

1. 7:00 P.M. Regular City Council Meeting

Documents:

[04-15-2020 AGENDA ELECTRONIC MEETING.PDF](#)  
[COUNCIL PACKET 04-15-2020.PDF](#)

# NOTICE OF PUBLIC MEETING

**TO THE PUBLIC AND RESIDENTS OF VERNAL CITY:** Notice is hereby given that the **VERNAL CITY COUNCIL** will hold an electronic meeting on **Wednesday, April 15, 2020 at 7:00 p.m.** in the Vernal City Council Chambers at 374 East Main St, Vernal, Utah.

*This will be an electronic meeting with the anchor location being held at the Vernal City Council Chambers, 374 East Main St, Vernal, Utah. Because of gathering restrictions put in place by the Utah Department of Health, the anchor location will only have nine participants in attendance. The meeting will be streamed live via [facebook.com/VernalCity](https://www.facebook.com/VernalCity).*

## A G E N D A

**7:00 p.m.**

### **OPENING CEREMONY**

1. Invocation or Uplifting Thought
2. Pledge of Allegiance

### **STANDING BUSINESS**

1. Approval of the Minutes of March 18, 2020 Regular Meeting

### **POLICY AND LEGISLATION**

1. Ratification of COVID-19 Temporary Leave policy - Resolution No. 2020-03 - Quinn Bennion
2. Update on City's COVID-19 responses - Quinn Bennion

**7:15 pm**

### **PUBLIC HEARING**

1. Permanent Community Impact Fund Board Application for funding for the purpose of establishing a storm water drainage system by reclaiming the Central Canal channel - Quinn Bennion.

### **ADMINISTRATIVE REPORTS**

#### **STAFF REPORTS**

- |                            |                         |
|----------------------------|-------------------------|
| 1. Accounts Payable Report | 4. Investment Report    |
| 2. Building Permit Report  | 5. Justice Court Report |
| 3. Business License Report | 6. Financial Reports    |

### **ADJOURN**

NOTE: In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify Quinn Bennion, 374 East Main, Vernal, Utah 84078 or phone (435) 789-2255 at least three days before the meeting.

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## MEMORANDUM

**TO:** Mayor & City Council

**FROM:** Quinn Bennion, City Manager

**RE:** *Agenda Items for April 15, 2020 Council Meeting*

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### POLICY and LEGISLATION

1. **Ratification of COVID-19 Temporary Leave policy – Resolution No. 2020-03** – Quinn Bennion. The City implemented two personnel policies related to COVID-19 response and the Family First COVID-19 Response Act passed by Congress. The two policies are included in the Council packet. City Council approved the policies by a phone voice vote and they need ratified at a formal Council meeting. The policies were implemented by April 1, 2020, per the federal law. Roxanne arranged small-group training sessions for all employees and handed out the policies. The City did not budget the costs associated with the new employee paid leave. There is a possibility that the City can be reimbursed as part of the CARE Act for the actual costs incurred.
2. **Update on City’s response to COVID-19** – Quinn Bennion

### PUBLIC HEARING

1. **Permanent Community Impact Fund Board Application for funding for the purpose of establishing a storm water drainage system by reclaiming the Central Canal channel** – Quinn Bennion. This is a joint project with Naples City, Uintah County and UDOT. The Central Canal Company is planning on piping the full length of Central Canal for the full approximately 9 miles of the open channel canal. The project is scheduled for construction in 2021. The channel currently captures storm water from the three entities and it mixes with the irrigation water as it is conveyed and used downstream. When the canal is piped, there needs to be a storm water system to convey the drain and flood water. The most economical option is for the County and the two cities to convert the existing channel to a storm water system. The project will be managed by Naples City, and a CIB application will be submitted by June 1 seeking grant and loan assistance. As a partner in the project, the City is holding this public hearing to gather additional public input and comments regarding the project. The draft report is included in the packet. Vernal City’s anticipated cost is \$24,750 if the CIB funds for grant and loan are obtained (see page 29 of the report for draft anticipated costs). The amount will increase if the requested CIB grants are not fully funded. The City’s portion of the funding will come from the storm drain account.

**M**INUTES OF THE VERNAL CITY COUNCIL REGULAR MEETING HELD  
MARCH 18, 2020 at 7:00 p.m. in the Vernal City Council room, 374 East Main,  
Vernal, Utah 84078.

**PRESENT:** Councilmembers Nicholas Porter, Dave Everett, Ted Munford, Travis Allan and Bert Clark and Mayor Doug Hammond.

**WELCOME:** Mayor Doug Hammond welcomed everyone to the meeting.

**INVOCATION OR UPLIFTING THOUGHT:** The invocation was given by Councilmember Ted Munford.

**PLEDGE OF ALLEGIANCE:** The Pledge of Allegiance was led by Councilmember Travis Allan.

**APPROVAL OF CITY COUNCIL REGULAR MEETING MINUTES OF MARCH 4, 2020:** Councilmember Bert Clark moved to approve the minutes of March 4, 2020. Councilmember Dave Everett seconded the motion. The motion passed with Councilmembers Everett, Allan, Munford, Porter and Clark voting in favor.

**REQUEST FOR SPONSORSHIP OF NEW FREEDOM FEST, 4<sup>TH</sup> OF JULY EVENTS -**

**SAMANTHA SCOTT:** Samantha Scott explained that a new event is being planned for the 4<sup>th</sup> of July. She explained some of the activities being planned and gave the elected officials a copy of the proposed budget. Also, there will be a patriotic field of flags at the walking park. She asked the Council to consider sponsoring this event in the amount of \$1000. Mayor Doug Hammond asked if most of the activities will be at the park. Samantha Scott answered yes, except for the parade. Councilmember Ted Munford asked if they are a non-profit group. Samantha Scott answered that it is sponsored by a charitable organization, the Friends of Ashley Valley. After further discussion, Councilmember Travis Allan moved to sponsor the 4<sup>th</sup> of July event in the amount of \$1000 and the fireworks display in the amount of \$3000. Councilmember Nicholas Porter seconded the motion. The motion passed with the following roll call vote:

- Councilmember Munford.....aye;
- Councilmember Allan .....aye;
- Councilmember Everett .....aye;
- Councilmember Porter .....aye;
- Councilmember Clark.....aye.

**REQUEST FOR SPONSORSHIP OF DINOSAUR ROUNDUP RODEO & SPECIAL**

**NEEDS RODEO:** Carson Young, representing the Dinosaur Roundup Rodeo, thanked the Council for their support of this event, and are optimistic that the Rodeo will be held this year. The Dinosaur Roundup Rodeo was listed on the pro rodeo tour last year and they have pledged to do that again if the prize money is increased. It will be live streamed to bring more media attention. Mr. Young explained who would be performing this year and providing the stock. Also, the Committee is working on a Junior Rodeo Camp to try to get more youth interested in this sport. Unfortunately there is a decline in sponsorship revenue for this year. The hope is

**MINUTES OF THE VERNAL CITY COUNCIL REGULAR MEETING HELD MARCH 18, 2020**

46 there will be good ticket sales to help cover the costs. The current fund balance will cover the  
47 contracts if the rodeo has to be canceled. The dates for the rodeo are July 9<sup>th</sup>, 10<sup>th</sup> and 11<sup>th</sup>.  
48 Carson asked the Council for financial support. Councilmember Dave Everett thanked the  
49 committee for their hard work to provide a quality event. Councilmember Ted Munford stated  
50 the rodeo is a staple of the community, and he is impressed with the financial stability of the  
51 rodeo which has not always been the case. One item to keep in mind is that the City wants to  
52 help events get off the ground and once they are stable to continue without a taxpayer subsidy,  
53 and it seems as though the rodeo is almost there. Carson Young agreed that their budget is  
54 better now than 4 years ago. However, to remain a tour rodeo additional funds will be needed.  
55 Councilmember Travis Allan stated one of his concerns is some events had to be taken out of the  
56 budget and how long can the City continue to help the rodeo when there are no funds for other  
57 necessary items. *After further discussion, Councilmember Ted Munford moved to sponsor the*  
58 *rodeo as a top sponsor in the amount of \$12,000.* Councilmember Bert Clark asked how much  
59 has been budgeted for the rodeo. Quinn Bennion answered \$22,500 for the main rodeo and  
60 \$1500 for the special needs rodeo. Councilmember Travis Allan asked about the sponsorship  
61 from Uintah County. Carson explained that although they donate \$25,000, the Western Park  
62 charges \$21,000. This year they have requested that the \$21,000 be earmarked for capital  
63 improvements. Mike Davis stated that he looked at their revenue and expenses and determined  
64 they would need around \$17,000 to break even. *Councilmember Travis Allan seconded the*  
65 *motion. Councilmember Ted Munford amended his motion to sponsor the main rodeo in the*  
66 *amount of \$12,000 and the special rodeo in the amount of \$1500. Councilmember Travis Allan*  
67 *seconded the motion. The motion passed with the following roll call vote:*

- 68 Councilmember Munford.....aye;
- 69 Councilmember Allan .....aye;
- 70 Councilmember Everett ..... nay;
- 71 Councilmember Porter .....aye;
- 72 Councilmember Clark.....nay.

74 Councilmember Travis Allan suggested the Rodeo Committee come back to the City if they need  
75 additional financial help.

77 **REPORT FROM CITY AUDITOR FOR FY2019 - DOUG RASMUSSEN:** Doug Rasmussen  
78 presented the FY2019 audit to the elected officials. He explained that the financial statements  
79 present fairly a clean or unqualified opinion which is required by the State Auditor. He noted  
80 that the financial highlights show that the assets of the City exceed the liability by \$48 million  
81 dollars. However, there was a decrease of \$700,000 dollars at the close of the fiscal year in the  
82 general fund. Mike Davis clarified that the decrease was due to the payment to the Special  
83 Service District in the amount of \$400,000 for the chip seal project. Doug Rasmussen stated  
84 that overall the departments are spending less than anticipated with the budget having \$9.7  
85 million in expenses and the actual amount spent being \$8.9 million dollars in the general fund.  
86 The utility funds, revenue and expenses had a net income that was positive with \$65,000 in the  
87 water fund, \$119,000 in the sewer fund and \$29,000 in the solid waste fund. This is significant as  
88 these funds need to overcome the depreciation that has been recorded. He commended the City

**MINUTES OF THE VERNAL CITY COUNCIL REGULAR MEETING HELD MARCH 18, 2020**

89 for the financial position of the utility departments. Mr. Rasmussen explained that there are  
90 some items that need to be addressed. The first is the general fund balance. The State of Utah  
91 only allows a 25% fund balance for unrestricted funds and the City exceeded that amount. He  
92 noted that part of that will be taken care of this next fiscal year. Councilmember Bert Clark asked  
93 what the minimum amount the City should have is. Doug Rasmussen stated it cannot go below  
94 10%. Another item is the financial reports must be presented to the elected officials monthly and  
95 quarterly with the quarterly statement being more detailed. The consensus was that could be  
96 easily remedied. Another item is the requirement for training on the open and public meetings  
97 law. The elected officials must take the training each year and take the new orientation for each  
98 term of office. *After further discussion, Councilmember Ted Munford moved to accept the audit  
99 report for FY2019. Nicholas Porter seconded the motion. The motion passed with the following  
100 roll call vote:*

- 101
- 102 *Councilmember Munford.....aye;*
- 103 *Councilmember Allan .....aye;*
- 104 *Councilmember Everett .....aye;*
- 105 *Councilmember Porter .....aye;*
- 106 *Councilmember Clark.....aye.*

107  
108 **REQUEST FOR APPROVAL OF AMENDED INTERLOCAL COOPERATIVE**  
109 **AGREEMENT WITH UINTAH BASIN NARCOTICS STRIKE FORCE - RESOLUTION**  
110 **NO. 2020-01:** Quinn Bennion stated that the Uintah Basin Narcotics Strike Force was formed  
111 through an interlocal agreement and that agreement needs to be renewed. Keith Campbell,  
112 Assistant Chief of Police, explained that this agreement will be for 50 years and has a governing  
113 board that meets quarterly. Councilmember Bert Clark asked if they still receive federal funding.  
114 Keith Campbell answered that yes they do receive a federal grant and each entity contributes to  
115 the budget. *After further discussion, Councilmember Travis Allan moved to approve the  
116 Interlocal Agreement for the UBNSF, Resolution No. 2020-01. Councilmember Bert Clark  
117 seconded the motion. The motion passed with the following roll call vote:*

- 118
- 119 *Councilmember Munford.....aye;*
- 120 *Councilmember Allan .....aye;*
- 121 *Councilmember Everett .....aye;*
- 122 *Councilmember Porter .....aye;*
- 123 *Councilmember Clark.....aye.*

124  
125 **REQUEST TO AUTHORIZE THE MAYOR TO DECLARE LOCAL EMERGENCY AT**  
126 **APPROPRIATE TIME DUE TO OUTBREAK OF COVID-19 - QUINN BENNION:**  
127 Quinn Bennion explained that with the outbreak of the COVID-19 virus the City is considering  
128 declaring a local emergency. Currently, 20 Cities in the State have issued local emergency  
129 declarations along with Uintah County. He noted that the Mayor has the authority for this  
130 emergency order for 30 days. However, it is anticipated that this will need to be in place longer  
131 than 30 days once there is a confirmed case in Vernal. Councilmember Ted Munford asked

**MINUTES OF THE VERNAL CITY COUNCIL REGULAR MEETING HELD MARCH 18, 2020**

132 what the benefit is to this declaration. Jeremy Raymond stated that the main reason is to allow  
133 the City to help with resources and if necessary have the State bring in resources and financial  
134 assistance. The Utah State Governor has declared the emergency, however, the State  
135 Emergency Management is requesting local governments also issue this declaration.  
136 *Councilmember Bert Clark moved to approve the declaration of local emergency once there is a*  
137 *confirm case of COVID-19. Councilmember Dave Everett seconded the motion. The motion*  
138 *passed with the following roll call vote:*

- 139 *Councilmember Munford.....aye;*
- 140 *Councilmember Allan .....aye;*
- 141 *Councilmember Everett .....aye;*
- 142 *Councilmember Porter .....aye;*
- 143 *Councilmember Clark.....aye.*

144

145 **REQUEST TO AMEND THE VERNAL CITY MUNICIPAL CODE - SECTION 15.01.010**  
146 **- ADOPTION - FEES - ORDINANCE NO. 2020-02:** Quinn Bennion explained that  
147 previously the City code listed out each code and when the State amends the codes, the City has  
148 to amend this code section. The City Attorney is suggesting the City simply approve the State  
149 codes as shown in the ordinance so they are automatically adopted and the City does not have to  
150 change them each time. *Councilmember Ted Munford moved to approve Ordinance No.*  
151 *2020-02 as presented. Councilmember Nick Porter seconded the motion. The motion passed with*  
152 *the following roll call vote:*

- 153 *Councilmember Munford.....aye;*
- 154 *Councilmember Allan .....aye;*
- 155 *Councilmember Everett .....aye;*
- 156 *Councilmember Porter .....aye;*
- 157 *Councilmember Clark.....aye.*

158

159 **DISCUSSION ON FUTURE PUBLIC MEETINGS:** Quinn Bennion explained that the  
160 coronavirus has put the City in a unique situation where the Council is required by State law to  
161 meet at least once a month. The City code requires a quorum be present at the meeting  
162 location. With the State of Emergency and direction from the Governor not to have gatherings  
163 of more than 10 people, it may be difficult to hold meeting while trying to minimize the spread  
164 of this disease. Other cities and agencies are moving to on-line meetings using zoom or  
165 YouTube so residents can watch the meeting. Quinn recommended the Council consider  
166 approving items through a phone poll and ratify them at a future meeting. The Utah League of  
167 Cities and Towns has indicated that the State is going to suspend the rule of a meeting each  
168 month. Mayor Doug Hammond asked what will happen with the joint City / County meeting  
169 that is scheduled for next week. Quinn Bennion stated he will meet with the County  
170 Commission to see how that meeting will be handled. The consensus of the Council was to  
171 keep them informed and speak to each of them if necessary for urgent items.

172

173

174

**MINUTES OF THE VERNAL CITY COUNCIL REGULAR MEETING HELD MARCH 18, 2020**

175 **ADMINISTRATIVE REPORTS**

176

177 COVID-19 procedures:

178 Quinn Bennion reported that the staff has had several meetings regarding how to handle issues  
179 with the virus. One item is to encourage residents to not come to City Hall even though the  
180 building is open. Fortunately three of the four areas open to the public have glass which helps  
181 keep the employees safe. Credit card fees are being waived to allow residents to pay items  
182 on-line. With restaurants being closed, the police have had to help with traffic control at  
183 drive-up windows. Also, all use of the community room has been suspended for large groups.

184

185 Downtown drainage project:

186 Quinn explained that UDOT will begin the downtown drainage project the first part of April.  
187 Phase 1 will repair the collapsed line by Landmark Hotel. Phase 2 will be from 400 West to  
188 500 East adding an additional irrigation line. That project is projected to start August 3<sup>rd</sup>

189

190

191 **CLOSED SESSION:** Councilmember Bert Clark moved to convene into closed session to hold  
192 a strategy sessions to discuss the purchase, exchange, or lease of real property, including any form  
193 of a water right or water shares and reconvene into open session when the discussion is finished.  
194 Councilmember Dave Everett seconded the motion. The motion passed with the following roll  
195 call vote:

196

- 197 *Councilmember Munford*.....aye;
- 198 *Councilmember Allan* .....aye;
- 199 *Councilmember Everett* .....aye;
- 200 *Councilmember Porter* .....aye;
- 201 *Councilmember Clark*.....aye.

202

203

204 **RECONVENE INTO OPEN SESSION AND ADJOURN:** The meeting reconvened into open  
205 session. There being no further business; *Councilmember Bert Clark moved to adjourn.*  
206 *Councilmember Ted Munford seconded the motion. The motion passed with a unanimous vote*  
207 *and the meeting was declared adjourned.*

208

209

\_\_\_\_\_  
Mayor Doug Hammond

210 ATTEST:

211

212

213 \_\_\_\_\_  
Roxanne Behunin, Deputy Recorder

( S E A L )

**RESOLUTION NO. 2020-03**

**A RESOLUTION OF THE VERNAL CITY COUNCIL APPROVING THE VERNAL CITY TEMPORARY PERSONNEL PROVISIONS IN COMPLIANCE WITH THE FAMILIES FIRST CORONAVIRUS RESPONSE ACT.**

**WHEREAS**, During the 2020 session of the Senate and House of Representatives of the United States of America both bodies adopted the “Families First Coronavirus Response Act”; and

**WHEREAS**, President Donald Trump signed the Act on March 18, 2020 to help with the COVID-19 concerns happening in the United States; and

**WHEREAS**, The “Families First Coronavirus Response Act” will be go into effect April 1, 2020 requiring all public agencies to comply with the provisions of this Act; and

**WHEREAS**, The Vernal City Mayor and Council wish to provide employees with paid sick leave or expanded family medical leave for specified reasons related to COVID-19, to comply with Families First Coronavirus Response Act.

**NOW THEREFORE BE IT RESOLVED** by the Vernal City Council as follows:

**VERNAL CITY TEMPORARY PERSONNEL PROVISIONS**

**SECTION #1: FAMILIES FIRST CORONAVIRUS POLICY #1:**

**EMERGENCY PAID SICK LEAVE:** In compliance with the Families First Coronavirus Response Act, Vernal City will be amending the sick leave policy effective April 1, 2020 until December 31, 2020 at which time this amendment to the policy will expire.

**Eligibility:** Emergency paid sick leave shall be provided to all permanent full-time and permanent part-time Vernal City employees if the employee is unable to work or telework due to the need for leave under the following conditions:

|  |  |
|--|--|
| 1. The employee is subject to a Federal, State, or local quarantine or isolation order related to COVID-19;        | 4. The employee is caring for an individual who is subject to an order as as described in #1 or #2 above.  |
| 2. The employee has been advised by a health care provider to self-quarantine due to concerns related to COVID-19; | 5. The employee is caring for a son or daughter if their elementary or secondary school (excluding summer months when there is no school in session) or place of care for the son or daughter has been closed due to COVID-19 precautions, or the child care |

|  |   |
|--|---|
|  | <p>provider of such son or daughter is unavailable due to COVID-19 precautions.</p>                                 |
| <p>3. The employee is experiencing symptoms of COVID-19 and seeking a medical diagnosis;</p> | <p>6. The employee is experiencing a similar condition specified by the Secretary of Health and Human Services.</p> |

**Accrual of emergency sick leave:**

1. All permanent full-time employees will receive eighty (80) hours of emergency paid sick leave. The wage for this emergency paid sick leave will be computed as follows:
  - A. An eligible use as described under #1, #2 or #3 of this policy will be paid at the employees’ full wage.
  - B. An eligible use as described under #4, #5 or #6 of this policy will be paid at two-thirds of the employees’ wage, not to exceed \$200 per day, and \$2000 in aggregate. Employees may elect to utilize accrued leave benefits to bring their wage up to their normal rate of pay. Only accrued vacation leave or compensatory hours may be used. Sick leave hours cannot be used to supplement pay under this provision.
  
2. All permanent part-time employees will receive forty (40) hours of emergency paid sick leave. The wage for this emergency paid sick leave will be computed as follows:
  - A. An eligible use as described under #1, #2 or #3 of this policy will be paid at the employees’ full wage.
  - B. An eligible use as described under #4, #5 or #6 of this policy will be paid at two-thirds of the employees’ wage, not to exceed \$200 per day, and \$2,000 in aggregate. Employees may elect to utilize accrued leave benefits to bring their wage up to their normal rate of pay. Only accrued vacation leave or compensatory hours may be used. Sick leave hours cannot be used to supplement pay under this provision.
  
3. The emergency paid sick leave hours will be available to employees effective April 1, 2020 until December 31, 2020. Emergency paid sick leave hours shall not carry over from one year to the next and all unused emergency paid sick leave hours provided under this policy will be forfeited on December 31, 2020.

**Certification:** An employee requesting emergency paid sick leave under this policy shall provide documentation of such order, health care provider notice or medical diagnosis or complete the form provided by Vernal City for such leave.

**SECTION 2. FAMILIES FIRST CORONAVIRUS POLICY #2:**

**EMERGENCY FAMILY AND MEDICAL LEAVE EXPANSION ACT:**

**Purpose:** In compliance with the Families First Coronavirus Response Act, Vernal City hereby expands the Family Medical Leave provisions of the personnel policies, Chapter 5.04 - Family and Medical Leave Act “FMLA” policy, effective April 1, 2020 until December 31, 2020 at which time this amendment to the policy will expire. All provisions of the Vernal City Family Medical Leave policy will remain in place.

**Entitlement to Emergency family and medical Leave:** A permanent full-time and permanent part-time employee who has been employed by Vernal City for at least 30 calendar days shall be entitled to Emergency Family and Medical Leave for up to twelve weeks due to a qualifying need related to a public health emergency as follows:

A. Public Health Emergency with respect to COVID-19 declared by a Federal, State or local authority;

B. The employee is unable to work or telework due to the need to care for the son or daughter under 18 years of age if the school or place of care has been closed due to a public health emergency, or the child care provider of such son or daughter is unavailable due to a public health emergency. (Excluding summer months where there is no school is session.)

**Initial ten (10) days of leave:** A permanent full-time or permanent part-time employee may take ten (10) days of unpaid leave under the Emergency Family and Medical Leave policy for a public health emergency. The employee may choose to substitute accrued vacation, sick leave or emergency sick leave (COVID-19) to cover this unpaid leave.

**Remaining ten (10) weeks of leave:** The employee will receive an additional ten (10) weeks of paid leave under #B listed above during the time the schools are closed due to the COVID-19 concerns. The employee will be paid at two-thirds of their regular wage, not to exceed \$200 per day, and \$10,000 in aggregate during the ten week period. Employees may elect to utilize accrued leave benefits to bring their wage up to their normal rate of pay. Only accrued vacation leave or compensatory hours may be used. Sick leave hours cannot be used to supplement pay under this provision.

**Notice:** When leave is foreseeable, the employee should provide notice of leave to Vernal City as soon as practicable.

**Severability.** The provisions of this resolution shall be severable and if any provision thereof or the application of such provision under any circumstances is held invalid, it shall not effect any other provision of this resolution or the application in a different circumstance.

**Effective date.** This resolution shall become effective immediately upon adoption.

**PASSED AND ADOPTED** this 1<sup>ST</sup> Day of April, 2020, by electronic means by the Vernal City Council.

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Mayor Doug Hammond

ATTEST:

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Quinn Bennion, City Recorder

(S E A L)

Public Notice  
April 2, 2020

**VERNAL CITY PUBLIC HEARING  
COMMUNITY IMPACT BOARD FUNDING APPLICATION  
STORM WATER SYSTEM IMPROVEMENT PROJECT.**

The Vernal City Council is soliciting public input regarding the application to the Permanent Community Impact Fund Board of the State of Utah for the purpose of establishing a storm water drainage system by reclaiming the Central Canal channel. Central Canal users are pursuing a project to pipe and enclose the open canal channel.

The application for this project to the Community Impact Board is being submitted by Naples City. Vernal City and Uintah County are supporting partners. Costs for Vernal City will come from the transportation tax of Vernal City and will not include a loan or debt

The public is invited to give their input to the Vernal City Council regarding the submission of this funding application at a public hearing to be held electronically on April 15, 2020 at 7:15 p.m. Information to join the hearing will be posted 24 hours before the meeting. Any questions regarding the submission of this application for this project should be directed to Quinn Bennion, City Manager, 374 East Main, Vernal, Utah, (435) 789-2255.

Note: In compliance with the Americans with Disabilities act, individuals needing special accommodations during this public hearing should notify Quinn Bennion, (435) 789-2255 at least five days before the meeting.

Published in the Vernal Express April 7, 2020

Naples Capital Improvement Project 2020 - Preliminary Cost and Funding Estimates

| Project Task                                 | Amount                 |
|--|------------------------|
| Storm Drain Crossings                        | \$ 820,000.00          |
| Channel Conversion                           | \$ 660,000.00          |
| 2500 South Storm Water Culvert Extension     | \$ 840,000.00          |
| Bonding, Permitting, Design, CM, Contingency | \$ 225,000.00          |
| <b>Total</b>                                 | <b>\$ 2,545,000.00</b> |

| Funding             | Amount                 | %of Total Project Cost |
|---------------------|------------------------|------------------------|
| NRCS                | \$ 561,000.00          | 22%                    |
| Local Participation |                        |                        |
| Uintah County       | \$ 74,250.00           | 3%                     |
| Vernal City         | \$ 24,750.00           | 1%                     |
| UDOT                | \$ 150,000.00          | 6%                     |
| CIB Grant           | \$ 1,272,500.00        | 50%                    |
| CIB Loan            | \$ 462,500.00          | 18%                    |
| <b>Total</b>        | <b>\$ 2,545,000.00</b> | <b>\$ -</b>            |

| Funding Scenario            | Yearly Loan Payment |
|-----------------------------|---------------------|
| 30 year term/ 0% interest   | (\$15,416.67)       |
| 30 Year term/ 1% interest   | (\$17,921.00)       |
| 30 year term/ 2.5% interest | (\$22,097.16)       |

# ASHLEY VALLEY CENTRAL CANAL STORM WATER ALTERNATIVES ANALYSIS

PREPARED FOR UINTAH COUNTY

January 24, 2020

Prepared by:

SUNRISE ENGINEERING, INC.  
363 EAST MAIN STREET SUITE 201  
VERNAL, UT 84078  
435-789-7364

Project Team Leads:

AARON AVERETT, PE  
Uintah Basin Area Manager

J. AARON JENSEN, PE  
Project Manager

---

J. Aaron Jensen, PE  
Project Engineer

01/24/2020

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## 1.0 EXECUTIVE SUMMARY

Sunrise Engineering, Inc. evaluated three alternatives to manage the storm water influent in the Ashley Central Canal in anticipation of the canal being piped. The points of influent are the result of numerous years of infrastructure and residential growth using Ashley Central Canal to collect storm event runoff. General information concerning benefits and risks for each alternative are included in this report along with additional relevant details

Alternative 2 was selected as the recommended option to manage the storm water influent based on the following criteria:

1. Relatively low impact to surrounding communities,
2. Necessary infrastructure for storm water collection is adequate and is already in place,
3. Cost to implement Alternative 2 is less than other alternatives, and
4. Risk of damages to properties in the vicinity are minimized.

Alternative 2 recommends the Ashley Central Canal remain open for the entirety of its length and continue to collect the storm water runoff as it has done. This option will continue to receive storm water influent at the existing locations identified and could provide additional storm water collection in the future with consideration to the canal's capacity. Any future additional storm water points of influent in the Ashley

Central Canal should be evaluated so as not to exceed the canal's 25-year, 24-hour storm event design capacity.

This recommendation is general and based on assumptions made based upon information available at the time of this report. Details of this recommended solution may change as more data can be collected and coordination with the various municipalities progresses.

## 2.0 INTRODUCTION AND BACKGROUND

### 2.1 INTRODUCTION

Uintah County Commissioners requested Sunrise Engineering, Inc. (SEI) to conduct a general analysis on the Ashley Central Canal to determine what benefit and/or risks the affected communities may incur if they participate in the project to pipe the canal. This study includes an evaluation of alternatives for the storm water influences draining from surrounding residential areas and roadways into the canal. SEI identified the locations along the canal alignment where storm drains from previously constructed roadways, subdivisions, etc. are emptying into the Ashley Central Canal. After identifying the points of storm water influences introduced by the added storm drains, a quantity of flow is to be estimated for each municipal entity with storm water currently entering the canal.

Information from previously completed reports and studies were collected to support the recommendations provided herein.

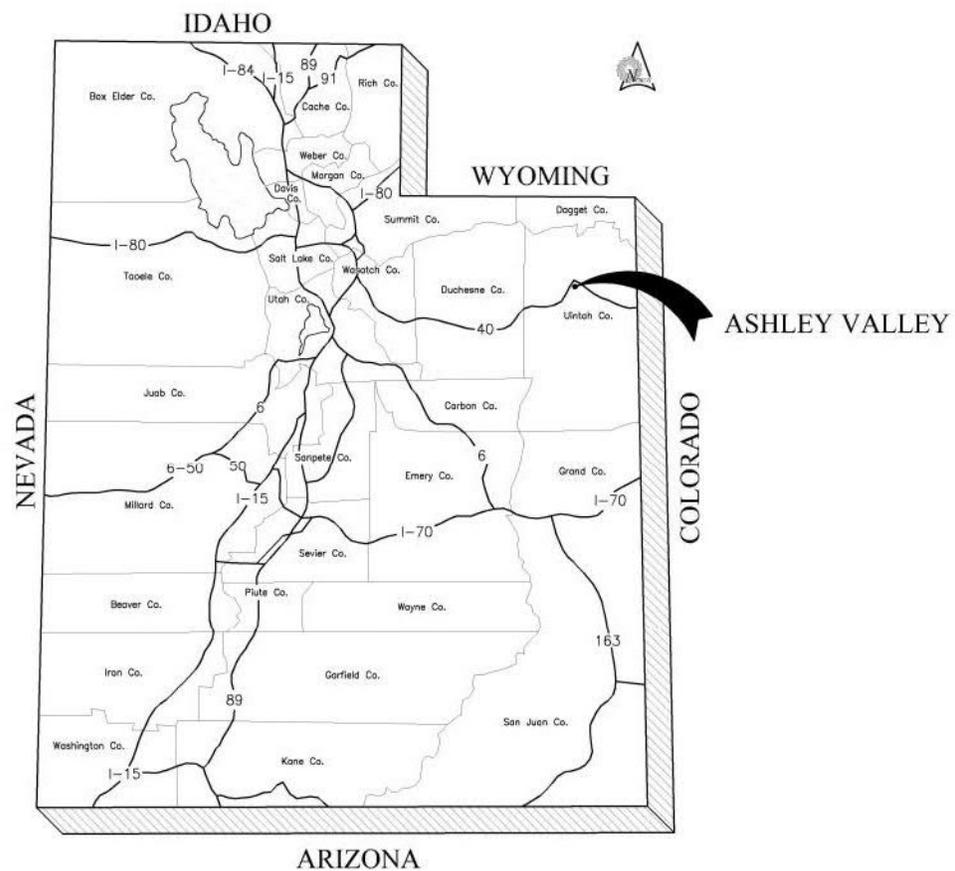
### 2.2 BACKGROUND

As part of a PL-566 project, the Ashley Central Irrigation Company (ACIC) is currently pursuing a project intended to pipe the full length of the Ashley Central Canal managed by J-U-B Engineers. The proposed pipe alignment mostly follows the existing canal alignment from its diversion from Ashley Creek near 3250 West 2500 North in Maeser. It continues toward the southeast until 750 North 1500 West and turns south until 2500 South 500 West. At this point the canal turns generally east until it reunites with Ashley Creek.

The amount of residential areas along the Central Canal alignment have increased over past years. The growth has resulted in new homes, complete subdivisions, expanded roadways, and additional general infrastructure. The expanded infrastructure requires the storm water to be collected and delivered to a safe endpoint. Some of these areas of growth have used the Ashley Central Canal as its endpoint for storm water collection. It is outside of the scope of this study to determine how the points of influent were allowed to use the canal as an endpoint or in what timeframe they were introduced, but the current conditions were inventoried as part of this report.

At the time of writing this report, the design for the piping project has not been completed. As such, limited design information for the piping project has been provided by J-U-B Engineers to help facilitate this study. J-U-B Engineers has communicated with SEI that generally the pipe alignment is not going to be placed in the base of the canal but will be placed in the east or northeast canal embankment. The pipe is assumed to be HDPE and the diameter is assumed to be 24 to 36 inches. The design is attempting to minimize earthwork efforts overall and is considering using the existing canal culvert which crosses US-40 near 2500 South in Naples to route the proposed pipe.

Figure 1.1: Area Map of Ashley Valley





### 3.0 DATA COLLECTION

#### 3.1 PREVIOUSLY COMPLETED REPORTS

Previous studies and reports have been completed in the past years relevant to potentially using the Central Canal to capture and to divert the storm water from surrounding areas. The past reports include the Water Conveyance Facility Management Plan completed in February of 2016 by Jones & DeMille Engineering for the Central Canal, the Uintah County Ashley Valley Flood Control Study Cost Benefit Analysis completed in March of 2017 by SEI and Jones & DeMille Engineering, and the Ashley Valley Storm Water Master Plan completed by Epic Engineering in 2008 for Uintah County.

#### 3.2 WATERSHED DRAINAGE ANALYSIS

As part of this study, SEI was to help Uintah County understand what impact they may already have in water collected into the Ashley Central Canal. SEI investigated the canal alignment for points of influent and observed 27 drain pipes using the canal for non-irrigation use. It appears that these points of influent are the result of local infrastructure and residential growth. Many of these drainages emptying into the canal are from roadways adjacent to the canal. There are also several points of influence attributed to residential lots or entire subdivisions.

A visual map with the assumed watersheds can be found in Appendix A, Figure 1. The boundaries of the watersheds seen on Figure 1 were determined in the field as the assumed by the surface grades observed and as such, they are rough estimates of the sub-basins. The sub-basins are not surveyed.

Table 3-1 shows the assumptions made for the Manning's Coefficient, n, used to calculate the Peak Discharge for each sub-basin.

Table 3-1: Manning's Coefficient Assumptions

|  |       |                           |
|--|-------|---------------------------|
| Sheet Flow Manning's Coefficient n =   | 0.130 | Cultivated soils or Range |
| Sheet Flow Manning's Coefficient n =   | 0.013 | Smooth Surface (Asphalt)  |
| Channel Flow Manning's Coefficient n = | 0.012 | Concrete Gutter           |
| Channel Flow Manning's Coefficient n = | 0.040 | Natural channel, canal    |

### 3.2.1 10-Year, 24-Hour Storm Event Analysis

The watershed analysis performed was assumed to be a 10-year, 24-hour rainfall storm event. Table 3-2 shows the 10-Year Rainfall Intensity assumptions taken from the National Oceanic and Atmospheric Administration (NOAA) Atlas 14 Precipitation Frequency Data Server.

Table 3-2: 10-Year Storm Event Assumptions from NOAA Atlas 14

| 10-Year Rainfall Intensity        |                  |               |                      |
|-----------------------------------|------------------|---------------|----------------------|
| Rainfall Depth from NOAA Atlas 14 |                  |               |                      |
| Duration<br>(min)                 | Duration<br>(hr) | Depth<br>(in) | Intensity<br>(in/hr) |
| 5                                 | 0.083            | 0.229         | 2.748                |
| 10                                | 0.167            | 0.349         | 2.094                |
| 15                                | 0.250            | 0.433         | 1.732                |
| 30                                | 0.500            | 0.583         | 1.166                |
| 60                                | 1                | 0.721         | 0.721                |
| 120                               | 2                | 0.812         | 0.406                |
| 180                               | 3                | 0.878         | 0.293                |
| 360                               | 6                | 1.060         | 0.177                |
| 720                               | 12               | 1.250         | 0.104                |
| 1440                              | 24               | 1.540         | 0.064                |

Table 3-3 shows the resultant 10-Year Storm Event Peak Discharge for each sub-basin based on each sub-basin's area, surface runoff criteria, soil types, topography, and geographical location.

Table 3-3: 10-Year Storm Event Peak Discharge by Sub-basin

| Peak Discharge |                |         |       |                   |       |
|----------------|----------------|---------|-------|-------------------|-------|
| Sub-wsd        | T <sub>c</sub> | I       | A     | C                 | Q     |
| (-)            | (hr)           | (in/hr) | (ac)  | (-)               | (cfs) |
| S1             | 0.109          | 2.543   | 1.87  | 0.35              | 1.7   |
| S2             | 0.182          | 2.028   | 23.00 | 0.50              | 23.3  |
| S3             | 0.088          | 2.708   | 12.18 | 0.50              | 16.5  |
| S4             | 0.171          | 2.077   | 2.76  | 0.35              | 2.0   |
| S5             | 0.220          | 1.864   | 7.84  | 0.30              | 4.4   |
| S6             | 0.133          | 2.358   | 5.87  | 0.35              | 4.8   |
| S7             | 0.083          | 2.748   | 1.29  | 0.35              | 1.2   |
| S8             | 0.083          | 2.748   | 0.51  | 0.90              | 1.3   |
| S9             | 0.083          | 2.748   | 0.56  | 0.90              | 1.4   |
| S10            | 0.131          | 2.372   | 5.95  | 0.45              | 6.3   |
| S11            | 0.130          | 2.383   | 4.36  | 0.45              | 4.7   |
| S12            | 0.147          | 2.250   | 4.89  | 0.50              | 5.5   |
| S13            | 0.126          | 2.410   | 1.44  | 0.45              | 1.6   |
| S14            | 0.121          | 2.450   | 1.16  | 0.45              | 1.3   |
| S15            | 0.149          | 2.232   | 6.96  | 0.65              | 10.1  |
| S16            | 0.145          | 2.265   | 1.64  | 0.50              | 1.9   |
| S17            | 0.204          | 1.930   | 1.70  | 0.35              | 1.1   |
| S18            | 0.112          | 2.523   | 0.59  | 0.50              | 0.7   |
| S19            | 0.159          | 2.152   | 1.44  | 0.50              | 1.5   |
| S20            | 0.155          | 2.187   | 6.08  | 0.55              | 7.3   |
| S21            | 0.083          | 2.748   | 0.37  | 0.90              | 0.9   |
| S22            | 0.083          | 2.748   | 0.44  | 0.90              | 1.1   |
| S23            | 0.254          | 1.723   | 14.48 | 0.65              | 16.2  |
| S24            | 0.180          | 2.034   | 49.88 | 0.45              | 45.7  |
| S25            | 0.083          | 2.748   | 0.17  | 0.90              | 0.4   |
| S26            | 0.083          | 2.748   | 1.80  | 0.40              | 2.0   |
| S27            | 0.083          | 2.748   | 0.21  | 0.90              | 0.5   |
| S28            | 0.083          | 2.748   | 0.31  | 0.90              | 0.8   |
| S29            | 0.083          | 2.748   | 0.22  | 0.90              | 0.5   |
| S30            | 0.083          | 2.748   | 0.18  | 0.90              | 0.4   |
| S31            | 0.083          | 2.748   | 0.37  | 0.90              | 0.9   |
| S32            | 0.083          | 2.748   | 0.28  | 0.90              | 0.7   |
| S33            | 0.083          | 2.748   | 0.20  | 0.90              | 0.5   |
|                |                |         |       | Cumulative Flow = | 169.3 |

It is estimated the points of influent identified contribute approximately 169.3cfs of cumulative flow into the Ashley Central Canal during the 10 year event. The sub-basin contributing the most storm water is S24, which is the Quailbrook subdivision near 1500 South 1220 West. The S24 sub-basin contributes an estimated 45.7 cfs due to the network of storm drains collecting runoff throughout the subdivision and then emptying into the Ashley Central Canal. Other subdivisions, such as S2 and S3, included in the analysis show similar characteristics.

### 3.2.2 25-Year, 24-Hour Storm Event Analysis

As requested by the Uintah County commissioners, a 25-year, 24-hour storm event analysis was performed as well. The same Manning's Coefficient estimates used in the 10-year analysis were used in the 25-year analysis and rainfall intensity data was again retrieved from the NOAA Atlas 14 Precipitation Frequency Data Server. Table 3-4 shows the data pulled from NOAA Atlas 14.

Table 3-4: 25-Year Storm Event Assumptions from NOAA Atlas 14

| 25-Year Rainfall Intensity        |                  |               |                      |
|-----------------------------------|------------------|---------------|----------------------|
| Rainfall Depth from NOAA Atlas 14 |                  |               |                      |
| Duration<br>(min)                 | Duration<br>(hr) | Depth<br>(in) | Intensity<br>(in/hr) |
| 5                                 | 0.083            | 0.304         | 3.648                |
| 10                                | 0.167            | 0.464         | 2.784                |
| 15                                | 0.250            | 0.575         | 2.300                |
| 30                                | 0.500            | 0.774         | 1.548                |
| 60                                | 1                | 0.958         | 0.958                |
| 120                               | 2                | 1.070         | 0.535                |
| 180                               | 3                | 1.130         | 0.377                |
| 360                               | 6                | 1.300         | 0.217                |
| 720                               | 12               | 1.520         | 0.127                |
| 1440                              | 24               | 1.850         | 0.077                |

Table 3-5 shows the resultant 25-Year Storm Event Peak Discharge for each sub-basin based on each sub-basin's area, surface runoff criteria, soil types, topography, and geographical location.

Table 3-5: 25-Year Storm Event Peak Discharge by Sub-basin

| Peak Discharge    |                |         |       |      |       |
|-------------------|----------------|---------|-------|------|-------|
| Sub-wsd           | T <sub>c</sub> | I       | A     | C    | Q     |
| (-)               | (hr)           | (in/hr) | (ac)  | (-)  | (cfs) |
| S1                | 0.109          | 3.378   | 1.87  | 0.35 | 2.2   |
| S2                | 0.182          | 2.696   | 23.00 | 0.50 | 31.0  |
| S3                | 0.088          | 3.596   | 12.18 | 0.50 | 21.9  |
| S4                | 0.171          | 2.761   | 2.76  | 0.35 | 2.7   |
| S5                | 0.220          | 2.477   | 7.84  | 0.30 | 5.8   |
| S6                | 0.133          | 3.133   | 5.87  | 0.35 | 6.4   |
| S7                | 0.083          | 3.648   | 1.29  | 0.35 | 1.7   |
| S8                | 0.083          | 3.648   | 0.51  | 0.90 | 1.7   |
| S9                | 0.083          | 3.648   | 0.56  | 0.90 | 1.8   |
| S10               | 0.131          | 3.151   | 5.95  | 0.45 | 8.4   |
| S11               | 0.130          | 3.165   | 4.36  | 0.45 | 6.2   |
| S12               | 0.147          | 2.991   | 4.89  | 0.50 | 7.3   |
| S13               | 0.126          | 3.201   | 1.44  | 0.45 | 2.1   |
| S14               | 0.121          | 3.254   | 1.16  | 0.45 | 1.7   |
| S15               | 0.149          | 2.966   | 6.96  | 0.65 | 13.4  |
| S16               | 0.145          | 3.009   | 1.64  | 0.50 | 2.5   |
| S17               | 0.204          | 2.565   | 1.70  | 0.35 | 1.5   |
| S18               | 0.112          | 3.351   | 0.59  | 0.50 | 1.0   |
| S19               | 0.159          | 2.861   | 1.44  | 0.50 | 2.1   |
| S20               | 0.155          | 2.907   | 6.08  | 0.55 | 9.7   |
| S21               | 0.083          | 3.648   | 0.37  | 0.90 | 1.2   |
| S22               | 0.083          | 3.648   | 0.44  | 0.90 | 1.5   |
| S23               | 0.254          | 2.288   | 14.48 | 0.65 | 21.5  |
| S24               | 0.180          | 2.704   | 49.88 | 0.45 | 60.7  |
| S25               | 0.083          | 3.648   | 0.17  | 0.90 | 0.6   |
| S26               | 0.083          | 3.648   | 1.80  | 0.40 | 2.6   |
| S27               | 0.083          | 3.648   | 0.21  | 0.90 | 0.7   |
| S28               | 0.083          | 3.648   | 0.31  | 0.90 | 1.0   |
| S29               | 0.083          | 3.648   | 0.22  | 0.90 | 0.7   |
| S30               | 0.083          | 3.648   | 0.18  | 0.90 | 0.6   |
| S31               | 0.083          | 3.648   | 0.37  | 0.90 | 1.2   |
| S32               | 0.083          | 3.648   | 0.28  | 0.90 | 0.9   |
| S33               | 0.083          | 3.648   | 0.20  | 0.90 | 0.6   |
| Cumulative Flow = |                |         |       |      | 224.9 |

Considering the 25-Year Storm Event Analysis, it is estimated the points of influent identified contribute approximately 224.9 cfs of cumulative flow into the Ashley Central Canal. This is a Peak Discharge increase of approximately 33% over the 10-Year Storm Event Analysis. Understandably, the sub-basins contributing the most storm water discharge are the same as the 10-year analysis.

### 3.2.3 Contribution of Storm Water Discharge by Municipality

SEI compared the locations of the sub-basins relative to their jurisdiction and determined the storm water discharge contributions by municipality as shown in Table 3-6.

Table 3-6: Contribution of Storm Water Discharge by Municipality (10-Year Storm Event)

| Municipality  | Assumed Total Acreage<br>(acres) | Contributing Flow<br>(cfs) | % of<br>Total Discharge |
|---------------|----------------------------------|----------------------------|-------------------------|
| Uintah County | 127.7                            | 129.3                      | 76.4%                   |
| Vernal City   | 30.9                             | 34.1                       | 20.2%                   |
| UDOT          | 2.0                              | 4.9                        | 2.9%                    |
| Naples City   | 0.4                              | 0.9                        | 0.6%                    |

Uintah County contributes approximately 76.4% of the estimated storm water discharge collected in the Ashley Central Canal. This is primarily a result of the subdivisions that reside outside of Vernal City limits and in unincorporated Uintah County. Vernal City contributes an estimated 20.2% of the storm water discharge collected in the Ashley Central Canal. The amount of storm water discharge for each municipality remains the same with the 25-year storm event.

Utah Department of Transportation (UDOT) collects water via curb and gutter from the U.S. 40 highway at the intersections of 1500 West and U.S. 40 and again in Naples at 2500 South and U.S. 40. Both intersections collect stormwater into drainage boxes which empty into the Ashley Central Canal. These points of influent contribute a small percentage of the total storm water flow; approximately 4.9 cfs or 2.9% of the total estimated discharge.

SR 121 also crosses the Ashley Central Canal at 500 North and 1500 West. Currently there are no storm drain inlet structures at this intersection. Should the need for stormwater conveyance be needed in this area for future projects, the central canal is the most feasible way to convey stormwater from this area.

Two points of influent were found inside of the Naples City boundary on 2500 South approximately 300 feet east of the U.S. 40 intersection. The runoff is collected via curb and gutter from the roadway and empties into drainage boxes directly above the Ashley Central Canal. These points of influent contribute a small percentage of the total storm water flow; approximately 0.9 cfs or 0.6% of the total estimated discharge.

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#### 4.0 STORM DRAIN ALTERNATIVES

Three alternatives have been selected given the information gathered from the previous reports and from the results of the watershed drainage analysis. These alternatives were selected for their reasonable means of addressing the issue of managing the collected storm water. A “no action” alternative was selected to better compare other alternatives and provide perspective of what risks might arise with no efforts to control the storm water influent into the Ashley Central Canal after it is abandoned.

#### 4.1 ALTERNATIVE 1 - NO ACTION

Alternative 1 considers the scenario where there is no participation from Uintah County or other municipalities. The intent of this alternative is not to be involved with the Ashley Central Irrigation Company's efforts to pipe the Ashley Central Canal. ACIC will determine if any length of the canal is backfilled or left in its current state based on the engineered design to be completed by J-U-B Engineers. It is possible construction efforts could damage or eliminate the points of influent along the canal. This would be of serious concern if the storm water was not rerouted or collected in some other method before the piping project begins.

#### 4.1.1 Benefits and Risks of Alternative 1

Alternative 1 presents more risk than benefit to the county and surrounding communities.

The benefits considered as related to Alternative 1 are:

1. Initial cost

Risks identified as related to Alternative 1 are:

1. Ponding and flooding of residential properties and roads could be possible if points of influent along the canal are damaged or removed.
2. Storm drain pipes could become pressurized and leak at accelerated rates which may contribute to subgrade soil failures along the length of pipe. This could eventually contribute to various surface failures.
3. Storm water could result in flooding of nearby communities if the abandoned canal is no longer maintained or appropriately designed for flood control efforts. Concentrated stormwater will either go in the unmaintained and unmodified canal and possibly damage a property downstream. If any length of the canal is filled, then the local damage will likely be near the area where the stormwater breaches its channel.

#### 4.1.2 Estimated Cost and Value of Alternative 1

The upfront cost of Alternative 1 is minimal to the county and local communities in the short term. The risk of property damages increases due to the lack of storm water management in areas along the canal. The No-Action alternative creates a scenario where liability to municipalities may arise from uncontrolled storm water discharged from the points of influent already existing along the length of the canal. Costs from possible liability proceedings have not been determined. Potential property damages could be estimated for areas within 500 feet downslope of the Ashley Central Canal if requested by Uintah County or Vernal City.

### 4.2 ALTERNATIVE 2 – CANAL TO BE USED AS STORM DRAIN COLLECTION

Alternative 2 considers the scenario where Uintah County, Vernal City and Naples City coordinates with ACIC's effort to pipe the Ashley Central Canal with an intent to keep the canal open. The purpose of the canal would be to collect the storm water from drainages and runoff from surrounding areas and direct the flow back to Ashley Creek in Naples. It is estimated management of the canal will include points of influent identified from 1500 North in Maeser to 500 South on 1500 West. As part of Alternative 2, it is advised to consider widening the canal south of 500 South to its return to Ashley Creek in Naples or to an appropriately sized discharge

infiltration basin similar to the trapezoidal cross section from 500 North to Main Street as it runs adjacent to 1500 West.

This option would give Uintah County and other coordinating municipalities an option to accept the management for the storm water collected in the canal from the points of influent as have been identified. It is possible keeping the canal open will influence the engineered design for the piping efforts. Coordination with ACIC will be required to establish how keeping the canal open will influence the pipe alignment.

#### 4.2.1 Benefits and Risks of Alternative 2

Alternative 2 presents more benefits than risks to Uintah County and other municipalities involved.

The benefits considered as related to Alternative 2 are:

1. Having a canal already in place collecting storm water discharge from existing roadways and residential areas are a benefit because infrastructure growth will continue to occur and will need a solution for storm water runoff.
2. Using Ashley Central Canal for storm water collection greatly reduces the amount of construction effort that would be required to create a large network of storm drains to run inside of County and City roadway right of ways. Much of the construction may possibly be accomplished when ACIC completes the Ashley Central Canal piping project.
3. The Ashley Central Canal could also be considered as a flood control basin during storm events.

Risks identified when considering Alternative 2 are:

1. By allowing storm water discharge into the Ashley Central Canal, future growth will likely want to use the canal to collect storm water runoff. Increasing the amount of storm water discharge into the canal with respect to possible future growth could be considered with planning and design, but feasible capacity will have a limit.
2. Using the Ashley Central Canal for storm water collection will need to be integrated into larger planning efforts from the municipalities involved.
3. The risk for property damage is still possible, but a designed storm water channel that is controlled and maintained is significantly less than Alternative 1.

#### 4.2.2 Estimated Cost and Value of Alternative 2

The cost of Alternative 2 is less than the other alternatives presented when considering the upfront implementation costs and potential litigation costs. Costs possibly associated with accepting the Ashley Central Canal are:

1. If additional reshaping or widening of the canal trapezoidal channel increased the earthwork cost of the final piping project alignment.
2. If the storm water design flow required the canal piping project to bore underneath US-40 so as not to use the existing culvert crossing and keep it available for storm water flow.
3. The maintenance of the canal.
4. If any easements are required that are not already secured for storm water use.

Communication and coordination with ACIC and other entities involved is encouraged to determine how Uintah County might be involved by allowing storm water to be collected in the Ashley Central Canal.

#### 4.3 ALTERNATIVE 3 – FULLY PIPED STORM DRAIN SYSTEM

Alternative 3 considers the scenario of establishing a valley-wide storm drain system. It would be necessary to install pipe to receive the storm water discharge attributed to the points of influent identified.

Consideration was first given to installing storm drain pipe in roadways near the Ashley Central Canal and rerouting the existing points of influent to connect to these new drainage systems. This idea was deemed unfeasible because of the immense amount of impact construction and costs incurred upon the community.

If a piped network of storm drain were to be introduced in the Ashley Valley, it would be most advantageous to use the existing canals being abandoned. Ashley Central Canal could be of particular use because of its existing alignment running generally from the northwest down to the southeast of the Ashley Valley. This includes areas of unincorporated Uintah County (Maeser, North Vernal, and Davis areas), Vernal City, and Naples. Installing storm drain pipe in the existing Ashley Central Canal is possibly the most feasible first step of introducing an Ashley Valley storm water system. The existing points of influent along the canal would connect into the new storm drain pipe placed in the Ashley Central Canal alignment.

Introducing a storm drain pipe in the Ashley Central Canal would require all entities involved to reevaluate their future planning documents to determine how their growth might affect the amount of storm water collected.

##### 4.3.1 Benefits and Risks of Alternative 3

The benefits identified as related to Alternative 3 are:

1. It implements the beginning stages of a valley-wide storm drain system that will comply with regulations set by the Environmental Protection Agency (EPA) as part of the National Pollutant Discharge Elimination System (NPDES) program.
2. It addresses the issue of controlling the existing points of influent in Ashley Central Canal.
3. It provides a storm drain system that can be designed for future growth in Ashley Valley with input from entities involved.

Risks identified when considering Alternative 3 are:

1. The design of the storm drain pipe would require communication from all entities anticipating using it and would be dependent on projected growth. Changes or updates to accommodate the actual growth would be required periodically if development did not occur as predicted.
2. To cover the cost of implementation, an increase to participating user rates and fees would need to be evaluated. This cost would likely be passed down to the residents of the communities involved.

#### 4.3.2 Estimated Cost and Value of Alternative 3

The cost associated with Alternative 3 is the most expensive of the three alternatives. Approximately 50,000 feet of 5-foot+ diameter pipe would be required to pursue this alternative. The cost of this alternative is roughly estimated to be greater than \$12.5 million and would include engineering design, materials, and construction efforts.

Continuing to implement a complete storm drain system valley-wide to accommodate growth in various areas of the Ashley Valley will further increase the cost necessary to fully implement Alternative 3. The Ashley Valley Flood Control Study Cost Benefit Analysis estimates a complete storm drain system for Ashley Valley would cost in excess of \$70 million dollars.

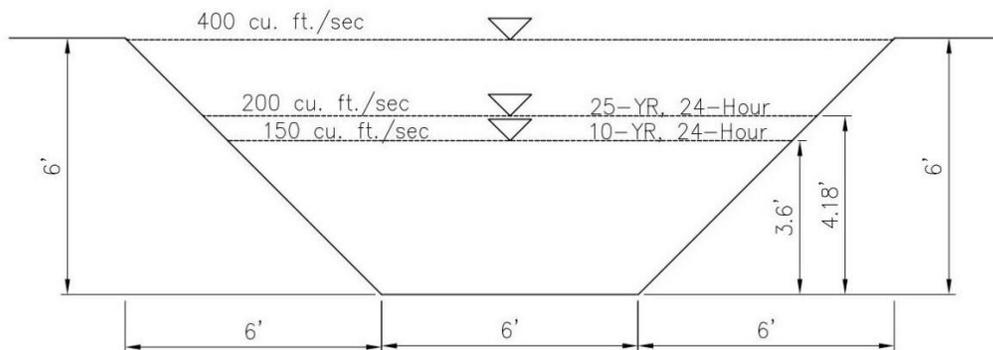
## 5.0 RECOMMENDED ALTERNATIVE

Given the three alternatives considered, SEI recommends Alternative 2; to keep the Ashley Central Canal open to collect storm water.

Alternative 2 provides a feasible solution to address the storm water discharge introduced into the Ashley Central Canal from the points of influent identified. Alternative 2 also provides the most benefit to the communities involved at a cost less than the other alternatives. However, this cost cannot yet be accurately determined because additional coordination between Uintah County, Vernal City, Naples City, ACIC, J-U-B Engineers, and other municipalities is necessary to understand the final design of the piped irrigation system with respect to keeping the existing canal open.

Figure 5-1 shows what an estimated cross section would look like to facilitate the collection of varying flows and storm events. This typical cross section is based upon the average slope from 500 North to 500 South along 1500 West. The 400 cubic feet per second was not associated with a storm event analysis but is simply for perspective of channel capacity before overtopping the embankments.

Figure 5-1: General Estimated Cross Section for Ashley Central Canal



Details of this design will need to be developed with ACIC, but currently the profile of the existing canal decreases in size as the canal approaches Naples and Ashley Creek near 2500 South. If all flow anticipated is to be routed through this channel it will need to be sized accordingly and most of this work is anticipated on the lower end of the canal. It would be possible to discharge some flows to existing drainages, but two of these main options south of 500 south are currently used as laterals from the central canal and these travel under the airport runway. Those culverts under the airport runway will limit the ability to discharge water down the natural drainages and other natural drainage options already have development in them or they are not feasible for discharging flows where it would benefit the canal sizing for flood control.

There will likely be a challenge reshaping the canal through Naples due to development adjacent to the canal. It will likely be the most logical solution to address the drainage in the same corridor as the pipeline or to coordinate the efforts through Naples to prevent conflicts and to coordinate with property owners affected one time instead of multiple times. Even if no solution other than a piped storm drain system at some point in Naples becomes available, this option still becomes less costly than creating a full drainage system from the upper portions of the canal to Ashley Creek.

## 6.0 OTHER CONSIDERATIONS FOR LOCAL COMMUNITIES

Uintah County Commissioners asked SEI to consider what other impacts the piping of the Ashley Central Canal may have on the local communities throughout the Ashley Valley.

As a result of ACIC completing the piping of the Ashley Central Canal, pressurized irrigation could be made available to public entities holding water shares with the ACIC. Most of the entities identified already use irrigation water supplied by ACIC, but a pressurized irrigation system could make it possible for additional locations to receive irrigation water that had not previously feasibly been able to receive irrigation water.

The public entities which are likely to receive the most benefit from the pressurized irrigation system are shown in Table 6-1.

Table 6-1: Acreage of Local Community Features by Entity

| Feature                              | Entity                          | Parcel Acreage (acre) |
|--------------------------------------|---------------------------------|-----------------------|
| Naples City Park                     | Naples City/Recreation District | 28.4                  |
| Uintah Community Center/Kay Property | Recreation District             | 76.4                  |
| Vernal Baseball Fields               | Recreation District             | 32.6                  |
| Uintah County Offices and Library    | Uintah County                   | 7.4                   |
| Uintah Conference Center             | Uintah County                   | 5.89                  |
| Western Park                         | Uintah County                   | 29.2                  |
| Uintah County Jail                   | Uintah County                   | 12.3                  |
| Uintah County Court                  | Uintah County                   | 7.69                  |
| Youth Justice Center                 | Uintah County                   | 3.6                   |
| Naples Elementary                    | Uintah School District          | 12.4                  |
| Maeser Elementary                    | Uintah School District          | 23.1                  |
| Uintah High School                   | Uintah School District          | 76.3                  |
| Ashley Elementary                    | Uintah School District          | 6.88                  |
| Uintah Middle School                 | Uintah School District          | 28.7                  |
| Vernal Middle School                 | Uintah School District          | 28.4                  |
| Freestone Legacy Walking Park        | Vernal City                     | 7.67                  |
| Vernal City Offices                  | Vernal City                     | 3.34                  |
| Vernal Cemetery                      | Vernal City                     | 25.8                  |
|                                      | Total                           | 416.07                |

## 7.0 REFERENCES

Jones & DeMille Engineering. Water Conveyance Facility Management Plan, February 2016.

Sunrise Engineering, Inc., Jones & DeMille Engineering. Ashley Valley Flood Control Study Cost Benefit Analysis. March 2017. Uintah County.

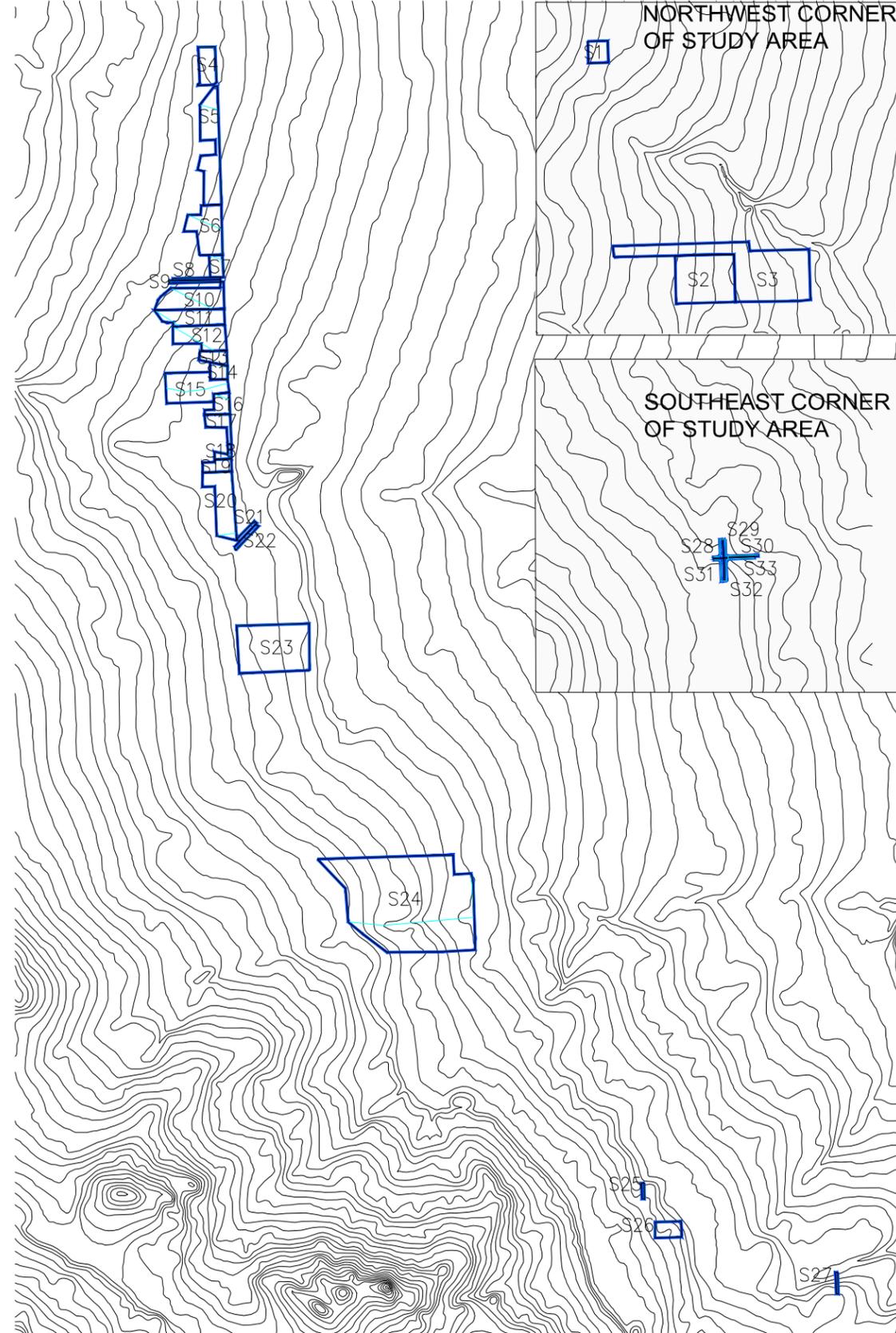
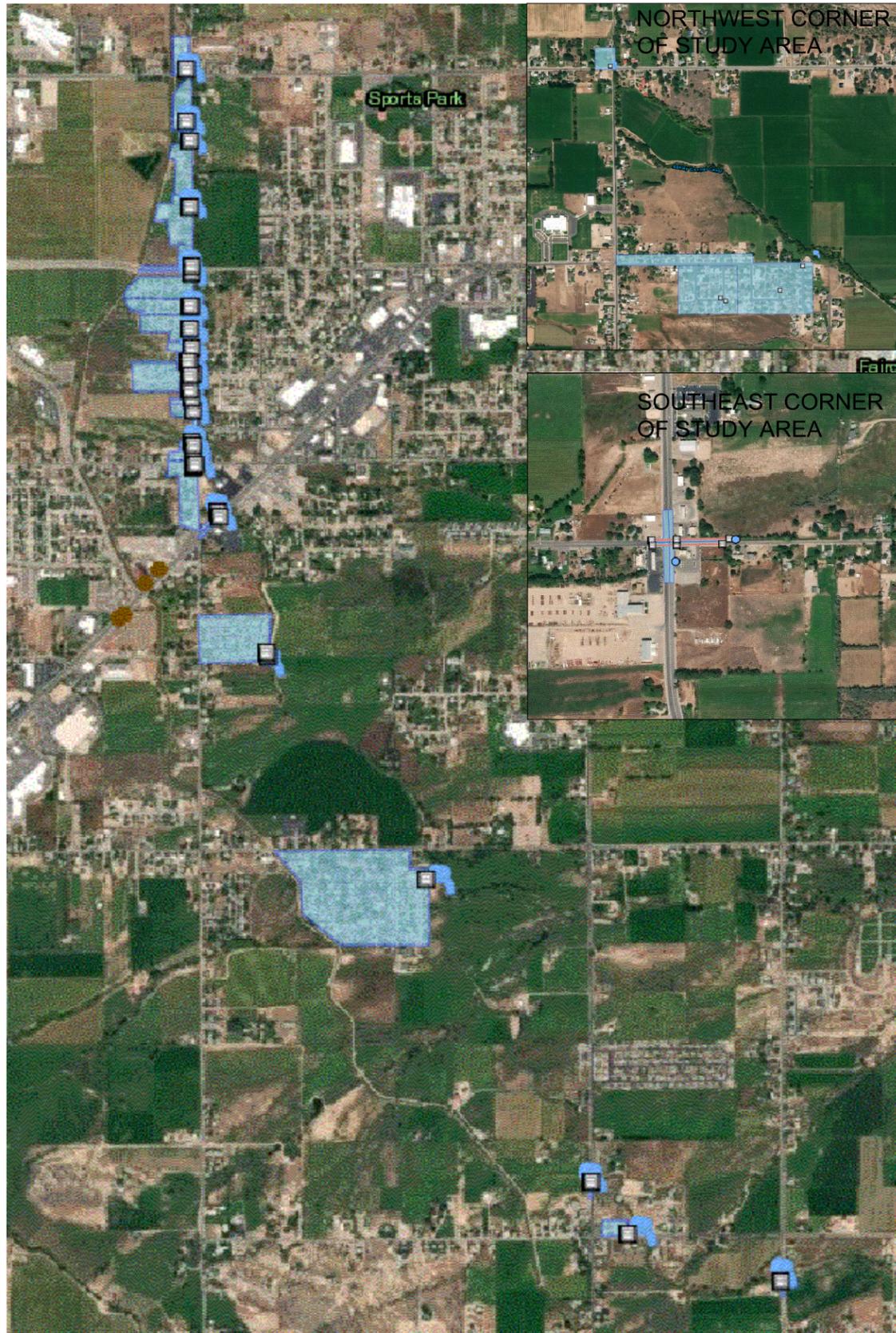
Epic Engineering. Ashley Valley Storm Water Master Plan. 2008. Uintah County.

DRAFT

# Appendix A

## Storm Drain Sub-Basin Calculations

DRAFT



**LEGEND**

- S1 SUB-WATERSHED ID
- SUB-WATERSHED BOUNDARY
- WATER COURSE

| Sub-W<br>[no.] | Tc<br>[hr] | Peak Discharges |           |          |                               |                               |
|----------------|------------|-----------------|-----------|----------|-------------------------------|-------------------------------|
|                |            | I<br>[in/hr]    | A<br>[ac] | C<br>[-] | Q <sub>10-Year</sub><br>[cfs] | Q <sub>25-Year</sub><br>[cfs] |
| S1             | 0.109      | 2.543           | 1.87      | 0.35     | 1.7                           | 2.2                           |
| S2             | 0.182      | 2.028           | 23.00     | 0.50     | 23.3                          | 31.0                          |
| S3             | 0.088      | 2.708           | 12.18     | 0.50     | 16.5                          | 21.9                          |
| S4             | 0.171      | 2.077           | 2.76      | 0.35     | 2.0                           | 2.7                           |
| S5             | 0.220      | 1.864           | 7.84      | 0.30     | 4.4                           | 5.8                           |
| S6             | 0.133      | 2.358           | 5.87      | 0.35     | 4.8                           | 6.4                           |
| S7             | 0.083      | 2.748           | 1.29      | 0.35     | 1.2                           | 1.7                           |
| S8             | 0.083      | 2.748           | 0.51      | 0.90     | 1.3                           | 1.7                           |
| S9             | 0.083      | 2.748           | 0.56      | 0.90     | 1.4                           | 1.8                           |
| S10            | 0.131      | 2.372           | 5.95      | 0.45     | 6.3                           | 8.4                           |
| S11            | 0.130      | 2.383           | 4.36      | 0.45     | 4.7                           | 6.2                           |
| S12            | 0.147      | 2.250           | 4.89      | 0.50     | 5.5                           | 7.3                           |
| S13            | 0.126      | 2.410           | 1.44      | 0.45     | 1.6                           | 2.1                           |
| S14            | 0.121      | 2.450           | 1.16      | 0.45     | 1.3                           | 1.7                           |
| S15            | 0.149      | 2.232           | 6.96      | 0.65     | 10.1                          | 13.4                          |
| S16            | 0.145      | 2.265           | 1.64      | 0.50     | 1.9                           | 2.5                           |
| S17            | 0.204      | 1.930           | 1.70      | 0.35     | 1.1                           | 1.5                           |
| S18            | 0.112      | 2.523           | 0.59      | 0.50     | 0.7                           | 1.0                           |
| S19            | 0.159      | 2.152           | 1.44      | 0.50     | 1.5                           | 2.1                           |
| S20            | 0.155      | 2.187           | 6.08      | 0.55     | 7.3                           | 9.7                           |
| S21            | 0.083      | 2.748           | 0.37      | 0.90     | 0.9                           | 1.2                           |
| S22            | 0.083      | 2.748           | 0.44      | 0.90     | 1.1                           | 1.5                           |
| S23            | 0.254      | 1.714           | 14.48     | 0.65     | 16.1                          | 21.5                          |
| S24            | 0.180      | 2.034           | 49.88     | 0.45     | 45.7                          | 60.7                          |
| S25            | 0.083      | 2.748           | 0.17      | 0.90     | 0.4                           | 0.6                           |
| S26            | 0.083      | 2.748           | 1.80      | 0.40     | 2.0                           | 2.6                           |
| S27            | 0.083      | 2.748           | 0.21      | 0.90     | 0.5                           | 0.7                           |
| S28            | 0.083      | 2.748           | 0.31      | 0.90     | 0.8                           | 1.0                           |
| S29            | 0.083      | 2.748           | 0.22      | 0.90     | 0.5                           | 0.7                           |
| S30            | 0.083      | 2.748           | 0.18      | 0.90     | 0.4                           | 0.6                           |
| S31            | 0.083      | 2.748           | 0.37      | 0.90     | 0.9                           | 1.2                           |
| S32            | 0.083      | 2.748           | 0.28      | 0.90     | 0.7                           | 0.9                           |
| S33            | 0.083      | 2.748           | 0.20      | 0.90     | 0.5                           | 0.6                           |



|   |         |      |
|---|---------|------|
| REV. NO.  | COMMENT | DATE |
| <br><b>SUNRISE ENGINEERING</b><br>12227 SOUTH BUSINESS PARK DRIVE, SUITE 220<br>DRAPER, UTAH 84020<br>TEL 801.523.0100 • FAX 801.523.0990<br>www.sunrise-eng.com |         |      |

UTAH COUNTY  
 ASHLEY VALLEY  
 STORM DRAIN OUTLETS TO CENTRAL CANAL  
 Peak Discharges – Rational Equation

|                   |                |             |         |                       |               |
|-------------------|----------------|-------------|---------|-----------------------|---------------|
| SEI NO.<br>S06572 | DESIGNED<br>LQ | DRAWN<br>LQ | CHECKED | SHEET NO.<br>01 of 01 | <b>FIG. 1</b> |
|-------------------|----------------|-------------|---------|-----------------------|---------------|

P:\Ashley Valley\Civil\3D\Central Canal.dwg Jun 22, 2020 6:17pm lqj

STORM DRAIN OUTLETS TO CENTRAL CANAL  
 Time of Concentration - Calculated Using NRCS (SCS) TR-55 Approach  
 Peak Discharge - Calculated Using Rational Method

2-Year 24-Hour Rainfall Depth P2 = 1.06 inches

Sheet Flow Manning's Coefficient n = 0.130 Cultivated soils or Range  
 Sheet Flow Manning's Coefficient n = 0.013 Smooth Surface (Asphalt)  
 Channel Flow Manning's Coefficient n = 0.012 Concrete Gutter  
 Channel Flow Manning's Coefficient n = 0.040 Natural channel, canal

| Sub-wsd (-) | Area (ft <sup>2</sup> ) | Area (ac) | Area (mi <sup>2</sup> ) | Sheet Flow    |               |               |               |                      | Shallow Concentrated Flow |               |               |               |                      | Channel Flow  |               |               |               |             |                      |                     |                      |
|-------------|-------------------------|-----------|-------------------------|---------------|---------------|---------------|---------------|----------------------|---------------------------|---------------|---------------|---------------|----------------------|---------------|---------------|---------------|---------------|-------------|----------------------|---------------------|----------------------|
|             |                         |           |                         | Distance (ft) | Up-Elev. (ft) | Dn-Elev. (ft) | Slope (ft/ft) | T <sub>c1</sub> (hr) | Distance (ft)             | Up-Elev. (ft) | Dn-Elev. (ft) | Slope (ft/ft) | T <sub>c2</sub> (hr) | Distance (ft) | Up-Elev. (ft) | Dn-Elev. (ft) | Slope (ft/ft) | Hydr R (ft) | T <sub>c3</sub> (hr) | T <sub>c</sub> (hr) | T <sub>c</sub> (min) |
| S1          | 81468                   | 1.87      | 0.0029                  | 150           | 5553.0        |               | 0.0103        | 0.072                | 141                       |               | 5550.0        | 0.0103        | 0.024                | 291           | 5550.0        | 5545.5        | 0.0155        | 0.25        | 0.013                | 0.109               | 6.6                  |
| S2          | 1001791                 | 23.00     | 0.0359                  | 150           | 5535.0        |               | 0.0130        | 0.066                | 80                        |               | 5532.0        | 0.0130        | 0.012                | 2509          | 5532.0        | 5485.5        | 0.0185        | 0.25        | 0.104                | 0.182               | 10.9                 |
| S3          | 530513                  | 12.18     | 0.0190                  | 150           | 5521.0        |               | 0.0208        | 0.055                | 90                        |               | 5516.0        | 0.0208        | 0.011                | 501           | 5516.0        | 5508.5        | 0.0150        | 0.25        | 0.023                | 0.088               | 5.3                  |
| S4          | 120250                  | 2.76      | 0.0043                  | 150           | 5448.5        |               | 0.0108        | 0.071                | 82                        |               | 5446.0        | 0.0108        | 0.014                | 488           | 5446.0        | 5445.5        | 0.0010        | 0.25        | 0.086                | 0.171               | 10.2                 |
| S5          | 341694                  | 7.84      | 0.0123                  | 150           | 5444.0        |               | 0.0077        | 0.081                | 109                       |               | 5442.0        | 0.0077        | 0.021                | 1292          | 5442.0        | 5437.0        | 0.0039        | 0.25        | 0.117                | 0.220               | 13.2                 |
| S6          | 255876                  | 5.87      | 0.0092                  | 150           | 5443.0        |               | 0.0167        | 0.060                | 359                       |               | 5434.5        | 0.0167        | 0.048                | 345           | 5434.5        | 5432.5        | 0.0058        | 0.25        | 0.026                | 0.133               | 8.0                  |
| S7          | 56297                   | 1.29      | 0.0020                  | 150           | 5436.0        |               | 0.0199        | 0.056                | 51                        |               | 5432.0        | 0.0199        | 0.006                | 234           | 5432.0        | 5430.0        | 0.0085        | 0.25        | 0.014                | 0.083               | 5.0                  |
| S8          | 22162                   | 0.51      | 0.0008                  | 35            |               |               | 0.0200        | 0.017                | 0                         |               |               |               | 0.000                | 656           | 5442.0        | 5431.0        | 0.0168        | 0.25        | 0.029                | 0.083               | 5.0                  |
| S9          | 24367                   | 0.56      | 0.0009                  | 38            |               |               | 0.0200        | 0.018                | 0                         |               |               |               | 0.000                | 690           | 5442.0        | 5431.0        | 0.0159        | 0.25        | 0.031                | 0.083               | 5.0                  |
| S10         | 259034                  | 5.95      | 0.0093                  | 150           | 5440.5        |               | 0.0167        | 0.060                | 480                       |               | 5430.0        | 0.0167        | 0.064                | 166           | 5430.0        | 5427.5        | 0.0151        | 0.25        | 0.008                | 0.131               | 7.9                  |
| S11         | 189953                  | 4.36      | 0.0068                  | 150           | 5440.0        |               | 0.0157        | 0.061                | 264                       |               | 5433.5        | 0.0157        | 0.036                | 615           | 5433.5        | 5426.5        | 0.0114        | 0.25        | 0.032                | 0.130               | 7.8                  |
| S12         | 212955                  | 4.89      | 0.0076                  | 150           | 5435.0        |               | 0.0137        | 0.064                | 505                       |               | 5426.0        | 0.0137        | 0.074                | 173           | 5426.0        | 5423.5        | 0.0145        | 0.25        | 0.008                | 0.147               | 8.8                  |
| S13         | 62539                   | 1.44      | 0.0022                  | 150           | 5427.5        |               | 0.0096        | 0.075                | 216                       |               | 5424.0        | 0.0096        | 0.038                | 209           | 5424.0        | 5422.5        | 0.0072        | 0.25        | 0.014                | 0.126               | 7.6                  |
| S14         | 50427                   | 1.16      | 0.0018                  | 150           | 5424.5        |               | 0.0061        | 0.089                | 96                        |               | 5423.0        | 0.0061        | 0.021                | 178           | 5423.0        | 5421.5        | 0.0084        | 0.25        | 0.011                | 0.121               | 7.3                  |
| S15         | 303118                  | 6.96      | 0.0109                  | 150           | 5430.0        |               | 0.0073        | 0.083                | 56                        |               | 5428.5        | 0.0073        | 0.011                | 870           | 5428.5        | 5421.5        | 0.0080        | 0.25        | 0.055                | 0.149               | 8.9                  |
| S16         | 71573                   | 1.64      | 0.0026                  | 150           | 5422.5        |               | 0.0044        | 0.102                | 78                        |               | 5421.5        | 0.0044        | 0.020                | 202           | 5421.5        | 5421.0        | 0.0025        | 0.25        | 0.023                | 0.145               | 8.7                  |
| S17         | 74118                   | 1.70      | 0.0027                  | 150           | 5423.0        |               | 0.0057        | 0.092                | 201                       |               | 5421.0        | 0.0057        | 0.046                | 413           | 5421.0        | 5420.5        | 0.0012        | 0.25        | 0.067                | 0.204               | 12.3                 |
| S18         | 25494                   | 0.59      | 0.0009                  | 150           | 5422.0        |               | 0.0063        | 0.088                | 88                        |               | 5420.5        | 0.0063        | 0.019                | 53            | 5420.5        | 5420.3        | 0.0038        | 0.25        | 0.005                | 0.112               | 6.7                  |
| S19         | 62628                   | 1.44      | 0.0022                  | 150           | 5423.0        |               | 0.0063        | 0.088                | 248                       |               | 5420.5        | 0.0063        | 0.054                | 123           | 5420.5        | 5420.3        | 0.0016        | 0.25        | 0.017                | 0.159               | 9.6                  |
| S20         | 264964                  | 6.08      | 0.0095                  | 150           | 5524.0        |               | 0.3805        | 0.017                | 122                       |               | 5420.5        | 0.3805        | 0.003                | 948           | 5522.0        | 5520.5        | 0.0016        | 0.25        | 0.134                | 0.155               | 9.3                  |
| S21         | 15922                   | 0.37      | 0.0006                  | 49            |               |               | 0.0200        | 0.023                | 0                         |               |               |               | 0.000                | 342           | 5422.5        | 5418.5        | 0.0117        | 0.25        | 0.018                | 0.083               | 5.0                  |
| S22         | 19307                   | 0.44      | 0.0007                  | 42            |               |               | 0.0200        | 0.020                | 0                         |               |               |               | 0.000                | 432           | 5424.0        | 5418.5        | 0.0127        | 0.25        | 0.022                | 0.083               | 5.0                  |
| S23         | 630600                  | 14.48     | 0.0226                  | 150           | 5428.5        |               | 0.0136        | 0.065                | 845                       |               | 5415.0        | 0.0136        | 0.125                | 639           | 5415.0        | 5413.0        | 0.0031        | 0.25        | 0.064                | 0.254               | 15.2                 |
| S24         | 2172988                 | 49.88     | 0.0779                  | 150           | 5440.0        |               | 0.0304        | 0.047                | 344                       |               | 5425.0        | 0.0304        | 0.034                | 1841          | 5425.0        | 5405.0        | 0.0109        | 0.25        | 0.100                | 0.180               | 10.8                 |
| S25         | 7430                    | 0.17      | 0.0003                  | 32            |               |               | 0.0200        | 0.016                | 0                         |               |               |               | 0.000                | 216           | 5406.0        | 5397.5        | 0.0394        | 0.25        | 0.006                | 0.083               | 5.0                  |
| S26         | 78370                   | 1.80      | 0.0028                  | 150           | 5408.5        |               | 0.0161        | 0.060                | 67                        |               | 5405.0        | 0.0161        | 0.009                | 355           | 5405.0        | 5392.5        | 0.0352        | 0.25        | 0.011                | 0.083               | 5.0                  |
| S27         | 8978                    | 0.21      | 0.0003                  | 28            |               |               | 0.0200        | 0.014                | 0                         |               |               |               | 0.000                | 292           | 5385.0        | 5364.0        | 0.0719        | 0.25        | 0.006                | 0.083               | 5.0                  |
| S28         | 13378                   | 0.31      | 0.0005                  | 40            |               |               | 0.0200        | 0.019                | 0                         |               |               |               | 0.000                | 310           |               |               | 0.0100        | 0.25        | 0.017                | 0.083               | 5.0                  |
| S29         | 9505                    | 0.22      | 0.0003                  | 38            |               |               | 0.0200        | 0.018                | 0                         |               |               |               | 0.000                | 247           |               |               | 0.0100        | 0.25        | 0.014                | 0.083               | 5.0                  |
| S30         | 7839                    | 0.18      | 0.0003                  | 20            |               |               | 0.0200        | 0.011                | 0                         |               |               |               | 0.000                | 412           | 5255.0        | 5246.5        | 0.0206        | 0.25        | 0.016                | 0.083               | 5.0                  |
| S31         | 16187                   | 0.37      | 0.0006                  | 43            |               |               | 0.0200        | 0.020                | 0                         |               |               |               | 0.000                | 369           |               |               | 0.0100        | 0.25        | 0.021                | 0.083               | 5.0                  |
| S32         | 12199                   | 0.28      | 0.0004                  | 38            |               |               | 0.0200        | 0.018                | 0                         |               |               |               | 0.000                | 308           |               |               | 0.0100        | 0.25        | 0.017                | 0.083               | 5.0                  |
| S33         | 8558                    | 0.20      | 0.0003                  | 24            |               |               | 0.0200        | 0.013                | 0                         |               |               |               | 0.000                | 361           | 5256.0        | 5248.5        | 0.0208        | 0.25        | 0.014                | 0.083               | 5.0                  |

| 10-Year Rainfall Intensity<br>Rainfall Depth from NOAA Atlas 14 |               |            |                   | Peak Discharge    |                     |           |        |       |         |
|---|---------------|------------|-------------------|-------------------|---------------------|-----------|--------|-------|---------|
| Duration (min)  | Duration (hr) | Depth (in) | Intensity (in/hr) | Sub-wsd (-)       | T <sub>c</sub> (hr) | I (in/hr) | A (ac) | C (-) | Q (cfs) |
| 5   | 0.083         | 0.229      | 2.748             | S1                | 0.109               | 2.543     | 1.87   | 0.35  | 1.7     |
| 10  | 0.167         | 0.349      | 2.094             | S2                | 0.182               | 2.028     | 23.00  | 0.50  | 23.3    |
| 15  | 0.250         | 0.433      | 1.732             | S3                | 0.088               | 2.708     | 12.18  | 0.50  | 16.5    |
| 30  | 0.500         | 0.583      | 1.166             | S4                | 0.171               | 2.077     | 2.76   | 0.35  | 2.0     |
| 60  | 1             | 0.721      | 0.721             | S5                | 0.220               | 1.864     | 7.84   | 0.30  | 4.4     |
| 120   | 2             | 0.812      | 0.406             | S6                | 0.133               | 2.358     | 5.87   | 0.35  | 4.8     |
| 180   | 3             | 0.878      | 0.293             | S7                | 0.083               | 2.748     | 1.29   | 0.35  | 1.2     |
| 360   | 6             | 1.060      | 0.177             | S8                | 0.083               | 2.748     | 0.51   | 0.90  | 1.3     |
| 720   | 12            | 1.250      | 0.104             | S9                | 0.083               | 2.748     | 0.56   | 0.90  | 1.4     |
| 1440  | 24            | 1.540      | 0.064             | S10               | 0.131               | 2.372     | 5.95   | 0.45  | 6.3     |
|   |               |            |                   | S11               | 0.130               | 2.383     | 4.36   | 0.45  | 4.7     |
|   |               |            |                   | S12               | 0.147               | 2.250     | 4.89   | 0.50  | 5.5     |
|   |               |            |                   | S13               | 0.126               | 2.410     | 1.44   | 0.45  | 1.6     |
|   |               |            |                   | S14               | 0.121               | 2.450     | 1.16   | 0.45  | 1.3     |
|   |               |            |                   | S15               | 0.149               | 2.232     | 6.96   | 0.65  | 10.1    |
|   |               |            |                   | S16               | 0.145               | 2.265     | 1.64   | 0.50  | 1.9     |
|   |               |            |                   | S17               | 0.204               | 1.930     | 1.70   | 0.35  | 1.1     |
|   |               |            |                   | S18               | 0.112               | 2.523     | 0.59   | 0.50  | 0.7     |
|   |               |            |                   | S19               | 0.159               | 2.152     | 1.44   | 0.50  | 1.5     |
|   |               |            |                   | S20               | 0.155               | 2.187     | 6.08   | 0.55  | 7.3     |
|   |               |            |                   | S21               | 0.083               | 2.748     | 0.37   | 0.90  | 0.9     |
|   |               |            |                   | S22               | 0.083               | 2.748     | 0.44   | 0.90  | 1.1     |
|   |               |            |                   | S23               | 0.254               | 1.723     | 14.48  | 0.65  | 16.2    |
|   |               |            |                   | S24               | 0.180               | 2.034     | 49.88  | 0.45  | 45.7    |
|   |               |            |                   | S25               | 0.083               | 2.748     | 0.17   | 0.90  | 0.4     |
|   |               |            |                   | S26               | 0.083               | 2.748     | 1.80   | 0.40  | 2.0     |
|   |               |            |                   | S27               | 0.083               | 2.748     | 0.21   | 0.90  | 0.5     |
|   |               |            |                   | S28               | 0.083               | 2.748     | 0.31   | 0.90  | 0.8     |
|   |               |            |                   | S29               | 0.083               | 2.748     | 0.22   | 0.90  | 0.5     |
|   |               |            |                   | S30               | 0.083               | 2.748     | 0.18   | 0.90  | 0.4     |
|   |               |            |                   | S31               | 0.083               | 2.748     | 0.37   | 0.90  | 0.9     |
|   |               |            |                   | S32               | 0.083               | 2.748     | 0.28   | 0.90  | 0.7     |
|   |               |            |                   | S33               | 0.083               | 2.748     | 0.20   | 0.90  | 0.5     |
|   |               |            |                   | Cumulative Flow = |                     | 169.3     |        |       |         |

|             |       |        |
|-------------|-------|--------|
| Uintah      | 127.7 | 79.31% |
| vernal      | 30.9  | 19.22% |
| UDOT        | 2.0   | 1.23%  |
| Naples City | 0.4   | 0.23%  |
|             | 161.0 |        |
| Uintah      | 129.3 | 76.39% |
| vernal      | 34.1  | 20.16% |
| UDOT        | 4.9   | 2.90%  |
| Naples City | 0.9   | 0.55%  |
|             | 169.3 |        |

STORM DRAIN OUTLETS TO CENTRAL CANAL  
 Time of Concentration - Calculated Using NRCS (SCS) TR-55 Approach  
 Peak Discharge - Calculated Using Rational Method

2-Year 24-Hour Rainfall Depth P2 = 1.06 inches  
 Sheet Flow Manning's Coefficient n = 0.130 Cultivated soils or Range  
 Sheet Flow Manning's Coefficient n = 0.013 Smooth Surface (Asphalt)  
 Channel Flow Manning's Coefficient n = 0.012 Concrete Gutter  
 Channel Flow Manning's Coefficient n = 0.040 Natural channel, canal

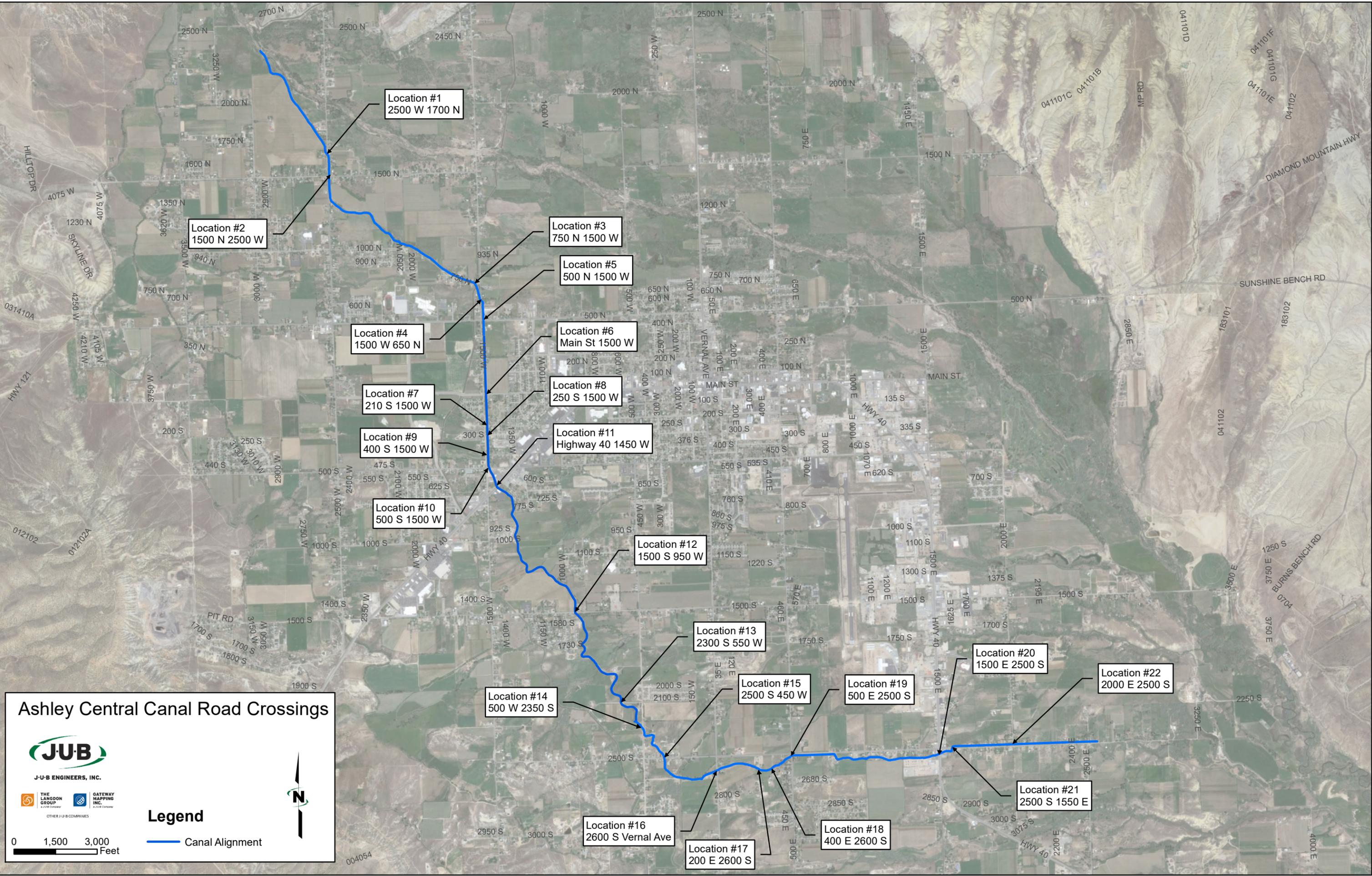
| Sub-wsd (-) | Area (ft <sup>2</sup> ) | Area (ac) | Area (mi <sup>2</sup> ) | Sheet Flow    |               |               |               | Shallow Concentrated Flow |               |               |               | Channel Flow  |                      |               |               |               |               |             |                      |                     |                      |
|-------------|-------------------------|-----------|-------------------------|---------------|---------------|---------------|---------------|---------------------------|---------------|---------------|---------------|---------------|----------------------|---------------|---------------|---------------|---------------|-------------|----------------------|---------------------|----------------------|
|             |                         |           |                         | Distance (ft) | Up-Elev. (ft) | Dn-Elev. (ft) | Slope (ft/ft) | T <sub>c1</sub> (hr)      | Distance (ft) | Up-Elev. (ft) | Dn-Elev. (ft) | Slope (ft/ft) | T <sub>c2</sub> (hr) | Distance (ft) | Up-Elev. (ft) | Dn-Elev. (ft) | Slope (ft/ft) | Hydr R (ft) | T <sub>c3</sub> (hr) | T <sub>c</sub> (hr) | T <sub>c</sub> (min) |
| S1          | 81468                   | 1.87      | 0.0029                  | 150           | 5553.0        |               | 0.0103        | 0.072                     | 141           |               | 5550.0        | 0.0103        | 0.024                | 291           | 5550.0        | 5545.5        | 0.0155        | 0.25        | 0.013                | 0.109               | 6.6                  |
| S2          | 1001791                 | 23.00     | 0.0359                  | 150           | 5535.0        |               | 0.0130        | 0.066                     | 80            |               | 5532.0        | 0.0130        | 0.012                | 2509          | 5532.0        | 5485.5        | 0.0185        | 0.25        | 0.104                | 0.182               | 10.9                 |
| S3          | 530513                  | 12.18     | 0.0190                  | 150           | 5521.0        |               | 0.0208        | 0.055                     | 90            |               | 5516.0        | 0.0208        | 0.011                | 501           | 5516.0        | 5508.5        | 0.0150        | 0.25        | 0.023                | 0.088               | 5.3                  |
| S4          | 120250                  | 2.76      | 0.0043                  | 150           | 5448.5        |               | 0.0108        | 0.071                     | 82            |               | 5446.0        | 0.0108        | 0.014                | 488           | 5446.0        | 5445.5        | 0.0010        | 0.25        | 0.086                | 0.171               | 10.2                 |
| S5          | 341694                  | 7.84      | 0.0123                  | 150           | 5444.0        |               | 0.0077        | 0.081                     | 109           |               | 5442.0        | 0.0077        | 0.021                | 1292          | 5442.0        | 5437.0        | 0.0039        | 0.25        | 0.117                | 0.220               | 13.2                 |
| S6          | 255876                  | 5.87      | 0.0092                  | 150           | 5443.0        |               | 0.0167        | 0.060                     | 359           |               | 5434.5        | 0.0167        | 0.048                | 345           | 5434.5        | 5432.5        | 0.0058        | 0.25        | 0.026                | 0.133               | 8.0                  |
| S7          | 56297                   | 1.29      | 0.0020                  | 150           | 5436.0        |               | 0.0199        | 0.056                     | 51            |               | 5432.0        | 0.0199        | 0.006                | 234           | 5432.0        | 5430.0        | 0.0085        | 0.25        | 0.014                | 0.083               | 5.0                  |
| S8          | 22162                   | 0.51      | 0.0008                  | 35            |               |               | 0.0200        | 0.017                     | 0             |               |               |               | 0.000                | 656           | 5442.0        | 5431.0        | 0.0168        | 0.25        | 0.029                | 0.083               | 5.0                  |
| S9          | 24367                   | 0.56      | 0.0009                  | 38            |               |               | 0.0200        | 0.018                     | 0             |               |               |               | 0.000                | 690           | 5442.0        | 5431.0        | 0.0159        | 0.25        | 0.031                | 0.083               | 5.0                  |
| S10         | 259034                  | 5.95      | 0.0093                  | 150           | 5440.5        |               | 0.0167        | 0.060                     | 480           |               | 5430.0        | 0.0167        | 0.064                | 166           | 5430.0        | 5427.5        | 0.0151        | 0.25        | 0.008                | 0.131               | 7.9                  |
| S11         | 189953                  | 4.36      | 0.0068                  | 150           | 5440.0        |               | 0.0157        | 0.061                     | 264           |               | 5433.5        | 0.0157        | 0.036                | 615           | 5433.5        | 5426.5        | 0.0114        | 0.25        | 0.032                | 0.130               | 7.8                  |
| S12         | 212955                  | 4.89      | 0.0076                  | 150           | 5435.0        |               | 0.0137        | 0.064                     | 505           |               | 5426.0        | 0.0137        | 0.074                | 173           | 5426.0        | 5423.5        | 0.0145        | 0.25        | 0.008                | 0.147               | 8.8                  |
| S13         | 62539                   | 1.44      | 0.0022                  | 150           | 5427.5        |               | 0.0096        | 0.075                     | 216           |               | 5424.0        | 0.0096        | 0.038                | 209           | 5424.0        | 5422.5        | 0.0072        | 0.25        | 0.014                | 0.126               | 7.6                  |
| S14         | 50427                   | 1.16      | 0.0018                  | 150           | 5424.5        |               | 0.0061        | 0.089                     | 96            |               | 5423.0        | 0.0061        | 0.021                | 178           | 5423.0        | 5421.5        | 0.0084        | 0.25        | 0.011                | 0.121               | 7.3                  |
| S15         | 303118                  | 6.96      | 0.0109                  | 150           | 5430.0        |               | 0.0073        | 0.083                     | 56            |               | 5428.5        | 0.0073        | 0.011                | 870           | 5428.5        | 5421.5        | 0.0080        | 0.25        | 0.055                | 0.149               | 8.9                  |
| S16         | 71573                   | 1.64      | 0.0026                  | 150           | 5422.5        |               | 0.0044        | 0.102                     | 78            |               | 5421.5        | 0.0044        | 0.020                | 202           | 5421.5        | 5421.0        | 0.0025        | 0.25        | 0.023                | 0.145               | 8.7                  |
| S17         | 74118                   | 1.70      | 0.0027                  | 150           | 5423.0        |               | 0.0057        | 0.092                     | 201           |               | 5421.0        | 0.0057        | 0.046                | 413           | 5421.0        | 5420.5        | 0.0012        | 0.25        | 0.067                | 0.204               | 12.3                 |
| S18         | 25494                   | 0.59      | 0.0009                  | 150           | 5422.0        |               | 0.0063        | 0.088                     | 88            |               | 5420.5        | 0.0063        | 0.019                | 53            | 5420.5        | 5420.3        | 0.0038        | 0.25        | 0.005                | 0.112               | 6.7                  |
| S19         | 62628                   | 1.44      | 0.0022                  | 150           | 5423.0        |               | 0.0063        | 0.088                     | 248           |               | 5420.5        | 0.0063        | 0.054                | 123           | 5420.5        | 5420.3        | 0.0016        | 0.25        | 0.017                | 0.159               | 9.6                  |
| S20         | 264964                  | 6.08      | 0.0095                  | 150           | 5524.0        |               | 0.3805        | 0.017                     | 122           |               | 5420.5        | 0.3805        | 0.003                | 948           | 5522.0        | 5520.5        | 0.0016        | 0.25        | 0.134                | 0.155               | 9.3                  |
| S21         | 15922                   | 0.37      | 0.0006                  | 49            |               |               | 0.0200        | 0.023                     | 0             |               |               |               | 0.000                | 342           | 5422.5        | 5418.5        | 0.0117        | 0.25        | 0.018                | 0.083               | 5.0                  |
| S22         | 19307                   | 0.44      | 0.0007                  | 42            |               |               | 0.0200        | 0.020                     | 0             |               |               |               | 0.000                | 432           | 5424.0        | 5418.5        | 0.0127        | 0.25        | 0.022                | 0.083               | 5.0                  |
| S23         | 630600                  | 14.48     | 0.0226                  | 150           | 5428.5        |               | 0.0136        | 0.065                     | 845           |               | 5415.0        | 0.0136        | 0.125                | 639           | 5415.0        | 5413.0        | 0.0031        | 0.25        | 0.064                | 0.254               | 15.2                 |
| S24         | 2172988                 | 49.88     | 0.0779                  | 150           | 5440.0        |               | 0.0304        | 0.047                     | 344           |               | 5425.0        | 0.0304        | 0.034                | 1841          | 5425.0        | 5405.0        | 0.0109        | 0.25        | 0.100                | 0.180               | 10.8                 |
| S25         | 7430                    | 0.17      | 0.0003                  | 32            |               |               | 0.0200        | 0.016                     | 0             |               |               |               | 0.000                | 216           | 5406.0        | 5397.5        | 0.0394        | 0.25        | 0.006                | 0.083               | 5.0                  |
| S26         | 78370                   | 1.80      | 0.0028                  | 150           | 5408.5        |               | 0.0161        | 0.060                     | 67            |               | 5405.0        | 0.0161        | 0.009                | 355           | 5405.0        | 5392.5        | 0.0352        | 0.25        | 0.011                | 0.083               | 5.0                  |
| S27         | 8978                    | 0.21      | 0.0003                  | 28            |               |               | 0.0200        | 0.014                     | 0             |               |               |               | 0.000                | 292           | 5385.0        | 5364.0        | 0.0719        | 0.25        | 0.006                | 0.083               | 5.0                  |
| S28         | 13378                   | 0.31      | 0.0005                  | 40            |               |               | 0.0200        | 0.019                     | 0             |               |               |               | 0.000                | 310           |               |               | 0.0100        | 0.25        | 0.017                | 0.083               | 5.0                  |
| S29         | 9505                    | 0.22      | 0.0003                  | 38            |               |               | 0.0200        | 0.018                     | 0             |               |               |               | 0.000                | 247           |               |               | 0.0100        | 0.25        | 0.014                | 0.083               | 5.0                  |
| S30         | 7839                    | 0.18      | 0.0003                  | 20            |               |               | 0.0200        | 0.011                     | 0             |               |               |               | 0.000                | 412           | 5255.0        | 5246.5        | 0.0206        | 0.25        | 0.016                | 0.083               | 5.0                  |
| S31         | 16187                   | 0.37      | 0.0006                  | 43            |               |               | 0.0200        | 0.020                     | 0             |               |               |               | 0.000                | 369           |               |               | 0.0100        | 0.25        | 0.021                | 0.083               | 5.0                  |
| S32         | 12199                   | 0.28      | 0.0004                  | 38            |               |               | 0.0200        | 0.018                     | 0             |               |               |               | 0.000                | 308           |               |               | 0.0100        | 0.25        | 0.017                | 0.083               | 5.0                  |
| S33         | 8558                    | 0.20      | 0.0003                  | 24            |               |               | 0.0200        | 0.013                     | 0             |               |               |               | 0.000                | 361           | 5256.0        | 5248.5        | 0.0208        | 0.25        | 0.014                | 0.083               | 5.0                  |

| 25-Year Rainfall Intensity        |               |            |                   | Peak Discharge |                     |           |        |       |         |
|-----------------------------------|---------------|------------|-------------------|----------------|---------------------|-----------|--------|-------|---------|
| Rainfall Depth from NOAA Atlas 14 |               |            |                   | Sub-wsd (-)    | T <sub>c</sub> (hr) | I (in/hr) | A (ac) | C (-) | Q (cfs) |
| Duration (min)                    | Duration (hr) | Depth (in) | Intensity (in/hr) |                |                     |           |        |       |         |
| 5                                 | 0.083         | 0.304      | 3.648             | S1             | 0.109               | 3.378     | 1.87   | 0.35  | 2.2     |
| 10                                | 0.167         | 0.464      | 2.784             | S2             | 0.182               | 2.696     | 23.00  | 0.50  | 31.0    |
| 15                                | 0.250         | 0.575      | 2.300             | S3             | 0.088               | 3.596     | 12.18  | 0.50  | 21.9    |
| 30                                | 0.500         | 0.774      | 1.548             | S4             | 0.171               | 2.761     | 2.76   | 0.35  | 2.7     |
| 60                                | 1             | 0.958      | 0.958             | S5             | 0.220               | 2.477     | 7.84   | 0.30  | 5.8     |
| 120                               | 2             | 1.070      | 0.535             | S6             | 0.133               | 3.133     | 5.87   | 0.35  | 6.4     |
| 180                               | 3             | 1.130      | 0.377             | S7             | 0.083               | 3.648     | 1.29   | 0.35  | 1.7     |
| 360                               | 6             | 1.300      | 0.217             | S8             | 0.083               | 3.648     | 0.51   | 0.90  | 1.7     |
| 720                               | 12            | 1.520      | 0.127             | S9             | 0.083               | 3.648     | 0.56   | 0.90  | 1.8     |
| 1440                              | 24            | 1.850      | 0.077             | S10            | 0.131               | 3.151     | 5.95   | 0.45  | 8.4     |
|                                   |               |            |                   | S11            | 0.130               | 3.165     | 4.36   | 0.45  | 6.2     |
|                                   |               |            |                   | S12            | 0.147               | 2.991     | 4.89   | 0.50  | 7.3     |
|                                   |               |            |                   | S13            | 0.126               | 3.201     | 1.44   | 0.45  | 2.1     |
|                                   |               |            |                   | S14            | 0.121               | 3.254     | 1.16   | 0.45  | 1.7     |
|                                   |               |            |                   | S15            | 0.149               | 2.966     | 6.96   | 0.65  | 13.4    |
|                                   |               |            |                   | S16            | 0.145               | 3.009     | 1.64   | 0.50  | 2.5     |
|                                   |               |            |                   | S17            | 0.204               | 2.565     | 1.70   | 0.35  | 1.5     |
|                                   |               |            |                   | S18            | 0.112               | 3.351     | 0.59   | 0.50  | 1.0     |
|                                   |               |            |                   | S19            | 0.159               | 2.861     | 1.44   | 0.50  | 2.1     |
|                                   |               |            |                   | S20            | 0.155               | 2.907     | 6.08   | 0.55  | 9.7     |
|                                   |               |            |                   | S21            | 0.083               | 3.648     | 0.37   | 0.90  | 1.2     |
|                                   |               |            |                   | S22            | 0.083               | 3.648     | 0.44   | 0.90  | 1.5     |
|                                   |               |            |                   | S23            | 0.254               | 2.288     | 14.48  | 0.65  | 21.5    |
|                                   |               |            |                   | S24            | 0.180               | 2.704     | 49.88  | 0.45  | 60.7    |
|                                   |               |            |                   | S25            | 0.083               | 3.648     | 0.17   | 0.90  | 0.6     |
|                                   |               |            |                   | S26            | 0.083               | 3.648     | 1.80   | 0.40  | 2.6     |
|                                   |               |            |                   | S27            | 0.083               | 3.648     | 0.21   | 0.90  | 0.7     |
|                                   |               |            |                   | S28            | 0.083               | 3.648     | 0.31   | 0.90  | 1.0     |
|                                   |               |            |                   | S29            | 0.083               | 3.648     | 0.22   | 0.90  | 0.7     |
|                                   |               |            |                   | S30            | 0.083               | 3.648     | 0.18   | 0.90  | 0.6     |
|                                   |               |            |                   | S31            | 0.083               | 3.648     | 0.37   | 0.90  | 1.2     |
|                                   |               |            |                   | S32            | 0.083               | 3.648     | 0.28   | 0.90  | 0.9     |
|                                   |               |            |                   | S33            | 0.083               | 3.648     | 0.20   | 0.90  | 0.6     |
| Cumulative Flow =                 |               |            |                   |                |                     |           |        |       | 224.9   |

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## Appendix B

### Roadway Crossings



Location #1  
2500 W 1700 N

Location #2  
1500 N 2500 W

Location #3  
750 N 1500 W

Location #5  
500 N 1500 W

Location #4  
1500 W 650 N

Location #6  
Main St 1500 W

Location #7  
210 S 1500 W

Location #8  
250 S 1500 W

Location #9  
400 S 1500 W

Location #11  
Highway 40 1450 W

Location #10  
500 S 1500 W

Location #12  
1500 S 950 W

Location #13  
2300 S 550 W

Location #15  
2500 S 450 W

Location #19  
500 E 2500 S

Location #20  
1500 E 2500 S

Location #22  
2000 E 2500 S

Location #14  
500 W 2350 S

Location #16  
2600 S Vernal Ave

Location #17  
200 E 2600 S

Location #18  
400 E 2600 S

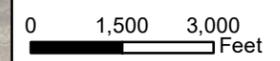
Location #21  
2500 S 1550 E

### Ashley Central Canal Road Crossings



#### Legend

— Canal Alignment



**ASHLEY CENTRAL IRRIGATION COMPNY**  
**ASHLEY CENTRAL CANAL PIPING PROJECT**

CANAL ROAD CROSSING SUMMARY

| Location | Road Crossing | Approximate Address       | Crossing Type | Amount        |               |        |               |
|----------|---------------|---------------------------|---------------|---------------|---------------|--------|---------------|
| 1        | 2500 W        | 2500 West 1700 North      | Open Cut      | \$ 26,319.00  |               |        |               |
| 2        | 1500 N        | 1500 North 2500 West      | Slip Line     | \$ 46,608.00  |               |        |               |
| 3        | Righteous Ln  | 750 North 1500 West       | Open Cut      | \$ 20,955.60  |               |        |               |
| 4        | 1500 W        | 1500 West 700 N           | Open Cut      | \$ 34,367.40  |               |        |               |
| 5        | 500 N         | 500 North 1500 West       | Open Cut      | \$ 47,058.00  |               |        |               |
| 6        | MAIN ST       | Main Street 1500 West     | Open Cut      | \$ 27,532.80  |               |        |               |
| 7        | 210 S         | 210 South 1500 West       | Open Cut      | \$ 16,567.80  |               |        |               |
| 8        | 250 S         | 250 South 1500 West       | Open Cut      | \$ 25,969.80  |               |        |               |
| 9        | 400 S         | 400 South 1500 West       | Open Cut      | \$ 18,660.60  |               |        |               |
| 10       | 500 S         | 500 South 1500 West       | Open Cut      | \$ 27,495.00  | \$ 116,226.00 | Vernal | 14%           |
| 11       | HWY 40        | U.S. Highway 40 1450 West | Slip Line     | \$ 42,288.00  |               |        |               |
| 12       | 1500 S        | 1500 South 950 West       | Slip Line     | \$ 31,668.00  |               |        |               |
| 13       | 2300 S        | 2300 South 550 West       | Open Cut      | \$ 3,699.60   |               |        |               |
| 14       | 500 W         | 500 West 2350 South       | Slip Line     | \$ 60,219.60  |               |        |               |
| 15       | 2500 S        | 2500 South 450 West       | Slip Line     | \$ 29,652.00  |               |        |               |
| 16       | VERNAL AVE    | Vernal Avenue 2600 South  | Slip Line     | \$ 36,480.00  |               |        |               |
| 17       | 200 E         | 200 East 2600 South       | Open Cut      | \$ 5,204.40   |               |        |               |
| 18       | 400 E         | 400 East 2600 South       | Open Cut      | \$ 8,341.20   | \$ 303,514.80 | County | 37%           |
| 19       | 500 E         | 500 East 2500 South       | Slip Line     | \$ 206,268.00 |               |        |               |
| 20       | 1500 E        | 1500 East 2500 South      | Slip Line     | \$ 61,010.40  | 18%           | UDOT   | \$ 150,356.40 |
| 21       | 2500 S        | 2500 South 1550 East      | Slip Line     | \$ 23,270.40  |               |        |               |
| 22       | 2000 E        | 2000 East 2500 South      | Open Cut      | \$ 20,569.20  | 30%           | Naples | \$ 250,107.60 |
| Total    |               |                           |               | \$ 820,204.80 |               |        |               |

## Appendix C

### Naples City Capital Improvement Project Costs

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Naples Capital Improvement Project 2020 - Preliminary Cost and Funding Estimates

| Project Task                                 | Amount                 |
|--|------------------------|
| Storm Drain Crossings                        | \$ 820,000.00          |
| Channel Conversion                           | \$ 660,000.00          |
| 2500 South Storm Water Culvert Extension     | \$ 840,000.00          |
| Bonding, Permitting, Design, CM, Contingency | \$ 225,000.00          |
| <b>Total</b>                                 | <b>\$ 2,545,000.00</b> |

| Funding             | Amount                 | %of Total Project Cost |
|---------------------|------------------------|------------------------|
| NRCS                | \$ 561,000.00          | 22%                    |
| Local Participation |                        |                        |
| Uintah County       | \$ 74,250.00           | 3%                     |
| Vernal City         | \$ 24,750.00           | 1%                     |
| UDOT                | \$ 150,000.00          | 6%                     |
| CIB Grant           | \$ 1,272,500.00        | 50%                    |
| CIB Loan            | \$ 462,500.00          | 18%                    |
| <b>Total</b>        | <b>\$ 2,545,000.00</b> | <b>\$ -</b>            |

| Funding Scenario            | Yearly Loan Payment |
|-----------------------------|---------------------|
| 30 year term/ 0% interest   | (\$15,416.67)       |
| 30 Year term/ 1% interest   | (\$17,921.00)       |
| 30 year term/ 2.5% interest | (\$22,097.16)       |

# **Accounts Payable Report**

**for**

**February 2020**

VERNAL CITY FINANCE DEPARTMENT  
Accounts Payable Summary  
February 2020

| Dept/Fund | Description                   | Amount           | Fund Total               |
|-----------|-------------------------------|------------------|--------------------------|
|           | Room Tax Refund               | 423.67           |                          |
|           | Return Community Room Deposit | 100.00           |                          |
| 401       | City Council                  | 13,345.17        |                          |
| 413       | Finance                       | 3,171.70         |                          |
| 414       | City Attorney                 | 14,087.22        |                          |
| 415       | Non Departmental              | 4,944.26         |                          |
| 416       | Government Facilities         | 17,872.63        |                          |
| 418       | Planning & Zoning             | 5,764.13         |                          |
| 419       | IT                            | 2,912.00         |                          |
| 420       | Justice Court                 | 1,385.13         |                          |
| 421       | Police                        | 12,738.55        |                          |
| 423       | Victims Advocate              | 280.08           |                          |
| 441       | Streets                       | 27,988.85        |                          |
| 444       | Motor Pool                    | 14,569.34        |                          |
| 451       | City Parks                    | 1,832.62         |                          |
| 480       | Inter-Intra Government Funds  | <u>62,190.61</u> |                          |
| 10        | Total General Fund            |                  | 183,605.96               |
| 21        | Narcotics Strike Force        | 3,820.87         |                          |
| 38        | City Park Green Space Fund    | <u>9,851.56</u>  |                          |
|           |                               |                  | 13,672.43                |
| 50        | Utility Deposits              | 701.49           |                          |
| 510       | Water Department              | 375,565.29       |                          |
| 520       | Sewer Department              | 80,703.58        |                          |
| 570       | Solid Waste Department        | <u>32,554.16</u> |                          |
| 50        | Total Utility Fund            |                  | 489,524.52               |
| 64        | Payroll Fund                  |                  | <u>151,474.96</u>        |
| 71        | Trust Funds                   |                  | <u>7,425.37</u>          |
|           |                               |                  | <u><u>845,703.24</u></u> |

Report Criteria:

Invoices with totals above \$0.00 included.  
Paid and unpaid invoices included.

| Vendor Name                                      | Description               | Invoice Date | Net Invoice Amount | Date Paid  |
|--|---------------------------|--------------|--------------------|------------|
| <b>GENERAL FUND</b>                              |                           |              |                    |            |
| <b>10-1370000 TRAVEL ROOM TAX REFUND</b>         |                           |              |                    |            |
| CRYSTAL INN - BRIGHAM CITY                       | ROOM TAX                  | 02/20/2020   | 20.04              | 03/05/2020 |
| CRYSTAL INN - BRIGHAM CITY                       | ROOM TAX                  | 02/20/2020   | 20.04              | 03/05/2020 |
| CRYSTAL INN - BRIGHAM CITY                       | ROOM TAX                  | 02/20/2020   | 20.04              | 03/05/2020 |
| CRYSTAL INN - BRIGHAM CITY                       | ROOM TAX                  | 02/20/2020   | 20.04              | 03/05/2020 |
| CRYSTAL INN - BRIGHAM CITY                       | ROOM TAX                  | 02/20/2020   | 20.04              | 03/05/2020 |
| CRYSTAL INN - MIDVALLEY                          | ROOM TAX                  | 02/26/2020   | 27.04              | 03/05/2020 |
| CRYSTAL INN - MIDVALLEY                          | ROOM TAX                  | 02/26/2020   | 27.04              | 03/05/2020 |
| CRYSTAL INN - MIDVALLEY                          | ROOM TAX                  | 02/26/2020   | 27.04              | 03/05/2020 |
| CRYSTAL INN - MIDVALLEY                          | ROOM TAX                  | 02/26/2020   | 27.04              | 03/05/2020 |
| CRYSTAL INN - MIDVALLEY                          | ROOM TAX                  | 02/26/2020   | 27.04              | 03/05/2020 |
| CRYSTAL INN - MIDVALLEY                          | ROOM TAX                  | 02/26/2020   | 27.04              | 03/05/2020 |
| CRYSTAL INN - MIDVALLEY                          | ROOM TAX                  | 02/26/2020   | 27.04              | 03/05/2020 |
| HILTON GARDEN INN                                | ROOM TAX                  | 02/25/2020   | 42.13              |            |
| MOUNTAIN AM CREDIT UNION                         | ROOM TAX                  | 01/22/2020   | 14.34              | 02/25/2020 |
| MOUNTAIN AM CREDIT UNION                         | ROOM TAX                  | 01/26/2020   | 15.61              | 02/25/2020 |
| MOUNTAIN AM CREDIT UNION                         | ROOM TAX                  | 01/07/2020   | 12.31              | 02/13/2020 |
| MOUNTAIN AM CREDIT UNION                         | ROOM TAX                  | 01/08/2020   | 49.80              | 02/25/2020 |
| <b>10-2151000 DEPOSIT RETURN - COMMUNITY RM</b>  |                           |              |                    |            |
| REALTY ONE GROUP SIGNATU                         | REFUND COMMUNITY ROOM D   | 01/30/2020   | 100.00             | 02/06/2020 |
| Total :  |                           |              | 523.67             |            |
| <b>MAYOR &amp; COUNCIL</b>                       |                           |              |                    |            |
| <b>10-401-2200 PUBLIC NOTICES</b>                |                           |              |                    |            |
| UINTAH BASIN STANDARD/VER                        | NOTICE COUNCIL MEETING SC | 01/22/2020   | 22.25              | 02/13/2020 |
| UINTAH BASIN STANDARD/VER                        | NOTICE COUNCIL MEETING SC | 01/29/2020   | 22.25              | 02/13/2020 |
| <b>10-401-2300 TRAVEL</b>                        |                           |              |                    |            |
| UTAH LEAGUE OF CITIES & TO                       | MIDYR REGISTRATION MAYOR  | 01/30/2020   | 290.00             | 02/13/2020 |
| <b>10-401-3830 YOUTH CITY COUNCIL</b>            |                           |              |                    |            |
| MOUNTAIN AM CREDIT UNION                         | RENTAL VAN FOR YCC        | 01/30/2020   | 125.00             | 02/25/2020 |
| MOUNTAIN AM CREDIT UNION                         | MEALS FOR YCC LEGISLATIVE | 01/28/2020   | 400.57             | 02/25/2020 |
| MOUNTAIN AM CREDIT UNION                         | PARKING                   | 01/29/2020   | 30.00              | 02/25/2020 |
| MOUNTAIN AM CREDIT UNION                         | FUEL                      | 01/29/2020   | 55.10              | 02/25/2020 |
| <b>10-401-3851 CHAMBER OF COMMERCE</b>           |                           |              |                    |            |
| VERNAL AREA CHAMBER OF C                         | MOU AGREEMENT 2020 1ST QT | 01/13/2020   | 11,250.00          | 02/06/2020 |
| <b>10-401-3910 SAFETY PROGRAM</b>                |                           |              |                    |            |
| BASIN SPORTS ENTERPRISES,                        | GIFT CARDS FOR SAFETY INC | 01/13/2020   | 1,100.00           | 02/13/2020 |
| <b>10-401-4600 MISCELLANEOUS SERVICES</b>        |                           |              |                    |            |
| BLOOMERS FLORAL, INC.                            | FLOWERS FOR EMPLOYEE FU   | 01/21/2020   | 50.00              | 02/13/2020 |
| Total MAYOR & COUNCIL:                           |                           |              | 13,345.17          |            |
| <b>FINANCE</b>                                   |                           |              |                    |            |
| <b>10-413-2400 OFFICE EXP, SUPPLIES, POSTAGE</b> |                           |              |                    |            |
| MOUNTAIN AM CREDIT UNION                         | OFFICE SUPPLIES           | 01/16/2020   | 21.40              | 02/25/2020 |
| STAPLES  | MISC OFFICE SUPPLIES      | 01/29/2020   | 42.97              | 02/13/2020 |
| STAPLES  | MISC OFFICE SUPPLIES      | 01/30/2020   | 6.97               | 02/13/2020 |

| Vendor Name                                      | Description               | Invoice Date | Net Invoice Amount | Date Paid  |
|--|---------------------------|--------------|--------------------|------------|
| STAPLES  | MISC OFFICE SUPPLIES      | 01/30/2020   | 39.64              | 02/13/2020 |
| STRATA NETWORKS                                  | PHONE CASE                | 01/15/2020   | 94.90              | 02/13/2020 |
| <b>10-413-2800 TELEPHONE</b>                     |                           |              |                    |            |
| STRATA NETWORKS                                  | CELL PHONE                | 01/15/2020   | 549.00             | 02/13/2020 |
| STRATA NETWORKS                                  | MONTHLY CELL PHONE SERVI  | 01/31/2020   | 41.82              | 02/13/2020 |
| <b>10-413-3100 PROFESSIONAL SERVICES</b>         |                           |              |                    |            |
| SMUJIN, RICH & MARSING                           | MNGT DISCUSSION & ANALYSI | 01/31/2020   | 2,375.00           | 02/20/2020 |
| Total FINANCE:                                   |                           |              | <u>3,171.70</u>    |            |
| <b>CITY ATTORNEY</b>                             |                           |              |                    |            |
| <b>10-414-2400 OFFICE EXP, SUPPLIES, POSTAGE</b> |                           |              |                    |            |
| DENNIS L JUDD PC                                 | MONTHLY OFFICE EXPENSES   | 02/01/2020   | 14.70              | 02/20/2020 |
| <b>10-414-3100 PROFESSIONAL SERVICES</b>         |                           |              |                    |            |
| ALLRED BROTHERSON & HAR                          | CITY PROSECUTING ATTORNE  | 01/27/2020   | 6,550.00           | 02/06/2020 |
| DENNIS L JUDD PC                                 | MONTHLY CITY ATTORNEY RE  | 02/01/2020   | 1,500.00           | 02/06/2020 |
| <b>10-414-3120 PUBLIC DEFENDER SERVICES</b>      |                           |              |                    |            |
| SAM, REYNOLDS & VAN OOST                         | INDIGENT DEFENSE ATTORNE  | 02/01/2020   | 3,100.00           | 02/06/2020 |
| <b>10-414-3150 CONFLICT PROSECUTION</b>          |                           |              |                    |            |
| DENNIS L JUDD PC                                 | CONFLICT PROSECION        | 02/01/2020   | 1,172.50           | 02/20/2020 |
| <b>10-414-3160 SPECIAL LEGAL SERVICES</b>        |                           |              |                    |            |
| ALLRED BROTHERSON & HAR                          | CITY CIVIL                | 01/27/2020   | 922.00             | 02/06/2020 |
| UINTAH BASIN NARCOTICS                           | REIMBURSEMENT FOR THOMP   | 01/31/2020   | 828.02             | 02/06/2020 |
| Total CITY ATTORNEY:                             |                           |              | <u>14,087.22</u>   |            |
| <b>CITY ADMINISTRATION</b>                       |                           |              |                    |            |
| <b>10-415-2100 BOOKS, SUBSCRIPT, MEMBERSHIPS</b> |                           |              |                    |            |
| MUNICODE   | ANNUAL SELF-PUBLICATION S | 02/10/2020   | 1,500.00           | 02/27/2020 |
| TECHNOLOGY NET COMPANY                           | COMPENSATION SURVEY       | 01/30/2020   | 350.00             | 02/13/2020 |
| <b>10-415-2300 TRAVEL</b>                        |                           |              |                    |            |
| BENNION, QUINN                                   | MEALS RWAU CONF           | 02/25/2020   | 55.00              | 02/27/2020 |
| MOUNTAIN AM CREDIT UNION                         | MEAL TECH SUMMIT          | 01/29/2020   | 25.49              | 02/25/2020 |
| MOUNTAIN AM CREDIT UNION                         | RWA CONF REG              | 01/20/2020   | 310.00             | 02/25/2020 |
| MOUNTAIN AM CREDIT UNION                         | PARKING                   | 01/30/2020   | 15.00              | 02/25/2020 |
| UTAH LEAGUE OF CITIES & TO                       | MIDYR REGISTRATION QUINN  | 01/30/2020   | 290.00             | 02/13/2020 |
| <b>10-415-2400 OFFICE EXP, SUPPLIES, POSTAGE</b> |                           |              |                    |            |
| MOUNTAIN AM CREDIT UNION                         | CERTIFIED LETTER          | 01/08/2020   | 12.15              | 02/25/2020 |
| STAPLES  | MISC OFFICE SUPPLIES      | 01/29/2020   | 40.40              | 02/13/2020 |
| STAPLES  | MISC OFFICE SUPPLIES      | 01/29/2020   | 10.52              | 02/13/2020 |
| STAPLES  | MISC OFFICE SUPPLIES      | 01/31/2020   | 31.62              | 02/13/2020 |
| STAPLES  | MISC OFFICE SUPPLIES      | 01/30/2020   | 114.01             | 02/13/2020 |
| STAPLES  | MISC OFFICE SUPPLIES      | 01/31/2020   | 22.20              | 02/13/2020 |
| STAPLES  | MISC OFFICE SUPPLIES      | 01/31/2020   | 22.59              | 02/13/2020 |
| STAPLES  | MISC OFFICE SUPPLIES      | 01/31/2020   | 18.98              | 02/13/2020 |
| STAPLES  | MISC OFFICE SUPPLIES      | 01/31/2020   | 20.19              | 02/13/2020 |
| STAPLES  | MISC OFFICE SUPPLIES      | 01/31/2020   | 10.35              | 02/13/2020 |
| STAPLES  | MISC OFFICE SUPPLIES      | 02/01/2020   | 18.98              | 02/13/2020 |
| STAPLES  | OFFICE SUPPLIES           | 02/12/2020   | 22.20              | 02/27/2020 |
| <b>10-415-2800 TELEPHONE</b>                     |                           |              |                    |            |
| STRATA NETWORKS                                  | MONTHLY CELL PHONE SERVI  | 01/31/2020   | 21.63              | 02/13/2020 |
| STRATA NETWORKS                                  | MONTHLY PHONE SERVICE     | 01/31/2020   | 230.35             | 02/13/2020 |
| STRATA NETWORKS                                  | MONTHLY PHONE SERVICE     | 01/31/2020   | 1,379.60           | 02/13/2020 |

| Vendor Name   | Description               | Invoice Date | Net Invoice Amount | Date Paid  |
|---|---------------------------|--------------|--------------------|------------|
| <b>10-415-4620 PERSONNEL TESTING</b>                      |                           |              |                    |            |
| ASHLEY VALLLEY PHYSICIAN P                                | PRE-EMPLOYMENT PHYSICAL   | 01/02/2020   | 120.00             | 02/13/2020 |
| CHIROCENTER   | PRE-EMPLOY PHYSICAL       | 12/31/2019   | 75.00              | 02/27/2020 |
| WORKFORCEQA, LLC.   | RANDOM DRUG SCREENS       | 02/01/2020   | 228.00             | 02/27/2020 |
| Total CITY ADMINISTRATION:                                |                           |              | 4,944.26           |            |
| <b>GOVERNMENT FACILITIES</b>                              |                           |              |                    |            |
| <b>10-416-2400 OFFICE EXP, SUPPLIES, POSTAGE</b>          |                           |              |                    |            |
| MOUNTAIN AM CREDIT UNION                                  | FOOD REIMBURSED BY DANNY  | 12/31/2019   | 33.34              | 02/25/2020 |
| <b>10-416-2500 EQPMT: SUPPLIES &amp; MAINTENANCE</b>      |                           |              |                    |            |
| MORT'S CAR WASH, INC.                                     | MONTHLY CAR WASH FEES     | 01/31/2020   | .50                | 02/13/2020 |
| <b>10-416-2600 BLDG &amp; GRNDS: SUPPLIES &amp; MAINT</b> |                           |              |                    |            |
| AMAZON.COM  | PRINTER TAPE              | 01/10/2020   | 16.19              | 02/20/2020 |
| CODALE ELECTRIC SUPPLY, IN                                | BALLAST                   | 01/29/2020   | 31.60              | 02/13/2020 |
| CODALE ELECTRIC SUPPLY, IN                                | CASE BULBS                | 01/31/2020   | 58.80              |            |
| DAVIS FOOD AND DRUG                                       | WATER                     | 01/24/2020   | 4.98               | 02/13/2020 |
| JONES PAINT AND GLASS                                     | PAINT/SUPPLIES            | 02/20/2020   | 52.56              | 03/05/2020 |
| JONES PAINT AND GLASS                                     | PAINT/SUPPLIES            | 02/21/2020   | 39.49              | 03/05/2020 |
| MILT'S ACE HARDWARE                                       | LIGHT BULBS               | 01/30/2020   | 7.99               | 02/13/2020 |
| MOUNTAIN AM CREDIT UNION                                  | HARD HATS                 | 01/20/2020   | 69.30              | 02/25/2020 |
| MOUNTAIN AM CREDIT UNION                                  | SKID PADS/AUGER HOUSING F | 01/14/2020   | 81.77              | 02/25/2020 |
| STANDARD PLUMBING SUPPLY                                  | SAW BLADE                 | 01/28/2020   | 57.79              | 02/20/2020 |
| STANDARD PLUMBING SUPPLY                                  | URINAL REPAIR KIT         | 02/14/2020   | 24.94              | 03/12/2020 |
| TURNER LUMBER, INC.                                       | DRIP EDGE                 | 02/20/2020   | 11.24              | 03/12/2020 |
| VERNAL WINNELSON  | URINAL REPAIR KIT         | 02/14/2020   | 30.18              | 02/27/2020 |
| WEST END CLEANERS, INC.                                   | CITY BLDG RUGS            | 02/01/2020   | 192.80             | 02/20/2020 |
| WEST END CLEANERS, INC.                                   | CLEAN RUGS @ PUBLIC WORK  | 01/31/2020   | 56.00              | 02/20/2020 |
| <b>10-416-2650 BLDG: JANITORIAL SUPPLIES</b>              |                           |              |                    |            |
| BASIN CLEANING SYSTEMS                                    | JANITORIAL SUPPLIES       | 01/02/2020   | 166.26             | 02/27/2020 |
| BRADY INDUSTRIES OF UTAH,                                 | JANITORIAL SUPPLIES       | 08/16/2019   | 933.16             | 02/13/2020 |
| <b>10-416-2700 UTILITIES - PUBLIC WORKS</b>               |                           |              |                    |            |
| DOMINION ENERGY   | RENTAL GAS                | 01/28/2020   | 92.66              | 02/06/2020 |
| DOMINION ENERGY   | DECOR GAS                 | 01/28/2020   | 566.32             | 02/06/2020 |
| DOMINION ENERGY   | FABRICATION SHOP          | 01/28/2020   | 402.27             | 02/06/2020 |
| DOMINION ENERGY   | PUBLIC WORKS GAS          | 01/28/2020   | 1,441.40           | 02/06/2020 |
| DOMINION ENERGY   | SEWER GAS                 | 01/30/2020   | 921.18             | 02/06/2020 |
| DOMINION ENERGY   | SHED GAS                  | 01/28/2020   | 409.91             | 02/06/2020 |
| G & H GARBAGE SERVICE                                     | PUBLIC WORKS              | 01/31/2020   | 106.89             | 02/06/2020 |
| ROCKY MOUNTAIN POWER                                      | RENTAL                    | 02/04/2020   | 260.45             | 02/13/2020 |
| ROCKY MOUNTAIN POWER                                      | MONTHLY ELECTRIC SERVICE  | 01/28/2020   | 63.34              | 02/06/2020 |
| ROCKY MOUNTAIN POWER                                      | FABRICATION SHOP          | 02/20/2020   | 117.14             | 02/27/2020 |
| ROCKY MOUNTAIN POWER                                      | MONTHLY ELECTRIC SERVICE  | 01/28/2020   | 71.95              | 02/06/2020 |
| ROCKY MOUNTAIN POWER                                      | MONTHLY ELECTRIC SERVICE  | 01/27/2020   | 1,004.78           | 02/06/2020 |
| VERNAL CITY UTILITIES                                     | MONTHLY WATER SERVICE     | 01/31/2020   | 40.80              | 02/27/2020 |
| VERNAL CITY UTILITIES                                     | MONTHLY WATER SERVICE     | 01/31/2020   | 73.50              | 02/27/2020 |
| VERNAL CITY UTILITIES                                     | 43 S 100 W                | 01/31/2020   | 106.20             | 02/27/2020 |
| VERNAL CITY UTILITIES                                     | MONTHLY WATER SERVICE     | 01/31/2020   | 73.50              | 02/27/2020 |
| VERNAL CITY UTILITIES                                     | MONTHLY WATER SERVICE     | 01/31/2020   | 40.80              | 02/27/2020 |
| VERNAL CITY UTILITIES                                     | MONTHLY WATER SERVICE     | 01/31/2020   | 73.50              | 02/27/2020 |
| <b>10-416-2800 TELEPHONE</b>                              |                           |              |                    |            |
| STRATA NETWORKS   | MONTHLY CELL PHONE SERVI  | 01/31/2020   | 41.19              | 02/13/2020 |
| <b>10-416-3100 PROFESSIONAL SERVICES</b>                  |                           |              |                    |            |
| MOUNTAIN AM CREDIT UNION                                  | 3 MONTH MONITORING        | 01/02/2020   | 135.00             | 02/25/2020 |

| Vendor Name                                       | Description               | Invoice Date | Net Invoice Amount | Date Paid  |
|---|---------------------------|--------------|--------------------|------------|
| <b>10-416-3810 OTHER RENT: MUN BLDG AUTH</b>      |                           |              |                    |            |
| DOMINION ENERGY                                   | CITY BUILDING GAS         | 01/28/2020   | 3,715.50           | 02/06/2020 |
| DOMINION ENERGY                                   | OFFICE GAS                | 01/28/2020   | 673.15             | 02/06/2020 |
| G & H GARBAGE SERVICE                             | CITY BUILDING             | 01/31/2020   | 81.51              | 02/06/2020 |
| ROCKY MOUNTAIN POWER                              | CITY BUILDING             | 02/18/2020   | 4,725.64           | 02/27/2020 |
| ROCKY MOUNTAIN POWER                              | OFFICE ELECTRIC           | 01/28/2020   | 465.16             | 02/06/2020 |
| VERNAL CITY UTILITIES                             | MBA WATER                 | 01/31/2020   | 73.50              | 02/27/2020 |
| VERNAL CITY UTILITIES                             | CITY BUILDING             | 01/31/2020   | 118.55             | 02/27/2020 |
| <b>10-416-4521 UNIFORMS</b>                       |                           |              |                    |            |
| BULL RING, INC.                                   | WORK PANTS DA             | 02/19/2020   | 107.95             | 03/05/2020 |
| Total GOVERNMENT FACILITIES:                      |                           |              | 17,872.63          |            |
| <b>PLANNING &amp; ZONING DEVELOPMENT</b>          |                           |              |                    |            |
| <b>10-418-2300 TRAVEL</b>                         |                           |              |                    |            |
| MORTON, CLINT                                     | MEALS/MILEAGE APWA CONF.  | 02/20/2020   | 219.62             | 02/20/2020 |
| MOUNTAIN AM CREDIT UNION                          | LODGING                   | 01/07/2020   | 104.64             | 02/13/2020 |
| MOUNTAIN AM CREDIT UNION                          | LODGING                   | 01/23/2020   | 369.78             | 02/13/2020 |
| <b>10-418-2400 OFFICE EXP, SUPPLIES, POSTAGE</b>  |                           |              |                    |            |
| MOUNTAIN AM CREDIT UNION                          | ICC BOOKS                 | 01/11/2020   | 125.65             | 02/13/2020 |
| STAPLES   | MISC OFFICE SUPPLIES      | 01/28/2020   | 83.34              | 02/13/2020 |
| STAPLES   | MISC OFFICE SUPPLIES      | 01/29/2020   | 3.51               | 02/13/2020 |
| <b>10-418-2500 MOTORPOOL</b>                      |                           |              |                    |            |
| MORT'S CAR WASH, INC.                             | MONTHLY CAR WASH FEES     | 01/31/2020   | 28.00              | 02/13/2020 |
| <b>10-418-2550 TOOLS &amp; WORKING SUPPLIES</b>   |                           |              |                    |            |
| MOUNTAIN AM CREDIT UNION                          | GLOVES                    | 01/17/2020   | 14.97              | 02/25/2020 |
| MOUNTAIN AM CREDIT UNION                          | GLOVES/CLEANER            | 01/13/2020   | 16.02              | 02/13/2020 |
| <b>10-418-2800 TELEPHONE</b>                      |                           |              |                    |            |
| STRATA NETWORKS                                   | MONTHLY CELL PHONE SERVI  | 01/31/2020   | 40.55              | 02/13/2020 |
| <b>10-418-2805 AT&amp;T DATA</b>                  |                           |              |                    |            |
| A T & T MOBILITY                                  | I PAD SERVICE             | 01/22/2020   | 113.76             | 02/06/2020 |
| <b>10-418-3100 PROFESSIONAL SERVICES</b>          |                           |              |                    |            |
| CRS CONSULTING ENGINEERS                          | STORAGE UNITS REVIEW/TEM  | 02/07/2020   | 1,870.00           | 02/27/2020 |
| <b>10-418-3150 PLAN REVIEW</b>                    |                           |              |                    |            |
| WEST COAST CODE CONSULT                           | VERNAL MEDICAL OFFICE REV | 02/10/2020   | 1,317.32           | 02/13/2020 |
| <b>10-418-3610 TRAINING</b>                       |                           |              |                    |            |
| MOUNTAIN AM CREDIT UNION                          | WEB TRAINING LUNCH        | 01/21/2020   | 42.58              | 02/13/2020 |
| MOUNTAIN AM CREDIT UNION                          | RWAU CONF REG             | 01/27/2020   | 399.00             | 02/25/2020 |
| MOUNTAIN AM CREDIT UNION                          | EXCEL WORKSHOP            | 01/23/2020   | 75.00              | 02/25/2020 |
| MOUNTAIN AM CREDIT UNION                          | EXCEL WORKSHOP            | 01/27/2020   | 75.00              | 02/25/2020 |
| MOUNTAIN AM CREDIT UNION                          | HVAC WORKSHOP             | 01/30/2020   | 25.00              | 02/13/2020 |
| MOUNTAIN AM CREDIT UNION                          | REGISTRATION              | 01/08/2020   | 300.00             | 02/13/2020 |
| MOUNTAIN AM CREDIT UNION                          | REGISTRATION              | 01/23/2020   | 450.00             | 02/13/2020 |
| MOUNTAIN AM CREDIT UNION                          | REGISTRATION              | 01/08/2020   | 50.00              | 02/13/2020 |
| MOUNTAIN AM CREDIT UNION                          | WEB TRAINING SNACKS       | 01/21/2020   | 30.39              | 02/13/2020 |
| <b>10-418-4550 SOFTWARE &amp; UPGRADE EXPENSE</b> |                           |              |                    |            |
| UINTAH COUNTY RECORDER                            | PLANNING INTERNET CHARGE  | 02/01/2020   | 10.00              | 02/13/2020 |
| Total PLANNING & ZONING DEVELOPMENT:              |                           |              | 5,764.13           |            |
| <b>I.T. DEPARTMENT</b>                            |                           |              |                    |            |
| <b>10-419-2800 TELEPHONE</b>                      |                           |              |                    |            |
| STRATA NETWORKS                                   | MONTHLY CELL PHONE SERVI  | 01/31/2020   | 21.63              | 02/13/2020 |

| Vendor Name  | Description                 | Invoice Date | Net Invoice Amount | Date Paid  |
|--|-----------------------------|--------------|--------------------|------------|
| <b>10-419-3100 PROFESSIONAL SERVICES</b>             |                             |              |                    |            |
| STRATA NETWORKS                                      | INTERNET                    | 01/31/2020   | 179.93             | 02/13/2020 |
| UINTAH COUNTY RECORDER                               | INTERNET CHARGES            | 02/01/2020   | 10.00              | 02/13/2020 |
| <b>10-419-4550 SOFTWARE &amp; UPGRADE EXPENSE</b>    |                             |              |                    |            |
| A T & T MOBILITY                                     | IT AIR CARD                 | 01/22/2020   | 43.23              | 02/20/2020 |
| MOUNTAIN AM CREDIT UNION                             | SSL RENEWAL                 | 01/14/2020   | 159.98             | 02/25/2020 |
| MOUNTAIN AM CREDIT UNION                             | OFFICE 365                  | 01/12/2020   | 35.00              | 02/25/2020 |
| <b>10-419-4560 IT REPLACEMENT PARTS</b>              |                             |              |                    |            |
| AMAZON.COM   | SSD/POWER ADAPTER           | 01/22/2020   | 96.88              | 02/20/2020 |
| MARSHALL INDUSTRIES, INC.                            | HARDWARE AUDIO/SERVICE      | 01/24/2020   | 1,420.50           | 02/13/2020 |
| MOUNTAIN AM CREDIT UNION                             | AUDIO OUTPUT CARD           | 01/03/2020   | 402.14             | 02/25/2020 |
| <b>10-419-4570 NETWORK EQPT &amp; MAINTENANCE</b>    |                             |              |                    |            |
| MOUNTAIN AM CREDIT UNION                             | WIRELESS BRIDGE             | 01/06/2020   | 542.71             | 02/25/2020 |
| Total I.T. DEPARTMENT:                               |                             |              | 2,912.00           |            |
| <b>JUSTICE COURT</b>                                 |                             |              |                    |            |
| <b>10-420-2300 TRAVEL</b>                            |                             |              |                    |            |
| HILTON GARDEN INN                                    | LODGING FALL CLERKS CONF    | 02/25/2020   | 342.00             |            |
| SEARLE, L DAWN                                       | MEALS & MILEAGE CLERKS CO   | 02/25/2020   | 608.76             |            |
| <b>10-420-2400 OFFICE EXP, SUPPLIES, POSTAGE</b>     |                             |              |                    |            |
| AMAZON.COM   | CANNON TONER                | 01/21/2020   | 292.00             | 02/20/2020 |
| <b>10-420-2500 EQPMT: SUPPLIES &amp; MAINTENANCE</b> |                             |              |                    |            |
| RICHARDS, RAY  | REIMBURSEMENT FOLIO CASE    | 02/25/2020   | 83.74              | 02/27/2020 |
| <b>10-420-2800 TELEPHONE</b>                         |                             |              |                    |            |
| STRATA NETWORKS                                      | MONTHLY CELL PHONE SERVI    | 01/31/2020   | 21.63              | 02/13/2020 |
| <b>10-420-3100 PROFESSIONAL SERVICES</b>             |                             |              |                    |            |
| ANDERSON, SUSANA                                     | INTERPRETER                 | 02/20/2020   | 18.50              | 02/27/2020 |
| <b>10-420-4510 JURY &amp; WITNESS FEES</b>           |                             |              |                    |            |
|  | WITNESS                     | 02/20/2020   | 18.50              | 02/27/2020 |
| Total JUSTICE COURT:                                 |                             |              | 1,385.13           |            |
| <b>POLICE DEPARTMENT</b>                             |                             |              |                    |            |
| <b>10-421-1319 UNIFORM ALLOWANCE</b>                 |                             |              |                    |            |
| VERNAL CITY POLICE DEPART                            | UNIFORM ALLOWANCE           | 02/20/2020   | 1,567.50           | 03/05/2020 |
| <b>10-421-2300 TRAVEL</b>                            |                             |              |                    |            |
| CANNON, RYAN   | MEALS UBNSF COMMANDER M     | 02/24/2020   | 120.00             | 02/24/2020 |
| MOUNTAIN AM CREDIT UNION                             | LODGING                     | 01/22/2020   | 109.00             | 02/25/2020 |
| MOUNTAIN AM CREDIT UNION                             | MEALS / RAPE INVESTIGATION  | 01/21/2020   | 45.47              | 02/25/2020 |
| MOUNTAIN AM CREDIT UNION                             | LODGING                     | 01/26/2020   | 113.00             | 02/25/2020 |
| MOUNTAIN AM CREDIT UNION                             | LODGING                     | 01/08/2020   | 404.60             | 02/25/2020 |
| MOUNTAIN AM CREDIT UNION                             | MEALS SLC INVESTIGATION     | 01/21/2020   | 24.65              | 02/25/2020 |
| <b>10-421-2400 OFFICE EXP, SUPPLIES, POSTAGE</b>     |                             |              |                    |            |
| CAMPBELL, KEITH                                      | MISC OFFICE SUPPLIES - REIM | 02/04/2020   | 86.64              |            |
| CAMPBELL, KEITH                                      | MISC OFFICE SUPPLIES - REIM | 02/04/2020   | 86.64              |            |
| MANSFIELD PRINTING INC.                              | ENVELOPES                   | 01/23/2020   | 198.00             | 02/20/2020 |
| MANSFIELD PRINTING INC.                              | BUSINESS CARDS              | 01/29/2020   | 49.95              | 02/20/2020 |
| MANSFIELD PRINTING INC.                              | BUSINESS CARDS              | 01/29/2020   | 49.95              | 02/20/2020 |
| MOUNTAIN AM CREDIT UNION                             | CARD READER                 | 01/22/2020   | 21.26              | 02/25/2020 |
| NORTH EASTERN UTAH OFFIC                             | ZIPPER PORTFOLIO            | 02/07/2020   | 19.47              | 03/12/2020 |
| SUNKEES, SHARI                                       | MISC OFFICE SUPPLIES REIMB  | 02/04/2020   | 86.64              | 02/13/2020 |
| <b>10-421-2500 EQPMT: SUPPLIES &amp; MAINTENANCE</b> |                             |              |                    |            |
| MORT'S CAR WASH, INC.                                | MONTHLY CAR WASH FEES       | 01/31/2020   | 602.30             | 02/13/2020 |



| Vendor Name  | Description              | Invoice Date | Net Invoice Amount | Date Paid  |
|--|--------------------------|--------------|--------------------|------------|
| CURTIS, KELSEY                                       | MEALS/UAPA CONF          | 02/20/2020   | 81.00              | 02/20/2020 |
| DUDLEY, BLAKE  | MEALS UWCA CONF          | 02/01/2020   | 94.00              | 02/13/2020 |
| GARDNER, JEFF  | MEALS @ ASPHALT CONFERE  | 02/20/2020   | 81.00              | 02/20/2020 |
| HARRISON, RILEY                                      | MEALS UAPA CONF          | 02/20/2020   | 81.00              | 02/20/2020 |
| HUGHES, KYLE   | MEALS UWCA               | 02/01/2020   | 94.00              | 02/13/2020 |
| IHDE, JARED  | MEALS/UWCA CONF          | 02/01/2020   | 94.00              | 02/13/2020 |
| REYNOLDS, KYLE                                       | MEALS/MILES UAPA CONF    | 02/20/2020   | 128.25             | 02/20/2020 |
| RICH, CORDALE  | MEALS UAPA CONF          | 02/20/2020   | 81.00              | 02/20/2020 |
| <b>10-441-2500 EQPMT: SUPPLIES &amp; MAINTENANCE</b> |                          |              |                    |            |
| AIRGAS USA, LLC.                                     | WELDING SUPPLIES         | 02/03/2020   | 677.98             |            |
| AIRGAS USA, LLC.                                     | WELDING SUPPLIES         | 02/03/2020   | 677.98-            |            |
| AIRGAS USA, LLC.                                     | STAINLESS SUPPLIES       | 02/10/2020   | 677.98             | 03/12/2020 |
| AIRGAS USA, LLC.                                     | TORCH TIPS               | 02/11/2020   | 55.27              | 03/12/2020 |
| BASIN RENTAL, INC.                                   | LOG SPLITTER             | 02/05/2020   | 180.00             | 02/20/2020 |
| BASIN SPORTS ENTERPRISES,                            | LEATHERMEN TOOLS         | 02/11/2020   | 434.92             | 03/05/2020 |
| C-A-L RANCH STORES                                   | STAINLESS HARDWARE       | 01/29/2020   | 30.90              | 03/05/2020 |
| C-A-L RANCH STORES                                   | CHAINSAW CHAIN           | 02/06/2020   | 61.98              | 03/05/2020 |
| DESERT SPLASH OF VERNAL, I                           | STREETS WATER COOLER     | 02/18/2020   | 16.00              | 02/27/2020 |
| DESERT SPLASH OF VERNAL, I                           | WATER & CUPS             | 02/18/2020   | 12.90              | 02/27/2020 |
| MAIN STREET AUTO PARTS                               | TOOLS                    | 02/19/2020   | 176.67             | 03/12/2020 |
| MILT'S ACE HARDWARE                                  | STAINLESS HARDWARE       | 01/29/2020   | 36.00              | 02/13/2020 |
| MORCON SPECIALTY INC                                 | HYDRAULIC COUPLERS       | 02/20/2020   | 70.44              | 03/12/2020 |
| MORT'S CAR WASH, INC.                                | MONTHLY CAR WASH FEES    | 01/31/2020   | 252.35             | 02/13/2020 |
| SIMPER SUPPLY COMPANY                                | TUBING/COLD ROLL         | 01/29/2020   | 194.52             | 02/13/2020 |
| SIMPER SUPPLY COMPANY                                | FLAT BAR                 | 02/18/2020   | 152.33             | 03/12/2020 |
| STRATA NETWORKS                                      | CHARGE/DATA CORD         | 02/19/2020   | 29.99              | 03/12/2020 |
| SWAIN'S, INC.  | KEYS                     | 02/20/2020   | 17.55              | 02/27/2020 |
| ULINE - ACCTS RECEIVABLE                             | MISC SUPPLIES            | 02/12/2020   | 220.00             | 03/25/2020 |
| WAL-MART COMMUNITY BRC                               | MISC SHOP SUPPLIES       | 01/30/2020   | 60.98              | 02/27/2020 |
| WAL-MART COMMUNITY BRC                               | TARPS                    | 02/14/2020   | 79.82              | 02/27/2020 |
| <b>10-441-2800 TELEPHONE</b>                         |                          |              |                    |            |
| STRATA NETWORKS                                      | MONTHLY CELL PHONE SERVI | 01/31/2020   | 141.18             | 02/13/2020 |
| <b>10-441-3100 PROFESSIONAL &amp; TECH SERVICES</b>  |                          |              |                    |            |
| CRS CONSULTING ENGINEERS                             | VERNAL AVE SIDEWALK      | 02/07/2020   | 1,440.00           | 02/27/2020 |
| <b>10-441-3610 TRAINING</b>                          |                          |              |                    |            |
| UTAH LTAP CENTER                                     | LEADERSHIP TRAINING      | 02/18/2020   | 320.00             | 02/27/2020 |
| <b>10-441-4521 UNIFORMS</b>                          |                          |              |                    |            |
| IDAHO MINING APPAREL & SUP                           | ORANGE COAT JG           | 02/07/2020   | 118.65             | 02/20/2020 |
| N' STITCHES, INC.                                    | EMBROIDER SHIRTS: JI     | 01/27/2020   | 27.00              | 02/13/2020 |
| <b>10-441-4530 SPECIAL HIGHWAY SUPPLIES</b>          |                          |              |                    |            |
| MOUNTAIN AM CREDIT UNION                             | CALL OUT FOOD            | 01/27/2020   | 52.40              | 02/25/2020 |
| SAFETY SUPPLY & SIGN, INC.                           | STREET SIGN              | 02/10/2020   | 57.75              | 02/27/2020 |
| <b>10-441-4630 STREET ENHANCEMENTS</b>               |                          |              |                    |            |
| DISPLAY SALES  | MISC BULBS               | 02/05/2020   | 296.00             | 02/13/2020 |
| KELLOGG PLASTICS LTD                                 | MISC BULBS FOR DECORATIO | 02/04/2020   | 170.53             | 02/27/2020 |
| ULINE - ACCTS RECEIVABLE                             | MISC SUPPLIES            | 02/12/2020   | 471.77             | 03/25/2020 |
| <b>10-441-4640 STREET LIGHTING</b>                   |                          |              |                    |            |
| ROCKY MOUNTAIN POWER                                 | CROSSWALK                | 01/28/2020   | 5.77               | 02/06/2020 |
| ROCKY MOUNTAIN POWER                                 | CROSSWALK                | 02/04/2020   | 10.26              | 02/13/2020 |
| ROCKY MOUNTAIN POWER                                 | CROSSWALK                | 02/19/2020   | 5.04               | 02/27/2020 |
| ROCKY MOUNTAIN POWER                                 | STREET LIGHTS            | 02/21/2020   | 16.76              | 02/27/2020 |
| ROCKY MOUNTAIN POWER                                 | BILLBOARD LIGHTS         | 01/24/2020   | 30.75              | 02/06/2020 |
| ROCKY MOUNTAIN POWER                                 | CROSSWALK                | 02/17/2020   | 5.75               | 02/20/2020 |
| ROCKY MOUNTAIN POWER                                 | CROSSWALK                | 02/14/2020   | 5.82               | 02/20/2020 |

| Vendor Name  | Description                 | Invoice Date | Net Invoice Amount | Date Paid  |
|--|-----------------------------|--------------|--------------------|------------|
| ROCKY MOUNTAIN POWER                                 | T-REX LIGHTS                | 02/14/2020   | 8.75               |            |
| ROCKY MOUNTAIN POWER                                 | ONE-TIME EFFICIENCY CHARG   | 02/14/2020   | 75.40-             |            |
| ROCKY MOUNTAIN POWER                                 | STREET LIGHTS               | 01/27/2020   | 19,863.22          | 02/06/2020 |
| Total STREETS DEPARTMENT:                            |                             |              | 27,988.85          |            |
| <b>MOTOR POOL</b>                                    |                             |              |                    |            |
| <b>10-444-2500 EQPMT: SUPPLIES &amp; MAINTENANCE</b> |                             |              |                    |            |
| AUTOZONE INC   | RD25 MUD FLAPS              | 02/05/2020   | 14.99              | 02/13/2020 |
| AUTOZONE INC   | RD81 FUEL FILTER            | 02/12/2020   | 26.99              | 04/09/2020 |
| AUTOZONE INC   | UBNSF AUDI OIL/FILTER/ANTIF | 02/13/2020   | 60.97              | 04/09/2020 |
| AUTOZONE INC   | RD81 POWER STEERING FLUID   | 02/14/2020   | 13.98              | 04/09/2020 |
| AUTOZONE INC   | RD81 SHOCKS                 | 02/18/2020   | 151.98             | 04/09/2020 |
| AUTOZONE INC   | RD81 BRAKE GREASE           | 02/19/2020   | 12.99              | 04/09/2020 |
| CATE RENTAL & SALES LLC                              | RD24 BOTTOM COVER REPAIR    | 02/10/2020   | 123.39             | 03/05/2020 |
| CRUS OIL INC   | MOTOR OIL                   | 02/06/2020   | 413.53             | 03/05/2020 |
| DESERT SPLASH OF VERNAL, I                           | MOTOR POOL WATER COOLER     | 02/18/2020   | 16.00              | 02/27/2020 |
| DESERT SPLASH OF VERNAL, I                           | WATER & CUPS                | 02/18/2020   | 12.90              | 02/27/2020 |
| HI-LINE INC.   | SHOP SUPPLIES               | 01/30/2020   | 846.64             | 02/27/2020 |
| HI-LINE INC.   | WIRE                        | 01/31/2020   | 60.00              | 02/27/2020 |
| IBS INCORPORATED                                     | SHOP SUPPLIES               | 01/03/2020   | 769.67             | 02/27/2020 |
| IBS INCORPORATED                                     | DEUTSCH CONNECTORS          | 02/04/2020   | 35.82              | 03/12/2020 |
| IBS INCORPORATED                                     | SHOP SUPPLIES               | 01/30/2020   | 582.84             | 02/27/2020 |
| IBS INCORPORATED                                     | RD24 SNIPS                  | 02/05/2020   | 89.95              | 03/12/2020 |
| IBS INCORPORATED                                     | RD24 AIR FITTINGS           | 02/07/2020   | 156.18             | 03/12/2020 |
| MAIN STREET AUTO PARTS                               | PS22 AIR FILTER             | 01/24/2020   | 32.68              | 02/13/2020 |
| MAIN STREET AUTO PARTS                               | RD78 BATTERIES              | 01/31/2020   | 323.08             | 02/13/2020 |
| MAIN STREET AUTO PARTS                               | RD84 BATTERY                | 02/07/2020   | 144.38             | 03/12/2020 |
| MAIN STREET AUTO PARTS                               | DRY GRAPHITE LUBE           | 02/14/2020   | 46.47              | 03/12/2020 |
| MAIN STREET AUTO PARTS                               | UBNSF AUDI HOSE             | 02/14/2020   | 37.18              | 03/12/2020 |
| MORCON SPECIALTY INC                                 | RD24 HOSES                  | 02/20/2020   | 12.30              | 03/12/2020 |
| MORT'S CAR WASH, INC.                                | MONTHLY CAR WASH FEES       | 01/31/2020   | 22.00              | 02/13/2020 |
| MOUNTAIN AM CREDIT UNION                             | AW S5 40MM                  | 01/08/2020   | 426.73             | 02/25/2020 |
| NUTECH SPECIALTIES, INC.                             | RD43 WYPALLS AND FOAM BL    | 02/19/2020   | 386.47             | 03/05/2020 |
| PREMIER TRUCK GROUP                                  | RD82 BAND ASSEMBLY/BATTE    | 01/23/2020   | 230.63             | 02/27/2020 |
| PREMIER TRUCK GROUP                                  | RD82 BAND ASSEMBLY          | 02/18/2020   | 97.55              | 02/27/2020 |
| SPLIT MOUNTAIN TRUCK CENT                            | RD18 SOLENOID               | 02/07/2020   | 625.87             | 03/12/2020 |
| <b>10-444-2800 TELEPHONE</b>                         |                             |              |                    |            |
| STRATA NETWORKS                                      | MONTHLY CELL PHONE SERVI    | 01/31/2020   | 62.82              | 02/13/2020 |
| <b>10-444-2900 FUEL</b>                              |                             |              |                    |            |
| FUELMAN - UTAH GASCARD                               | MONTHLY FLEET FUEL PURCH    | 02/03/2020   | 8,256.25           | 02/20/2020 |
| <b>10-444-2950 FUEL - SERVICE CHARGE</b>             |                             |              |                    |            |
| FUELMAN - UTAH GASCARD                               | SERVICE FEE                 | 02/03/2020   | 278.91             | 02/20/2020 |
| <b>10-444-4522 SMALL TOOLS</b>                       |                             |              |                    |            |
| INDUSTRIAL SUPPLY                                    | IMPACT WRENCH               | 02/17/2020   | 197.20             | 02/27/2020 |
| Total MOTOR POOL:                                    |                             |              | 14,569.34          |            |
| <b>PARKWAYS/BOULEVARDS</b>                           |                             |              |                    |            |
| <b>10-451-2300 TRAVEL</b>                            |                             |              |                    |            |
| BREWER, JARED  | MEALS/UWCA CONF             | 02/01/2020   | 94.00              | 02/13/2020 |
| BREWER, JARED  | MEALS/UAPA CONF             | 02/20/2020   | 81.00              | 02/20/2020 |
| CRYSTAL INN - BRIGHAM CITY                           | LODGING                     | 02/20/2020   | 164.00             | 03/05/2020 |
| CRYSTAL INN - BRIGHAM CITY                           | LODGING                     | 02/20/2020   | 164.00             | 03/05/2020 |

| Vendor Name                                       | Description                              | Invoice Date | Net Invoice Amount | Date Paid  |
|---|--|--------------|--------------------|------------|
| CRYSTAL INN - MIDVALLEY                           | LODGING                                  | 02/26/2020   | 200.00             | 03/05/2020 |
| CRYSTAL INN - MIDVALLEY                           | LODGING                                  | 02/26/2020   | 200.00             | 03/05/2020 |
| DUDLEY, COY                                       | MEALS/UWCA CONF                          | 02/01/2020   | 94.00              | 02/13/2020 |
| DUDLEY, COY                                       | MILES UWCA CONF                          | 02/01/2020   | 62.10              | 02/13/2020 |
| DUDLEY, COY                                       | MEALS/MILES UAPA CONF                    | 02/20/2020   | 128.25             | 02/20/2020 |
| <b>10-451-2500 EQUIPMENT-SUPPLIES &amp; MAINT</b> |  |              |                    |            |
| C-A-L RANCH STORES                                | CABLE/LOCKS                              | 02/12/2020   | 41.59              | 03/05/2020 |
| MILT'S ACE HARDWARE                               | TIMERS                                   | 02/04/2020   | 9.74               | 03/05/2020 |
| MORCON SPECIALTY INC                              | HOSE FITTINGS                            | 01/27/2020   | 17.09              | 02/13/2020 |
| ULINE - ACCTS RECEIVABLE                          | MISC SUPPLIES                            | 02/12/2020   | 110.00             | 03/25/2020 |
| <b>10-451-2600 MAIN STREET EXPENSE</b>            |  |              |                    |            |
| ROCKY MOUNTAIN POWER                              | 500 N 500 W SPRINKLERS                   | 01/28/2020   | 10.80              | 02/06/2020 |
| ROCKY MOUNTAIN POWER                              | STORM RETENTION SPRINKLE                 | 01/24/2020   | 11.73              | 02/06/2020 |
| ROCKY MOUNTAIN POWER                              | PARK SPRINKLERS                          | 01/24/2020   | 12.06              | 02/06/2020 |
| ROCKY MOUNTAIN POWER                              | WALK PARK FEATURE                        | 02/05/2020   | 10.26              | 02/13/2020 |
| ROCKY MOUNTAIN POWER                              | WALK PARK STORAGE                        | 01/30/2020   | 24.03              | 02/13/2020 |
| ROCKY MOUNTAIN POWER                              | MACU GREEN                               | 02/06/2020   | 10.48              | 02/13/2020 |
| SWAIN'S, INC.                                     | KEYS                                     | 01/27/2020   | 3.90               | 02/13/2020 |
| <b>10-451-2603 COBBLEROCK PARK</b>                |  |              |                    |            |
| CIRCLE D SERVICES, INC.                           | COBBLE ROCK PORT-A-JON CL                | 02/01/2020   | 75.00              | 02/20/2020 |
| ROCKY MOUNTAIN POWER                              | PARK LIGHTS                              | 02/21/2020   | 97.67              | 02/27/2020 |
| <b>10-451-2607 MAINTENANCE - AGGIE BLVDE</b>      |  |              |                    |            |
| ROCKY MOUNTAIN POWER                              | SPRINKLER CONTROLLER                     | 02/10/2020   | 10.26              | 02/20/2020 |
| <b>10-451-4521 UNIFORMS</b>                       |  |              |                    |            |
| MOUNTAIN AM CREDIT UNION                          | PANTS CD                                 | 01/08/2020   | 200.66             | 02/25/2020 |
| Total PARKWAYS/BOULEVARDS:                        |  |              | 1,832.62           |            |
| <b>TRANSFERS &amp; CONTRIBUTIONS</b>              |  |              |                    |            |
| <b>10-480-7338 CONTRIB TO CONFERENCE CENTER</b>   |  |              |                    |            |
| UINTAH COUNTY AUDITOR                             | CONTRIBUTION FOR COMMUNI                 | 01/09/2020   | 50,000.00          | 02/13/2020 |
| <b>10-480-7341 STATE COURT SURCHARGE</b>          |  |              |                    |            |
| UTAH STATE TREASURER                              | ST SURCHARGE ON COURT FI                 | 01/31/2020   | 12,190.61          | 02/06/2020 |
| Total TRANSFERS & CONTRIBUTIONS:                  |  |              | 62,190.61          |            |
| Total GENERAL FUND:                               |  |              | 183,605.96         |            |
| <b>NARCOTICS STRIKE FORCE FUND</b>                |  |              |                    |            |
| <b>21-2260000 WORKER'S COMP PAYABLE</b>           |  |              |                    |            |
| UTAH LOCAL GOVERNMENT T                           | UBNSF WORKERS COMP                       | 01/10/2020   | 105.55             | 02/06/2020 |
| Total :   |  |              | 105.55             |            |
| <b>FUND EXPENDITURES</b>                          |  |              |                    |            |
| <b>21-400-2400 OFFICE EXP, SUPPLIES, POSTAGE</b>  |  |              |                    |            |
| MOUNTAIN AM CREDIT UNION                          | STRIKE FORCE VEHICLE                     | 01/13/2020   | 200.00             | 02/25/2020 |
| SKAGGS COMPANIES INC                              | UNIFORM-GREEN                            | 11/05/2019   | 79.99              | 02/13/2020 |
| SYMBOL ARTS LLC                                   | UNBSF BADGE                              | 12/13/2019   | 377.50             | 02/13/2020 |
| <b>21-400-2850 CELLPHONE - SURVEILLANCE</b>       |  |              |                    |            |
| A T & T MOBILITY                                  | CRIME SCENE VAN                          | 01/15/2020   | 57.83              | 02/06/2020 |
| <b>21-400-4610 MISCELLANEOUS SERVICES</b>         |  |              |                    |            |
| ██████████  | FBO CONFIDENTIA UBNSF CONFIDENTIAL FUNDS | 02/04/2020   | 3,000.00           | 02/06/2020 |

| Vendor Name                                    | Description                | Invoice Date | Net Invoice Amount | Date Paid  |
|--|----------------------------|--------------|--------------------|------------|
| Total FUND EXPENDITURES:                       |                            |              | 3,715.32           |            |
| Total NARCOTICS STRIKE FORCE FUND:             |                            |              | 3,820.87           |            |
| <b>GRANT / GREEN SPACE FUND</b>                |                            |              |                    |            |
| <b>FUND EXPENDITURES</b>                       |                            |              |                    |            |
| <b>38-400-5518 ACTIVE/HEALTHY - WAYFINDING</b> |                            |              |                    |            |
| VERNAL AREA CHAMBER OF C                       | BIKE RACK                  | 01/27/2020   | 3,000.00           | 02/13/2020 |
| <b>38-400-5522 INNOVATION EXPENSE - 2019</b>   |                            |              |                    |            |
| CODALE ELECTRIC SUPPLY, IN                     | MISC ELECTRICAL SUPPLIES   | 02/10/2020   | 125.68             |            |
| CODALE ELECTRIC SUPPLY, IN                     | MISC ELECTRICAL SUPPLIES   | 02/13/2020   | 304.10             |            |
| CRS CONSULTING ENGINEERS                       | ENGINEERING FOR INNOVATIO  | 02/07/2020   | 3,952.50           | 02/20/2020 |
| G & H GARBAGE SERVICE                          | ROLL OFF RENTAL            | 01/31/2020   | 879.73             | 02/13/2020 |
| LOWE'S   | SHEETROCK                  | 02/11/2020   | 99.08              | 03/12/2020 |
| LOWE'S   | SHEETROCK                  | 02/06/2020   | 45.55              | 03/12/2020 |
| LOWE'S   | MISC SUPPLIES              | 02/07/2020   | 418.82             | 03/12/2020 |
| LOWE'S   | SHEETROCK/SUPPLIES         | 01/29/2020   | 206.25             | 02/13/2020 |
| LOWE'S   | TORX BITS/INSULATION       | 02/13/2020   | 55.59              | 03/12/2020 |
| LOWE'S   | MISC SUPPLIES              | 02/05/2020   | 76.71              | 03/12/2020 |
| MOUNTAIN AM CREDIT UNION                       | MEALS/MTG INNOVATION CEN   | 01/07/2020   | 44.99              | 02/25/2020 |
| STANDARD PLUMBING SUPPLY                       | LIGHT BULB/BALL VALVE      | 01/29/2020   | 36.97              | 02/20/2020 |
| STANDARD PLUMBING SUPPLY                       | MOP SINK FAUCET            | 02/05/2020   | 320.00             | 03/12/2020 |
| TURNER LUMBER, INC.                            | PLYWOOD/PARTICLE BOARD     | 02/03/2020   | 201.70             | 03/12/2020 |
| TURNER LUMBER, INC.                            | KICKER/DRYWALL NAILS       | 02/11/2020   | 17.27              | 03/12/2020 |
| VERNAL WINNELSON                               | HVAC                       | 02/14/2020   | 66.62              | 02/27/2020 |
| Total FUND EXPENDITURES:                       |                            |              | 9,851.56           |            |
| Total GRANT / GREEN SPACE FUND:                |                            |              | 9,851.56           |            |
| <b>VERNAL CITY UTILITIES FUND</b>              |                            |              |                    |            |
| <b>50-1140000 UTILITY CLEARING</b>             |                            |              |                    |            |
| ASHLEY VALLEY REALTY                           | REFUND UTILITY CREDIT BALA | 02/01/2020   | 90.64              | 02/27/2020 |
| LEWIS, LEVI                                    | REFUND CREDIT BALANCE      | 01/31/2020   | 11.29              | 02/06/2020 |
| SLAUGH, DALE                                   | REFUND CREDIT BALANCE      | 01/22/2020   | 2.85               | 02/06/2020 |
| <b>50-2132000 UTILITY DEPOSITS</b>             |                            |              |                    |            |
| AMES, PORTER                                   | REFUND UTILITY DEPOSIT     | 01/07/2020   | 81.91              | 02/06/2020 |
| BURT, CHRIS                                    | REFUND UTILITY DEPOSIT     | 01/10/2020   | .41                | 02/06/2020 |
| DAVIS, ERIC                                    | REFUND UTILITY DEPOSIT     | 01/31/2020   | 68.66              | 02/06/2020 |
| GOODRICH, CASEY                                | REFUND UTILITY DEPOSIT     | 01/06/2020   | 55.09              | 02/06/2020 |
| HUDSON, KENNETH L                              | REFUND UTILITY DEPOSIT     | 01/01/2020   | 11.76              | 02/06/2020 |
| LEWIS, LEVI                                    | REFUND UTILITY DEPOSIT     | 01/31/2020   | 150.00             | 02/06/2020 |
| MILLER, SYDNEY                                 | REFUND UTILITY DEPOSIT     | 01/31/2020   | 68.66              | 02/06/2020 |
| MOLAY, TEANICHA                                | REFUND UTILITY DEPOSIT     | 01/10/2020   | 60.86              | 02/06/2020 |
| NESVOLD, CLINT & SARAH                         | REFUND UTILITY DEPOSIT     | 01/31/2020   | 68.66              | 02/06/2020 |
| WATKINS, DYLAN                                 | REFUND UTILITY DEPOSIT     | 01/14/2020   | 30.70              | 02/06/2020 |
| Total :  |                            |              | 701.49             |            |
| <b>WATER DEPARTMENT</b>                        |                            |              |                    |            |
| <b>50-510-1318 STATE UNEMPLOYMENT</b>          |                            |              |                    |            |
| UTAH DEPT WORKFORCE SER                        | UNEMPLOYMENT: [REDACTED]   | 01/31/2020   | 505.38             | 02/06/2020 |

| Vendor Name  | Description              | Invoice Date | Net Invoice Amount | Date Paid  |
|--|--------------------------|--------------|--------------------|------------|
| <b>50-510-2300 TRAVEL</b>                            |                          |              |                    |            |
| MOUNTAIN AM CREDIT UNION                             | TESTING FEE              | 01/03/2020   | 50.00              | 02/25/2020 |
| <b>50-510-2400 OFFICE EXP, SUPPLIES, POSTAGE</b>     |                          |              |                    |            |
| US POSTMASTER  | ANNUAL PERMIT            | 02/20/2020   | 80.00              | 02/20/2020 |
| <b>50-510-2500 EQPMT: SUPPLIES &amp; MAINTENANCE</b> |                          |              |                    |            |
| DESERT SPLASH OF VERNAL, I                           | WATER DEPT COOLER        | 02/18/2020   | 16.00              | 02/27/2020 |
| DESERT SPLASH OF VERNAL, I                           | WATER & CUPS             | 02/18/2020   | 12.90              | 02/27/2020 |
| HERITAGE FORD OF VERNAL                              | BEZEL FOR F150           | 01/27/2020   | 42.22              | 02/13/2020 |
| MORT'S CAR WASH, INC.                                | MONTHLY CAR WASH FEES    | 01/31/2020   | 101.25             | 02/13/2020 |
| MOUNTAIN AM CREDIT UNION                             | STEP BARS/INSTALLATION   | 01/16/2020   | 370.31             | 02/25/2020 |
| <b>50-510-2700 UTILITIES</b>                         |                          |              |                    |            |
| ROCKY MOUNTAIN POWER                                 | PRESSURE RELIEF VALVE    | 02/14/2020   | 63.03              | 02/20/2020 |
| ROCKY MOUNTAIN POWER                                 | PRESSURE RELIEF VALVE    | 02/07/2020   | 43.82              | 02/20/2020 |
| ROCKY MOUNTAIN POWER                                 | PRESSURE RELIEF VALVE    | 02/14/2020   | 59.30              | 02/20/2020 |
| ROCKY MOUNTAIN POWER                                 | WATER TANK               | 01/24/2020   | 21.39              | 02/06/2020 |
| ROCKY MOUNTAIN POWER                                 | WATER FILL STATION       | 02/10/2020   | 85.95              | 02/20/2020 |
| ROCKY MOUNTAIN POWER                                 | WATER TANK               | 01/24/2020   | 23.99              | 02/06/2020 |
| ROCKY MOUNTAIN POWER                                 | PUMPING STATION          | 02/11/2020   | 42.42              | 02/20/2020 |
| ROCKY MOUNTAIN POWER                                 | MAINTENANCE YARD         | 01/27/2020   | 90.04              | 02/06/2020 |
| <b>50-510-2800 TELEPHONE</b>                         |                          |              |                    |            |
| STRATA NETWORKS                                      | MONTHLY CELL PHONE SERVI | 01/31/2020   | 343.85             | 02/13/2020 |
| <b>50-510-3000 TREATED WATER COST</b>                |                          |              |                    |            |
| UINTAH WATER CONSERVANC                              | TREATED WATER COSTS-MON  | 02/18/2020   | 47,299.56          | 02/27/2020 |
| UINTAH WATER CONSERVANC                              | RESERVE                  | 02/18/2020   | 2,149.98           | 02/27/2020 |
| <b>50-510-3100 PROFESSIONAL SERVICES</b>             |                          |              |                    |            |
| CRS CONSULTING ENGINEERS                             | WATER LOSS INVESTIGATION | 02/07/2020   | 3,320.00           | 02/27/2020 |
| SMITH HARTVIGSEN PLLC                                | WATER RIGHTS REPORT      | 01/27/2020   | 1,170.00           | 02/13/2020 |
| <b>50-510-4503 WATER DEPOSIT INTEREST</b>            |                          |              |                    |            |
| AMES, PORTER   | INTEREST                 | 01/07/2020   | .66                | 02/06/2020 |
| BURT, CHRIS  | INTEREST                 | 01/10/2020   | .40                | 02/06/2020 |
| DAVIS, ERIC  | INTEREST                 | 01/31/2020   | .30                | 02/06/2020 |
| GOODRICH, CASEY                                      | INTEREST                 | 01/06/2020   | .18                | 02/06/2020 |
| HUDSON, KENNETH L                                    | INTEREST                 | 01/01/2020   | .10                | 02/06/2020 |
| LEWIS, LEVI  | INTEREST                 | 01/31/2020   | .20                | 02/06/2020 |
| MILLER, SYDNEY                                       | INTEREST                 | 01/31/2020   | .66                | 02/06/2020 |
| MOLAY, TEANICHA                                      | INTEREST                 | 01/10/2020   | .26                | 02/06/2020 |
| NESVOLD, CLINT & SARAH                               | INTEREST                 | 01/31/2020   | .14                | 02/06/2020 |
| WATKINS, DYLAN                                       | INTEREST                 | 01/14/2020   | .08                | 02/06/2020 |
| <b>50-510-4504 SPECIAL WATER SUPPLIES</b>            |                          |              |                    |            |
| ASHLEY VALLEY WATER & SE                             | MONTHLY WATER SERVICE    | 01/31/2020   | 33.30              | 02/13/2020 |
| AUTOZONE INC   | FLASHLIGHTS/AIR FRESHNER | 01/24/2020   | 56.89              | 02/13/2020 |
| BOOT BARN, INC.                                      | MUCK BOOTS               | 01/22/2020   | 322.96             | 02/20/2020 |
| INTERMOUNTAIN CONCRETE C                             | FLOW FILL                | 01/27/2020   | 936.00             | 02/13/2020 |
| INTERMOUNTAIN CONCRETE C                             | FLOW FILL                | 02/10/2020   | 520.00             | 02/13/2020 |
| MAIN STREET AUTO PARTS                               | PARTS TRAY/PRY BAR       | 02/05/2020   | 145.96             | 03/12/2020 |
| MAIN STREET AUTO PARTS                               | WRENCH                   | 02/06/2020   | 15.99              | 03/12/2020 |
| MILT'S ACE HARDWARE                                  | KEYS                     | 01/22/2020   | 25.17              | 02/13/2020 |
| MILT'S ACE HARDWARE                                  | FLASHLIGHT/BATTERY       | 01/31/2020   | 24.72              | 02/13/2020 |
| MILT'S ACE HARDWARE                                  | KEYS                     | 02/04/2020   | 103.49             | 03/05/2020 |
| MOUNTAIN AM CREDIT UNION                             | CROSS CONNECTION RENEWA  | 01/21/2020   | 250.00             | 02/25/2020 |
| MOUNTAIN AM CREDIT UNION                             | WATER CERT RENEWAL       | 01/30/2020   | 150.00             | 02/25/2020 |
| MOUNTAIN AM CREDIT UNION                             | DETAIL                   | 01/06/2020   | 109.30             | 02/25/2020 |
| MOUNTAIN AM CREDIT UNION                             | MEALS AFTER HOURS        | 01/02/2020   | 23.57              | 02/25/2020 |
| MOUNTAINLAND SUPPLY CO                               | SOLENOID                 | 12/20/2019   | 1,759.67           | 02/13/2020 |

| Vendor Name   | Description                  | Invoice Date | Net Invoice Amount | Date Paid  |
|---|------------------------------|--------------|--------------------|------------|
| MOUNTAINLAND SUPPLY CO                              | ALLY METERS                  | 01/15/2020   | 8,955.22           | 02/13/2020 |
| SPORTSMAN'S WAREHOUSE, I                            | SNOW BOOTS                   | 01/22/2020   | 169.94             | 02/20/2020 |
| STANDARD PLUMBING SUPPLY                            | HOSE                         | 01/21/2020   | 105.97             | 02/20/2020 |
| STRATA NETWORKS                                     | PHONE PROTECTOR              | 01/27/2020   | 94.90              | 02/13/2020 |
| VERNAL WINNELSON                                    | FLASHLIGHTS                  | 01/24/2020   | 225.00             | 02/13/2020 |
| WAL-MART COMMUNITY BRC                              | EXTENSION CORDS              | 01/23/2020   | 45.40              | 02/27/2020 |
| <b>50-510-4535 BLUE STAKES</b>                      |                              |              |                    |            |
| BLUE STAKES OF UTAH UTILIT                          | MONTHLY BLUE STAKES FEES     | 01/31/2020   | 54.08              | 02/13/2020 |
| <b>50-510-6019 DRINKING WATER BOND PRINCIPLE</b>    |                              |              |                    |            |
| UTAH STATE DIVISION OF FINA                         | SERIES 2000 3S019 PRINCIPLE  | 01/31/2020   | 16,000.00          | 02/20/2020 |
| <b>50-510-6029 DRINKING WATER BOND INTEREST</b>     |                              |              |                    |            |
| UTAH STATE DIVISION OF FINA                         | SERIES 2000 3S019 INTEREST   | 01/31/2020   | 719.39             | 02/20/2020 |
| <b>50-510-6127 WATER REV BOND SERIES 2002 INT</b>   |                              |              |                    |            |
| UTAH STATE DIVISION OF FINA                         | SERIES 2002 B5309 INTEREST   | 01/31/2020   | 7,824.00           | 02/20/2020 |
| <b>50-510-6128 WATER BOND SERIES 2002 PRINCIPLE</b> |                              |              |                    |            |
| UTAH STATE DIVISION OF FINA                         | SERIES 2002 B5309 PRINCIPLE  | 01/31/2020   | 42,000.00          | 02/20/2020 |
| <b>50-510-6130 C.I.B 2009 REVENUE BOND</b>          |                              |              |                    |            |
| UTAH STATE DIVISION OF FINA                         | SERIES 2009 - M0919 PRINCIPL | 01/31/2020   | 14,000.00          | 02/20/2020 |
| <b>50-510-6131 C.I.B 2009B REVENUE BOND</b>         |                              |              |                    |            |
| UTAH STATE DIVISION OF FINA                         | SERIES 2009B - M1012 INTERE  | 01/31/2020   | 26,000.00          | 02/20/2020 |
| <b>50-510-6132 C.I.B 2012 REVENUE BOND</b>          |                              |              |                    |            |
| UTAH STATE DIVISION OF FINA                         | SERIES 2013 M1401 PRINCIPLE  | 01/31/2020   | 174,000.00         | 02/20/2020 |
| <b>50-510-6134 C.I.B 2014 REVENUE BOND</b>          |                              |              |                    |            |
| UTAH STATE DIVISION OF FINA                         | SERIES 2014 - M1503 PRINCIPL | 01/31/2020   | 16,000.00          | 02/20/2020 |
| <b>50-510-6136 C.I.B 2016 REVENUE BOND</b>          |                              |              |                    |            |
| UTAH STATE DIVISION OF FINA                         | SERIES 2016 - M1610 PRINCIPL | 01/31/2020   | 9,000.00           | 02/20/2020 |
| Total WATER DEPARTMENT:                             |                              |              | 375,565.29         |            |
| <b>SEWER DEPARTMENT</b>                             |                              |              |                    |            |
| <b>50-520-2400 OFFICE EXP, SUPPLIES, POSTAGE</b>    |                              |              |                    |            |
| US POSTMASTER                                       | ANNUAL PERMIT                | 02/20/2020   | 80.00              | 02/20/2020 |
| <b>50-520-4514 SPECIAL SEWER SUPPLIES</b>           |                              |              |                    |            |
| BASIN SPORTS ENTERPRISES,                           | INSULATED BOOTS              | 01/28/2020   | 204.99             | 02/13/2020 |
| <b>50-520-4517 SEWER MANAGEMENT BOARD M &amp; O</b> |                              |              |                    |            |
| ASHLEY VALLEY SEWER MANA                            | MONTHLY MAINT & OPERATIO     | 01/31/2020   | 80,267.65          | 02/06/2020 |
| <b>50-520-4521 UNIFORMS</b>                         |                              |              |                    |            |
| MOUNTAIN AM CREDIT UNION                            | STEEL TOE BOOTS TE           | 01/24/2020   | 150.94             | 02/25/2020 |
| Total SEWER DEPARTMENT:                             |                              |              | 80,703.58          |            |
| <b>SOLID WASTE DEPARTMENT</b>                       |                              |              |                    |            |
| <b>50-570-2400 OFFICE EXP, SUPPLIES, POSTAGE</b>    |                              |              |                    |            |
| US POSTMASTER                                       | ANNUAL PERMIT                | 02/20/2020   | 80.00              | 02/20/2020 |
| <b>50-570-3100 PROFESSIONAL SERVICES</b>            |                              |              |                    |            |
| G & H GARBAGE SERVICE                               | RESIDENTIAL GARBAGE          | 01/31/2020   | 28,908.78          | 02/06/2020 |
| G & H GARBAGE SERVICE                               | CANS                         | 01/31/2020   | 3,386.88           | 02/06/2020 |
| <b>50-570-4535 RECYCLOPS EXPENSE</b>                |                              |              |                    |            |
| RECYCLOPS   | RESIDENTIAL RECYCLING        | 01/31/2020   | 178.50             | 02/06/2020 |
| Total SOLID WASTE DEPARTMENT:                       |                              |              | 32,554.16          |            |
| Total VERNAL CITY UTILITIES FUND:                   |                              |              | 489,524.52         |            |

| Vendor Name                                      | Description                | Invoice Date | Net Invoice Amount | Date Paid  |
|--|----------------------------|--------------|--------------------|------------|
| <b>PAYROLL FUND</b>                              |                            |              |                    |            |
| <b>64-2222000 STATE WITHHOLDING PAYABLE</b>      |                            |              |                    |            |
| UTAH STATE TAX COMMISSIO                         | EMPLOYEE STATE W/H TAXES   | 02/20/2020   | 13,293.00          | 03/12/2020 |
| <b>64-2224000 HEALTH INSURANCE PAYABLE</b>       |                            |              |                    |            |
| OPTICARE OF UTAH                                 | EMPLOYEE OPTIC PREMIUM     | 02/07/2020   | 1,202.55           | 02/20/2020 |
| UHS PREMIUM BILLING                              | HEALTH INSURANCE PAYABLE   | 02/18/2020   | 121,680.84         | 02/27/2020 |
| <b>64-2225000 COLONIAL INSURANCE PAYABLE</b>     |                            |              |                    |            |
| COLONIAL SUPPLEMENTAL IN                         | BCN E9846924 EMPLOYEE INS  | 02/16/2020   | 243.68             | 02/20/2020 |
| COLONIAL SUPPLEMENTAL IN                         | BCN E9846924 EMPLOYEE INS  | 02/02/2020   | 243.68             | 02/06/2020 |
| <b>64-2226000 PREPAID LEGAL SERVICES PAYABLE</b> |                            |              |                    |            |
| LEGAL SHIELD                                     | MONTHLY PREPAID LEGAL W/   | 02/01/2020   | 276.20             | 02/20/2020 |
| <b>64-2227000 VCE-125 PLAN PAYABLE</b>           |                            |              |                    |            |
| VERNAL CITY EMPLOYEES                            | EMPLOYEES 125 MEDICAL W/H  | 02/16/2020   | 367.15             | 02/20/2020 |
| VERNAL CITY EMPLOYEES                            | EMPLOYEES 125 MEDICAL W/H  | 02/02/2020   | 367.15             | 02/06/2020 |
| <b>64-2228000 RETIREMENT PAYABLE:STATE OF UT</b> |                            |              |                    |            |
| UTAH STATE RETIREMENT FU                         | STATE RETIREMENT CONTRIB   | 02/02/2020   | 177.00             | 02/20/2020 |
| <b>64-2231000 ANYTIME FITNESS DEDUCTION</b>      |                            |              |                    |            |
| ANYTIME FITNESS                                  | ANYTIME FITNESS            | 02/01/2020   | 150.00             | 02/20/2020 |
| <b>64-2233000 LONG TERM DISABILITY PAYABLE</b>   |                            |              |                    |            |
| PEHP LTD PROGRAM                                 | LONG TERM DISABILITY       | 02/16/2020   | 694.37             | 02/20/2020 |
| PEHP LTD PROGRAM                                 | LONG TERM DISABILITY       | 02/02/2020   | 667.68             | 02/06/2020 |
| <b>64-2235000 GARNISHEE PAYABLE</b>              |                            |              |                    |            |
|  | GARNISHMENT                | 02/16/2020   | 216.51             | 02/20/2020 |
|  | GARNISHMENT                | 02/02/2020   | 216.51             | 02/06/2020 |
|  | GARNISHMENT                | 02/16/2020   | 50.00              | 02/20/2020 |
|  | GARNISHMENT                | 02/02/2020   | 50.00              | 02/06/2020 |
| <b>64-2236000 TRANS AMERICA</b>                  |                            |              |                    |            |
| TRANS AMERICA                                    | TRANS AMER EMP W/H         | 02/01/2020   | 272.16             | 02/20/2020 |
| <b>64-2238000 RETIREMENT PAYABLE ICMA 401</b>    |                            |              |                    |            |
| ICMA RETIREMENT TRUST #10                        | EMPLOYER 401(a) CONTRIBUTI | 02/16/2020   | 2,868.89           | 02/20/2020 |
| ICMA RETIREMENT TRUST #10                        | EMPLOYER 401(a) CONTRIBUTI | 02/02/2020   | 2,985.38           | 02/06/2020 |
| <b>64-2239000 RETIREMENT PAYABLE ICMA 457</b>    |                            |              |                    |            |
| ICMA RETIREMENT TRUST #30                        | EMPLOYEE 457(b) CONTRIBUTI | 02/16/2020   | 1,180.77           | 02/20/2020 |
| ICMA RETIREMENT TRUST #30                        | EMPLOYEE 457(b) CONTRIBUTI | 02/02/2020   | 1,205.77           | 02/06/2020 |
| <b>64-2240000 FITNESS 219 PAYABLE</b>            |                            |              |                    |            |
| FITNESS 219                                      | FITNESS 219 EMPLOYEE W/H   | 02/01/2020   | 132.44             | 02/20/2020 |
| <b>64-2241000 WARRIOR WAREHOUSE W/H</b>          |                            |              |                    |            |
| WARRIORS WAREHOUSE                               | EMPLOYEE WARRIOR WAREH     | 02/01/2020   | 60.00              | 02/20/2020 |
| <b>64-2242000 CHILD SUPPORT PAYABLE</b>          |                            |              |                    |            |
| CHILD SUPPORT SERVICES                           | CHILD SUPPORT PAYROLL W/H  | 02/16/2020   | 197.31             | 02/20/2020 |
| CHILD SUPPORT SERVICES                           | CHILD SUPPORT PAYROLL W/H  | 02/16/2020   | 249.69             | 02/20/2020 |
| CHILD SUPPORT SERVICES                           | CHILD SUPPORT PAYROLL W/H  | 02/16/2020   | 222.46             | 02/20/2020 |
| CHILD SUPPORT SERVICES                           | CHILD SUPPORT PAYROLL W/H  | 02/02/2020   | 197.31             | 02/06/2020 |
| CHILD SUPPORT SERVICES                           | CHILD SUPPORT PAYROLL W/H  | 02/02/2020   | 222.46             | 02/06/2020 |
| MONTANA CSED SDU                                 | CHILD SUPPORT PAYROLL W/H  | 02/16/2020   | 240.46             | 02/20/2020 |
| MONTANA CSED SDU                                 | CHILD SUPPORT PAYROLL W/H  | 02/02/2020   | 240.46             | 02/06/2020 |
| <b>64-2244000 UTILITY BILL P/R DED PAYABLE</b>   |                            |              |                    |            |
| VERNAL CITY UTILITIES                            | EMPLOYEE UTILITIES W/H     | 02/01/2020   | 582.20             | 02/20/2020 |
| <b>64-2246000 UINTAH REC. WITHHOLDING</b>        |                            |              |                    |            |
| UINTAH RECREATION DISTRIC                        | EMPLOYEE UINTAH REC W/H    | 02/01/2020   | 667.28             | 02/20/2020 |
| <b>64-2249000 ANNUAL AIR MED</b>                 |                            |              |                    |            |
| CLASSIC AIR MEDICAL                              | ANNUAL AIR MED             | 02/02/2020   | 53.60              | 02/06/2020 |

| Vendor Name                                  | Description               | Invoice Date | Net Invoice Amount | Date Paid  |
|--|---------------------------|--------------|--------------------|------------|
| Total :                                      |                           |              | 151,474.96         |            |
| Total PAYROLL FUND:                          |                           |              | 151,474.96         |            |
| <b>TRUST AND AGENCY FUND</b>                 |                           |              |                    |            |
| <b>71-2971000 RESERVED COURT TRUST FUNDS</b> |                           |              |                    |            |
| BASIN BEST APARTMENETS                       | 171000313 - RESTITUTION   | 02/25/2020   | 100.00             | 02/26/2020 |
|  | 155000836-REFUND          | 02/04/2020   | 700.00             | 02/06/2020 |
|  | 1850001053-RESTITUTION    | 02/04/2020   | 100.00             | 02/06/2020 |
|  | REFUND-195001957          | 02/04/2020   | 750.00             | 02/26/2020 |
|  | 1950001599-REFUND         | 02/02/2020   | 110.00             | 02/06/2020 |
|  | 195001623-REFUND          | 02/04/2020   | 175.00             | 02/06/2020 |
| MAVERICK ADVENTURES FIRS                     | RESTITUTION - 191000333   | 02/25/2020   | 26.00              | 02/26/2020 |
|  | RESTITUTION-191000355     | 02/18/2020   | 25.00              | 02/24/2020 |
| SPORTSMANS WAREHOUSE                         | 151000570-RESTITUTION     | 02/04/2020   | 40.00              | 02/06/2020 |
| SPORTSMANS WAREHOUSE                         | 151000570-RESTITUTION     | 02/25/2020   | 8.77               | 02/26/2020 |
|  | 205000001-REFUND          | 02/04/2020   | 189.62             | 02/06/2020 |
| THE EDGE CUTOM SHOP                          | RESTITUTION-19100471      | 02/25/2020   | 20.00              | 02/26/2020 |
| ULTA BEAUTY                                  | RESTITUTION-151000543     | 02/11/2020   | 30.00              | 02/13/2020 |
| ULTA BEAUTY                                  | RESTITUTION-191000575     | 02/11/2020   | 25.67              | 02/13/2020 |
| VERNAL CITY CORPORATION                      | BAIL FORFEITED FROM TRUST | 02/04/2020   | 392.00             | 02/06/2020 |
| VERNAL CITY CORPORATION                      | 181000131-RESTITUTION     | 02/04/2020   | 50.00              | 02/06/2020 |
| VERNAL CITY CORPORATION                      | 191000368-RESTITUTION     | 02/25/2020   | 50.00              | 02/26/2020 |
| VERNAL CITY CORPORATION                      | BAIL FORFEITED FROM TRUST | 02/11/2020   | 346.89             | 02/13/2020 |
| VERNAL CITY CORPORATION                      | BAIL FORFEITED FROM TRUST | 02/18/2020   | 1,911.42           | 02/24/2020 |
| VERNAL CITY CORPORATION                      | BAIL FORFEITED FROM TRUST | 02/25/2020   | 2,375.00           | 02/26/2020 |
| Total :                                      |                           |              | 7,425.37           |            |
| Total TRUST AND AGENCY FUND:                 |                           |              | 7,425.37           |            |
| Grand Totals:                                |                           |              | 845,703.24         |            |

Report Criteria:

Invoices with totals above \$0.00 included.  
 Paid and unpaid invoices included.

| BP#           | Date  | Use                               | PlatNo      | Building Address                                       | Owner / Business               | Bldg Fee          | Bldg Fine       | Plan Chk          | State           | Subtotal           | Meter           | Water             | Sewer             | Total              | Valuation             | Fire             | Misc.          |
|---------------|-------|-----------------------------------|-------------|--|--------------------------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|-------------------|-------------------|--------------------|-----------------------|------------------|----------------|
| 1908482       | ##### | Sign                              | 05 031 0014 | 74 East Main Street Unit #5<br>World Finance Center    | Dennis Judd                    | \$49.50           | \$0.00          | \$24.75           | \$0.50          | <b>\$74.75</b>     |                 | \$0.00            | \$0.00            | <b>\$74.75</b>     | \$1,000.00            | \$ -             | \$ -           |
| 1908471       | ##### | Patio Cover                       | 04 072 0010 | 326 West 650 North                                     | Robert Zeller                  | \$213.00          | \$0.00          | \$74.55           | \$2.13          | <b>\$289.68</b>    |                 | \$0.00            | \$0.00            | <b>\$289.68</b>    | \$14,000.00           | \$ -             | \$ -           |
| 2008488       | ##### | Re-Roof                           | 05 019 0048 | 232 East 200 North                                     | Skyler Bartlett                | \$24.75           | \$0.00          | \$0.00            | \$0.25          | <b>\$25.00</b>     |                 | \$0.00            | \$0.00            | <b>\$25.00</b>     | \$8,000.00            | \$ -             | \$ -           |
| 2008492       | ##### | Re-roof                           | 05 024 0076 | 206 West Main Street<br>Discount Title Loans           | Sharon Weyland                 | \$49.50           | \$0.00          | \$0.00            | \$0.50          | <b>\$50.00</b>     |                 | \$0.00            | \$0.00            | <b>\$50.00</b>     | \$7,350.00            | \$ -             | \$ -           |
| 1908485       | ##### | Re-roof and awning                | 04 076 0019 | 650 North Vernal Avenue<br>Sunburst Childcare Center   | Sunburst Childcare Center, LLC | \$767.50          | \$0.00          | \$383.75          | \$7.68          | <b>\$1,158.93</b>  |                 | \$0.00            | \$0.00            | <b>\$1,158.93</b>  | \$80,000.00           | \$ -             | \$ -           |
| 2008491       | ##### | Re-roof                           | 05 040 0005 | 646 East Main Street<br>Farm Bureau Financial Services | Richard Hackwell               | \$49.50           | \$0.00          | \$0.00            | \$0.50          | <b>\$50.00</b>     |                 | \$0.00            | \$0.00            | <b>\$50.00</b>     | \$8,925.00            | \$ -             | \$ -           |
| 1908436       | ##### | Fire and water damage restoration | 05 008 0425 | 212 North 1250 West                                    | Adam Thompson                  | \$269.25          | \$0.00          | \$0.00            | \$2.69          | <b>\$271.94</b>    |                 | \$0.00            | \$0.00            | <b>\$271.94</b>    | \$18,500.00           | \$ -             | \$ -           |
| 2008493       | ##### | Remodel                           | 05 029 0026 | 172 West 500 South                                     | Stephen Henderson              | \$163.00          | \$100.00        | \$81.50           | \$1.63          | <b>\$246.13</b>    |                 | \$0.00            | \$0.00            | <b>\$346.53</b>    | \$10,000.00           | \$ -             | \$ 0.40        |
| 2008494       | ##### | Basement Finish                   | 05 054 0211 | 873 South 300 West #111<br>Haven Estates               | Building Dynamics              | \$288.00          | \$0.00          | \$144.00          | \$2.88          | <b>\$434.88</b>    |                 | \$0.00            | \$0.00            | <b>\$434.88</b>    | \$20,000.00           | \$ -             | \$ -           |
| 2008497       | ##### | Upgrade main electrical service   | 05 022 0013 | 359 West 500 North                                     | Richard Osteen                 | \$24.75           | \$0.00          | \$0.00            | \$0.25          | <b>\$25.00</b>     |                 | \$0.00            | \$0.00            | <b>\$25.00</b>     | \$2,000.00            | \$ -             | \$ -           |
| 2008495       | ##### | Furnace                           | 05 037 0007 | 126 North 500 East #44<br>East Meadows                 | Land Solutions Partners        | \$69.25           | \$0.00          | \$0.00            | \$0.69          | <b>\$69.94</b>     | \$0.00          | \$0.00            | \$0.00            | <b>\$69.94</b>     | \$2,500.00            | \$ -             | \$ -           |
| 1908484       | ##### | Interior Framing on exterior wall | 05 080 0024 | 1797 West 1000 South                                   | Denny Southam                  | \$225.50          | \$0.00          | \$112.75          | \$2.26          | <b>\$340.51</b>    | \$0.00          | \$0.00            | \$0.00            | <b>\$340.51</b>    | \$15,000.00           | \$ -             | \$ -           |
| 1908476       | ##### | Solar                             | 05 021 0036 | 396 North 100 West                                     | Darren Mecham                  | \$250.50          | \$0.00          | \$125.25          | \$2.51          | <b>\$378.26</b>    | \$0.00          | \$0.00            | \$0.00            | <b>\$378.26</b>    | \$17,000.00           | \$ -             | \$ -           |
| 2008498       | ##### | Gas line and furnace              | 05 032 0063 | 98 East 400 South                                      | Harward Wealthy Rae            | \$73.00           | \$0.00          | \$0.00            | \$0.73          | <b>\$73.73</b>     | \$0.00          | \$0.00            | \$0.00            | <b>\$73.73</b>     | \$2,800.00            | \$ -             | \$ -           |
| 2008502       | ##### | Electrical                        | 04 073 0097 | 673 North Vernal Avenue                                | LaVell Olsen                   | \$41.25           | \$0.00          | \$0.00            | \$0.41          | <b>\$41.66</b>     | \$0.00          | \$0.00            | \$0.00            | <b>\$41.66</b>     | \$1,200.00            | \$ -             | \$ -           |
| 2008496       | ##### | Demolition and Remodel            | 05 026 0011 | 95 West Main   | ASE Investments, LLC           | \$1,395.00        | \$100.00        | \$697.50          | \$13.95         | <b>\$2,206.46</b>  | \$0.00          | \$0.00            | \$0.00            | <b>\$2,336.45</b>  | \$200,000.00          | \$ 130.00        | \$ -           |
| 2008503       | ##### | Gas                               | 05 015 0308 | 836 West 400 South                                     | Arhette Sawyer                 | \$24.75           | \$0.00          | \$0.00            | \$0.25          | <b>\$25.00</b>     | \$0.00          | \$0.00            | \$0.00            | <b>\$25.00</b>     | \$450.00              | \$ -             | \$ -           |
| 2008504       | ##### | Remodel                           | 05 069 0006 | 1753 West Highway 40 #2                                | Pedersen Properties LLC        | \$163.00          | \$0.00          | \$81.50           | \$1.63          | <b>\$246.13</b>    | \$0.00          | \$0.00            | \$0.00            | <b>\$246.13</b>    | \$10,000.00           | \$ -             | \$ -           |
| 2008500       | ##### | Remodel, Addition and Garage      | 05 028 0076 | 272 West 500 South                                     | Mike and Kaylene Gardner       | \$1,145.00        | \$0.00          | \$400.75          | \$11.45         | <b>\$1,557.20</b>  | \$0.00          | \$0.00            | \$0.00            | <b>\$1,557.20</b>  | \$150,000.00          | \$ -             | \$ -           |
| 2008506       | ##### | Roof, Utilities, Windows          | 05 037 0007 | 126 North 500 East #42<br>East Meadows                 | Land Solutions Partners        | \$94.25           | \$0.00          | \$0.00            | \$0.94          | <b>\$95.19</b>     | \$0.00          | \$0.00            | \$0.00            | <b>\$95.19</b>     | \$4,500.00            | \$ -             | \$ -           |
| 2008509       | ##### | Roof                              | 04 075 0024 | 930 North Vernal Avenue                                | Be Happy Pools, LLC            | \$24.75           | \$0.00          | \$0.00            | \$0.25          | <b>\$25.00</b>     | \$0.00          | \$0.00            | \$0.00            | <b>\$25.00</b>     | \$12,500.00           | \$ -             | \$ -           |
| 2008511       | ##### | SFD                               | 05 054 0214 | 941 South 300 West<br>Haven Estates                    | Building Dynamics              | \$1,320.00        | \$0.00          | \$100.00          | \$13.20         | <b>\$1,433.20</b>  | \$200.00        | \$1,000.00        | \$1,500.00        | <b>\$4,133.20</b>  | \$185,000.00          | \$ -             | \$ 0.20        |
| 2008513       | ##### | Gas Line                          | 05 025 0011 | 171 West Main<br>Crossfit Ave.                         | Lynn Winward                   | \$49.50           | \$0.00          | \$0.00            | \$0.50          | <b>\$50.00</b>     | \$0.00          | \$0.00            | \$0.00            | <b>\$50.00</b>     | \$750.00              | \$ -             | \$ -           |
| 2008510       | ##### | Basement Finish                   | 05 055 0228 | 997 South 250 West<br>Haven Estates                    | Shad Smith                     | \$350.50          | \$0.00          | \$175.25          | \$3.51          | <b>\$529.26</b>    | \$0.00          | \$0.00            | \$0.00            | <b>\$529.66</b>    | \$25,000.00           | \$ -             | \$ 0.40        |
| 2008514       | ##### | Signs                             | 05 026 0011 | 95 West Main<br>Up-town Vintage & Designs              | ASE Investments, LLC           | \$69.25           | \$0.00          | \$34.63           | \$0.69          | <b>\$104.57</b>    | \$0.00          | \$0.00            | \$0.00            | <b>\$104.57</b>    | \$2,500.00            | \$ -             | \$ -           |
| 2008505       | ##### | Solar                             | 05 022 0013 | 359 West 500 North                                     | Richard Osteen                 | \$323.25          | \$0.00          | \$161.63          | \$3.23          | <b>\$488.11</b>    | \$0.00          | \$0.00            | \$0.00            | <b>\$488.11</b>    | \$22,820.00           | \$ -             | \$ -           |
| 2008499       | ##### | Remodel                           | 05 020 0067 | 431 East Main<br>Vernal City Innovation Center         | Vernal City Corp.              | \$0.00            | \$0.00          | \$0.00            | \$15.10         | <b>\$15.10</b>     | \$0.00          | \$0.00            | \$0.00            | <b>\$15.10</b>     | \$223,000.00          | \$ -             | \$ -           |
| 2008517       | ##### | Electrical                        | 05 052 0056 | 745 South Vernal Avenue                                | Rex Jennings                   | \$24.75           | \$0.00          | \$0.00            | \$0.25          | <b>\$25.00</b>     | \$0.00          | \$0.00            | \$0.00            | <b>\$25.00</b>     | \$1,000.00            | \$ -             | \$ -           |
| 2008515       | ##### | Electrical                        | 05 032 0103 | 17 East Wasatch Ave.                                   | Mitch Collett                  | \$24.75           | \$0.00          | \$0.00            | \$0.25          | <b>\$25.00</b>     | \$0.00          | \$0.00            | \$0.00            | <b>\$25.00</b>     | \$500.00              | \$ -             | \$ -           |
| 2008518       | ##### | Solar                             | 05 031 0042 | 179 South 100 East                                     | Regan Emmons                   | \$188.00          | \$0.00          | \$94.00           | \$1.88          | <b>\$283.88</b>    | \$0.00          | \$0.00            | \$0.00            | <b>\$286.68</b>    | \$12,000.00           | \$ -             | \$ 2.80        |
| 2008516       | ##### | Remodel                           | 05 025 0011 | 171 West Main Street<br>Crossfit Ave.                  | Lynn Winward                   | \$238.00          | \$0.00          | \$154.70          | \$2.38          | <b>\$395.08</b>    | \$0.00          | \$0.00            | \$0.00            | <b>\$395.28</b>    | \$16,000.00           | \$ -             | \$ 0.20        |
| 2008507       | ##### | Signs                             | 05 069 0006 | 1753 West Highway 40<br>Pedersen Properties LLC        | Pedersen Properties LLC        | \$49.50           | \$0.00          | \$24.75           | \$0.50          | <b>\$74.75</b>     | \$0.00          | \$0.00            | \$0.00            | <b>\$74.75</b>     | \$500.00              | \$ -             | \$ -           |
| 2008512       | ##### | Garage conversion                 | 05 022 0077 | 368 West 300 North                                     | Brett Halladay                 | \$200.50          | \$0.00          | \$100.25          | \$2.01          | <b>\$302.76</b>    | \$0.00          | \$0.00            | \$0.00            | <b>\$303.96</b>    | \$13,000.00           | \$ -             | \$ 1.20        |
| 2008525       | ##### | Change out furnace                | 05 004 0119 | 669 West 250 North                                     | Cathy Bucher                   | \$24.75           | \$0.00          | \$0.00            | \$0.25          | <b>\$25.00</b>     | \$0.00          | \$0.00            | \$0.00            | <b>\$25.00</b>     | \$2,800.00            | \$ -             | \$ -           |
| 2008524       | ##### | Service Up Grade                  | 05 060 0012 | 591 South 1500 West<br>York Motor Sports               | Rick York                      | \$288.00          | \$0.00          | \$0.00            | \$2.88          | <b>\$290.88</b>    | \$0.00          | \$0.00            | \$0.00            | <b>\$290.88</b>    | \$30,000.00           | \$ -             | \$ -           |
| <b>TOTALS</b> |       |                                   |             |  |                                | <b>\$8,555.75</b> | <b>\$200.00</b> | <b>\$2,971.51</b> | <b>\$100.71</b> | <b>\$11,727.98</b> | <b>\$200.00</b> | <b>\$1,000.00</b> | <b>\$1,500.00</b> | <b>\$14,662.97</b> | <b>\$1,120,595.00</b> | <b>\$ 130.00</b> | <b>\$ 5.20</b> |

| Business Name                 | Location                                      | License Description                                       |
|-------------------------------|---|---|
| ASHLEY CREEK VILLAGE          | 210 EAST 600 SOUTH                            | MULTI-FAMILY HOUSING APARTMENTS                           |
| B DETAILING                   | 1450 EAST MAIN STREET                         | AUTO DETAILING  |
| BIG WILL'S COLLECTIBLES       | 81 WEST MAIN                                  | COLLECTIBLES-ANTIQUES-AUCTIONS                            |
| BODHI SALON                   | 759 WEST HWY 40 (718 WEST 100 SOUTH)          | SALON, HAIR & NAILS                                       |
| CARPETS PLUS INC.             | 2009 WEST HWY 40                              | CARPET CLEANING AND INSTALLATION SERVICES                 |
| CHAMPION XPRESS OF UTAH, LLC  | 1607 WEST HWY 40                              | EXPRESS CAR WASH  |
| ECOATM, LLC (INSIDE KROGER)   | 1080 W HIGHWAY 40                             | SELF-AUTOMATED KIOSK PURCHASES USED CELL PH, TABLETS MP3  |
| ECOATM, LLC (INSIDE WALMART)  | 1851 WEST HIGHWAY 40                          | SELF-AUTOMATED KIOSK PURCHASES USED CELL PH, TABLETS, MP3 |
| EMPIRE LOGISTICS, INC         | 495 SOUTH 600 WEST                            | TRANSPORTATION/OFFICE USE ONLY                            |
| MATROSHKA ENTERPRISE LLC      | 1315 WEST SUITE A HWY 40                      | MATTRESS SALES/FURNITURE SALES                            |
| NOTIONS, INC./SMARTSTYLE UTAH | 1851 WEST HIGHWAY 40 (INSIDE WALMART)         | HAIR SALON & RETAIL HAIR CARE PRODUCTS                    |
| NOURISHING THERAPY PLLC       | 38 NORTH 400 WEST                             | CLINICAL MENTAL HEALTH THERAPY                            |
| SERENITY ESTHETICS & REJUVENA | 1095 WEST 500 SOUTH                           | AROMATOUCH,BODY WAXING, FACIALS, EYELASH EXTENSIONS ETC.  |
| SODA POPPIN AND JAVA          | 295 WEST MAIN ST                              | SODA AND COFFEE SHOP                                      |
| SWCA, INCORPORATED            | 510 EAST MAIN ST, SUITE#6 (55 South 500 East) | ENVIRONMENTAL AND RELATED SERVICES                        |
| THE MERCANTILE STORE          | 1753 WEST HWY 40                              | RETAIL SALES  |
| UINTAH OUTDOOR POWER EQUIPM   | 377 NORTH VERNAL AVE                          | RETAIL OUTLET FOR OUTDOOR POWER EQUIPMENT                 |
| UP-TOWN VINTAGE DESIGNS       | 95 WEST MAIN STREET                           | HOME DECOR/CHALK PAINT/GIFTS                              |

VERNAL CITY INVESTMENT REPORT  
Period Ending March 31, 2020

| Interest % Rate | Name                                | PTIF Account | Invest. Amount | Type Invest. | Bank                   |
|-----------------|-------------------------------------|--------------|----------------|--------------|------------------------|
| 1.6399%         | Public Treasurer's Investment       | 520          | 1,897,602.72   | pool         | UT St. Treasurer       |
| 1.6399%         | Emer. Repair & Replace / Water      | 952          | 543,520.05     | pool         | UT St. Treasurer       |
| 1.6399%         | Special Imp. Guarantee Fund/Streets | 982          | 372,323.14     | pool         | UT St. Treasurer       |
| 1.6399%         | Water Fund Pooled Account           | 1904         | 2,882,893.61   | pool         | UT St. Treasurer       |
| 1.6399%         | Equipment Fund                      | 1905         | 595,998.46     | pool         | UT St. Treasurer       |
| 1.6399%         | U.B.N.S.F.                          | 817          | 181,565.07     | pool         | UT St. Treasurer       |
| 1.6399%         | Municipal Building Fund             | 3534         | 1,744,716.86   | pool         | UT St. Treasurer       |
| 1.6399%         | Storm Drain Fund                    | 3535         | 144,232.26     | pool         | UT St. Treasurer       |
| 1.6399%         | Green Space Fund                    | 3537         | 145,676.11     | pool         | UT St. Treasurer       |
| 1.6399%         | Street Construction Fund            | 3538         | 218,864.12     | pool         | UT St. Treasurer       |
| 1.6400%         | Parking Lot Fund                    | 4166         | 163,666.07     | pool         | UT St. Treasurer       |
| 1.6399%         | Emergency Preparedness              | 4513         | 79,793.15      | pool         | UT St. Treasurer       |
| 1.6399%         | Esc Sewer Bonds                     | 7711         | 364,450.09     | pool         | UT St. Treasurer       |
| 2.0054%         | Storm Drain Escrow                  |              | 40,686.07      |              | Zions (2009B 9010013)  |
| 2.0049%         | Debt Svc Storm Water                |              | 37,799.85      |              | Zions (2009B 9010013A) |

TOTAL \$ 9,413,787.63

Council 3/20

| VERNAL CITY JUSTICE COURT |              |              |             |              |  |  |
|---------------------------|--------------|--------------|-------------|--------------|--|--|
| MONTH                     | COLLECTED    | #103505301   | #103404111  | #103505300   |  |  |
| JULY 2019                 | \$41,791.55  | \$13,864.13  | \$570.00    | \$27,927.42  |  |  |
| AUGUST 2019               | \$48,622.82  | \$16,882.84  | \$925.00    | \$31,739.98  |  |  |
| SEPTEMBER 2019            | \$33,742.94  | \$11,189.02  | \$825.00    | \$22,553.92  |  |  |
| OCTOBER 2019              | \$39,365.83  | \$12,416.34  | \$1,055.00  | \$26,949.49  |  |  |
| NOVEMBER 2019             | \$39,728.68  | \$15,086.63  | \$400.00    | \$24,642.05  |  |  |
| DECEMBER 2019             | \$42,411.89  | \$14,703.86  | \$240.00    | \$27,708.03  |  |  |
| JANUARY 2020              | \$36,801.52  | \$12,190.61  | \$310.00    | \$24,610.91  |  |  |
| FEBRUARY 2020             | \$42,091.13  | \$16,010.94  | \$755.00    | \$26,080.19  |  |  |
| MARCH 2020                | \$31,590.52  | \$10,831.70  | \$160.00    | \$20,758.82  |  |  |
| APRIL 2020                |              |              |             |              |  |  |
| MAY 2020                  |              |              |             |              |  |  |
| JUNE 2020                 |              |              |             |              |  |  |
| 2019-2020 YTD             | \$356,146.88 | \$123,176.07 | \$5,240.00  | \$232,970.81 |  |  |
| MARCH 2019                | \$53,551.56  | \$19,392.83  | \$440.00    | \$34,158.73  |  |  |
| YEAR 2018-2019            | \$511,474.94 | \$177,254.61 | \$5,125.00  | \$334,220.33 |  |  |
| YEAR 2017-2018            | \$468,877.49 | \$157,484.56 | \$9,765.00  | \$311,392.93 |  |  |
| YEAR 2016-2017            | \$447,625.33 | \$138,546.86 | \$15,775.00 | \$309,078.38 |  |  |
| YEAR 2015-2016            | \$497,274.55 | \$148,155.27 | \$25,085.00 | \$349,119.28 |  |  |
| YEAR 2014-2015            | \$630,956.35 | \$189,533.91 | \$23,180.00 | \$441,422.44 |  |  |
| YEAR 2013-2014            | \$674,040.68 | \$201,017.33 | \$21,055.00 | \$473,023.34 |  |  |
| YEAR 2012-2013            | \$555,848.92 | \$182,441.09 | \$23,820.00 | \$373,407.83 |  |  |
| YEAR 2011-2012            | \$563,398.58 | \$186,848.28 | \$33,480.00 | \$410,030.30 |  |  |
| YEAR 2010-2011            | \$464,796.56 | \$159,538.41 | \$31,455.00 | \$336,713.15 |  |  |
| YEAR 2009-2010            | \$502,115.48 | \$154,190.09 | \$29,891.48 | \$354,805.39 |  |  |
| YEAR 2008-2009            | \$685,587.55 | \$213,630.34 | \$20,315.00 | \$471,957.24 |  |  |
| YEAR 2007-2008            | \$806,169.76 | \$257,685.49 | \$13,395.00 | \$548,484.27 |  |  |
| YEAR 2006-2007            | \$644,441.24 | \$200,687.22 | \$14,775.00 | \$428,979.02 |  |  |
| YEAR 2005-2006            | \$518,994.34 | \$162,514.02 | \$16,680.00 | \$339,888.22 |  |  |
| YEAR 2004-2005            | \$332,550.27 | \$98,896.57  | \$14,430.00 | \$219,223.70 |  |  |
| YEAR 2003-2004            | \$315,711.36 | \$78,066.64  | \$14,116.00 | \$223,528.72 |  |  |
| YEAR 2002-2003            | \$301,718.95 | \$80,874.36  | \$20,065.00 | \$200,779.59 |  |  |
| YEAR 2001-2002            | \$322,771.33 | \$87,407.37  | \$15,793.00 | \$219,571.20 |  |  |
| YEAR 2000-2001            | \$313,733.75 | \$83,351.58  | \$11,277.00 | \$219,105.17 |  |  |
| YEAR 1999-2000            | \$280,087.60 | \$78,542.97  | \$8,978.00  | \$192,166.63 |  |  |
| YEAR 1998-1999            | \$270,219.00 | \$76,183.79  | \$7,540.00  | \$186,495.21 |  |  |
| YEAR 1997-1998            | \$289,037.02 | \$77,169.77  | \$8,984.00  | \$202,883.25 |  |  |
| YEAR 1996-1997            | \$231,521.75 | \$55,405.73  | \$9,749.00  | \$167,997.02 |  |  |

Council 3/19

| VERNAL CITY JUSTICE COURT |              |              |             |              |  |  |
|---------------------------|--------------|--------------|-------------|--------------|--|--|
| MONTH                     | COLLECTED    | #103505301   | #103404111  | #103505300   |  |  |
| JULY 2018                 | \$42,367.98  | \$13,748.61  | \$450.00    | \$28,619.37  |  |  |
| AUGUST 2018               | \$42,479.56  | \$14,712.16  | \$340.00    | \$27,767.40  |  |  |
| SEPTEMBER 2018            | \$45,062.20  | \$17,172.86  | \$580.00    | \$27,889.34  |  |  |
| OCTOBER 2018              | \$42,268.86  | \$14,891.14  | \$655.00    | \$27,377.72  |  |  |
| NOVEMBER 2018             | \$38,165.83  | \$13,604.71  | \$180.00    | \$24,561.12  |  |  |
| DECEMBER 2018             | \$38,078.71  | \$13,618.73  | \$150.00    | \$24,459.98  |  |  |
| JANUARY 2019              | \$38,494.99  | \$11,738.22  | \$690.00    | \$26,756.77  |  |  |
| FEBRUARY 2019             | \$43,032.37  | \$15,372.83  | \$150.00    | \$27,659.54  |  |  |
| MARCH 2019                | \$53,551.56  | \$19,392.83  | \$440.00    | \$34,158.73  |  |  |
| APRIL 2019                |              |              |             |              |  |  |
| MAY 2019                  |              |              |             |              |  |  |
| JUNE 2019                 |              |              |             |              |  |  |
| 2018-2019 YTD             | \$383,502.06 | \$134,252.09 | \$3,635.00  | \$249,249.97 |  |  |
| MARCH 2018                | \$48,319.48  | \$16,800.05  | \$380.00    | \$31,519.43  |  |  |
| YEAR 2017-2018            | \$468,877.49 | \$157,484.56 | \$9,765.00  | \$311,392.93 |  |  |
| YEAR 2016-2017            | \$447,625.33 | \$138,546.86 | \$15,775.00 | \$309,078.38 |  |  |
| YEAR 2015-2016            | \$497,274.55 | \$148,155.27 | \$25,085.00 | \$349,119.28 |  |  |
| YEAR 2014-2015            | \$630,956.35 | \$189,533.91 | \$23,180.00 | \$441,422.44 |  |  |
| YEAR 2013-2014            | \$674,040.68 | \$201,017.33 | \$21,055.00 | \$473,023.34 |  |  |
| YEAR 2012-2013            | \$555,848.92 | \$182,441.09 | \$23,820.00 | \$373,407.83 |  |  |
| YEAR 2011-2012            | \$563,398.58 | \$186,848.28 | \$33,480.00 | \$410,030.30 |  |  |
| YEAR 2010-2011            | \$464,796.56 | \$159,538.41 | \$31,455.00 | \$336,713.15 |  |  |
| YEAR 2009-2010            | \$502,115.48 | \$154,190.09 | \$29,891.48 | \$354,805.39 |  |  |
| YEAR 2008-2009            | \$685,587.55 | \$213,630.34 | \$20,315.00 | \$471,957.24 |  |  |
| YEAR 2007-2008            | \$806,169.76 | \$257,685.49 | \$13,395.00 | \$548,484.27 |  |  |
| YEAR 2006-2007            | \$644,441.24 | \$200,687.22 | \$14,775.00 | \$428,979.02 |  |  |
| YEAR 2005-2006            | \$518,994.34 | \$162,514.02 | \$16,680.00 | \$339,888.22 |  |  |
| YEAR 2004-2005            | \$332,550.27 | \$98,896.57  | \$14,430.00 | \$219,223.70 |  |  |
| YEAR 2003-2004            | \$315,711.36 | \$78,066.64  | \$14,116.00 | \$223,528.72 |  |  |
| YEAR 2002-2003            | \$301,718.95 | \$80,874.36  | \$20,065.00 | \$200,779.59 |  |  |
| YEAR 2001-2002            | \$322,771.33 | \$87,407.37  | \$15,793.00 | \$219,571.20 |  |  |
| YEAR 2000-2001            | \$313,733.75 | \$83,351.58  | \$11,277.00 | \$219,105.17 |  |  |
| YEAR 1999-2000            | \$280,087.60 | \$78,542.97  | \$8,978.00  | \$192,166.63 |  |  |
| YEAR 1998-1999            | \$270,219.00 | \$76,183.79  | \$7,540.00  | \$186,495.21 |  |  |
| YEAR 1997-1998            | \$289,037.02 | \$77,169.77  | \$8,984.00  | \$202,883.25 |  |  |
| YEAR 1996-1997            | \$231,521.75 | \$55,405.73  | \$9,749.00  | \$167,997.02 |  |  |



## SALES TAX

|             | 2010           | 2011           | 2012           | 2013           | 2014           | 2015           | 2016           | 2017           | 2018           | 2019           | 2020           |                | CY/PY   |
|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------|
| JULY        | \$272,498.92   | \$253,623.61   | \$270,809.80   | \$291,138.16   | \$316,884.94   | \$320,015.11   | \$258,905.85   | \$263,005.98   | \$242,839.61   | \$319,315.01   | \$296,493.34   | JULY           | 92.85%  |
| AUG         | \$272,375.31   | \$225,557.16   | \$300,120.15   | \$359,567.62   | \$363,688.75   | \$336,213.77   | \$267,595.09   | \$272,804.37   | \$302,648.64   | \$290,946.61   | \$284,519.41   | AUG            | 97.79%  |
| SEPT        | \$384,638.58   | \$303,058.67   | \$361,686.67   | \$360,762.44   | \$363,975.46   | \$411,617.25   | \$312,190.29   | \$305,380.72   | \$317,972.50   | \$325,426.61   | \$310,871.76   | SEPT           | 95.53%  |
| OCT         | \$253,220.07   | \$275,171.56   | \$320,537.46   | \$353,572.39   | \$313,454.90   | \$322,012.10   | \$250,610.10   | \$240,727.51   | \$282,332.66   | \$253,605.55   | \$257,879.60   | OCT            | 101.69% |
| NOV         | \$244,728.49   | \$262,056.56   | \$392,142.71   | \$315,264.60   | \$319,423.41   | \$331,454.42   | \$254,948.75   | \$258,631.62   | \$307,894.20   | \$281,004.20   | \$278,722.10   | NOV            | 99.19%  |
| DEC         | \$336,710.30   | \$359,574.08   | \$432,093.45   | \$438,951.01   | \$412,900.79   | \$525,937.31   | \$381,214.26   | \$349,151.90   | \$378,737.40   | \$344,004.30   | \$303,397.87   | DEC            | 88.20%  |
| JAN         | \$223,804.85   | \$244,547.22   | \$281,423.04   | \$320,506.26   | \$310,111.48   | \$311,069.65   | \$210,991.37   | \$257,242.11   | \$257,016.37   | \$263,642.49   | \$313,409.67   | JAN            | 118.88% |
| FEB         | \$230,595.50   | \$244,896.04   | \$299,844.65   | \$270,855.87   | \$275,640.17   | \$253,055.54   | \$209,094.45   | \$274,681.26   | \$291,296.22   | \$241,346.18   |                | FEB            | 0.00%   |
| MAR         | \$279,906.78   | \$299,749.05   | \$425,076.72   | \$352,866.29   | \$395,633.95   | \$322,243.08   | \$306,857.95   | \$269,050.94   | \$330,776.14   | \$306,881.75   |                | MAR            | 0.00%   |
| APR         | \$248,813.71   | \$297,013.89   | \$314,592.42   | \$296,302.44   | \$319,913.55   | \$236,267.21   | \$215,438.03   | \$248,582.63   | \$255,302.64   | \$257,679.08   |                | APR            | 0.00%   |
| MAY         | \$244,718.90   | \$271,630.21   | \$312,728.02   | \$322,257.64   | \$313,232.62   | \$257,777.09   | \$247,094.01   | \$322,443.00   | \$338,273.88   | \$310,763.30   |                | MAY            | 0.00%   |
| JUNE        | \$321,984.24   | \$404,252.67   | \$443,099.12   | \$407,224.50   | \$448,283.84   | \$343,118.61   | \$296,669.63   | \$373,694.50   | \$328,275.57   | \$322,655.17   |                | JUNE           | 0.00%   |
|             | \$3,313,995.65 | \$3,441,130.72 | \$4,154,154.21 | \$4,089,269.22 | \$4,153,143.86 | \$3,970,781.14 | \$3,211,609.78 | \$3,435,396.54 | \$3,633,365.83 | \$3,517,270.25 | \$2,045,293.75 | PRIOR YTD      |         |
|             | 67.51%         | 103.84%        | 120.72%        | 98.44%         | 101.56%        | 95.61%         | 80.88%         | 106.97%        | 105.76%        | 96.80%         | 58.15%         | \$1,814,302.28 | 112.73% |
| 10-310-1300 |                | -\$424,827.50  |                |                |                |                |                |                |                |                |                |                |         |
| MBA         |                | \$3,016,303.22 |                |                |                |                |                | \$223,786.76   |                |                |                | BUDGET         |         |
|             |                |                |                |                |                |                |                | \$0.07         |                |                |                | \$3,600,000.00 |         |

## STREETS & HIGHWAY TAX

|             | 2010           | 2011           | 2012           | 2013           | 2014           | 2015           | 2016           | 2017           | 2018           | 2019           | 2020         |                | CY/PY   |
|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|----------------|---------|
| JULY        | \$106,762.83   | \$109,047.95   | \$116,587.16   | \$124,334.51   | \$131,965.10   | \$130,869.07   | \$89,400.67    | \$90,185.22    | \$80,884.08    | \$120,410.46   | \$103,652.38 | JULY           | 86.08%  |
| AUG         | \$109,901.93   | \$88,193.84    | \$128,867.77   | \$158,051.24   | \$158,503.73   | \$137,713.80   | \$93,968.43    | \$94,626.45    | \$107,759.75   | \$104,264.87   | \$94,913.08  | AUG            | 91.03%  |
| SEPT        | \$128,205.90   | \$132,982.52   | \$161,401.15   | \$156,471.37   | \$155,036.76   | \$177,527.74   | \$113,860.67   | \$109,340.47   | \$118,663.27   | \$120,894.59   | \$110,302.76 | SEPT           | 91.24%  |
| OCT         | \$110,649.62   | \$118,216.93   | \$144,698.66   | \$160,285.60   | \$132,544.85   | \$129,345.34   | \$88,829.65    | \$81,800.49    | \$104,183.16   | \$87,644.28    | \$84,081.27  | OCT            | 95.93%  |
| NOV         | \$101,177.37   | \$111,928.34   | \$176,773.08   | \$137,849.02   | \$136,798.12   | \$140,396.57   | \$93,077.98    | \$92,097.93    | \$117,239.60   | \$101,625.99   | \$95,043.50  | NOV            | 93.52%  |
| DEC         | \$127,406.67   | \$154,172.91   | \$192,143.71   | \$193,134.56   | \$172,167.19   | \$230,756.88   | \$141,436.77   | \$121,259.33   | \$140,335.57   | \$120,722.13   | \$98,983.11  | DEC            | 81.99%  |
| JAN         | \$89,263.68    | \$98,427.79    | \$122,152.45   | \$138,987.39   | \$131,550.09   | \$128,482.37   | \$68,678.91    | \$92,526.74    | \$88,968.03    | \$94,240.62    | \$99,829.59  | JAN            | 105.93% |
| FEB         | \$96,557.69    | \$103,841.20   | \$132,201.85   | \$113,494.02   | \$112,665.85   | \$96,746.98    | \$68,398.39    | \$97,885.40    | \$109,192.72   | \$81,898.43    |              | FEB            | 0.00%   |
| MAR         | \$119,100.67   | \$126,780.54   | \$194,545.42   | \$148,830.23   | \$171,329.22   | \$123,379.68   | \$106,830.86   | \$87,162.02    | \$123,821.57   | \$108,979.78   |              | MAR            | 0.00%   |
| APR         | \$110,311.66   | \$132,102.35   | \$137,547.37   | \$125,500.56   | \$134,473.06   | \$79,494.28    | \$69,787.97    | \$89,981.13    | \$90,834.55    | \$89,928.08    |              | APR            | 0.00%   |
| MAY         | \$103,505.15   | \$117,090.69   | \$136,404.76   | \$135,973.17   | \$129,902.27   | \$94,633.28    | \$83,257.87    | \$129,717.18   | \$130,425.53   | \$114,067.55   |              | MAY            | 0.00%   |
| JUNE        | \$137,532.71   | \$182,630.65   | \$201,117.72   | \$178,524.42   | \$199,465.68   | \$132,136.59   | \$105,354.33   | \$145,076.07   | \$122,154.05   | \$114,337.12   |              | JUNE           | 0.00%   |
|             | \$1,340,375.88 | \$1,475,415.71 | \$1,844,441.10 | \$1,771,436.09 | \$1,766,401.92 | \$1,601,482.58 | \$1,122,882.50 | \$1,231,658.43 | \$1,334,461.88 | \$1,259,013.90 | \$686,805.69 | PRIOR YTD      |         |
|             | 68.18%         | 110.07%        | 125.01%        | 96.04%         | 99.72%         | 90.66%         | 70.12%         | 109.69%        | 108.35%        | 94.35%         | 54.55%       | \$655,562.32   | 104.77% |
| 10-310-1320 |                |                |                |                |                |                |                |                |                |                |              | BUDGET         |         |
|             |                |                |                |                |                |                |                |                |                |                |              | \$1,315,000.00 |         |

VERNAL CITY CORPORATION  
BALANCE SHEET  
FEBRUARY 29, 2020

GENERAL FUND

ASSETS

|            |                                |              |              |
|------------|--------------------------------|--------------|--------------|
| 10-1112000 | CASH IN BANK: MOUNTAIN AM      | 93,651.56    |              |
| 10-1113000 | CASH- XPRESS DEPOSIT ACCOUNT   | 70,594.84    |              |
| 10-1131000 | PETTY CASH                     | 900.00       |              |
| 10-1151000 | POOLED INVESTMENT              | 1,657,815.42 |              |
| 10-1152000 | INVESTMENT: MOUNTAIN AMERICA   | 784.32       |              |
| 10-1152500 | INVESTMENT: MACU - CONFISCATED | 8,372.23     |              |
| 10-1158000 | INVESTMENT: VICTIM ADVOCATE    | 6,133.75     |              |
| 10-1163000 | INVEST: PLAN & ZONE ESCROW     | 102,001.32   |              |
| 10-1190000 | CASH-ALLOC TO OTHER FUNDS      | 454,153.26   |              |
| 10-1311000 | ACCOUNTS RECEIVABLE            | 4,231.23     |              |
| 10-1370000 | TRAVEL ROOM TAX REFUND         | 809.06       |              |
| 10-1411000 | DUE FROM OTHER GOV'T UNITS     | ( 14,250.00) |              |
| 10-1421000 | DUE FROM S.S.D.                | ( 69,375.33) |              |
| 10-1562000 | MUN BLDG AUTH: PREPAID RENT    | 5,000.00     |              |
|            |                                |              |              |
|            | TOTAL ASSETS                   |              | 2,320,821.66 |

LIABILITIES AND EQUITY

LIABILITIES

|            |                               |            |            |
|------------|-------------------------------|------------|------------|
| 10-2131000 | ACCOUNTS PAYABLE              | 113,770.95 |            |
| 10-2134000 | CONFISCATED FUNDS - PAYABLE   | 4,314.88   |            |
| 10-2135000 | HOLLY DAYS PREPAID CONTRBTION | 7,600.00   |            |
| 10-2136000 | ESCROW PAYABLE:PLAN & ZONE    | 102,001.32 |            |
| 10-2150000 | DEPOSIT - WHITE ACADEMY       | 4,500.00   |            |
| 10-2151000 | DEPOSIT RETURN - COMMUNITY RM | 200.00     |            |
| 10-2425000 | B.P. STATE SURCHARGE          | 67.78      |            |
|            |                               |            |            |
|            | TOTAL LIABILITIES             |            | 232,454.93 |

FUND EQUITY

|            |                                 |                 |              |
|------------|---------------------------------|-----------------|--------------|
| 10-2977100 | RESTRICTED FUND : HIGHWAY TAX   | 55,146.25       |              |
| 10-2978000 | COMMITTED FUND - COMP. ABSENCE  | 280,459.11      |              |
|            | UNAPPROPRIATED FUND BALANCE:    |                 |              |
| 10-2980000 | BEGINNING OF YEAR               | 2,860,038.78    |              |
|            | REVENUE OVER EXPENDITURES - YTD | ( 1,107,277.41) |              |
|            |                                 |                 |              |
|            | BALANCE - CURRENT DATE          | 1,752,761.37    |              |
|            | TOTAL FUND EQUITY               |                 | 2,088,366.73 |
|            | TOTAL LIABILITIES AND EQUITY    |                 | 2,320,821.66 |

VERNAL CITY CORPORATION  
FUND SUMMARY  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

|                               | PERIOD ACTUAL    | YTD ACTUAL             | BUDGET               | VARIANCE            | PCNT           |
|-------------------------------|------------------|------------------------|----------------------|---------------------|----------------|
| <u>REVENUE</u>                |                  |                        |                      |                     |                |
| TAXES                         | .00              | 3,834,331.56           | 7,345,738.00         | 3,511,406.44        | 52.2           |
| LICENSES & PERMITS            | 2,196.95         | 118,697.90             | 131,000.00           | 12,302.10           | 90.6           |
| INTERGOVERNMENTAL             | .00              | 383,843.77             | 703,300.00           | 319,456.23          | 54.6           |
| CHARGES FOR SERVICES          | 821.43           | 51,509.47              | 57,650.00            | 6,140.53            | 89.4           |
| FINES & FORFEITURES           | 8,685.53         | 359,154.60             | 465,100.00           | 105,945.40          | 77.2           |
| MISCELLANEOUS SERVICES        | 1.00             | 64,309.09              | 46,000.00            | ( 18,309.09)        | 139.8          |
| CONTRIBUTIONS & TRANSFERS     | .00              | 736,726.15             | 1,449,631.00         | 712,904.85          | 50.8           |
|                               | <u>11,704.91</u> | <u>5,548,572.54</u>    | <u>10,198,419.00</u> | <u>4,649,846.46</u> | <u>54.4</u>    |
| <u>EXPENDITURES</u>           |                  |                        |                      |                     |                |
| MAYOR & COUNCIL               | .00              | 351,367.15             | 427,350.00           | 75,982.85           | 82.2           |
| FINANCE                       | .00              | 387,087.87             | 526,450.00           | 139,362.13          | 73.5           |
| CITY ATTORNEY                 | 4,600.00         | 126,499.62             | 164,750.00           | 38,250.38           | 76.8           |
| CITY ADMINISTRATION           | 13.92            | 476,574.60             | 592,600.00           | 116,025.40          | 80.4           |
| GOVERNMENT FACILITIES         | 112.95           | 369,731.98             | 539,550.00           | 169,818.02          | 68.5           |
| PLANNING & ZONING DEVELOPMENT | .00              | 360,599.28             | 538,100.00           | 177,500.72          | 67.0           |
| I.T. DEPARTMENT               | .00              | 113,402.02             | 149,500.00           | 36,097.98           | 75.9           |
| JUSTICE COURT                 | ( 75.00)         | 282,943.86             | 377,550.00           | 94,606.14           | 74.9           |
| POLICE DEPARTMENT             | 2,659.67         | 2,401,736.91           | 3,317,250.00         | 915,513.09          | 72.4           |
| VICTIMS ADVOCATE              | 1,000.00         | 136,405.27             | 152,119.00           | 15,713.73           | 89.7           |
| STREETS DEPARTMENT            | 2,393.43         | 1,007,119.87           | 1,567,000.00         | 559,880.13          | 64.3           |
| MOTOR POOL                    | 1,159.83         | 172,605.68             | 214,000.00           | 41,394.32           | 80.7           |
| PARKWAYS/BOULEVARDS           | 137.95           | 150,266.18             | 304,700.00           | 154,433.82          | 49.3           |
| TRANSFERS & CONTRIBUTIONS     | .00              | 829,645.19             | 1,322,500.00         | 492,854.81          | 62.7           |
|                               | <u>12,002.75</u> | <u>7,165,985.48</u>    | <u>10,193,419.00</u> | <u>3,027,433.52</u> | <u>70.3</u>    |
|                               | <u>( 297.84)</u> | <u>( 1,617,412.94)</u> | <u>5,000.00</u>      | <u>1,622,412.94</u> | <u>(32348)</u> |

VERNAL CITY CORPORATION  
BALANCE SHEET  
FEBRUARY 29, 2020

VERNAL CITY UTILITIES FUND

LIABILITIES

|            |                                 |              |              |
|------------|---------------------------------|--------------|--------------|
| 50-2131000 | ACCOUNTS PAYABLE                | 201,863.44   |              |
| 50-2132000 | UTILITY DEPOSITS                | 49,993.00    |              |
| 50-2134000 | ACCURED P/R BENEFITS PAYABLE    | 33,408.08    |              |
| 50-2532000 | DRINKING WATER BRD BND PAYABLE  | 33,000.00    |              |
| 50-2533000 | CIB WATER: 2000 W 340,000       | 200,000.00   |              |
| 50-2533500 | CIB SEWER:2000 W. \$282,000     | 183,000.00   |              |
| 50-2534000 | CIB WATER: 08 SYSTEM \$510,000  | 250,000.00   |              |
| 50-2537000 | CIB LOAN 2016 WATER \$280,000   | 262,000.00   |              |
| 50-2538000 | CIB LOAN 2016 SEWER \$653,000   | 631,000.00   |              |
| 50-2540000 | CIB SEWER: SERIES 2002B         | 246,000.00   |              |
| 50-2545000 | CIB SEWER: SERIES 2002A         | 38,000.00    |              |
| 50-2547000 | CIB WATER: SERIES 2002          | 313,000.00   |              |
| 50-2548000 | CIB SEWER: SERIES 2006          | 322,000.00   |              |
| 50-2548500 | CIB WATER: SERIES 2008 ASHLEY   | 80,786.75    |              |
| 50-2549000 | CIB WATER: SERIES 2013          | 3,958,563.00 |              |
| 50-2549500 | CIB WATER: SERIES 2014          | 381,140.36   |              |
| 50-2551000 | ACCRUED INTEREST PAYABLE:WATER  | 2,788.19     |              |
| 50-2552000 | ACCRUED INTEREST PAYABLE:SEWER  | 775.84       |              |
| 50-2601000 | NET PENSION LIABILITY           | 394,327.88   |              |
| 50-2602000 | DEFFERRED OUTFLOWS - PENSION    | 29,245.78    |              |
| 50-2611000 | DEFFERRED SEWER GRANT \$653,376 | 357,989.06   |              |
|            |                                 |              |              |
|            | TOTAL LIABILITIES               |              | 7,968,881.38 |

FUND EQUITY

|            |                                 |               |               |
|------------|---------------------------------|---------------|---------------|
| 50-2890000 | CONTRIBUTED CAPITAL             | 83,579.56     |               |
| 50-2894000 | RESTRICTED UTILITY BOND RESERV  | 248,931.55    |               |
|            | UNAPPROPRIATED FUND BALANCE:    |               |               |
| 50-2980000 | BEGINNING OF YEAR               | 21,184,949.96 |               |
|            | REVENUE OVER EXPENDITURES - YTD | ( 230,281.95) |               |
|            |                                 |               |               |
|            | BALANCE - CURRENT DATE          | 20,954,668.01 |               |
|            |                                 |               |               |
|            | TOTAL FUND EQUITY               |               | 21,287,179.12 |
|            |                                 |               |               |
|            | TOTAL LIABILITIES AND EQUITY    |               | 29,256,060.50 |

VERNAL CITY CORPORATION

BALANCE SHEET

FEBRUARY 29, 2020

VERNAL CITY UTILITIES FUND

ASSETS

|            |                                |   |               |               |
|------------|--------------------------------|---|---------------|---------------|
| 50-1140000 | UTILITY CLEARING               | ( | 178.70)       |               |
| 50-1151000 | POOLED INVESTMENT              |   | 2,878,828.26  |               |
| 50-1152000 | RESTRICT INVESTMNT:BOND RESRVE |   | 542,753.60    |               |
| 50-1154200 | CIB 2016 SEWER #7711           |   | 363,936.16    |               |
| 50-1182000 | WATER STOCK                    |   | 54,956.21     |               |
| 50-1190000 | CASH: ALLOC FROM GEN'L FUND    |   | 133,372.90    |               |
| 50-1311000 | WATER ACCOUNTS RECEIVABLE      |   | 491,752.53    |               |
| 50-1312000 | ALLOW FOR DOUBTFUL ACCTS       | ( | 8,699.06)     |               |
| 50-1313000 | ACCOUNTS RECEIVABLE-TRADE      |   | 4,619.01      |               |
| 50-1423000 | DUE FROM OTHER GOVERNMENTS     |   | 14,250.00     |               |
| 50-1521000 | SPECIAL WATER INVENTORY        |   | 45,466.45     |               |
| 50-1611000 | LAND - WATER                   |   | 7,950.00      |               |
| 50-1612000 | LAND EASEMENTS- SEWER          |   | 27,941.00     |               |
| 50-1613000 | LAND EASEMENTS- WATER          |   | 38,682.00     |               |
| 50-1621000 | BUILDING - WATER               |   | 53,174.77     |               |
| 50-1622000 | ALLOW FOR DEPREC: BLDG - WTR   | ( | 41,439.13)    |               |
| 50-1623000 | BUILDINGS - SEWER              |   | 23,556.34     |               |
| 50-1624000 | ALLOW FOR DEPREC: BLDGS - SWR  | ( | 18,059.83)    |               |
| 50-1628000 | IMPROVEMENTS OTHER: WATER      |   | 904,683.92    |               |
| 50-1629000 | ALLOW FOR DPEREC: IMP WATER    | ( | 120,305.53)   |               |
| 50-1631000 | WATER DISTRIBUTION SYSTEM      |   | 20,744,309.01 |               |
| 50-1632000 | ALLOW FOR DEPREC: WTR SYSTEM   | ( | 8,518,932.12) |               |
| 50-1633000 | CITY SEWER SYSTEM              |   | 7,259,865.84  |               |
| 50-1634000 | ALLOW FOR DEPREC: SWR SYSTEM   | ( | 3,403,495.08) |               |
| 50-1651000 | MACHINERY & EQUIPMENT - WATER  |   | 336,730.09    |               |
| 50-1652000 | ALLOW FOR DEPREC:MACH&EQPT-WTR | ( | 256,568.79)   |               |
| 50-1653000 | MACHINERY & EQUIPMENT - SEWER  |   | 206,030.15    |               |
| 50-1654000 | ALLOW FOR DEPREC:MACH&EQPT-SEW | ( | 183,724.65)   |               |
| 50-1661000 | AUTOMOBILE & TRUCKS - WATER    |   | 421,425.56    |               |
| 50-1662000 | ALLOW FOR DEPREC:AUTOS - WTR   | ( | 421,325.31)   |               |
| 50-1663000 | AUTOMOBILES & TRUCKS - SEWER   |   | 795,676.44    |               |
| 50-1664000 | ALLOW FOR DEPREC:AUTOS - SEW   | ( | 508,604.60)   |               |
| 50-1665000 | SOLID WASTE - RME              |   | 35,523.70     |               |
| 50-1666000 | ALLOW FOR DEPREC: SW           | ( | 35,523.70)    |               |
| 50-1701000 | INVESTMENT: A V S M B          |   | 7,217,062.00  |               |
| 50-1705000 | DEFERRED OUTFLOWS - PENSIONS   |   | 170,371.06    |               |
|            | TOTAL ASSETS                   |   |               | 29,256,060.50 |

LIABILITIES AND EQUITY

VERNAL CITY CORPORATION  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2020

VERNAL CITY UTILITIES FUND

|                        | PERIOD ACTUAL      | YTD ACTUAL           | BUDGET              | VARIANCE            | PCNT           |
|------------------------|--------------------|----------------------|---------------------|---------------------|----------------|
| <u>REVENUE</u>         |                    |                      |                     |                     |                |
| WATER - OPERATING      | .00                | 2,016,733.07         | 2,542,000.00        | 525,266.93          | 79.3           |
| WATER - NON-OPERATING  | .00                | 74,142.08            | 67,980.00           | ( 6,162.08)         | 109.1          |
| SEWER - OPERATING      | .00                | 1,395,509.68         | 1,835,000.00        | 439,490.32          | 76.1           |
| SEWER - NON-OPERATING  | .00                | 25,717.08            | 24,800.00           | ( 917.08)           | 103.7          |
| SOLID WASTE            | .00                | 349,679.43           | 491,000.00          | 141,320.57          | 71.2           |
|                        | <u>.00</u>         | <u>3,861,781.34</u>  | <u>4,960,780.00</u> | <u>1,098,998.66</u> | <u>77.9</u>    |
| <u>EXPENDITURES</u>    |                    |                      |                     |                     |                |
| WATER DEPARTMENT       | 2,733.28           | 2,328,273.82         | 2,641,000.00        | 312,726.18          | 88.2           |
| SEWER DEPARTMENT       | 365.25             | 1,311,565.52         | 1,792,750.00        | 481,184.48          | 73.2           |
| SOLID WASTE DEPARTMENT | 255.74             | 324,434.50           | 482,600.00          | 158,165.50          | 67.2           |
|                        | <u>3,354.27</u>    | <u>3,964,273.84</u>  | <u>4,916,350.00</u> | <u>952,076.16</u>   | <u>80.6</u>    |
|                        | <u>( 3,354.27)</u> | <u>( 102,492.50)</u> | <u>44,430.00</u>    | <u>146,922.50</u>   | <u>(230.7)</u> |