

Certification of Impact Fee Report

Basic Form Instructions

Impact Fee Reporting

In compliance with section 11-36-301 of the Utah Code, local political subdivisions collecting impact fees are required to submit a report to the State Auditor that identifies:

- Impact fee funds by the year in which they are received
- The project from which the funds are collected
- The capital projects for which the funds were budgeted
- The projected schedule for expenditure

The State Auditor's Office has prepared an example of this report and a certification form for local governments to include with the report when it is submitted. The example report and form are available on the Local Government Forms webpage at auditor.utah.gov.

Certification

Name of Entity: Big Plains Water and Sewer SSD

Fiscal year ended: June 30, 2019

In compliance with section 11-36-301, Utah Code, as amended, which states in effect:

“Each local political subdivision collecting impact fees shall: . . . establish a report that: (a) identifies impact fee funds by the year in which they were received, the project from which the funds were collected, the capital projects for which the funds were budgeted, and the projected schedule for expenditure; (b) is in a format developed by the state auditor; (c) is certified by the local political subdivision’s chief financial officer; and (d) is transmitted annually to the state auditor.”

I, the undersigned, certify that the attached impact fees report is a true, correct and complete copy of the report of impact fees on hand at the above listed fiscal/calendar year end and their scheduled intended use.



Chief Financial Officer

7/30/2019
Date

accounting@applevalleyut.gov
Email Address

435-877-1190
Phone Number

Big Plains Water & Sewer SSD
Impact Fee Schedule

Impact Fee Receipts	Description	Date	Type	Amount
Dale Anderson	AV-1366-A-4	07/05/18	3/4-in. impact	\$ 12,000.00
Zion Tiny Getaway	AV-CDPT-3-12,13,14,15	12/18/18	Commercial Impact Fee	\$ 40,000.00
Irwin Pledger	AV-1-2-29-3101	12/31/18	3/4-in. impact	\$ 12,000.00
Precept Holding	AV-CDPT-3-3	01/09/19	3/4-in. impact	\$ 12,000.00
Mary Pruitt	AV-CAME-12	04/09/19	3/4-in. impact	\$ 12,000.00
Andy Brown	AV-1361-C	04/30/19	1-in. impact	\$ 15,000.00
Christian Holt	AV-HWC-1	05/13/19	3/4-in. impact	\$ 12,000.00
Gooseberry Preserve LLC	AV-1311-A-7-A	06/03/19	Commercial Impact Fee	\$ 60,000.00
Precept Holding	AV-CDPT-3-4	06/30/19	3/4-in. impact	\$ 5,572.82
Interest Earned in FY19	Interest	06/30/19	Interest	\$ 571.48

Impact Fee Eligible Projects				
2012 Water Project Loan Payment	Expenditure	01/01/19	Expense	\$ (85,000.00)
2014 Water Project Bond1	Expenditure	05/15/19	Expense	\$ (111,252.00)
2014 Water Project Bond2	Expenditure	05/15/19	Expense	\$ (1,269.00)
2018 Water Source Acquisition Payment	Expenditure	05/01/19	Expense	\$ (16,620.00)
2018 Water Source Acquisition Bond2 Payment	Expenditure	10/01/18	Expense	\$ (4,000.00)

Projected Schedule of Impact Fee Expenditures				
2012 Water Project Loan Payment	Expenditure	01/01/20	Expense	\$ (85,000.00)
2014 Water Project Bond1	Expenditure	05/15/20	Expense	\$ (111,252.00)
2014 Water Project Bond2	Expenditure	05/15/20	Expense	\$ (1,269.00)
2018 Water Source Acquisition Payment	Expenditure	05/01/20	Expense	\$ (16,620.00)
2018 Water Source Acquisition Bond2 Payment	Expenditure	10/01/19	Expense	\$ (4,000.00)