTION ADOPTING THE 2021 SAN JUAN COUNTY GENERAL FUNDA AND RELATED BUDGETS.

WHEREAS, the Board of County Commissioners is mandated by the Uniform Fiscal Procedures Act for Counties to generate a budget each year for the operations of San Juan County, including its elected officials and department heads: and

WHEREAS, in cooperation with other elected officials and department heads, the Commission has prepared a budget for the 2021 calendar year; and

WHEREAS, the Commission has previously adopted a tentative budget and held a public hearing relating thereto for the purpose of receiving input from all interested parties in regard to the proposed 2021 budget;

WHEREAS, after receiving said input, the Commission has made adjustments to the tentative budget that it deems appropriate and necessary, and has prepared the budget for final approval;

NOW, THEREFORE, the Board of San Juan County Commissioners resolves that pursuant to §17-36-15 of Utah Code Annotated, the attached budget for San Juan County is hereby approved and adopted for the 2021 budget year. The County budget officer is hereby directed to certify the budget and file a copy with the State Auditor no later than 30 days after the adoption of this resolution.

Approved and Adopted by the San Juan County Commission, State of Utah on the _____ day of December, 2020.

Those voting aye:

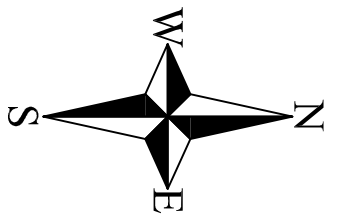
Those voting nay:

SAN JUAN COUNTY COMMISSION CHAIRMAN

Kenneth Maryboy, Chairman

ATTEST:

John David Nielson, County Clerk/Auditor



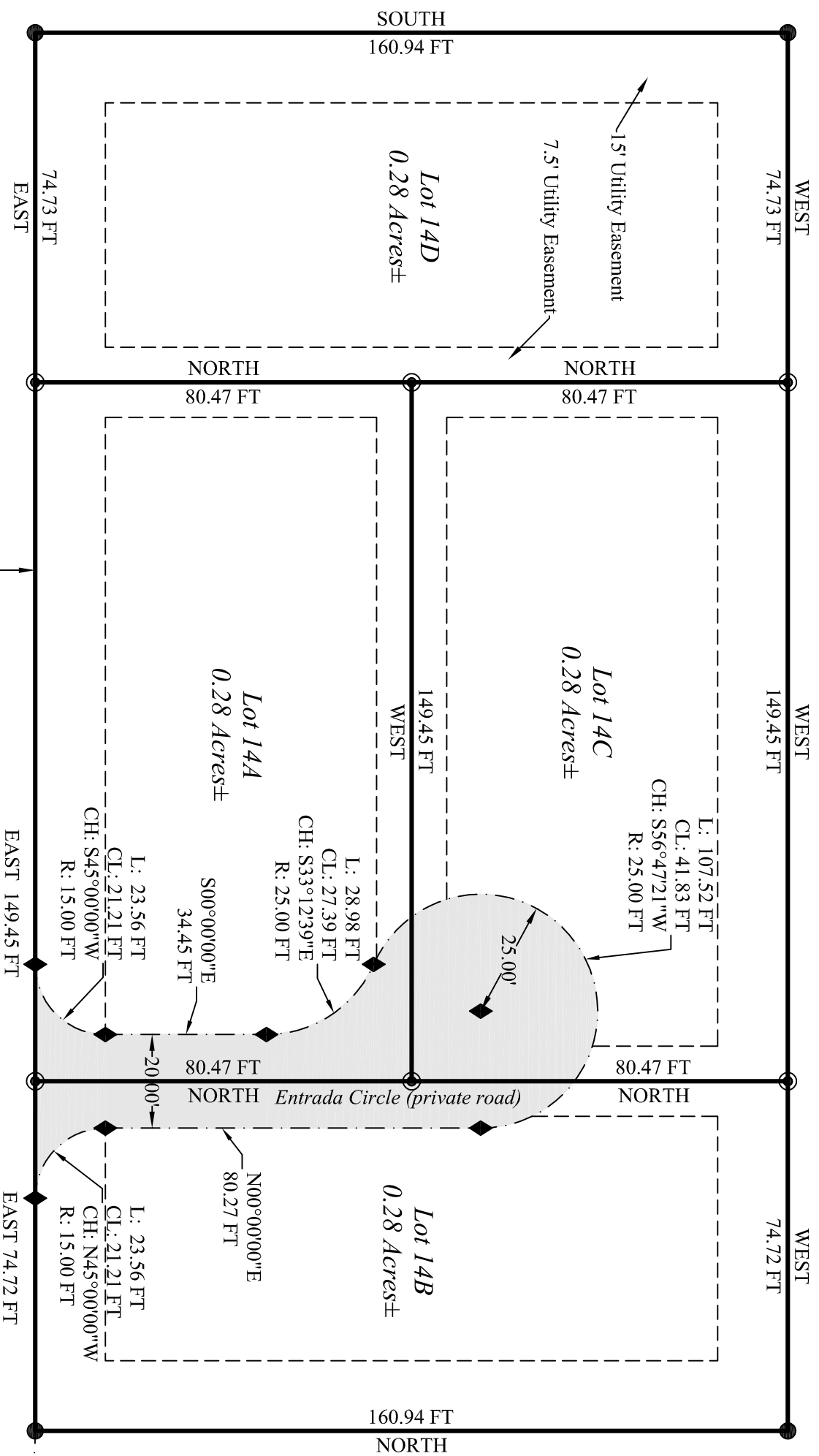
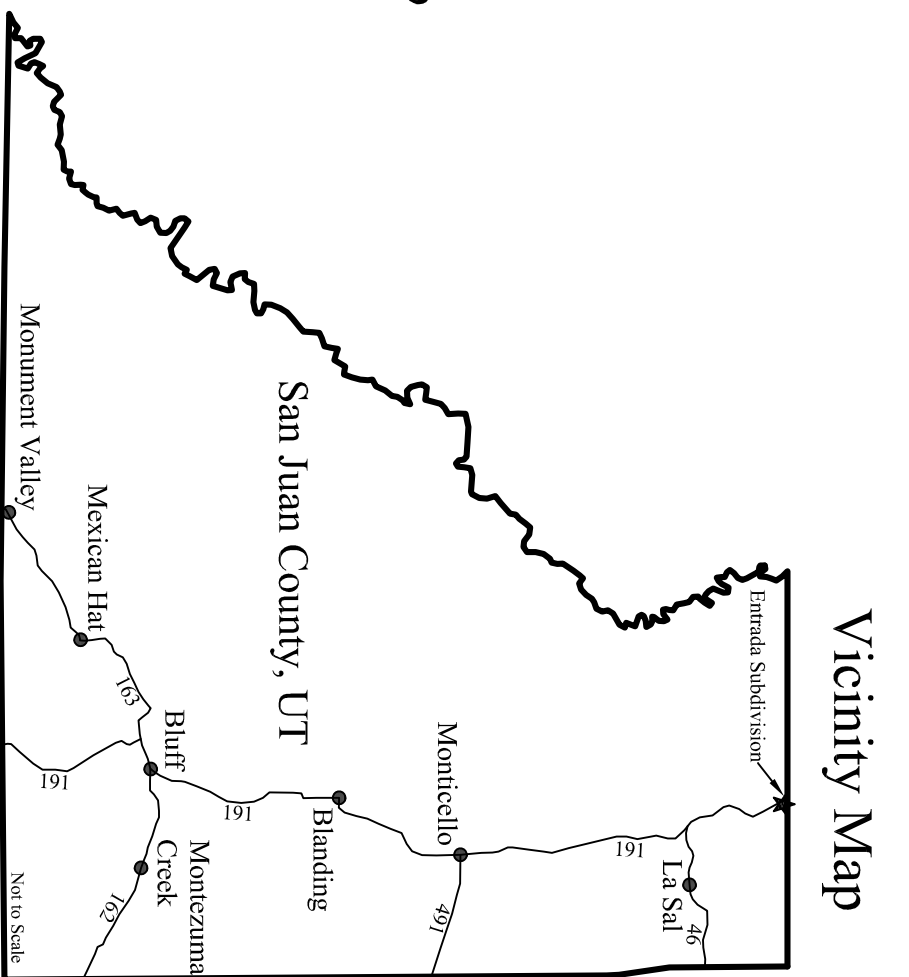
Descriptions
 Section 36, T26S, R22E, SLB&M
 Entrada Subdivision Amendment No. 1
 Lot 14A, Lot 14B, Lot 14C, Lot 14D

Final Plat

Entrada Subdivision Amendment No. 1

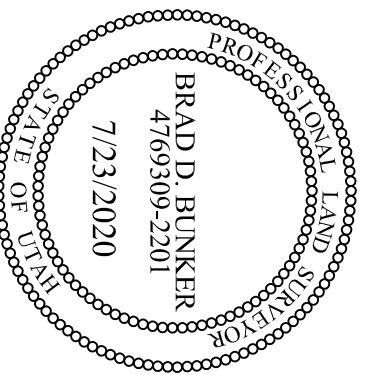
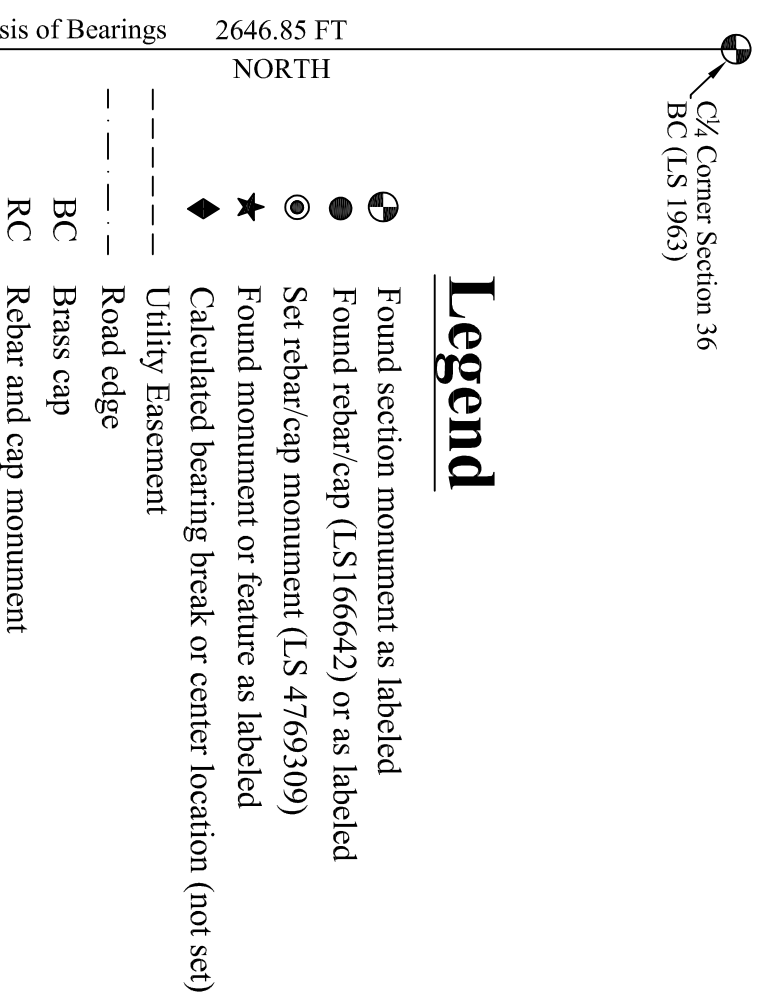
Within the NE¹/₄ SW¹/₄ Section 36, T26S, R22E, SLB&M

Existing Lot 14 Entrada Subdivision divided into 14A, 14B, 14C, 14D



Narrative
 The purpose of this survey was to amend Lot 14 of the Entrada Subdivision as shown hereon. Lot 14 will become Lots 14A, 14B, 14C, and 14D in order to not confuse them with the original Lot 14.
 The basis of bearings for this survey is North between the found 3/4" rebar at the S¹/₄ corner and the brass cap monument at the C¹/₄ of Section 36, Township 26 South, Range 22 East, SLB&M as shown hereon.

Notes
 1. The road easement area for Entrada Circle is included as part of Lots 14A, 14B, & 14C as part of the area for these lots.
 2. The road labeled "Entrada Circle" along with the cut-de-sac is intended to be a shared access and utility easement for lot owners.



Surveyor's Certificate
 I Brad D. Bunker, Professional Utah Land Surveyor, Number 4769309, hold a license in accordance with Title 58, Chapter 22, Professional Engineers and Land Surveyors Licensing Act. This survey has been completed under my direction for the property described hereon in accordance with section 17-23-17. I hereby certify all prepared descriptions and measurements are correct. Monuments will be set as noted hereon. I also certify that this record of survey has been prepared under my direction at the request of Kristine Rogers.

Brad D. Bunker Utah P.L.S. #4769309
 7/23/2020 Date



- Legend**
- Found section monument as labeled
 - Found rebar/cap (LS166642) or as labeled
 - Set rebar/cap monument (LS 4769309)
 - ★ Found monument or feature as labeled
 - ◆ Calculated bearing break or center location (not set)
 - Utility Easement
 - Road edge
 - BC Brass cap
 - RC Rebar and cap monument

San Juan County Surveyor

I have reviewed this plat and find it to meet the minimum statutory requirements of Utah Code, Title 17, Chapter 23, Utah Code, Title 17, Chapter 27a-6, SIC Subdivision Amendment, Amended April 2016.

SIC Surveyor Date

Health Department
 Approved this _____ Day of _____, 20____.

 Health Official

Form Approval
 Approved this _____ Day of _____, 20____.

 Attorney

County Recorder
 State of Utah, County of San Juan, Recorded at the request of _____
 Filed: Date: _____ Time: _____
 Book: _____ Page: _____ Fee: _____

 County Recorder

Final Plat
Entrada Subdivision
Amendment No. 1
 Within the NE¹/₄ SW¹/₄ Section 36, Township 26 South, Range 22 East, SLB&M

Acknowledgement
 State of Utah, County of San Juan, on the _____ Day of _____, 20____ personally appeared before me _____ and proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is (are) subscribed to this instrument, and acknowledged that he (she/they) executed the same freely and voluntarily for the purposes stated herein.
 My commission expires _____ 20____ Residing in _____ County _____ Notary Public

Owners Dedication
 Know all men by these presents that we, the undersigned owners of the above described lots of land, having caused the same to be divided and amended hereafter to be known as the Entrada Subdivision Amendment No. 1.
 In witness whereof I have hereunto set my hand this _____ Day of _____, 20____
 By: _____ Kristine M. Rogers Owner

San Juan County Commission
 The amendment hereon was presented to the San Juan County Commission this _____ day of _____, 20____, and was accepted and approved.

 Commissioner

San Juan County Planning Commission
 Approved by the San Juan County Planning Commission this _____ Day of _____, 20____

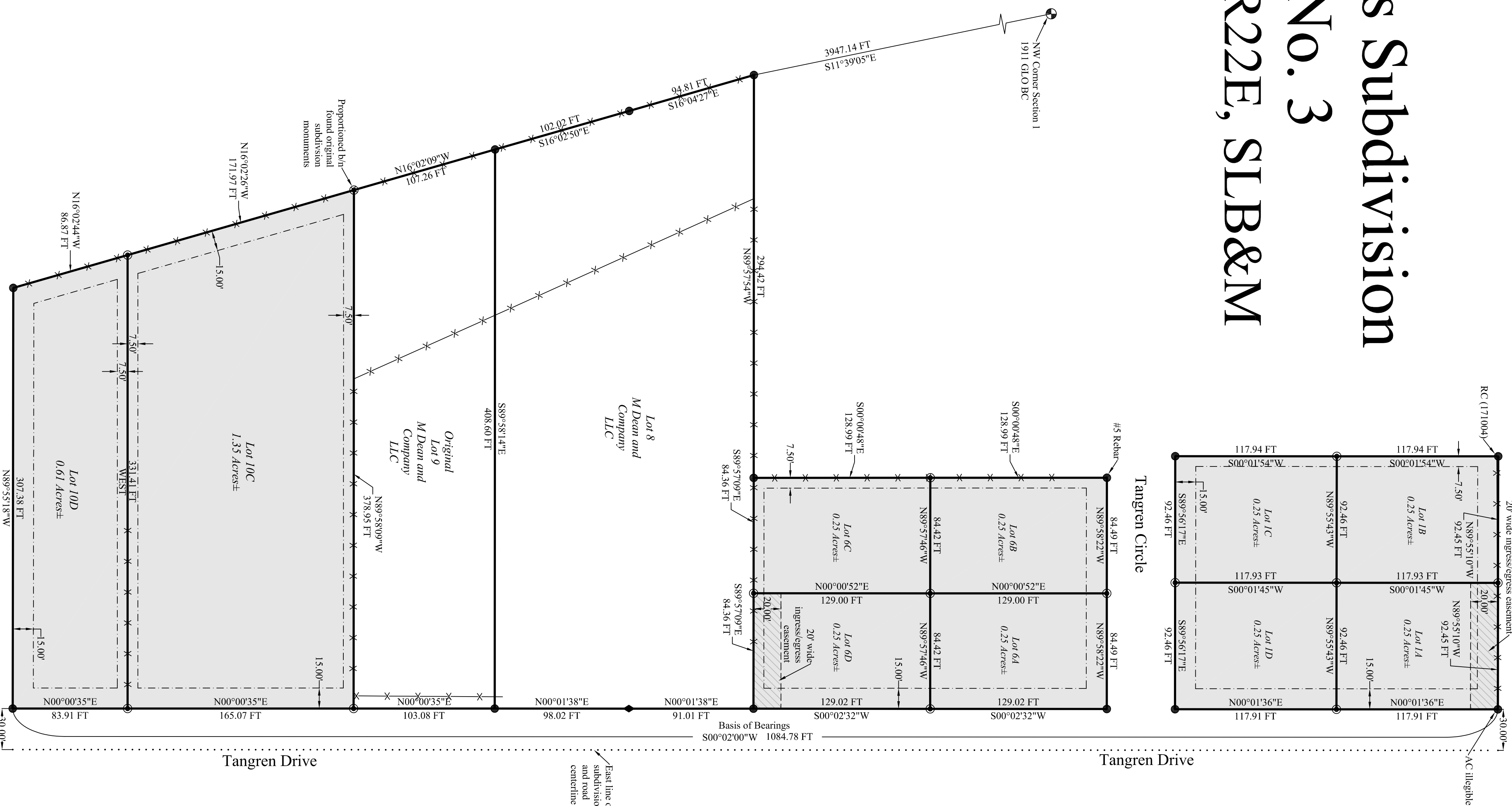
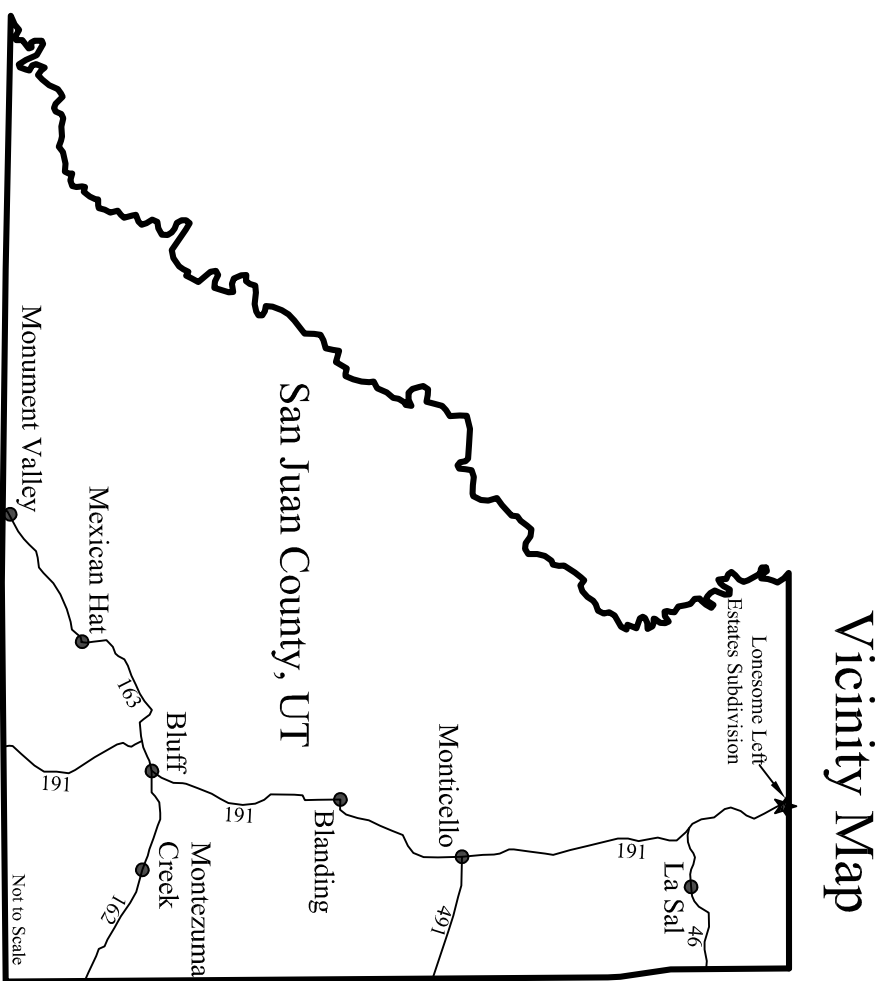
 Chairman

Bunker Engineering
 965 South Creek Road, Monticello, UT 84535
 P.O. Box 432, Monticello, UT 84535 (435) 459-9152
 Date: 7/23/2020 Drawn By: B.D. Bunker Scale: 1" = 30'
 Drawing Name: Survey Reference Number: BE1004 Sheet: 1 of 1

Final Plat

Lonesome Left Estates Subdivision Amendment No. 3

Within Section 1, T27S, R22E, SLB&M



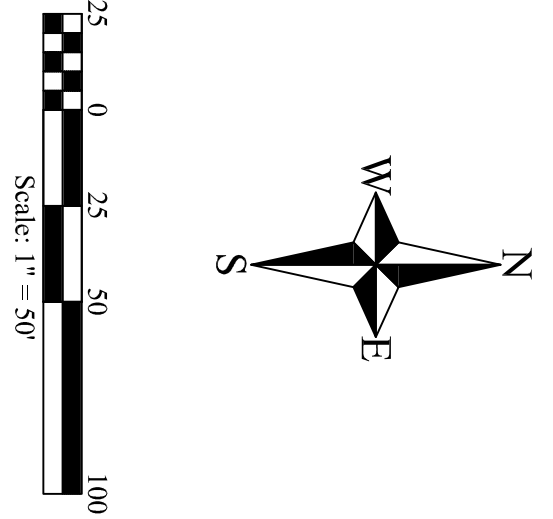
Unofficial Draft Copy
For Review Only
Not for Release



Surveyor's Certificate
B.D. Bunker, Professional Utah Land Surveyor, Number 4769309, hold a license in accordance with Code 58, Chapter 22, Professional Engineers and Land Surveyors Licensing Act. This plat has been completed under my direction for the property described herein in accordance with section 17-25-17. I hereby certify all prepared descriptions and measurements are correct. Monuments will be set as noted herein. I also certify that this record of survey has been prepared under my direction at the request of Lloyd Wilson.

6/3/2020
Date

B.D. Bunker Utah P.L.S. #4769309



Narrative

The purpose of this survey was to amend Lots 1, 6, 10a, and 10b of the Lonesome Left Estates Subdivision as shown hereon. New lots will be known as 1A, 1B, 1C, 1D, 6A, 6B, 6C, 6D, 10C, and 10D in order to not confuse them with other subdivision amendments for identification. The basis of bearings for this survey is S00°02'00" W between the found northeast corner of original Lot 1 and the southeast corner of original Lot 11 of the Lonesome Left Estates Subdivision, which is located within Section 1, T27S, R22E, SLB&M, County of San Juan, State of Utah.

Note

The original Lonesome Left Estates Subdivision Plat indicates that the acreage for lots along Tangren Drive include the 30 foot wide area which extends to the centerline of Tangren Drive. This road has been accepted by San Juan County for perpetual maintenance and as such this amendment intends to reduce the lot sizes for all the amended lots as shown hereon by removing this 30 foot strip which is Tangren Drive.

Legend

- Found section monument as labeled
- Found rebar/cap (LS171004) or as labeled
- Set rebar/cap monument (LS 4769309)
- ★ Found monument as labeled
- ◆ Calculated location (not set)
- Fence
- Road centerline
- Existing and amended utility easement
- Ingress/Egress easement
- BC Brass cap
- AC Aluminum cap
- GLO General Land Office

Descriptions

- Section 1, T27S, R22E, SLB&M**
Lonesome Left Estates Subdivision Amendment No. 3
- Lot 1A
 - Lot 1B
 - Lot 1C
 - Lot 1D
 - Lot 6A
 - Lot 6B
 - Lot 6C
 - Lot 6D
 - Lot 10C
 - Lot 10D

San Juan County Surveyor

I have reviewed this plat and find it to meet the minimum statutory requirements of Utah Code, Title 17, Chapter 23, Utah Code, Title 17, Chapter 27a-6

SIC Surveyor _____ Date _____

Health Department
Approved this _____ Day of _____, 20____

Health Official

Form Approval
Approved this _____ Day of _____, 20____

Attorney

County Recorder
State of Utah, County of San Juan, Recorded at the request of _____
Filed : Date: _____ Time: _____
Book: _____ Page: _____ Fee: _____

County Recorder

Final Plat
Lonesome Left Estates Subdivision
Amendment No. 3
Within Section 1, Township 27 South, Range 22 East, SLB&M

Acknowledgement
State of Utah, County of San Juan, on the _____ Day of _____, 20____ personally appeared before me _____ and proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is (are) subscribed to this instrument, and acknowledged that he (she/they) executed the same freely and voluntarily for the purposes stated herein.
My commission expires _____, 20____ Residing in _____ County

Notary Public

Owners Dedication
Know all men by these presents that we, the undersigned owners of the above described lots of _____ By: _____ Owner
Loyd L. Wilson
Lonesome Left Estates Subdivision Amendment No. 3.
In witness whereof I have hereunto set my hand this _____ Day of _____, 20____ By: _____ Owner
Andria L. Wilson

San Juan County Commission
The amendment hereon was presented to the San Juan County Commission this _____ day of _____, 20____, and was accepted and approved.

Commissioner

San Juan County Planning Commission
Approved by the San Juan County Planning Commission this _____ Day of _____, 20____

Chairman

Bunker Engineering
965 South Creek Road, Monticello, UT 84535
P.O. Box 432, Monticello, UT 84535 (435) 459-9152
Date: 6/3/2020 Drawn By: B.D. Bunker Scale: 1" = 50'
Drawing Name: Survey Reference Number: BE991 Sheet: 1 of 1



COMMISSION STAFF REPORT

MEETING DATE: December 15, 2020

ITEM TITLE, PRESENTER: Consideration and Approval of the Temporary Use and Lease of County Property located in Spanish Valley to Rally on the Rocks, LLC for event space. Mack McDonald, Chief Administrative Officer

RECOMMENDATION: Make a motion approving the Temporary Use and Lease of County Property located in Spanish Valley

SUMMARY

The County has been approached by Rally on the Rocks, LLC to allow them to use the Counties property to host the vending portion of their event on our property located in Spanish Valley at the intersection of Spanish Valley Drive and Old Airport Road. Staff feel that opportunities like this will help in adding needed revenue to the County. We can see nothing in the event that would go against County Ordinance allowing OHV use in the County. I have also added additional conditions to the lease in an effort to help mitigate noise and dust in the surrounding our property.

HISTORY/PAST ACTION

For years, the County has participated and sponsored programs like this. In 1999, the County also approved Ordinance 1991-1 permitting OHV use on County roads as well as the establishment of trail systems. This falls within the Hatch Point and Behind the Rocks trail network.

FISCAL IMPACT

An increase of \$2,000 for the lease of the property, \$18,000 for the Search and Rescue and San Juan County Schools Foundation.

TEMPORARY USE AND LEASE AGREEMENT

This TEMPORARY USE LEASE AGREEMENT (this “Lease” or “Lease Agreement”) is made and entered into as of December 15, 2020 (the “Effective Date”), by and between Rally on the Rocks, LLC, a Utah Limited Liability Company (hereinafter referred to as “Lessor”), and San Juan County, a political subdivision of the State of Utah (hereinafter collectively referred to as “Lessee”). Lessor and Lessee may be referred to collectively as the “Parties” herein.

WITNESSETH:

WHEREAS, Lessor owns specific property located within Spanish Valley at the intersection of Spanish Valley Drive and Old Airport Road; and

WHEREAS, Lessor, under the current worldwide pandemic is seeking opportunities to work with entities who can assist in improving the economic conditions of the County and assist in providing revenue and resources for the County; and

WHEREAS, Lessee has contacted the County seeking a location to temporarily operate a vending and staging area; and

WHEREAS, Lessee is willing to comply with conditions and is willing to temporarily lease the County’s property.

NOW, THEREFORE, in consideration of the mutual covenants and promises contained hereafter, the Parties hereto agree as follows:

Section 1. Description and Use of the Leased Premises

Lessee will be able to utilize the entire 5-acre portion of Lessor’s property to host and provide event vending services, overnight-parking and camping for the Rally on the Rocks event scheduled for May 12th through May 15th, 2021.

Section 2. Additional Hospitality Services Provided

Lessee will provide temporary power, restroom facilities, security and abide by current San Juan County Public Health code guidelines and regulations.

Section 3. Term

The term of this Temporary Use and Lease shall be for the term of the event beginning on May 10th through May 18th, 2021

Section 4. Rent

As of the Effective Date, the rent that Lessee agrees to pay Lessor under this Temporary Lease shall be TWO THOUSAND DOLLARS AND NO/100 (\$2,000.00), payable on or before the last day of the month in which the event takes place.

Section 4. Taxes

Lessee and vendors thereon shall collect and pay all taxes associated with the event.

Section 5. Conditions

- a. All site preparation shall be provided by the Lessee to the extent that preparations are done in a safe manner to protect the public at all times.
- b. San Juan County Public Health Approval is required for the vending event prior to holding the event.
- c. San Juan County Public Health guidelines shall be adhered to at all times for both vendors and the public attending the event.
- d. Access to the Site shall use the predetermined route as attached as Exhibit "A". Avoidance of driving in existing residential areas and streets shall be encouraged at all times and at all hours.
- e. Noise restrictions will be in effect at the Site from 10:00 pm until 7:00 am where minimal travel noise leaving and going to the site is allowed.
- f. Lessee will encourage event attendee's and operator of OHV and ATVs, as defined in Utah Code §§ 41-6a-102 and 41-22-2, behaviors and awareness regarding local sound and noise concerns and encourage the aforementioned vehicles to meet measurable muffler 96 dB standards based on SAE J2825 and SAE J1492.
- g. Lessee will provide their own security and only use the County Sheriff in an emergency.
- h. Lessee shall provide work with County staff on mitigation measures with keeping dust at a level that is acceptable to the County. Any damages cause to road surfaces shall be repaired by the Lessee at Lessee's cost.
- i. Lessee shall return the property to like conditions prior to expiration of the term of the lease.
- j. Lessee shall provide adequate trash and sewer services according to the San Juan County Public Health

Section 6 Right of Entry

The Parties acknowledge, understand, and agree that Lessor and any of its authorized agents may enter into and upon the Leased Premises with prior notice and approval by Lessee, for the purpose of inspecting the same, of posting notices of non-responsibility for alterations, additions or repairs, or for any other reasonable purpose, which approval shall not be unreasonably withheld.

Section 7. Assignment and Subletting

Notwithstanding anything herein to the contrary, Lessee may not assign or sublet this Lease.

Section 8. Notices

All notices, demands or other writings under this Lease shall be in writing and shall be deemed delivered on the date of personal delivery or three days after it is deposited in the United States mail with postage prepaid and addressed as follows:

<p>To Lessee: San Juan County Attn: County Administrative Officer 117 South Main Street, PO Box 9 Monticello, Utah 84535</p>	<p>To Lessor: Rally on the Rocks, LLC 1081 North 4150 West Clearfield, Utah 84015</p>
--	--

Section 9. Utilities

The Parties acknowledge, understand, and agree that Lessee shall be solely responsible for all utility costs associated with the Leased Premises, which includes water, sewer, and electricity and includes all costs associated.

Section 10. No Liens

Lessee shall keep the Leased Premises and every part thereof and all other improvements at any time located thereon free and clear of any and all mechanics, materialmen, and other liens for or arising out of or in connection with the work or labor done, services performed, or materials or equipment used or furnished on the Leased Premises.

Section 11. Remedies Cumulative

All rights and/or remedies herein conferred on Lessee shall be deemed cumulative, and no one shall be exclusive of the other or of any other remedy inferred by law or equity.

Section 12. Default

In the event either party defaults in the terms or conditions of this Lease Agreement, the non-defaulting party must give written notice of the default to the defaulting party. Failure of the defaulting party to cure the default within fifteen (15) days from receipt of the written notice will allow the non-defaulting party to terminate this Lease Agreement.

Section 13. Insurance

The Lessee shall maintain the following insurance for the duration of this contract and an additional year after the termination of this contract, the following types of insurance

- a. A valid occurrence form commercial general liability insurance policy, which covers contractual liability and contractual agreements, with minimum limits as follows:
 - (1) Each occurrence - \$1,000,000.00;
 - (2) Damage to Rented Premises - \$300,000.00;
 - (3) Medical Exp. (Any one person) - \$5,000.00;
 - (4) Personal and Adv. Injury - \$2,000,000.00;
 - (5) General aggregate - \$2,000,000.00; and
 - (6) Products – Comp/Op aggregate - \$2,000,000.00;
- b. A valid automobile liability insurance policy that satisfies the minimum amounts required by Utah law; and
- c. A valid Workers Compensation and Employers’ Liability insurance policy with minimum limits as required by Utah law. If any proprietor, partner, executive, officer, member, or other person is excluded from the Workers Compensation and Employers’ Liability insurance policy, the Lessee shall provide Lessor with the applicable state issued waiver.
- d. Lessee’s insurance will also include a rider over any claims from any airborne dust in the air.

For the duration of this contract and for one year after the termination of this contract, Lessor may request the Lessee to provide Lessor with certificates or other records that demonstrate that the Lessee is in compliance with the insurance requirements set forth in this section (the “Certificates/Records”). If the Lessee fails to provide Lessor with the requested Certificates/Records within three business days of Lessor’s request, Lessor may immediately terminate this Lease contract. If the Lessee fails to have the insurances required by this Lease contract, Lessor may immediately terminate this contract.

Section 14. Lessor's Option to Terminate

Lessor shall have the right, by written notice to Lessee given at least one month in advance, to terminate this Lease and surrender its lease hold interest to Lessor.

Termination shall be effective on the date specified in Lessee's notice. On and as of the effective date of the termination, Lessee shall be relieved from all further liability for rental or otherwise hereunder and shall deliver possession of the Leased Premises to Lessor in accordance with the provisions of this Lease.

Section 15. Disposition of Improvements on Termination of Lease

On termination of this Lease for any cause, Lessee shall return the property to like conditions as found prior to this lease and repair any roadway damage if needed.

Section 16. Parties Bound

The covenants and conditions herein contained shall apply to and bind the heirs, successors, executors, administrators, and assigns of all of the parties hereto, and all the parties hereto shall be jointly and severally liable for performance of their respective duties and obligations as described in this Lease.

Section 17. Time of the Essence

Time is of the essence of this Lease and of each and every covenant, term, condition and provision of this Lease.

Section 18. Survival of Terms, Provision, Promises, or Otherwise of This Lease after Termination

Termination of this Lease shall not extinguish or prejudice either Party's right to enforce this Lease with respect to any uncured breach or default of or under this Lease.

Section 19. Waivers or Modification

No waiver or failure to enforce one or more parts or provisions of this Lease shall be construed as a continuing waiver of any part or provision of this Lease, which shall preclude the Parties from receiving the full bargained for benefit under the terms and provisions of this Lease. A waiver or modification of any of the provisions of this Lease or of any breach thereof shall not constitute a waiver or modification of any other provision or breach, whether or not similar, and any such waiver or modification shall not constitute a continuing waiver. The rights of and available to each of the Parties under this Lease cannot be waived or released verbally, and may be waived or released only by an instrument in writing, signed by the party whose rights will be diminished or adversely affected by the waiver.

Section 20. Binding Effect; Entire Lease; Amendment

This Lease is binding upon and shall inure to the benefit of the Parties and their respective heirs, successors, assigns, officers, directors, employees, agents, representatives, subrogees and to all persons or entities claiming by, through or under them. This Lease, including all attachments, if any, constitutes and/or represents the entire agreement and understanding between the Parties with respect to the subject matter herein. There are no other written or oral agreements, understandings, or promises between the Parties that are not set forth herein. Unless otherwise set forth herein, this Lease supersedes and cancels all prior agreements, negotiations, and understandings between the Parties, whether written or oral which are void, nullified and of no legal effect if they are not recited or addressed in this Lease. Neither this Lease nor any provisions hereof may be supplemented, amended, modified, changed, discharged, or terminated verbally. Rather, this Lease and all provisions hereof may only be

supplemented, amended, modified, changed, discharged, or terminated by an instrument in writing, signed by the Parties.

Section 21. Severability

If any part or provision of this Lease is found to be prohibited or unenforceable in any jurisdiction, such part or provision of this Lease shall, as to such jurisdiction only, be inoperative, null and void to the extent of such prohibition or unenforceability without invalidating the remaining parts or provisions hereof, and any such prohibition or unenforceability in any jurisdiction shall not invalidate or render inoperative, null or void such part or provision in any other jurisdiction. Those parts or provisions of this Lease, which are not prohibited or unenforceable, shall remain in full force and effect.

Section 22. Authorization

The persons executing this Lease Agreement on behalf of a Party hereby represent and warrant that they are duly authorized and empowered to execute the same, that they have carefully read this Lease Agreement, and that this Lease Agreement represents a binding and enforceable obligation of such Party.

Section 23. Authority; Counterparts; Electronic Signatures

The Parties signing this Lease represent that they have been duly authorized by their respective principals and by all necessary corporate and public action to enter into and execute this Lease. This Lease may be executed in any number of counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument. For purposes hereof, facsimile and/or e-mail signatures hereon shall be treated the same as, and accorded the same legal significance as original signatures hereon.

In Witness Whereof, the Parties have executed this Lease to be effective on the day and year first above written.

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

<p>LESSEE</p> <p>By: _____ Kenneth Maryboy, Chair San Juan County Board of County Commissioners</p> <p>Date: _____</p> <p>ATTEST:</p> <p>_____</p> <p>John David Nielson San Juan County Clerk/Auditor</p> <p>Date: _____</p>	<p>LESSOR</p> <p>By: _____</p> <p>Print Name: _____</p> <p>Title: _____</p> <p>Date: _____</p>
--	---

Exhibit "A"

Main access to the event from 191 or Spanish Valley Drive



Legend

- Spa Item 10
- Untitled Path



COMMISSION STAFF REPORT

MEETING DATE: Month XX, 20XX

SUBMITTED BY: Kirk Bengé, Director, Public Health

TITLE: Consideration of an Amendment to the existing Agreement between the San Juan County Public Health Department and the State of Utah Health Department for Maternal and Child Health FFY 2021 – San Juan County Health Department

RECOMMENDATION: Recommend Sign Contract Amendment

SUMMARY

The Commission signed this agreement in October 2020. The original agreement was for \$8,080, and as per the original agreement, may be amended quarterly to add funding up to the maximum funding for FFY 2021 is \$32,320

This amendment increases current funding by \$6,464 in federal funds. New total funding is \$14,544.

HISTORY/PAST ACTION

This is a continuation of the MCH Grant which has been renewed annually between the Utah Dept of Health and San Juan Public Health since 2015.

The Commission signed this current agreement in October 2020.

FISCAL IMPACT

These funds are included in the current proposed budget.



UTAH DEPARTMENT OF HEALTH CONTRACT AMENDMENT

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

2125207
Department Log Number

212700505
State Contract Number

1. **CONTRACT NAME:** The name of this contract is Maternal and Child Health FFY 2021 – San Juan County Health Department Amendment 1.
2. **CONTRACTING PARTIES:** This contract amendment is between the Utah Department of Health (DEPARTMENT) and San Juan County (CONTRACTOR).
3. **PURPOSE OF CONTRACT AMENDMENT:** The purpose of this amendment is to add partial funding for the second quarter of FFY 2021. This contract will be amended to add additional funding up to the maximum contract amount, as specified in Attachment A, Section V.A.2, upon receipt of full federal grant award.
4. **CHANGES TO CONTRACT:**
 1. The contract amount is being changed. The original amount was \$8,080. The funding amount will be increased by \$6,464 in federal funds. New total funding is \$14,544.

DUNS: 079815014

Indirect Cost Rate: 0%

Add

Federal Program Name:	Maternal and Child Health Services Block Grant to the States	Award Number:	6B04MC33870-01
Name of Federal Awarding Agency:	DHHS - Health Resources and Services Administration	Federal Award Identification Number:	B0440165
CFDA Title:	MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT TO THE STATES	Federal Award Date:	10/28/2020
CFDA Number:	93.994	Funding Amount:	\$6464

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

5. **EFFECTIVE DATE OF AMENDMENT:** This amendment is effective 12/01/2020

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 General Provisions and Business Associate Agreement currently in effect until 6/30/2023.

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.

Contract with Utah Department of Health and San Juan County, Log # 2125207

IN WITNESS WHEREOF, the parties enter into this agreement.

CONTRACTOR

STATE

By: _____
Kenneth Maryboy Date
County Commission Chair

By: _____
Shari A. Watkins, C.P.A. Date
Director, Office Fiscal Operations



COMMISSION STAFF REPORT

MEETING DATE: Month XX, 20XX

SUBMITTED BY: Kirk Bengel, Director, Public Health

TITLE: Consideration of an Amendment to the existing Agreement between the San Juan County Public Health Department and the State of Utah Health Department of the Disease Response, Evaluation, Analysis and Monitoring 2019 contract

RECOMMENDATION: Recommend Sign Contract Amendment

SUMMARY

The original 5 yr contract for this program was signed in Dec 2019. The original agreement was for \$4,107, and as per the original agreement, may be amended annually to add funding. The amendment adds an additional \$4,107 for FY21.

The general purpose of this contract is to provide epidemiology/outbreak response and capacity for infectious diseases, including prion and vaccine preventable diseases.

HISTORY/PAST ACTION

This is a continuation of the disease surveillance and response funding which has been renewed annually between the Utah Department of Health and San Juan Public Health since 2015.

The current 5 year agreement was signed in December 2019.

FISCAL IMPACT

These funds are included in the current proposed budget.



UTAH DEPARTMENT OF HEALTH CONTRACT AMENDMENT

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

2022606
Department Log Number

202700508
State Contract Number

1. **CONTRACT NAME:** The name of this contract is San Juan County - Disease Response, Evaluation, Analysis and Monitoring 2019 Amendment 1.
2. **CONTRACTING PARTIES:** This contract amendment is between the Utah Department of Health (DEPARTMENT) and San Juan County (CONTRACTOR).
3. **PURPOSE OF CONTRACT AMENDMENT:** The purpose of this amendment is to increase the contract amount and replace Attachment "A" in exchange for continued services.
4. **CHANGES TO CONTRACT:**
 1. The contract amount is being changed. The original amount was \$4,107.00. The funding amount will be increased by \$4,107.00 in federal funds. New total funding is \$8,214.00.
 2. Attachment "A", effective August 1, 2020, is replacing Attachment "A", which was effective September 2019. The document title is changed, Article "II" Funding, Section A., is changed, Subsection 1.b), 2.b) and 3.b) are added and Article "IV" Department Contact is changed.

DUNS: 079815014

Indirect Cost Rate: 0%

Add

Federal Program Name:	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	Award Number:	5 NU50CK000536-02-00
Name of Federal Awarding Agency:	Department of Health and Human Services	Federal Award Identification Number:	NU50CK000536
CFDA Title:	EPIDEMIOLOGY AND LABORATORY CAPACITY FOR INFECTIOUS DISEASES (ELC)	Federal Award Date:	7/17/2020
CFDA Number:	93.323	Funding Amount:	\$2720.00

Add

Federal Program Name:	Epidemiology and	Award Number:	5 NU50CK000536-02-00
-----------------------	------------------	---------------	----------------------

	Laboratory Capacity for Infectious Diseases (ELC)		
Name of Federal Awarding Agency:	Department of Health and Human Services	Federal Award Identification Number:	NU50CK000536
CFDA Title:	EPIDEMIOLOGY AND LABORATORY CAPACITY FOR INFECTIOUS DISEASES (ELC)	Federal Award Date:	7/17/2020
CFDA Number:	93.323	Funding Amount:	\$680.00

Add

Federal Program Name:	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	Award Number:	5 NU50CK000536-02-00
Name of Federal Awarding Agency:	Department of Health and Human Services	Federal Award Identification Number:	NU50CK000536
CFDA Title:	EPIDEMIOLOGY AND LABORATORY CAPACITY FOR INFECTIOUS DISEASES (ELC)	Federal Award Date:	7/17/2020
CFDA Number:	93.323	Funding Amount:	\$707.00

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

5. EFFECTIVE DATE OF AMENDMENT: This amendment is effective 08/01/2020
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 General Provisions and Business Associate Agreement currently in effect until 6/30/2023.
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.

Contract with Utah Department of Health and San Juan County, Log # 2022606

IN WITNESS WHEREOF, the parties enter into this agreement.

CONTRACTOR

STATE

By: _____
Kenneth Maryboy Date
County Commission Chair

By: _____
Shari A. Watkins, C.P.A. Date
Director, Office Fiscal Operations

Attachment A: Special Provisions
San Juan County - Disease Response, Evaluation, Analysis and Monitoring 2019 Amendment 1
Effective Date: August 1, 2020

I. DEFINITIONS:

- A. "AFM" means Acute Flaccid Myelitis.
- B. "CJD" means Creutzfeldt-Jakob disease.
- C. "UPHL" means Utah Public Health Laboratory.
- D. "UT-NEDSS" means Utah - National Electronic Disease Surveillance System.

II. FUNDING:

- A. New total funding is \$8,214.00.
 - 1. For Cross-Cutting Epidemiology/Outbreak Response.
 - a) \$2,720.00 for the period August 1, 2019 to July 31, 2020.
 - b) \$2,720.00 for the period August 1, 2020 to July 31, 2021.
 - 2. For Prion disease.
 - a) \$680.00 for the period August 1, 2019 to July 31, 2020.
 - b) \$680.00 for the period August 1, 2020 to July 31, 2021.
 - 3. For Vaccine Preventable diseases.
 - a) \$707.00 for the period August 1, 2019 to July 31, 2020.
 - b) \$707.00 for the period August 1, 2020 to July 31, 2021.
- B. This is a Cost Reimbursement contract. The DEPARTMENT agrees to reimburse the SUBRECIPIENT up to the maximum amount of the contract for expenditures made by the SUBRECIPIENT directly related to the program.
- C. The Federal funds provided under this agreement are from the Federal Program and award as recorded on Page 1 of the contract.
- D. Pass-through Agency: Utah Department of Health.
- E. Number assigned by the Pass-through Agency: State Contract Number, as recorded on Page 1 of the Contract.

III. INVOICING:

- A. In addition to the General Provisions of the contract the SUBRECIPIENT shall include one column for each funding source in the Monthly Expenditure Report.
 - 1. The SUBRECIPIENT shall submit the June invoice, no later than July 15 and the July invoice, no later than September 30.
- B. The SUBRECIPIENT shall include the following columns and report expenditures within each column in the Monthly Expenditure Report.
 - 1. Cross-Cutting Epi/Outbreak Response.
 - 2. Prion disease.
 - 3. Vaccine Preventable disease.

IV. DEPARTMENT CONTACT:

- A. The day to day operations and dispute contact is: Cindy Burnett, cburnett@utah.gov, (801) 538-6692.

V. DISPUTE RESOLUTION:

- A. If any dispute arises between the parties during the activities described by this Contract, the parties agree to seek a resolution through open communication and dialogue.

- B. Either party may request a conference to resolve a disputed issue (consistent with Utah Admin. Code R380-10-3, which supports dispute resolution at the lowest level possible).
- C. If a resolution cannot be reached, DEPARTMENT may bring supervisory personnel into the process to facilitate resolving issues and achieving agreement.
- D. The provisions in Section B. and C. are not mandatory.
- E. If a dispute is not resolved within 30 days of DEPARTMENT decision, DEPARTMENT's decision is considered the "initial agency determination," as defined by Utah Admin. Code R380-10-2(3).
- F. These provisions do not preclude or affect the provisions, rights, limitations, or timelines for appealing DEPARTMENT actions that are provided or required by Utah Code §§ 26-23-2, 26-1-4.1 or 26-1-7.1, Utah Admin. Code R380-10, or the Utah Administrative Procedures Act (Utah Code § 63G-4).
- G. In the event of any conflict between the Dispute Resolution provisions in the Special Provisions of this Contract with applicable law or rules, the provisions of the applicable law or rules shall control.

VI. RESPONSIBILITIES OF SUBRECIPIENT:

- A. For Cross-Cutting Epidemiology/Outbreak Capacity the SUBRECIPIENT shall:
 - 1. Comply with Disease Plans/Case Report Forms and Disease Reporting (http://health.utah.gov/epi/phdepts/a_z.html) and Centers for Disease Control and Prevention guidance for conditions found at: (<http://health.utah.gov/epi/phdepts/outbreakresponse>)
 - 2. Enter investigation findings in UT-NEDSS
- B. For Prion disease the SUBRECIPIENT shall:
 - 1. Maintain capacity to investigate suspect and confirmed cases of Creutzfeldt-Jakob disease reported within the SUBRECIPIENT 's jurisdiction.
 - 2. Investigate all reported suspect or confirmed cases of prion disease and complete case report forms.
 - 3. Work with National Prion Disease Pathology Surveillance Center, health care providers and family members to provide CJD education.
 - 4. Encourage autopsy to confirm CJD diagnosis and coordinate testing.
 - 5. Collaborate with the DEPARTMENT and Utah Division of Wildlife Resources to provide education to hunters regarding Chronic Wasting Disease.
- C. For Vaccine Preventable diseases, the SUBRECIPIENT shall:
 - 1. Investigate reportable vaccine-preventable disease cases and outbreaks including; diphtheria, measles, mumps, rubella, meningococcal disease, H influenzae, pertussis, S. pneumoniae and tetanus.
 - 2. Collect and enter case data, target variable data, etc. into UT-NEDSS.
 - 3. Work with the DEPARTMENT to ensure that all Neisseria meningitidis isolates from normally sterile site are sent to UPHL for serogroup/serotype confirmation testing.
 - 4. Work with the DEPARTMENT to ensure that all Haemophilus influenzae isolates from normally sterile sites are sent to UPHL for serogroup/serotype confirmation testing.
 - 5. Work with the DEPARTMENT to investigate and complete target variables for severe or hospitalized cases of varicella.

6. Collaborate with the DEPARTMENT to improve the completeness of Vaccine Preventable Disease data such as, hospitalization, mortality status, vaccination status, clinical information, etc.

VII. OPTIONAL ACTIVITIES:

- A. For Cross-Cutting Epidemiology/Outbreak Capacity the SUBRECIPIENT may:
 1. Detect, investigate and respond to outbreaks.
 2. Assist the DEPARTMENT in obtaining information on products that may be the source of an outbreak
 3. Collect and ship outbreak specimens to UPHL.
- B. For Vaccine Preventable diseases the SUBRECIPIENT may:
 1. Investigate potential cases of AFM by communicating with medical providers, laboratories and other partners, reviewing clinical information and submitting investigation forms to the DEPARTMENT.
 2. Case investigation may be deferred to the DEPARTMENT.
- C. For AFM cases the SUBRECIPIENT may:
 1. Conduct six to 12 month follow up on confirmed and probable cases of AFM cases using a standardized questionnaire.
 - a) Case investigation may be deferred to the DEPARTMENT.
 2. Work with the DEPARTMENT to ensure that all AFM specimens are sent to UPHL.
 - a) Submission activities may be deferred to the DEPARTMENT.
- D. For staff training the SUBRECIPIENT may:
 1. Participate in training on activities directly related to this contract.

VIII. REPORTS:

- A. For staff training, the SUBRECIPIENT shall:
 1. Submit a report to the DEPARTMENT no later than 30-days after the training.
 2. Include the following items in the report;
 - a) The employee name(s).
 - b) Name/description of the training attended.
 - c) Date of training.
 - d) Invoice amount for each employee to attend training.
 - e) Identify which of the following topics were covered by the training; epidemiologic methods, statistical methods, outbreak investigation and/or infectious diseases.



COMMISSION STAFF REPORT

MEETING DATE: December 15, 2020

SUBMITTED BY: Natalie Randall, Director Economic Development and Visitor Services

TITLE: Approval and Adoption of Ordinance No. 2020-10-A, An Amendment to Ordinance 2020-10 An Ordinance of the Board of San Juan County Commissioners Establishing Rules and Regulations for the Licensing and Operation of Businesses Within San Juan County. Natalie Randall, Director of Economic Development & Visitor Services

RECOMMENDATION: Approval of a Business License Fee Schedule

SUMMARY

San Juan County Economic Development administers the San Juan County Business Licensing. For 2020 the San Juan Commission waived county business license fees due to COVID-19. Per the ordinance adopted in 2020 a fee needs to be established for the license. The proposed fee is \$50 for the standard business license and \$15 for the home-based business license. Home based business licenses are not required, however if a business would like to obtain a license there is a fee in place to cover administrative costs.

The software iWorq that supports the maintenance of business licenses is \$3,650/year. The proposed business license fee would be directly utilized to offset the cost of the software and administration.

The attached ordinance amendment will establish this fee continuing forward from the year 2021. Changes to the original ordinance are highlighted in red and includes strikethroughs of the deleted language therein.

HISTORY/PAST ACTION

Adoption of the Business License Ordinance 2020-10 took place back in May of 2020.

FISCAL IMPACT

Collected fee to offset administration costs of the license.

Business License Comparison (2020)			
	Standard Business License	Home Based Business	Other Pricing / Notes
San Juan County (proposed)	\$50.00	\$15.00	Our processing software is \$3,650 - with currently 20 business licenses \$35.00/per license will net \$700.
Monticello City	\$50.00		Temp- \$15.00
Blanding City	\$25.00		Renew- \$15.00
Grand County	\$100.00		Jan 01 - Mar 31: \$100 Apr 01 - Jun 30: \$75 Jul 01 - Sep 30: \$50 Oct 01 - Dec 31: \$25
Garfield County	\$50.00	\$50.00	
Emery County	\$25.00	\$25.00	
Kanab City	\$50.00		plus \$10 per each employee and a \$25 fee for fire inspection
Kane County	\$65.00		

ORDINANCE No. 2020-10-A

AN ORDINANCE OF THE BOARD OF SAN JUAN COUNTY COMMISSIONERS ESTABLISHING RULES AND REGULATIONS FOR THE LICENSING AND OPERATION OF BUSINESSES WITHIN SAN JUAN COUNTY

WHEREAS, San Juan County has an interest in providing business licensing regulations within the unincorporated areas of San Juan County; and

WHEREAS, San Juan County currently does not have an ordinance pertaining to business licensing; and

WHEREAS, it is in the best interest of San Juan County and its businesses throughout the County to adopt a business licensing ordinance to assist in tracking business as well as for the benefit of our businesses in obtaining grants, outside funding and other resources; and

WHEREAS, San Juan County businesses are encouraged to apply for licensure during this time of the COVID-19 pandemic in which the County is waiving application or licensure fees; and

WHEREAS, the Economic Development Office, in the future, will present a formal fee structure Resolution to be approved by the Board of San Juan County Commissioners.

BE IT HEREBY ORDAINED BY THE BOARD OF SAN JUAN COUNTY COMMISSIONERS that:

SECTIONS:

- 1. LICENSES GENERALLY.**
- 2. APPLICATION.**
- 3. TERM.**
- 4. CATEGORIES AND FEES.**
- 5. FEES FOR UNLISTED CATEGORIES.**
- 6. REVOCATION.**
- 7. VIOLATION AND PENALTY.**
- 8. EFFECTIVE DATE.**

SECTION 1. LICENSES GENERALLY:

- A. Licensing and tracking will be supervised within the San Juan County Economic Development Office.
- B. The Economic Development Office shall have the authority to investigate and may work with the County Administrator to call upon other departments of the County for the purpose of determining whether or not any applicant for a business license has, in fact, qualified for the issuance thereof.

- C. It is unlawful for any person, firm or corporation or any employee thereof, to commence, engage in, carry on, or operate any business in unincorporated San Juan County without first applying for and obtaining a license from the County to do so.

Subject to exceptions listed below, every person, partnership or corporation engaged in, carrying on or operating any business, trade, or occupation, including any internet business, in San Juan County shall secure, from the Economic Development Office, a license for such business or profession.

- D. Every such license shall specify by name the person, firm, or corporation to whom it shall be issued and shall designate the particular place at which the business shall be carried on, provided that when a license is issued to a firm or co-partnership, such license in addition to the firm or co-partnership name, shall specify by name the members of such firm or partnership.
- E. It is unlawful for any licensee to sell, transfer or trade any business license issued under this chapter, and shall not allow any person, firm or corporation other than the one therein named or mentioned to do business as authorized by the business license.
- F. All business license applications must be approved for proper zoning by the County building inspector or zoning administrator.
- G. No license fee or any part thereof shall be refunded for any reason whatsoever once the license has been granted or issued by San Juan County.
- H. No license or fee shall be required under the terms of this chapter for the conducting of home-based businesses, businesses that already have a current and valid business license issued by a City or Municipality within San Juan County, lectures, entertainment, concerts, fairs, exhibitions, bazaars, luncheons, dinners or dances conducted, given or made by the residents of the County residing therein, conducted or given wholly for benevolent or charitable purposes.
- I. Every certificate of license shall be posted by the licensee in a conspicuous place upon the walls of the building, room, or office of the store, or place in which such licensed business, trade, or profession is carried on so that the same may be easily seen. No certificate of license that is not in force shall be permitted to remain posted after the term of such certificate has expired.
- J. Economic Development Staff shall, as needed, make investigation to discover status of all businesses or persons who have been issued a license.
- K. Seasonal businesses shall pay a full license fee if the business is operated during the entire season.
- L. No business license is required for the sale of agricultural products which are produced in San Juan County.

SECTION 2. APPLICATION:

- A. All applications for licenses shall be made in writing and submitted to the Economic Development Office upon a prepared form which may be obtained from the Economic Development Office. The amount of such licenses as herein after provided shall be paid in advance to the Economic Development Office.
- B. Business applications shall show the following information, if applicable, and shall be submitted to the Economic Development Office:
1. The name, physical and mailing addresses, and telephone numbers of the person(s) and partner(s) and/or legal agent(s) desiring the license;
 2. Other names the business has been or may be known by;
 3. The nature of the business to be licensed;
 4. The place where business is to be carried on;
 5. Applicable sales tax license numbers acquired from the Utah State Sales Tax Commission: Sales Tax, Restaurant Tax and / or Transient Room Tax.
 6. Prior twelve (12) months Utah Sales Tax Filing Confirmation for applicable sales tax license numbers: TC-62S, TC-62F, and / or TC-62R.
 7. Proof of one (1) years remittance of Transient Room Taxes paid to the Utah State Tax Commission.
 8. Any other information required by the Economic Development Office that may be necessary for the purpose of fixing the amount of the license fee.
- C. The Economic Development Office shall, utilizing predetermined fee schedules set and approved by the Board of San Juan County Commissioners, determine license categories and fees.
- D. Each time the ownership of a business changes a new application for a license shall be submitted. This shall be done prior to the business opening or operating under the new owner.

SECTION 3. TERM:

- A. No license, unless otherwise provided for, shall be issued for a shorter period than three months or for a longer period than one year. All annual licenses shall commence February 1st and shall be effective through the following January 31st. New business

licenses issued between February 1st and January 31st shall pay a pro-rated fee based on a quarterly assessment.

- B. Economic Development Office Staff shall, on December 30th of every year, or the next business day immediately following the 30th, mail renewal notices to all businesses or persons holding an active business license. The renewal notice shall state the renewal fee amount, the date by which the fee must be remitted to the Economic Development Office, and information regarding penalties for non-renewal. The renewal notice shall be accompanied by a request for updated information regarding all particulars of the business or person holding the license. Updated information must be provided prior to renewal of the license.
- C. The Economic Development Office shall not issue a business license until all penalties associated with business licensing and legally assessed against the applicant have been paid in full.
- D. Any business commencing operation without a license shall be assessed the fee as set forth and is subject to all criminal and civil penalties as set forth herein.

SECTION 4. LICENSE CATEGORIES AND FEES:

- A. Fees charged for business licenses and classification of various classes of businesses shall be set in accordance with the following fee schedule: A fee of \$50.00 for a standard business license and \$15.00 for a home-based business license. Home based business licenses are not required, however if a business would like to obtain a license there is a fee in place to cover administrative costs. Any changes in classification or fee as applicable to a currently licensed business shall not be in force until the current license expires.
- B. Every person, firm, or corporation before engaging in any business, or profession hereinafter listed in this section shall obtain a license therefore and make payment to the County Clerk in advance as follows:
 - 1. **Large Scale Wholesale and Retail Sales.** Any person, firm or corporation dealing directly or indirectly in any manner in motor vehicles, petroleum, mining machinery and equipment and all other types of machinery and equipment, steel distribution or supply, appliances of any kind, hardware, chemicals, milk, food, permanent fruit and vegetables sales, restaurants, fast food sales, coffee houses, bakery products, groceries, meat, fish, poultry, dry goods, clothing, sporting goods, notions, drugs, jewelry, soft drinks, nurseries, flowers, furniture and real estate or any other goods, wares or merchandise of any kind or description, and any other type of heavy industrial or commercial sales of any type or description and not otherwise specifically licensed by this chapter for each place of business operated.

2. **Small Scale Wholesale and Retail Sales.** Any person, firm or corporation dealing directly or indirectly in any manner in appliances of any kind, hardware, chemicals, milk, food, permanent fruit and vegetables sales, restaurants, fast food sales, coffee houses, bakery products, groceries, meat, fish, poultry, dry goods, clothing, sporting goods, notions, drugs, jewelry, soft drinks, nurseries, flowers, furniture and real estate or any other goods, wares or merchandise of any kind or description and not otherwise specifically licensed by this chapter, for each place of business operated.
3. **Large Scale Industrial Business.** All businesses dealing with the manufacturing, processing, fabrication of goods, electrical generating plants, coal loading and washing and storage facilities, refineries, and other similar industries.
4. **Small Scale Industrial Business.** All rendering and packing plants, wrecking and salvage, and other smaller scale industrial businesses.
5. **Professional Businesses.** All attorneys, auctioneers, insurance brokers, physicians, dentists, veterinarians, accountants, engineers, surveyors, morticians and all other professions not herein stated.
6. **Hospitals and Medical Clinics.** All hospitals and medical clinics offering medical services.
7. **Recreational Businesses.** All billiard halls, bowling alleys, dance halls and studios, resorts, skating rinks, swimming pools, theatres, amusement centers, recreation centers, spas, hunting lodges, fishing camps, and all other recreational businesses not herein stated.
8. **Rental Storage Business.** All rental storage businesses including warehouses, storage buildings and cold storage units. The fee shall include a base fee plus an assessment for each separate rental unit.
9. **Motels, Hotels, Mobile Home Parks and Recreational Vehicle Courts.** All motels, hotels, mobile home parks and recreational vehicle courts. The fee shall include a base fee plus an assessment for each separate rental unit.
10. **Apartment and Board Houses.** All apartment houses (three apartments or more) and office buildings which rent or lease space.
11. **Equipment Rental.** All equipment rental businesses.
12. **Financial Businesses.** All banks, savings and loan, credit unions, etc. and all other financial businesses not herein stated.
13. **Service Related Businesses and Trades.** All repair and service facilities, dry cleaning, delivery, dog kennels, printing, junk collecting, laundry supply, barbers,

beauty parlors, taxis, welding, upholstery, vulcanizing, garbage collection, and all other services.

14. **Contractors**. All general contractors and contractors for plumbing, heating, and air conditioning, electrical, carpentry, painting, cement, road surfacing, grading and all other contractors not herein stated.
 15. **Trucking Businesses**. All trucking businesses related to oil hauling, motor freight, and other trucking not herein listed. The fee shall include a base fee plus an assessment for each separate transport vehicle.
 16. **Mining and Oil and Gas**. All mining, oil and gas exploration, drilling projects, and other mines not herein stated.
 17. **Small Scale Mining Operations**. Small scale sand and gravel operations.
 18. **Home Businesses**. All businesses conducted solely within the confines of the home of the operator. Home Businesses shall consist of craft assembly, seamstress and alterations, book-keeping, word processing, proofreading, scrap booking, genealogical research, pet grooming, custom cake decoration, dance instruction, gift baskets, medical transcription, and all other similar services not herein stated.
 19. **Itinerant Merchant**. An Itinerant Merchant shall be identified as any person, whether a resident of San Juan County or not, who engages in a temporary business activity located within the unincorporated limits of San Juan County selling and/or delivering goods, wares or services, or who conducts meetings open to the general public where franchises, distributorships, contracts, or business opportunities, goods, wares or services are offered to the public during the course of, or any time within, six months after a lecture or public meeting pertaining to such items. Each person obtaining a license shall first show proof of landowner permission for the use of the site on which the temporary use will be undertaken.
- C. Whenever more than one business, trade, profession, calling or occupation is being carried on by one licensee under one roof, the licensee is required to apply for a business license for each business, trade, profession, calling or occupation. Multiple business activities will be defined and delineated by the entity numbers issued by the Utah Department of Commerce.
- D. Any person whose only business activity in San Juan County is the delivery in the County of a service or merchandise sold or provided by him and whose regular place of business is maintained by him/her outside of the unincorporated San Juan County limits shall procure a business license based upon the category corresponding to his principle business activity.

- E. It is unlawful for any person to engage in the business of an itinerant merchant without first having procured a license from the county licensing department. All itinerant merchant licenses shall expire one hundred twenty (120) days after the date of issuance thereof.
- F. Reciprocal recognition of licenses. No license fee shall be required by San Juan County for any business that already has a current and valid license issued by a City or Municipality within San Juan County.

SECTION 5. CATEGORIES NOT LISTED:

It shall be unlawful for any person to conduct any business not hereinbefore listed without paying the license fee as assessed by County. It shall be the duty of the Economic Development Office by and with the approval of the Board of San Juan County Commissioners to determine the applicable category in which a business falls by comparing the nature of business to those listed and determining which category is most appropriate. If the business is of a nature that it cannot be compared to any category then the appropriate category and fee shall be established by the Economic Development Office and the Board of San Juan County Commissioners.

SECTION 6. DENIALS OF LICENSE:

- A. In the event the Economic Development Office shall deny any application for a business license, the reason therefore shall be endorsed on the application by the Chairman of the County Commission, and the Economic Development Office shall return the fee deposited with a copy of the application to the applicant together with notice that the applicant may appear before the Commission within forty five (45) days of the denial or revocation for the purpose of presenting reasons for setting aside such denial. If the applicant makes such appearance and shows by a preponderance of evidence that they should be licensed, the Commission shall set aside the denial and approve the application. If the Commission denies the request, appeals can be made to District Court.
- B. The Economic Development Office may deny or revoke any license upon finding that any person, firm or corporation or any employee of said firm or corporation licensed under this chapter has been convicted of a felony, or that false information has been given in the license application or that the business is being operated in a manner detrimental to the public good, may revoke that business license. The business license fee shall not be refunded.

SECTION 7. VIOLATION AND PENALTY:

- A. Annual license renewals not paid by March 15th shall be subject to a penalty of \$100.00 plus the license fee. Any license renewal not made before April 15th shall be subject to an additional penalty of \$250.00 plus the license fee and previous penalty. Any license renewal not made after April 15th may be collected by civil action in any court of this state having jurisdiction, or subject to criminal action set forth below.

- B. Any person, firm or corporation who has commenced or carried on any business, trade, or occupation specified in this chapter prior to obtaining a business license shall be assessed a double license fee, which double assessment shall be paid before a license shall be issued.
- C. The Economic Development Office shall work with the County Administrator in an effort to call upon other departments of the County for the purpose of examining all places of business or persons required to obtain or maintain business licenses.
- D. The Economic Development Office shall monitor business activity within the County by locating existing or new businesses or persons that have either not applied for a new license or renewed an existing license. The Economic Development Office shall then, in writing, notify said businesses or persons of business license requirements and penalties. The Economic Development Office shall make reasonable attempts to encourage compliance.
- E. At least once a year, the Economic Development Office shall report to the County Attorney all businesses or persons that have failed to obtain or renew business licenses. It shall be the duty of the County Attorney to cause complaints to be filed against all persons violating any of the provisions of this chapter.
- F. Any person who operates a business in violation of the provisions of this chapter shall be subject to a fine not exceeding one thousand dollars (\$1,000.00). Each month that person shall violate or continue to violate this ordinance after written notice of such violation by county or its officers or agents, shall be considered to be separate violation, and shall be punished as such.

Any violation of this chapter may be appealed Subject to the same procedures indicated in Section 6.

SECTION 8. EFFECTIVE DATE:

This ordinance shall take effect, fifteen (15) days after enactment, and after depositing of a copy in the Clerk/Auditor’s Office and publication in a newspaper having general circulation in the County, as required by Utah Code Annotated section 17-53-208.

PASSED AND APPROVED on this ____ day of _____ 2020.

 Kenneth Maryboy, Chair
 Board of San Juan County Commissioners

Attest:

John David Nielsen, County Clerk



COMMISSION STAFF REPORT

MEETING DATE: December 15, 2020

ITEM TITLE, PRESENTER: CONSIDERATION AND ADOPTION OF AN ORDINANCE ADOPTING THE REGULARLY SCHEDULED COUNTY MEETINGS FOR THE 2021 ANNUAL MEETING SCHEDULE PURSUANT TO SECTION 52-4-202 OF THE UTAH CODE, Mack McDonald, Chief Administrative Officer

RECOMMENDATION: Adopt the ordinance adopting the 2021 annual Commission Meeting schedule.

SUMMARY

This public notice is required by State Code

HISTORY/PAST ACTION

Routine business that takes place each year.

FISCAL IMPACT

Not Applicable.

**SAN JUAN COUNTY UTAH
ORDINANCE NO 2020- ____**

AN ORDINANCE ADOPTING THE REGULARLY SCHEDULED COUNTY MEETINGS FOR THE 2021 ANNUAL MEETING SCHEDULE PURSUANT TO SECTION 52-4-202 OF THE UTAH CODE, PUBLIC NOTICE IS HEREBY GIVEN THAT DURING THE YEAR 2021, THE ANNUAL SCHEDULE OF THE BOARD OF SAN JUAN COUNTY COMMISSIONERS WILL BE AS FOLLOWS:

WHEREAS, the Board of San Juan County Commissioners is adopting Ordinance 2020.____ addressing regularly scheduled County meetings.

NOW, THEREFORE, be it resolved by the Board of San Juan County Commissioners that the annual Commission meeting schedule is as follows, unless otherwise publically notified:

1st Tuesday – 9:00 -11:00 A.M. Commission Work Session / 11:00 AM Commission Meeting

3rd Tuesday– 9:00 -11:00 A.M. Commission Work Session / 11:00 AM Commission Meeting

5th Tuesday – No regular scheduled meetings

In accordance with Ordinance 2020-06 Authorizing Electronic Meetings to take place in accordance with said policy in addition to following Governor Gary Herbert’s Executive Order 2020-5 allowing electronic meeting at the County’s anchor location during the COVID Pandemic. Electronic Meeting notice will be posted accordingly.

All other meetings will be held in the Commission Chambers at the San Juan County Administration Building located at 117 South Main Street, Monticello, Utah.

Commission Work Sessions during the pandemic will not be held unless absolutely needed and will be appropriately noticed. Commission meetings will start at 11:00 AM and continue until the business of the day has concluded. All general business of the county shall be the subject thereof.

Exceptions to this schedule will be Special Meetings held outside the county seat during the time normally given to Commission meetings.

THE PUBLIC IS INVITED TO ATTEND ELECTRONICALLY AT ALL VIRTUAL PUBLIC COUNTY MEETINGS AND IN PERSON WHEN THE OPPORTUNTIES ALLOW FOR GROUP GATHERINGS IN ACCORDANCE WITH PUBLIC HEALTH GUIDELINES.

NOW, THEREFORE, BE IT HEREBY ORDAINED BY THE COUNTY LEGISLATIVE BODY OF SAN JUAN COUNTY, UTAH, THAT; the Board of San Juan County Commissioners

PASSED, ADOPTED, AND APPROVED by the Board of San Juan County Commissioners this 15th day of December 2020, by the following vote:

Those voting aye:

Those voting nay:

Those absent or abstaining:

BOARD OF SAN JUAN COUNTY COMMISSIONERS

Kenneth Maryboy, Chair

ATTEST:

John David Nielson, Clerk/Auditor

####

RESOLUTION SETTING THE TERM AND ROTATION OF THE CHAIR AND VICE CHAIR OF THE BOARD OF SAN JUAN COUNTY COMMISSION FOR THE YEAR 2021

WHEREAS, Section 17-53-203 of the Utah Code requires the County Commission to elect one of their number as chair;

THEREFORE, BE IT HEREBY RESOLVED by the Board of San Juan County Commissioners approve as follows:

1. The Board of San Juan County Commissioners hereby selects one of their number to serve as the Chair of the Board of San Juan County Commissioners effective January 1, 2021 and continuing through December 31, 2021.
2. Effective January 1, 2021, the Board of San Juan County Commissioners hereby selects Commissioner _____ to serve as Chair.
3. Commissioner _____ will serve as Vice Chair through the 2021 calendar year.
4. The Vice Chair shall act as Chair in the absence of the Chair.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Board of San Juan County Commissioners **PASSED, ADOPTED, AND APPROVED** by the Board of San Juan County Commissioners this 15th day of December, 2020, by the following vote:

Those voting aye:
Those voting nay:
Those absent or abstaining:

BOARD OF SAN JUAN COUNTY COMMISSIONERS

Kenneth Maryboy, Chair

ATTEST:

John David Nielson, Clerk/Auditor

####