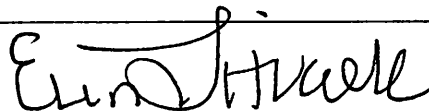


**Mayor's Office: Council Agenda Item Request Form**  
*This form and supporting documents (if applicable) are due the Wednesday  
before the COW meeting by noon.*

<b>Date Received</b> (office use)	
--------------------------------------	--

<b>Date of Request</b>	06/05/2017
<b>Requesting Staff Member</b>	Holly Yocom
<b>Requested Council Date</b>	06/13/2017
<b>Topic/Discussion Title</b>	Interlocal Cooperation Agreement with the State of Utah regarding the "Rodeo Arena"
<b>Description</b>	TRCC funds to help finance the construction of the Rodeo Arena at the Utah State Fair Park.
<b>Requested Action<sup>1</sup></b>	Approval
<b>Presenter(s)</b>	Holly Yocom
<b>Time Needed<sup>2</sup></b>	<5
<b>Time Sensitive<sup>3</sup></b>	Yes
<b>Specific Time(s)<sup>4</sup></b>	No
<b>Holly</b>	
Please attach the supporting documentation you plan to provide for the packets to this form. While not ideal, if supporting documents are not yet ready, you can still submit them by 10 am the Friday morning prior to the COW agenda. Items without documentation may be taken off for consideration at that COW meeting.	

**Mayor or Designee approval:**



<sup>1</sup> What you will ask the Council to do (e.g., discussion only, appropriate money, adopt policy/ordinance) – in specific terms.

<sup>2</sup> Assumed to be 10 minutes unless otherwise specified.

<sup>3</sup> Urgency that the topic to scheduled on the requested date.

<sup>4</sup> If important to schedule at a specific time, list a few preferred times.

**SALT LAKE COUNTY, UTAH**

RESOLUTION NO. \_\_\_\_\_, 2017

**A RESOLUTION OF THE COUNTY COUNCIL OF SALT LAKE COUNTY  
APPROVING AND AUTHORIZING EXECUTION OF AN INTERLOCAL  
COOPERATION AGREEMENT BETWEEN SALT LAKE COUNTY AND  
STATE OF UTAH FOR A CONTRIBUTION OF TRCC FUNDS TO HELP  
FINANCE THE CONSTRUCTION OF THE RODEO ARENA AT THE  
UTAH STATE FAIR PARK**

**RECITALS**

A. Salt Lake County (the "County") and State of Utah (the "State") are "public agencies" as defined by the Utah Interlocal Cooperation Act, Utah Code Ann. §§ 11-13-101 et seq. (the "Cooperation Act"), and, as such, are authorized by the Cooperation Act to enter into this Agreement to act jointly and cooperatively on the basis of mutual advantage in order to provide facilities in a manner that will accord best with geographic, economic, population and other factors influencing the needs and development of local communities.

B. The County receives funds ("TRCC Funds") pursuant to the Tourism, Recreation, Cultural, Convention, and Airport Facilities Tax Act, Utah Code Ann. §§ 59-12-601 et seq. (the "TRCC Act"). The TRCC Act provides that TRCC Funds may be used, among other things, for the development, operation, and maintenance of publicly owned or operated recreation, cultural, or convention facilities or for "financing tourism promotion," as that phrase is defined in Utah Code Ann. § 17-31-5.5(2)(b)(i).

C. In 2016, the State requested TRCC Funds from the County to help it fund the project described in its TRCC Application. More specifically, the State requested TRCC Funds to help finance the construction of the Rodeo Arena at the Utah State Fair Park (the "Project").

D. The State and the County now desire to enter into the Interlocal Cooperation Agreement attached hereto as ATTACHMENT A (the "Interlocal Agreement") wherein the County agrees to grant TRCC Funds to the State over a three-year period, subject to appropriation, to help finance the Project and wherein the State agrees to abide by the terms and conditions outlined in the Agreement.

E. The County Council believes that its contribution and assistance under the Agreement will contribute to the prosperity, moral well-being, peace and comfort of Salt Lake County residents.

## RESOLUTION

NOW, THEREFORE, IT IS HEREBY RESOLVED, by the County Council of Salt Lake County:

1. That the Interlocal Agreement between Salt Lake County and State of Utah is approved, in substantially the form attached hereto as **ATTACHMENT A**, and that the Salt Lake County Mayor is authorized to execute the same.
2. That the Interlocal Agreement will become effective as stated in the Interlocal Agreement.

**APPROVED AND ADOPTED** in Salt Lake City, Salt Lake County, Utah, this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Steve Debry, Chairperson


ATTEST:

\_\_\_\_\_  
Sherrie Swensen  
Salt Lake County Clerk

Voting:

Council Member Bradley	_____
Council Member Bradshaw	_____
Council Member Burdick	_____
Council Member DeBry	_____
Council Member Granato	_____
Council Member Jensen	_____
Council Member Newton	_____
Council Member Snelgrove	_____
Council Member Wilson	_____

APPROVED AS TO FORM:

 Digitally signed by  
Stephen Barnes  
Date: 2017.05.12  
12:19:24 -06'00'

\_\_\_\_\_  
Deputy District Attorney

**ATTACHMENT A**  
**Interlocal Cooperation Agreement between Salt Lake County and State of Utah**

**INTERLOCAL COOPERATION AGREEMENT**

*between*

**SALT LAKE COUNTY**  
**for its Department of Community Services**

*and*

**STATE OF UTAH**

**THIS INTERLOCAL COOPERATION AGREEMENT** (this "Agreement") is entered into by and between **SALT LAKE COUNTY**, a body corporate and politic of the State of Utah, for and on behalf of its Department of Community Services (the "County") and **STATE OF UTAH**, for and on behalf of the Division of Facilities Construction and Management (the "State"). The County and the State may each be referred to herein as a "Party" and collectively as the "Parties."

**RECITALS:**

A. The Parties are "public agencies" as defined by the Utah Interlocal Cooperation Act, Utah Code Ann. §§ 11-13-101 *et seq.* (the "Interlocal Cooperation Act"), and, as such, are authorized by the Interlocal Cooperation Act to enter into this Agreement to act jointly and cooperatively in a manner that will enable them to make the most efficient use of their resources and powers. Additionally, Section 11-13-215 of the Interlocal Cooperation Act authorizes a county, city, town, or other local political subdivision to share its tax and other revenues with other counties, cities, towns, local political subdivisions, or the state.

B. The County receives funds ("TRCC Funds") pursuant to the Tourism, Recreation, Cultural, Convention, and Airport Facilities Tax Act, Utah Code Ann. §§ 59-12-601 *et seq.* (the "TRCC Act"). The TRCC Act provides that TRCC Funds may be used, among other things, for the development, operation, and maintenance of publicly owned or operated recreation, cultural, or convention facilities or for "financing tourism promotion," as that phrase is defined in Utah Code Ann. § 17-31-5.5(2)(b)(i).

C. In 2016, the Utah State Fair Park requested TRCC Funds from the County to help fund construction of a rodeo arena at the Utah State Fair Park, as more fully described in its TRCC Application attached hereto as **EXHIBIT A** (hereinafter, the "Rodeo Arena" or the "Project"). The County Council approved a contribution of TRCC Funds toward the Project as provided in this Agreement.

D. The Parties have determined that it is mutually advantageous to enter into this Agreement and believe that the County's assistance under this Agreement will contribute to the prosperity, moral well-being, peace, and comfort of Salt Lake County residents.

## **A G R E E M E N T:**

**NOW THEREFORE**, in consideration of the premises and in compliance with and pursuant to the terms hereof and the provisions of the Interlocal Cooperation Act, the Parties hereby agree as follows:

### **1 . COUNTY'S OBLIGATIONS.**

A. Contribution of TRCC Funds. For each of three consecutive years starting with the County's 2017 fiscal year and ending with the County's 2019 fiscal year, the County agrees to contribute One Million Dollars (\$1,000,000) to the State from its TRCC Funds—for a total of Three Million Dollars (\$3,000,000)—all on the terms and subject to the conditions of this Agreement. The County agrees to make the contribution to the State on or before January 30<sup>th</sup> of each fiscal year. However, the Parties acknowledge that for the 2017 fiscal year, the County will have up to 180 days after the deadline to actually transfer the funds to the State. Notwithstanding any other provision of this Agreement, nothing herein shall limit the County from using non-TRCC funds as appropriated by the County Council pursuant to the terms herein.

B. Conditions to County's Contribution. The County will have no obligation to contribute TRCC Funds to the State under this Agreement unless and until the following conditions have been satisfied:

(i) Matching Funds Secured. The Utah State Legislature has appropriated funds toward construction of the Rodeo Arena totaling at least \$10 million.

(ii) Construction Started. Construction of the Rodeo Arena has commenced.

C. Past Due Balances. Any past due balances owed to the County may first be deducted before any distribution of funds to the State.

### **2 . STATE'S OBLIGATIONS AND REPRESENTATIONS.**

A. Acknowledgement. The State acknowledges that the TRCC Funds provided to the State under this Agreement are County public funds received pursuant to the TRCC Act and Salt Lake County Code of Ordinances §3.10.030, 3.10.040, and 3.10.051, and therefore must be used for the development, operation, and maintenance of publicly owned or operated recreation, cultural, or convention facilities or for "financing tourism promotion," as that phrase is defined in Utah Code Ann. § 17-31-5.5(2)(b)(i).

B. Allowable Uses and Limitation on Use.

(i) The State shall use the TRCC Funds provided under this Agreement solely to help pay for design and/or construction of the Rodeo Arena at the Utah State Fair Park, as described in the TRCC Application attached hereto as EXHIBIT A.

(ii) The State shall not expend any TRCC Funds on: (a) fund-raising expenditures related to capital or endowment campaigns, grants or re-grants; (b) direct political lobbying, (c) bad debt expense, (d) non-deductible tax penalties, (e) operating expenses that are utilized in calculating federal unrelated business income tax; or (f) in any other manner that would be inconsistent with the use stated in Paragraphs 2A and 2B of this Agreement.

C. Match Requirement. If the TRCC Application attached hereto as EXHIBIT A indicates that the State will make a matching contribution toward the Project for which TRCC Funds will be used by the State under this Agreement, then the State shall make the matching contribution in the amount specified in the TRCC Application. If the State fails to make such a matching contribution toward the Project in at least the amount indicated in the TRCC Application, then the County will have no obligation to contribute TRCC Funds toward the Project and may, in its sole discretion, require repayment of TRCC Funds from the State for noncompliance with this provision. The Parties acknowledge that the Utah State Legislature's appropriation of \$10 million for the construction of the Rodeo Arena at the Utah State Fair Park in 2016 meets the obligation of the State to make a matching contribution under this paragraph and this Agreement.

D. Deadline to Expend TRCC Funds; Requirement to Return Funds. The State shall expend all TRCC Funds received under this Agreement in accordance with Paragraph 2B above prior to **December 31, 2019**. If the State does not fully expend or is unable to fully expend the TRCC Funds prior to December 31, 2019, the State shall immediately return any remaining TRCC Funds to the County following written notice from the County and the State's failure to cure any such non-expenditure within 30 days of such written notice. The parties agree to cooperate in good faith to extend this date based upon the progress of the project.

E. Reporting Requirements. Within six months following receipt of the TRCC Funds provided under this Agreement, the State shall submit to the County a completed copy of the Disbursement of Funds Report, attached hereto as **EXHIBIT B**, detailing how the TRCC Funds were expended. Additionally, if the State has not fully expended the TRCC Funds at the time the initial Disbursement of Funds Report is submitted to the County, the State shall, every six months thereafter, submit completed copies of the Disbursement of Funds Report to the County until the TRCC Funds have been fully expended.

F. Recordkeeping. The State agrees to maintain its books and records in such a way that any TRCC Funds received from the County will be shown separately on the State's books. Payments from County shall have a marking indicating whether it is wholly or partially coming from TRCC Funds. The State shall maintain records adequate to identify the use of the TRCC Funds for the purposes specified in this Agreement. In accordance with any requirements of the Governmental Access Records and Management Act, the State shall make its books and records pertaining to the expenditure of TRCC Funds available to the County at reasonable times mutually agreed upon by the parties in good faith.

G. Public Funds and Public Monies:

(i) The State agrees that the TRCC Funds are “public funds” and “public monies,” meaning monies, funds, and accounts, regardless of the source from which they are derived, that are owned, held, or administered by the State or any of its boards, commissions, institutions, departments, divisions, agencies, bureaus, laboratories, or similar instrumentalities, or any county, city, school district, political subdivision, or other public body. The terms also include monies, funds or accounts that have been transferred by any of the aforementioned public entities to a private contract provider for public programs or services. Said funds shall maintain the nature of “public funds” while in the State’s possession.

(ii) The State, as the recipient of “public funds” and “public monies” pursuant to this and other agreements related hereto, expressly agrees that it, its officers, and its employees are obligated to receive, keep safe, transfer, disburse and use these “public funds” and “public monies” as authorized by law and this Agreement for TRCC qualifying purposes in Salt Lake County. The State understands that it, its officers, and its employees may be criminally liable under Utah Code Ann. § 76-8-402 for misuse of public funds or monies. The State expressly agrees that the County may monitor the expenditure of TRCC Funds by the State.

(iii) The State agrees not to make TRCC Funds or proceeds from such funds available to any public officer or employee or in violation of the Public Officers’ and Employees’ Ethics Act, Utah Code Ann. §§ 67-16-1, *et seq.* (1953, as amended).

H. Right to Verify and Audit. Subject to 2.F: above: the County reserves the right to verify application and evaluation information and to audit the use of TRCC Funds received by State under this Agreement, and the accounting of such use, at mutually agreed upon reasonable times and places for a period of up to three (3) years from the date of receipt by the State. If the County requests an audit, the State agrees to cooperate fully with the County and its representatives in the performance of the audit as allowed under law.

I. Noncompliance. The State agrees that the County may withhold TRCC Funds or other funds or require repayment of TRCC Funds from the State for noncompliance with this Agreement (following a thirty (30) day period to cure for any alleged noncompliance commencing upon written notice from the County), for failure to comply with directives regarding the use of public funds, or for misuse of public funds or monies. Use of the TRCC Funds to pay for the design and/or construction of the Rodeo Arena shall be considered compliance.

J. Representations.

(i) No Officer or Employee Interest. The State represents and agrees that no officer or employee of the County has or shall have any pecuniary interest, direct or indirect, in this Agreement or the proceeds resulting from the performance of this Agreement.

(ii) Ethical Standards. The State represents that it has not: (a) provided an



illegal gift in connection with this Agreement to any County officer or employee, or former County officer or employee, or to any relative or business entity of a County officer or employee, or relative or business entity of a former County officer or employee; (b) retained any person to solicit or secure this Agreement upon an agreement or understanding for a commission, percentage, brokerage or contingent fee, other than bona fide employees of bona fide commercial agencies established for the purpose of securing business; (c) breached any of the ethical standards in connection with this Agreement set forth in State statute or Salt Lake County Code of Ordinances § 2.07; or (d) knowingly influenced, and hereby promises that it will not knowingly influence, in connection with this Agreement, any County officer or employee or former County officer or employee to breach any of the ethical standards set forth in State statute or Salt Lake County ordinances.

### **3 . GENERAL PROVISIONS:**

A. Entire Agreement. This Agreement and the documents referenced herein, if any, constitute the entire Agreement between the Parties with respect to the subject matter hereof, and no statements, promises, or inducements made by either Party, or agents for either Party, that are not contained in this written Agreement shall be binding or valid; and this Agreement may not be enlarged, modified or altered, except in writing, signed by the Parties.

B. Term of Agreement. This Agreement will become effective immediately upon the completion of the following: (i) the approval of the Agreement by the governing body of the County and persons with requisite authority of the State, including the adoption of any necessary resolutions or ordinances by the County and the State authorizing the execution of this Agreement by the appropriate person or persons for the County and the State, respectively, (ii) the execution of this Agreement by a duly authorized official of each of the Parties, (iii) the submission of this Agreement to an attorney for each Party that is authorized to represent said Party for review as to proper form and compliance with applicable law, pursuant to Section 11-13-202.5 of the Interlocal Cooperation Act, and the approval of each respective attorney, and (iv) the filing of a copy of this Agreement with the keeper of records of each Party (the "Effective Date"). This Agreement shall terminate upon the State's full expenditure of the TRCC or other County Funds received under this Agreement and upon the State's completion of the associated reporting requirements described in Paragraph 2E above, unless terminated earlier as provided in Paragraphs 3H, 3I, and 3J below. However, the State's obligations in Paragraphs 2F, 2G, 2H and 2I above and Paragraph 3F below shall survive the expiration or termination of this Agreement.

C. Interlocal Cooperation Act. In satisfaction of the requirements of the Interlocal Cooperation Act in connection with this Agreement, the Parties agree as follows:

(i) This Agreement shall be authorized as provided in Section 11-13-202.5 of the Interlocal Cooperation Act.

(ii) This Agreement shall be reviewed as to proper form and compliance with applicable law by a duly authorized attorney in behalf of each Party pursuant to and in

accordance with Section 11-13-202.5 of the Interlocal Cooperation Act.

(iii) A duly executed original counterpart of this Agreement shall be filed immediately with the keeper of records of each Party pursuant to Section 11-13-209 of the Interlocal Cooperation Act.

(iv) The term of this Agreement shall not exceed fifty (50) years pursuant to Section 11-13-216 of the Interlocal Cooperation Act.

(v) Except as otherwise specifically provided herein, each Party shall be responsible for its own costs of any action done pursuant to this Agreement, and for any financing of such costs.

(vi) No separate legal entity is created by the terms of this Agreement and no facility or improvement will be jointly acquired, jointly owned, or jointly operated by the Parties under this Agreement.

(vii) Pursuant to Section 11-13-207 of the Interlocal Cooperation Act, the County Mayor and an officer vested with the executive power of the State are hereby designated as the joint administrative board for all purposes of the Interlocal Cooperation Act.

D. No Obligations to Third Parties. The Parties agree that the State's obligations under this Agreement are solely to the County and that the County's obligations under this Agreement are solely to the State. The Parties do not intend to confer any rights to third parties unless otherwise expressly provided for under this Agreement.

E. Agency. No officer, employee, or agent of the State or the County is intended to be an officer, employee, or agent of the other Party. None of the benefits provided by each Party to its employees including, but not limited to, workers' compensation insurance, health insurance and unemployment insurance, are available to the officers, employees, or agents of the other Party. The State and the County will each be solely and entirely responsible for its acts and for the acts of its officers, employees, or agents during the performance of this Agreement.

F. Governmental Immunity, Liability, and Indemnification.

(i) Governmental Immunity. Both Parties are governmental entities under the Governmental Immunity Act of Utah, Utah Code Ann. §§ 63G-7-101 *et seq.* (the "Immunity Act"). Neither Party waives any defenses or limits of liability available under the Immunity Act and other applicable law. Both Parties maintain all privileges, immunities, and other rights granted by the Immunity Act and all other applicable law.

(ii) Liability and Indemnification. The County and the State agree to be liable for their own negligent acts or omissions, or those of their authorized employees, officers, and agents while engaged in the performance of the obligations under this Agreement, and neither the County nor the State will have any liability whatsoever for any negligent

act or omission of the other Party, its employees, officers, or agents. The County is a funding source under this Agreement and has no management or any responsibilities in regard to the design, construction or management of the Rodeo Arena. Therefore, the County shall not be liable for issues regarding the design, construction, maintenance or operation of the Rodeo Arena.

G. Required Insurance Policies. Both Parties to this Agreement shall maintain insurance or self-insurance coverage sufficient to meet their obligations hereunder and consistent with applicable law.

H. Non-Funding Clause.

The County Council has appropriated TRCC Funds to be paid to the State under this Agreement for the County's 2017 fiscal year. The County intends to request an appropriation of TRCC Funds to be paid to the State under this Agreement for the County's 2018 and 2019 fiscal years. The Parties understand that the County's contribution of TRCC Funds or any other County funds to the State under this Agreement for the County's 2018 and 2019 fiscal years is ultimately dependent on appropriation by the County Council. . Nevertheless, the County Mayor will use his best efforts to request and secure an appropriation of TRCC Funds to be paid to the State under his Agreement for the County's 2018 and 2019 fiscal years. Nothing herein shall prevent the County Mayor from recommending the use of non-TRCC funds or prevent the County Council from approving non-TRCC funds, in either case in whole or in part.

I. Termination.

(i) Event of Default. The occurrence of any one or more of the following constitutes an "Event of Default" as such term is used herein:

(a) Failure of a party to comply with any of the terms, conditions, covenants, or provisions of this Agreement that is not fully cured by defaulting party on or before the expiration of a thirty (30)-day period commencing upon the non-defaulting party's written notice to the defaulting party of the occurrence thereof.

(ii) County's Remedies in the Event of Default. Upon the occurrence of any Event of Default by the State, the County may pursue any one or more of the following remedies concurrently or successively, it being the intent hereof that none of such remedies shall be to the exclusion of any other:

(a) Withhold further contributions of TRCC Funds or other funds to the State; and/or

(b) Seek repayment of any TRCC Funds or other funds previously paid to the State under this Agreement; and/or

(c) Terminate this Agreement.

(iii) State's Remedies in the Event of Default. Upon the occurrence of any Event of Default by the County, the State may pursue any one or more of the following remedies concurrently or successively, it being the intent hereof that none of such remedies shall be to the exclusion of any other:

(a) Seek specific performance to enforce the requirement of the County to contribute TRCC Funds or other funds to the State under the terms of this Agreement; and/or

(b) Terminate this Agreement.

J. Force Majeure. Neither Party will be considered in breach of this Agreement to the extent that performance of their respective obligations is prevented by an Event of Force Majeure that arises after this Agreement becomes effective. "Event of Force Majeure" means an event beyond the control of the County or the State that prevents a Party from complying with any of its obligations under this Agreement, including but not limited to: (i) an act of God (such as, but not limited to, fires, explosions, earthquakes, drought, tidal waves and floods); (ii) war, acts or threats of terrorism, invasion, or embargo; or (iii) riots or strikes. If an Event of Force Majeure persists for a period in excess of sixty (60) days, the County may terminate this Agreement without liability or penalty, effective upon written notice to the State.

K. No Waiver. The failure of either Party at any time to require performance of any provision or to resort to any remedy provided under this Agreement will in no way affect the right of that Party to require performance or to resort to a remedy at any time thereafter. Additionally, the waiver of any breach of this Agreement by either Party will not constitute a waiver as to any future breach.

L. Compliance with Laws. The Parties shall comply with all applicable statutes, laws, rules, regulations, licenses, certificates and authorizations of any governmental body or authority, having appropriate jurisdiction, in the performance of its obligations under this Agreement, including, but not limited to, those applicable laws requiring access to persons with disabilities as well as applicable laws governing non-discrimination against all protected groups and persons in admissions and hiring.

M. Records. Financial records, supporting documents, statistical records and all other records pertinent to this Agreement and the TRCC Funds provided under this Agreement must be kept readily available for review by both parties upon request of either party. Such records must be retained and maintained for a minimum of three (3) years after the end of a budget period. If questions still remain, such as those raised as a result of an audit, records must be retained until completion or resolution of any audit in process or pending resolution. Such records may be subject to the Utah Government Records Access and Management Act, Utah Code Ann. §§ 63G-2-101 *et seq.*

N. Assignment and Transfer of Funds. Neither party shall assign its rights or obligations under this Agreement without advance written consent of the other party. The State

shall use the TRCC Funds provided pursuant to this Agreement exclusively and solely for the purposes set forth in the Agreement.

O. Amendments. This Agreement may be amended, enlarged, modified or altered only by an instrument in writing. .

P. Severability. If any provision of this Agreement is found to be illegal or unenforceable in a judicial proceeding, such provision will be deemed inoperative and severable, and, provided that the fundamental terms and conditions of this Agreement remain legal and enforceable, the remainder of this Agreement will remain operative and binding on the Parties.

Q. Governing Law and Venue. The laws of the State of Utah govern all matters arising out of this Agreement. Venue for any and all legal actions arising hereunder will lie in the District Court in and for the County of Salt Lake, State of Utah.

R. Warrant of Signing Authority. The person or persons signing this Agreement represent that they have the requisite authority to do so and bind their respective party to this Agreement.

S. Counterparts. This Agreement may be executed in counterparts and all so executed will constitute one agreement binding on all the Parties, it being understood that all Parties need not sign the same counterpart. Further, executed copies of this Agreement delivered by facsimile or email will be deemed an original signed copy of this Agreement.

Each Party hereby signs this Interlocal Cooperation Agreement on the date written by each Party on the signature pages attached hereto.

*[The balance of this page was left blank intentionally – Signature pages follow]*

**INTERLOCAL AGREEMENT -- SIGNATURE PAGE FOR THE COUNTY**

**SALT LAKE COUNTY:**

By \_\_\_\_\_  
Mayor Ben McAdams or Designee

Dated: \_\_\_\_\_, 20\_\_

***Approved by:***

**DEPARTMENT OF COMMUNITY SERVICES**

By \_\_\_\_\_  
Holly Yocom  
Department Director  
Dated: \_\_\_\_\_, \_\_\_\_

***Approved as to Form and Legality:***

**SALT LAKE COUNTY DISTRICT ATTORNEY**

Digitally signed by  
Stephen Barnes  
Date: 2017.05.12  
12:19:42 -06'00'  
By \_\_\_\_\_  
Deputy District Attorney

*[Signatures continue on next page.]*

**INTERLOCAL AGREEMENT -- SIGNATURE PAGE FOR THE STATE**

**STATE OF UTAH**

By \_\_\_\_\_

Name: \_\_\_\_\_

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

Dated: \_\_\_\_\_, 20\_\_\_\_

***Approved as to Form and Legality:***

**STATE ATTORNEY**

By \_\_\_\_\_

Name: \_\_\_\_\_

Dated: \_\_\_\_\_, 20\_\_\_\_

**EXHIBIT A**  
**State's TRCC Application**



# TRCC APPLICATION

## ORGANIZATIONAL INFORMATION

Date: 8/9/2016

Please include employee org chart, list of board members, and copy of annual budget with application

Organization: Utah State Fair Park & Days of '47 Rodeo Salt Lake

Contact Name: Larry Mullenax & Kem Gardner

Street Address: 155 North 1000 West

City: Salt Lake City

State: UT

Website: utahstatefairpark.com daysof47rodeosaltlake.com

Phone Number: 801-538-8400

Email: lmullenax@utahstatefair.com

Total # of Staff: 15

Number of Volunteers Annually: 140

Total Organization Budget: \$ 6,110,405

Is your organization 501(c)(3) tax exempt: ☐ Yes ☐ No

### Organizational Mission Statement:

The Utah State Fair Park's Mission Statement is "Preserve Utah's heritage, meet tomorrow's future today, showcase agriculture and innovative technology with an emphasis on families, establish strategic partnerships and create economic development at the Fair Park". The Days of '47 Rodeo Salt Lake Mission Statement is to "Honor our pioneer heritage and promote the education of Utah kids."

### Description of Organization:

The Utah State Fair supports the agriculture and livestock interest in Utah as well as provides dozens of different exhibits featuring the arts, science, technology and latest social trends. The fair features a world class rodeo, a carnival midway, live music etc.

The Days of '47 Rodeo is one of the longest standing rodeos in Utah as well as the United States. Our goal is to provide the community a top caliber rodeo equals the caliber of the National Finals Rodeo.

### Population Served (Include demographics, i.e. age, race, ethnicity, income levels, etc...)

Utah State Fair - In 2015 320,000 individuals of all ages visited the fair. Primary audience ranges were 18-65. Ages 28-35 account for single largest group. 13,297 participated in exit poll, 7970 were married, 7538 owned their own home. Female respondents 6966, male respondents 6335. Days of '47 Rodeo audience was made up of a majority families and millennials. Total attendance in 2016 was 32,086. Exit polls were not taken.

### Geographic Area Served:

Wasatch Front specifically, as well as the state of Utah and surrounding states.

# TRCC APPLICATION

## PROPOSAL REQUEST

Project Name:

Type of Request:

Requested Amount:  Project Budget:  Percent:

Can funding for this project be paid in installments over multiple years? ☐ Yes ☒ No

Is the request for repetitive funding for multiple years? ☐ Yes ☒ No

If yes, number of years: ☐ 1 ☐ 2 ☐ 3

Request Description (indicate how your request fits within the TRCC parameters):

The Utah State Fair and the Days of '47 Rodeo bring recreation and tourism dollars to the State of Utah. The fair park has convention facilities that allow small to medium groups to meet. Both the fair and the rodeo bring cultural events to Salt Lake City that hold long standing traditions in our state.

Community Benefits Description:

As we draw local and tourist patrons to the Utah State Fair, the Days of '47 Rodeo, and many other events that will be held in the new stadium, we will generate income for hotels, restaurants, and other local attractions.

Foreign tourists will have an opportunity to experience recreational events that they most likely have not seen before. The the state fair and the rodeo will give them a "taste" of western culture.

For Capital Projects Describe how the Ongoing Operational and Maintenance Expenses will be Funded

Operation and maintenance expenses will be funded by revenue generated from the events held at the Fair Park.

## OTHER COMMITTED FUNDING SOURCES:

Contributor:  Amount:

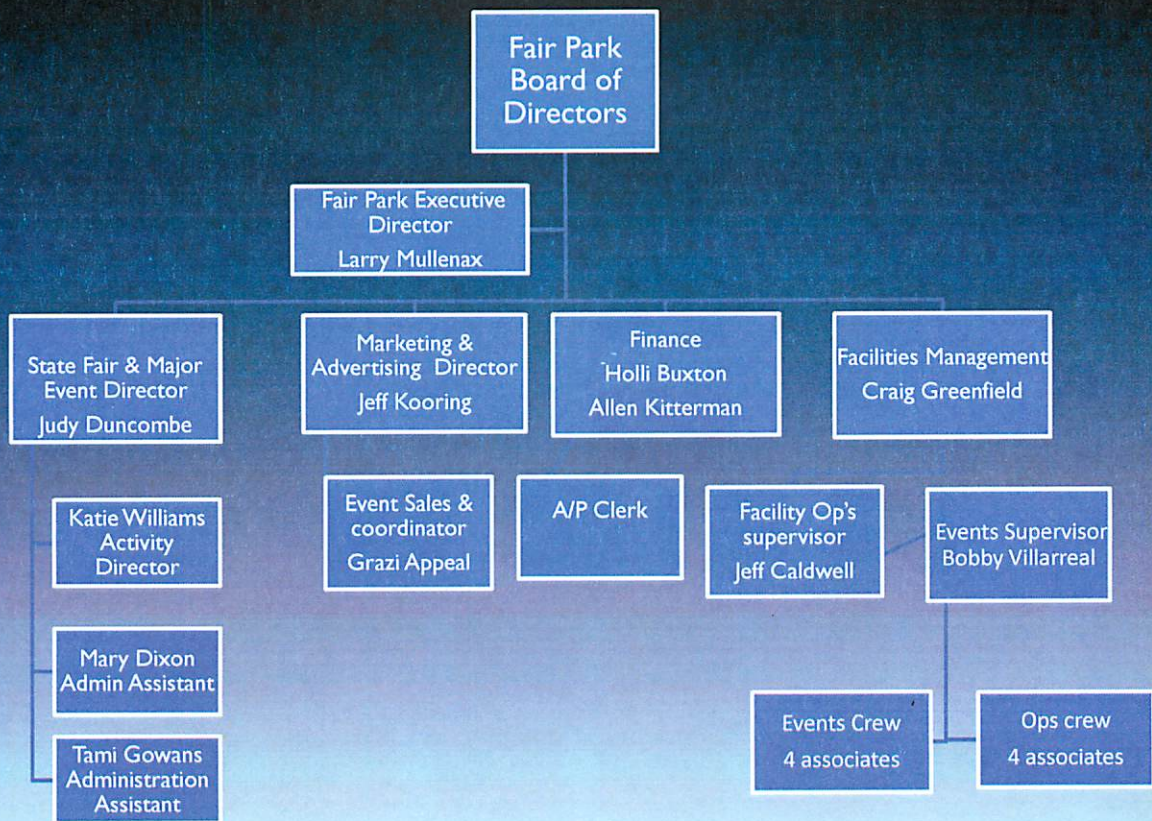
Contributor:  Amount:

Contributor:  Amount:

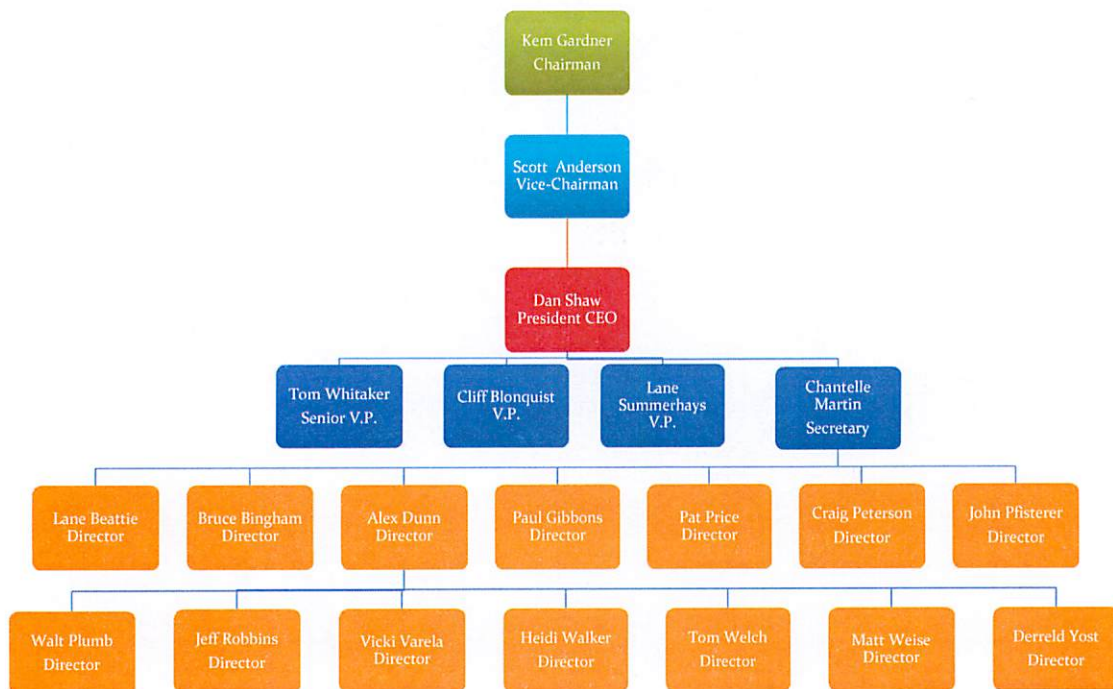
## **Days of '47 Rodeo Salt Lake & Utah State Fair Park**

**The funds will be used to construct a 10,000 seat \$16 million dollar stadium which will bring numerous events, including the Days of '47 Rodeo, to the Utah State Fair Park. We anticipate that there will be a significant impact in revenue from tourism dollars that come to the Fair Park because of the additional events that can be held in the new stadium year round.**





## Days of '47 Rodeo Salt Lake





Reprt Dept	(All)
Dept	(All)
fair/non	(All)
Event Code	(All)

## UTAH STATE FAIR CORPORATION -- 2016 OPERATING BUDGET

note: revenue is credit and expense is debit on this summary

			Jan-2016	Feb-2016	Mar-2016	Apr-2016	May-2016	Jun-2016	Jul-2016	Aug-2016	Sep-2016	Oct-2016	Nov-2016	Dec-2016	Sum of Totals
Revenue	10 Admissions	48930 Fair Gate Admissions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$-1,311,450	\$0	\$0	\$0	\$-1,311,450
	11 Entertainment	49870 Entertainment Admissions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$-188,382	\$0	\$0	\$0	\$-188,382
		49871 Entertainment Arena Fair	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$-91,000	\$0	\$0	\$0	\$-91,000
	12 Parking	48920 Fair Parking Fees-Fair	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$-305,000	\$0	\$0	\$0	\$-305,000
	13 Carnival	48830 Carnival Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$-375,844	\$0	\$0	\$0	\$-375,844
	14 Space Rentals	48840 Commercial Space Rental	\$0	\$0	\$0	\$-24,000	\$-2,000	\$-14,000	\$-13,500	\$-15,800	\$-295,700	\$0	\$0	\$0	\$-355,000
	15 Concessions	48860 Fair Concession Rental	\$0	\$0	\$-500	\$-3,000	\$-3,600	\$-3,000	\$-3,500	\$-4,000	\$-343,400	\$0	\$0	\$0	\$-361,000
	16 Competitive Entry	48910 Competitive Entry Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$-48,500	\$0	\$0	\$0	\$-48,500
	17 Sponsor & Donat	48130 Advertising Svc Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
		49740 Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		49731 In-Kind Donation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		49730 Donations-TRSTR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	18 Auction Sales	48130 Advertising Svc Income	\$0	\$0	\$0	\$0	\$-2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$-2,000
		49760 Auction Sales Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	19 Miscellaneous	48990 Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$-80,500	\$0	\$0	\$0	\$-80,500
		48992 Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		47200 Program Sales UNRST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		49860 Merchandise Sales UNRST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	28 USFC Events	46000 USFP Events	\$-5,362	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$-5,362
	29 White Ball Park	45000 White BP	\$-14,938	\$-32,000	\$-14,900	\$-33,500	\$-60,500	\$-33,300	\$-45,500	\$-46,500	\$-9,800	\$-50,900	\$-28,500	\$-29,500	\$-399,838
	30 Rental	48810 Building Rental	\$-4,775	\$-4,775	\$-4,775	\$-4,678	\$-5,136	\$-3,686	\$-4,775	\$-4,775	\$-1,728	\$-7,049	\$-4,823	\$-4,775	\$-55,750
		48815 Building Rental-Mo Rent	\$-8,243	\$-8,243	\$-8,243	\$-8,243	\$-8,243	\$-8,243	\$-8,243	\$-8,381	\$-8,381	\$-8,334	\$-8,334	\$-8,334	\$-99,461
		48820 Building Rental-Gov	\$-1,428	\$-1,428	\$-1,428	\$-1,428	\$0	\$0	\$0	\$0	\$0	\$-4,413	\$-4,413	\$-4,413	\$-18,950
		48850 Storage Rental Income	\$-300	\$-500	\$0	\$-200	\$-200	\$-510	\$-150	\$-150	\$-800	\$-80	\$0	\$0	\$-2,890
		48890 Overnight Stall Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		48932 Gate Admission, Dickens'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		48870 Monthly Stall Rental UNRST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	31 Parking	48900 Parking - Not Fair	\$0	\$-1,100	\$-7,000	\$-7,400	\$-13,900	\$-4,800	\$-4,600	\$-6,000	\$0	\$-12,800	\$-2,400	\$-1,000	\$-61,000
	32 Concessions	48050 Leases & Concessions	\$0	\$0	\$-130	\$-300	\$-250	\$-6,360	\$-50	\$-19,205	\$-130	\$-560	\$-63	\$-8,253	\$-35,301
	33 Miscellaneous	48960 Feed, Forage, and Seed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$-1,600	\$0	\$-3,152	\$-3,152	\$0	\$-7,904
		48990 Miscellaneous Income	\$-100	\$-100	\$-240	\$-200	\$-3,400	\$0	\$-2,650	\$-1,420	\$0	\$0	\$-975	\$-2,500	\$-11,585
	50 State Money	47100 General Fund Approp	\$-168,750	\$0	\$0	\$-168,750	\$0	\$0	\$-337,500	\$0	\$0	\$0	\$0	\$0	\$-675,000
	52 Interest	49900 Interest Income	\$0	\$0	\$0	\$-200	\$20	\$-25	\$0	\$0	\$-25	\$-5	\$0	\$0	\$-275
Revenue Total			\$203,895	\$-48,146	\$-37,216	\$-251,899	\$-99,249	\$-73,924	\$-420,468	\$-107,831	\$-3,300,640	\$-87,293	\$-52,660	\$-58,775	\$-4,741,992
P/R	70 Payroll - FT	51010 Salaries and Wages-F.T.	\$40,207	\$39,883	\$45,750	\$41,972	\$41,972	\$44,061	\$38,294	\$46,750	\$56,337	\$42,129	\$39,116	\$37,058	\$513,528
		51101 Accrued Annual Leave	\$1,948	\$1,857	\$2,034	\$1,857	\$1,946	\$1,946	\$1,857	\$2,034	\$1,978	\$1,857	\$2,014	\$1,831	\$23,159
		51200 Holiday Pay	\$4,073	\$1,981	\$0	\$0	\$1,981	\$0	\$3,654	\$0	\$0	\$0	\$5,672	\$3,782	\$21,143
		51500 Incentive Pay	\$3,416	\$3,416	\$3,416	\$13,416	\$3,416	\$3,416	\$3,416	\$3,416	\$3,416	\$3,416	\$3,416	\$4,083	\$51,660
		51100 Annual Leave Taken	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51510 Taxable Gifts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		51501 Event Commissions	\$700	\$800	\$700	\$700	\$1,700	\$1,099	\$1,500	\$1,600	\$13,000	\$1,258	\$578	\$700	\$24,335
	71 Payroll - PT	51011 Salaries and Wages-P.T.	\$5,954	\$6,809	\$11,988	\$6,809	\$11,364	\$14,224	\$7,248	\$15,003	\$305,016	\$12,100	\$11,845	\$6,678	\$415,040
	74 Workers Comp Ins	51550 Employers Retirement	\$1,012	\$660	\$373	\$792	\$698	\$703	\$514	\$702	\$24,921	\$690	\$741	\$1,258	\$33,065
	75 Retirement / 401k	51600 401K	\$9,811	\$9,414	\$10,227	\$11,313	\$9,916	\$9,855	\$9,484	\$10,317	\$12,740	\$9,460	\$10,120	\$14,956	\$127,612
		51680 Payroll Tax	\$1,130	\$1,121	\$1,205	\$1,230	\$1,258	\$1,198	\$1,191	\$1,295	\$3,226	\$1,167	\$1,182	\$1,570	\$16,775
	76 Payroll Taxes	51700 Group Insurance	\$9,441	\$9,476	\$6,766	\$6,284	\$5,785	\$5,311	\$4,626	\$6,064	\$35,175	\$4,713	\$5,092	\$7,449	\$106,183
	77 Group Health Ins	51800 Sick Pay	\$12,429	\$11,957	\$13,096	\$11,957	\$12,526	\$12,526	\$13,313	\$14,581	\$14,443	\$13,313	\$10,916	\$9,923	\$150,979
	100 Sick Leave	51210 Sick Pay	\$885	\$800	\$876	\$800	\$838	\$838	\$800	\$876	\$853	\$800	\$838	\$15,049	\$24,253
P/R Total			\$91,006	\$88,174	\$96,432	\$97,131	\$93,400	\$95,177	\$85,896	\$102,639	\$471,107	\$90,904	\$91,531	\$104,335	\$1,507,732
Expense	17 Sponsor & Donat	61210 In-Kind Sponsorship	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	73 Board Member Fee	51012 Board Member Fees	\$660	\$660	\$660	\$660	\$660	\$660	\$660	\$660	\$11,000	\$660	\$660	\$1,200	\$18,800
		61000 Board of Directors Expense	\$30	\$30	\$30	\$30	\$30	\$30	\$1,730	\$30	\$5,150	\$30	\$30	\$500	\$7,650
	80 Advertising	61100 Mktg Commissions	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$10,000	\$0	\$0	\$0	\$20,000
		61200 Mktg Exp	\$0	\$0	\$0	\$5,500	\$0	\$1,000	\$6,000	\$0	\$8,000	\$0	\$0	\$0	\$20,500
		61310 Advertising & Legal	\$0	\$3,300	\$2,750	\$2,750	\$2,500	\$0	\$6,700	\$50,000	\$288,000	\$771	\$50	\$405	\$357,226
	81 Contract Svcs	55000 Contract Labor	\$2,470	\$2,800	\$2,800	\$9,000	\$7,500	\$16,500	\$6,500	\$11,500	\$131,730	\$5,500	\$5,200	\$2,800	\$204,300
		61320 Communication Services	\$4,042	\$3,642	\$3,654	\$3,658	\$3,777	\$4,306	\$4,072	\$3,737	\$8,124	\$3,987	\$3,642	\$3,642	\$50,283
		61350 Other Contractual Services	\$2,355	\$1,277	\$2,865	\$2,865	\$2,859	\$2,865	\$3,165	\$3,115	\$202,418	\$3,715	\$2,915	\$2,864	\$233,280
		61371 Prof & Tech Svcs-Judges	\$0	\$0	\$0	\$0	\$225	\$0	\$0	\$0	\$24,000	\$0	\$0	\$0	\$24,225
		61372 Prof & Tech Svcs-Others	\$10,693	\$10,972	\$11,548	\$20,748	\$11,501	\$40,446	\$13,330	\$25,774	\$97,929	\$9,965	\$12,139	\$10,507	\$275,552
		61540 Parking Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500	\$55,135	\$0	\$0	\$0	\$61,635
		61780 Garbage Services	\$1,849	\$2,432	\$1,592	\$1,253	\$1,584	\$1,584	\$1,965	\$1,893	\$12,942	\$6,120	\$1,893	\$1,893	\$37,000

8/19/2016/2:48 PM



Reprt Dept	(All)
Dept	(All)
Fair/Inn	(All)
Event Code	(All)

## UTAH STATE FAIR CORPORATION -- 2016 OPERATING BUDGET

note: revenue is credit and expense is debit on this summary

Expense	82 Entertainment	62710	Professional Entertainment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$456,000	\$0	\$0	\$0	\$456,000
	83 Awards & Premium	62720	Exhibits Displays Awards-Prem	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$155,000	\$0	\$0	\$0	\$0	\$157,000
		62721	Exhibits Displays-Award Ribb	\$0	\$0	\$1,934	\$300	\$300	\$4,500	\$17,150	\$15,700	\$4,500	\$200	\$0	\$0	\$0	\$44,584
		62722	Exhibits Displays Awards - Other	\$0	\$0	\$0	\$306	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$4,306
	84 Travel	60020	Travel - In State	\$0	\$0	\$0	\$30	\$150	\$30	\$30	\$130	\$9,630	\$130	\$80	\$30	\$0	\$10,240
		60120	Travel-In State-Board	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$10,000	\$1,344	\$1,344	\$1,344	\$1,344	\$24,785
		60520	Travel-Out of State	\$1,537	\$0	\$500	\$1,105	\$0	\$0	\$300	\$800	\$1,400	\$0	\$3,550	\$3,300	\$12,492	\$12,492
	85 Maintenance	61620	Equip Rental-Except DP & Photo	\$0	\$105	\$105	\$105	\$8	\$105	\$105	\$3,605	\$74,397	\$105	\$105	\$105	\$105	\$78,850
		61710	Building & Grounds	\$2,000	\$124	\$3,529	\$3,984	\$2,799	\$4,066	\$3,300	\$8,016	\$48,955	\$9,000	\$6,000	\$6,000	\$97,773	\$97,773
		61715	Guest Svcs Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$2,500	\$1,000	\$0	\$0	\$0	\$0	\$5,000
		61720	Motor Vehicles-Opns (Fuel/Oil)	\$0	\$700	\$1,000	\$996	\$809	\$1,000	\$1,000	\$2,903	\$3,162	\$1,000	\$1,997	\$1,034	\$15,601	\$15,601
		61721	Motor Vehicles	\$500	\$29	\$0	\$0	\$5	\$0	\$609	\$42	\$25	\$0	\$454	\$0	\$1,664	\$1,664
		61722	Motor Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		61751	Other Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		61752	Other Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		62010	Farm Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$7,500	\$509	\$0	\$0	\$0	\$15,509	\$15,509
		62020	Forage, Feed, and Seed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$300	\$300
		62050	Landscaping	\$3,500	\$3,500	\$3,500	\$4,505	\$3,500	\$4,439	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$43,944	\$43,944
		62130	Clothing and Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$5,268	\$0	\$0	\$0	\$0	\$5,768	\$5,768
		62240	Small Tools & Instru	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,065	\$0	\$0	\$0	\$3,065	\$3,065
		61750	Other Equipment UNRST	\$2,000	\$1,023	\$3,832	\$667	\$278	\$3,614	\$576	\$1,468	\$1,110	\$234	\$116	\$82	\$15,000	\$15,000
		62150	Fencing Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$38	\$0	\$0	\$0	\$0	\$0	\$38	\$38
	86 Security	61770	Building & Grounds Security	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$59,300	\$0	\$0	\$0	\$61,800	\$61,800
	87 Utilities	61910	Utilities UNRST	\$16,000	\$11,310	\$5,583	\$7,274	\$1,785	\$1,237	\$454	\$512	\$1,098	\$1,595	\$4,825	\$9,156	\$60,829	\$60,829
		61920	Utilities UNRST	\$7,822	\$8,181	\$8,482	\$8,444	\$8,927	\$12,151	\$15,080	\$13,214	\$36,352	\$7,998	\$8,924	\$9,737	\$145,312	\$145,312
		61930	Utilities UNRST	\$5,350	\$6,490	\$5,326	\$5,500	\$8,112	\$10,000	\$12,000	\$18,000	\$8,000	\$5,350	\$6,118	\$5,326	\$95,572	\$95,572
	88 Insurance	62630	Insurance & Bonds	\$1,579	\$1,579	\$1,579	\$1,579	\$1,579	\$1,579	\$1,876	\$1,876	\$1,876	\$1,876	\$1,876	\$1,876	\$20,734	\$20,734
		62631	Insurance - Property	\$4,681	\$4,681	\$4,681	\$4,681	\$4,681	\$4,681	\$5,617	\$5,617	\$5,617	\$5,617	\$5,617	\$5,617	\$61,787	\$61,787
	89 Printing	61820	Printing & Binding	\$685	\$0	\$0	\$1,154	\$250	\$280	\$21,680	\$7,041	\$1,230	\$0	\$800	\$100	\$33,220	\$33,220
	90 Miscellaneous	61330	Freight and Drayage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		61360	Postage and Mailing	\$200	\$380	\$185	\$170	\$250	\$200	\$850	\$1,050	\$1,250	\$1,550	\$450	\$550	\$7,085	\$7,085
		61490	Bottled Water Service	\$30	\$30	\$20	\$30	\$30	\$30	\$200	\$100	\$700	\$25	\$25	\$50	\$1,270	\$1,270
		61621	Equip Rental-Data Processing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$5,000
		61650	Rental of Motor Pool	\$1,064	\$1,064	\$1,064	\$1,064	\$1,064	\$1,064	\$1,064	\$1,064	\$19,993	\$1,064	\$1,064	\$1,064	\$31,697	\$31,697
		61760	Household Laundry & Janitorial	\$0	\$0	\$475	\$0	\$448	\$331	\$0	\$3,914	\$2,357	\$0	\$0	\$475	\$8,000	\$8,000
		61810	Office Supplies	\$280	\$100	\$150	\$300	\$250	\$750	\$350	\$3,100	\$3,200	\$200	\$100	\$200	\$8,980	\$8,980
		61850	Books & Subscription	\$0	\$25	\$0	\$562	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$637	\$637
		61860	Photocopy Expenses	\$650	\$750	\$950	\$800	\$800	\$800	\$900	\$1,000	\$2,000	\$1,600	\$800	\$830	\$11,880	\$11,880
		61870	Small Office Equipment	\$800	\$0	\$0	\$450	\$0	\$0	\$200	\$3,400	\$0	\$0	\$0	\$0	\$4,850	\$4,850
		61890	Small Equipment <\$3K	\$0	\$0	\$641	\$0	\$0	\$0	\$0	\$0	\$859	\$0	\$0	\$0	\$1,500	\$1,500
		62140	Public Relations	\$300	\$300	\$300	\$200	\$325	\$510	\$200	\$3,901	\$11,965	\$200	\$200	\$205	\$18,606	\$18,606
		62220	Photographic Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$200	\$0	\$0	\$3,200	\$3,200
		62620	Claims & Damage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		62690	Employee Trng & Developmnt	\$75	\$59	\$59	\$59	\$59	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$311	\$311
		62700	Employee Recognition - Non-Tax	\$0	\$0	\$0	\$0	\$50	\$50	\$50	\$50	\$0	\$0	\$50	\$0	\$250	\$250
		62740	Membership Dues	\$1,460	\$420	\$1,625	\$525	\$1,215	\$535	\$175	\$340	\$0	\$300	\$25	\$15	\$6,635	\$6,635
		62760	Conventions, Workshops, Etc	\$900	\$0	\$2,950	\$0	\$250	\$0	\$0	\$0	\$400	\$800	\$100	\$2,046	\$7,446	\$7,446
		62780	Taxes and Assessments	\$0	\$0	\$0	\$0	\$0	\$135	\$0	\$0	\$0	\$0	\$0	\$0	\$135	\$135
		62790	Bad Debt Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		62800	Licenses and Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$150	\$0	\$1,350	\$1,350
		62870	Miscellaneous Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		65400	DP Equipment Maintenance	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800	\$1,800
		65410	DP Software Maintenance	\$639	\$103	\$603	\$103	\$103	\$103	\$103	\$103	\$103	\$103	\$2,003	\$103	\$4,167	\$4,167
		65850	DP Hardware <\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		65860	DP Software <\$3,000	\$0	\$0	\$0	\$233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233	\$233
		61880	Office Furnishings <\$3K	\$0	\$350	\$0	\$0	\$146	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,696	\$1,696
		62141	Entertain-Meals UNRST	\$300	\$300	\$450	\$450	\$450	\$350	\$300	\$300	\$300	\$300	\$300	\$1,150	\$4,950	\$4,950
		61718	Guest Svcs Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		62142	Entertaining-Gifts UNRST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		61400	Laundry/Linen & Dry	\$0	\$300	\$0	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$500	\$500	\$3,400	\$3,400
		62621	Vandalism Repairs	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000
	99 Interest	62650	Bank Service Charges	\$250	\$300	\$300	\$250	\$1,750	\$1,750	\$310	\$360	\$400	\$400	\$300	\$350	\$6,720	\$6,720
		62660	Credit Card Discount Fees	\$500	\$500	\$526	\$550	\$835	\$1,100	\$655	\$1,310	\$2,100	\$8,766	\$1,455	\$300	\$18,597	\$18,597
		70000	Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	101 Depreciation	66880	Depreciation Expense	\$19,197	\$19,197	\$19,197	\$19,197	\$19,197	\$19,197	\$19,197	\$19,197	\$19,197	\$19,197	\$19,197	\$19,197	\$230,369	\$230,369