



**MONTICELLO CITY COUNCIL/ MUNICIPAL BUILDING AUTHORITY MEETING
AGENDA**

**Tuesday ▪ July 12, 2016 ▪ 7:00 p.m.
648 S Hideout Way**

- | | |
|---|-------------|
| 1. Call to Order Municipal Building Authority | |
| 2. Minutes Review/Approval – June 28, 2016 (1) | ACTION |
| 3. Payment of Bills (2) | ACTION |
| 4. Consider Community Center Lease Agreement (3) | ACTION |
| 5. Adjourn | ACTION |
| 6. Call to Order Monticello City Council | |
| 7. Invocation/Opening Remarks | |
| 8. Minutes Review/Approval – June 28, 2016 (4) | ACTION |
| 9. Public Comment | INFORMATION |
| 10. Payment of Bills (5) | ACTION |
| 11. Cooper Jones – Water Proposal | DISCUSSION |
| 12. Consider Clay Hill Drive/Steve Young Residential Infill Request | ACTION |
| 13. Consider Airport Lease Agreement | ACTION |
| 14. Consider 2016-17 Final Tax Rate Adoption (6) | ACTION |
| 15. Follow-Up Items | DISCUSSION |
| 16. Governing Body/Administrative Communications | INFORMATION |
| 17. Upcoming Agenda Items | DISCUSSION |
| 18. Meetings | INFORMATION |
| 19. Adjournment | ACTION |

Mailing/Posting Date: 07/08/2016 /s/Cindi Holyoak, Recorder, CMC

THE PUBLIC IS INVITED TO ATTEND ALL CITY MEETINGS

Monticello City Council holds meetings on the 2nd and 4th Tuesdays of each month, unless otherwise posted, at the Monticello City Office, 17 N 100 E, beginning promptly at 7:00 p.m. In accordance with the Americans with Disabilities Act, anyone needing special accommodations to attend a meeting may contact the City Office, 587-2271, at least three working days prior to the meeting. City Council may adjourn to closed session by majority vote, pursuant to Utah Code §52-4-4 & 5.

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MONTICELLO MUNICIPAL BUILDING AUTHORITY MEETING MINUTES
Tuesday ▪ June 28, 2016 ▪ 7:00 p.m.
648 S Hideout Way

1. Call to Order Municipal Building Authority

The Municipal Building Authority Meeting was called to order by Mayor Tim Young at 7:04 p.m. The following persons were present for all, or portions of the meeting:

City Officials

Mayor Tim Young

City Council

Blaine Nebeker

Sanford Randall

Steven Duke

George Rice

Nathan Chamberlain – Via Telephone

City Manager: Ty Bailey

City Recorder: Cindi Holyoak

Visitors

Mary Cokenour, Tom Wigginton

2. **Minutes Review/Approval – June 14, 2016** – MOTION was made by Councilman Blain Nebeker to approve the Municipal Building Authority Minutes for June 14, 2016. The motion was seconded by Councilman George Rice and passed unanimously.
3. **Payment of Bills** –MOTION was made by Councilman Blaine Nebeker to approve the bills as paid. The motion was seconded by Councilman Sanford Randall and passed unanimously.
4. **Adjourn** - MOTION was made by Councilman Blaine Nebeker to adjourn the Municipal Building Authority Meeting at 7:06 p.m. The motion was seconded by Councilman Steven Duke and passed unanimously.

ATTEST: _____

Cindi Holyoak, Recorder

Minutes APPROVED by: _____

DATE: _____

Mayor Tim Young

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Monticello City
General Ledger for 54 Municipal Building Authority - 6/28/2016 to 7/7/2016

Account		Description	Debit	Credit	Balance
Date	Code				
1111 - Checking MBA					(\$258,073.79)
7/6/2016	DEP	Bank Deposit: 13659 - Checking Wells Fargo	235.00		(257,838.79)
			\$235.00		(\$257,838.79)
Report Total:					(\$257,838.79)

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DRAFT - HIDEOUT COMMUNITY CENTER
LEASE AGREEMENT

THIS LEASE AGREEMENT ("Lease") made as of _____, 2016, by and between the MONTICELLO MUNICIPAL BUILDING AUTHORITY ("Authority"), a Municipal Building Authority organized and existing under and pursuant to UCA §17D-2-1, *et seq.*, SAN JUAN COUNTY, a County of the State of Utah ("County") and MONTICELLO CITY, a Utah municipal corporation ("City").

WITNESSETH:

WHEREAS, it is proposed that the Authority, having been created by the City of Monticello for the purpose of constructing, acquiring, improving, or extending, and financing the costs of, one or more projects on behalf of the local entity, will acquire, own, furnish, improve, and maintain the Hideout Community Center ("Community Center") building, parking lots or structures, facilities, for the use of the County and City; and

WHEREAS, the County desires to transfer its ownership interest to the Authority, and to limit its use of the Hideout as a lessee and subject to the terms of the Lease; and

WHEREAS, the City desires to transfer its ownership interest to the Authority, and to limit its use of the Hideout as a lessee.

THEREFORE, IN CONSIDERATION OF THE MUTUAL UNDERSTANDINGS AND AGREEMENTS SET FORTH BELOW, IT IS HEREBY AGREED BY AND BETWEEN THE PARTIES TO THIS LEASE AS FOLLOWS:

1. Transfer of Title to Authority. As soon as practicable, the County shall transfer its ownership interest / title of the Hideout to the Authority. As soon as practicable, the City shall transfer its ownership interest / title of the Hideout to the Authority.
2. Lease Term; Possession. Upon transfer of title of Hideout to the Authority:
 - a. The Authority does hereby lease the Hideout to the County for a term commencing on the effective date of this Lease, and ending on _____, day of _____, 20____.
 - b. The Authority does hereby lease the Hideout to the City for a term commencing on the effective date of this Lease, and ending on _____, day of _____, 20____.
3. Rent. The Parties agree that the County will pay 60% and the City 40% of the rental fee of \$_____ to the Authority on an annual basis.

option to Renew

10% Towards capital improvement

4. Utilities, Maintenance and Repairs. The County and City shall, at each entity's expense, operate and maintain the Hideout, and shall keep the same in good condition and repair. Utilities, operation, and maintenance shall include (but not limited to) the providing of all personnel, equipment and facilities, all light, power, heat, water, sewerage, drainage and other utilities, and all properties and services of whatever nature, as shall be necessary or expedient in the efficient and lawful operation and maintenance of the Hideout. The obligations of the County and City to pay all costs and expenses of the operation and maintenance of the Hideout shall be a general obligation of both entities and will be billed as part of the annual lease payment.

5. Property Insurance and Insurance Proceeds. The County and City shall provide and maintain, at each entity's expense, fire and extended coverage insurance in the amount . . . Such insurance shall be payable to the County, City and Authority as their interest may appear and shall be made effective from the date of ?

6. Liability Insurance. The County and City shall provide and maintain, at each entity's expense, during the term of this Lease adequate liability insurance protecting the County, City and Authority against loss on the account of damage or injury to persons or property, imposed by reason of the ownership, possession, use, operation, maintenance, or repair of the Hideout resulting from any acts of omission or commission on the part of the County, City or the Authority or their respective officers, employees of agents against any and all claims for any such damage or injury. Such insurance shall be made effective from the effective date of this Lease.

7. No Unlawful Use Permitted. The Hideout shall not be used or permitted to be used in any unlawful manner or in any manner which would violate the provisions of any contract or agreement between the County, City and Authority and any third party. The County and City shall hold the Authority harmless and keep it fully indemnified at all times against loss, injury or liability to any persons or property by reason of the use, misuse, or non-use of the Hideout or from any act or omission in, on or about the Hideout.

8. Right of Inspection. The Authority, through its officers, employees or agents, may enter the Hideout at any reasonable time during the term of this Lease for the purpose of inspecting the Hideout and determining whether the County and/or City are complying with the covenants, agreements, terms and conditions of the Lease.

9. Successors and Assigns. This Lease shall inure to the benefit of, and be binding upon, the respective parties hereto and their successors and assigns, provided however, that no assignment shall be made in violation of the terms of this Lease nor shall any assignment be made which would impair the intended use of the Hideout.

10. Consents, Notices, Etc. The right to give any consent, agreement or notice required or permitted in this Lease shall be vested, in the case of the County, in its Board of Commissioners, and in the case of the City, in its City Council, and in the case of the Authority, in its _____. Any notice required or permitted to be given under this Lease shall be given by delivering the same, in the case of the County, to its County Administrator, and in the case of the City, to its City Manager, and in the case of the Authority, to its _____.

11. Memorandum of Understanding Terms. The County and City agree that the terms of the Memorandum of Understanding signed by the Parties on _____, day of _____, 20____, be incorporated into this Lease Agreement (See attached Exhibit "A").

IN WITNESS WHEREOF, THE MONTICELLO BUILDING AUTHORITY, by and through its administrative control board (city council??) , and the County of San Juan and Monticello City, have caused this lease to be signed by their duly authorized officers, all of the day and year first written above.

WITNESSES TO SIGNATURES
OF AUTHORITY OFFICERS:

County Clerk

City Clerk

MONTICELLO BUILDING AUTHORITY

By: _____

SAN JUAN COUNTY

By: _____

Chairman, Board of Commissioners

MONTICELLO CITY

By: _____

Mayor

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MONTICELLO CITY COUNCIL MEETING MINUTES
Tuesday ▪ June 28, 2016 ▪ 7:00 p.m.
648 S Hideout Way, Monticello, UT

Items 1-4 were part of the Municipal Building Authority Meeting held prior to this City Council Meeting.

5. Call to Order - The regularly scheduled meeting of the Monticello City Council was called to Order by Mayor Tim Young, at 7:05 p.m. The following persons were present for all, or portions of the meeting.

City Officials

Mayor Tim Young

City Council

Blaine Nebeker

Sanford Randall

Steven Duke

George Rice

Nathan Chamberlain – via telephone

City Manager: Ty Bailey

City Recorder: Cindi Holyoak

Visitors

Mary Cokenour, Tom Wigginton.

6. Invocation/Opening Remarks - Mayor Tim Young invited anyone in the audience or the governing body to offer a prayer or opening remarks. A prayer was given by Mayor Tim Young.

7. Minutes Review/Approval - The minutes were emailed with the agendas.

MOTION was made by Councilman Blaine Nebeker to approve the minutes of the Monticello City Council meeting held on June 14, 2016. The motion was seconded by Councilman Sanford Randall and passed unanimously.

8. Public Comment

Mary Cokenour said there has been a discussion on the What's Happening in Monticello's Facebook page. The discussion about restaurant schedules not catering to the travelers staying in the hotels. There was also discussion on this Facebook page about starting a business association but the discussion excludes many businesses. Mrs. Cokenour said she doesn't know what to about out the exclusions. Mayor Young said he commends the efforts on Facebook to help the local economy. He said the hotels and restaurants should get together to help with the hospitality side of tourism. Mrs. Cokenour said she just feels badly that the other businesses have not been included. Manager bailey said he doesn't monitor social media but it is good for

Monticello City Council
June 28, 2016

people to talk. He said it is important to make sure the forum is accurate or that there is a type of disclosure letting people know it is not the city to which they are responding. He said it may be beneficial to create an appropriate forum. Manager Bailey said he would like to see economic development more project oriented and driven. Mayor Young said some type of a work meeting with the hospitality groups or business owners could be beneficial. Mrs. Cokenour said the group is not interested in participating with the San Juan Chamber of Commerce because they want the focus to be here in Monticello, rather than the whole county.

Tom Wigginton asked if the City could impose some water saving practices on individuals who irrigating fields. Councilman Randall said if they are using their own share of water, they can use it how they want until their share is depleted.

9. Payment of Bills - Questions and answers were directed to the following bills:
43479 child support

43457 landscaping/sod project. Councilman Nebeker asked if there was some help for those who ended up with dead sod. Manager Bailey said if the sod was dead to begin with, individuals should have contacted the city.

MOTION was made by Councilman Blaine Nebeker to acknowledge review of the payables as presented. The motion was seconded by Councilman Steven Duke and passed unanimously.

10. Consider Amendments to Zoning Regulations; RV Parking and Storage

This ordinance was not found in the council minutes as having been approved so it was brought to the Council for approval. There was discussion about the 14 day limit which is the length of time someone may stay in an RV which is parked inside the city limits. Manager Bailey said this ordinance is much less stringent and easier to enforce and it leaves the liability and the use with the property owners.

MOTION was made by Councilman Blaine Nebeker to adopt amendments to Zoning Regulations; RV Parking and Storage as presented. The motion was seconded by Councilman George Rice and opened for discussion.

Councilman Steven Duke – Aye
Councilman George Rice – Aye
Councilman Blaine Nebeker – Aye
Councilman Sanford Randall – Aye
Councilman Nathan Chamberlain – Aye

The motion passed unanimously.

11. Consider Closed Session for the Purpose of Strategic Planning for the Sale of Property

Monticello City Council
June 28, 2016

MOTION was made by Councilman George Rice to enter into a closed session for the purpose of strategic planning for the sale of property. The motion was seconded by Councilman Steven Duke and opened for discussion.

Councilman Sanford Randall – Aye
Councilman Nathan Chamberlain – Aye
Councilman Steven Duke – Aye
Councilman George Rice – Aye
Councilman Blaine Nebeker –Aye

The motion passed unanimously at 7:44 p.m.

The regular session of the City Council resumed at 7:50.

12. Consider Quit Claim Deed for 17 W Circle Drive

MOTION was made by Councilman George Rice to quit claim property to Craig Leavitt as presented. The motion was seconded by Councilman Nathan Chamberlain and opened for discussion.

Councilman Steven Duke – Aye
Councilman George Rice – Aye
Councilman Blaine Nebeker – Aye
Councilman Sanford Randall – Aye
Councilman Nathan Chamberlain - Aye

The motion passed unanimously.

13. Follow-Up Items

The new police officer will begin on July 1st.
Milling has started on 450 E and 500 N.

14. Governing Body/Administrative Communications

Manager Bailey reported the pilot lounge construction at the airport is complete. The fuel system is being installed and an apron expansion has been started. A fuel service lane will be included with the project.

Little league tournament was well organized and enjoyable.

15. Upcoming Agenda Items

16. Meetings

**Monticello City Council
June 28, 2016**

17. Adjournment

MOTION was made by Councilman George Rice to adjourn the meeting at 7:45 p.m. The motion was seconded by Councilman Blaine Nebeker and passed unanimously.

ATTEST: _____

Cindi Holyoak, Recorder

Minutes APPROVED by: _____

DATE: _____

Mayor Tim Young

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**Monticello City
Invoice Register - 6/28/2016 to 7/7/2016 - All Invoices**

7/7/2016

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Description</u>
PR062416-3461	AFLAC		7/1/2016	7/1/2016	\$243.54			
					62.46	10 2224	Conseco & Liberty health insu	Aflac Insurance
					181.08	10 2224	Conseco & Liberty health insu	Aflac - pre tax
6282016.CB	BAIRD, CHRIS	43539	6/28/2016	6/29/2016	\$75.00	10 4560.350	Rec CONTRACTED SERVIC	MENS FAST PITCH UMPIRE
06282016.db	BAIRD, DREW		6/28/2016	6/29/2016	\$60.00	10 4560.350	Rec CONTRACTED SERVIC	tourn umpire
06282016.rb	BIRD, RYAN		6/28/2016	6/29/2016	\$105.00	10 4560.350	Rec CONTRACTED SERVIC	tourn umpire
06282016.tb	BIRD, TYLER		6/28/2016	6/29/2016	\$75.00	10 4560.350	Rec CONTRACTED SERVIC	tourn umpire
0097126	BLUE MOUNTAIN FOODS		6/28/2016	6/29/2016	\$25.02	10 4566.481	Pro Shop FOODS & BEVERA	supplies
0097130	BLUE MOUNTAIN FOODS		6/29/2016	6/30/2016	\$3.98	10 4566.481	Pro Shop FOODS & BEVERA	supplies
0097155	BLUE MOUNTAIN FOODS		7/1/2016	7/2/2016	\$20.00	10 4160.481	Visitor Center FOODS and BE	WATER
	Vendor Total:				\$49.00			
315497	BLUE MOUNTAIN MEATS		7/1/2016	7/2/2016	\$113.85	10 4566.481	Pro Shop FOODS & BEVERA	snacks
UT201601796	BLUE STAKES OF UTAH		6/30/2016	7/1/2016	\$69.46			
					34.73	51 4751.210	Water DUES, SUBSCRIPTIO	NOTIFICATIONS
					34.73	52 4752.240	Sewer OFFICE SUPPLIES	NOTIFICATIONS
9901	BOWTIE BEVERAGE		6/28/2016	6/29/2016	\$145.53	10 4566.481	Pro Shop FOODS & BEVERA	beer
PR062416-1312	CALIFORNIA STATE DISBURSEMENT		7/1/2016	7/1/2016	\$21.23	10 2231	Advance & Other W/H	Child Support CA
32185	CANYONLANDS NATURAL HISTORY		7/1/2016	7/2/2016	\$23.07	10 4160.482	Visitor Center MERCHANDIS	MERCH
7-7-16	CAROL VAN STEETER		7/7/2016	7/8/2016	\$3,870.51			
					3,870.51	25 4510	Parks & Beautification	BANNER PROJECT
1099	COMPLIANCE DRUG & ALCOHOL TE		6/30/2016	7/1/2016	\$50.00	10 4210.610	Police MISCELLANEOUS	accident test
june2016	DELAFUENTE, MYRIAM		7/1/2016	7/2/2016	\$175.00	10 4140.250	Admin SUPP & MAINT - EQU	june cleaning
06282016.cd	DUNCAN, CARSON		6/28/2016	6/29/2016	\$90.00	10 4560.350	Rec CONTRACTED SERVIC	tourn umpire
PR062416-1310	EFTPS		7/1/2016	7/1/2016	\$9,169.47			
					5,233.60	10 2221	FICA/FWT Withholding	Social Security Tax
					1,223.92	10 2221	FICA/FWT Withholding	Medicare Tax
					2,711.95	10 2221	FICA/FWT Withholding	Federal Income Tax
JUNE2016	EMERY TELCOM		7/1/2016	7/2/2016	\$290.00		Admin UTILITIES	INTERNET CHARGES
1004june16	EMPIRE ELECTRIC		6/28/2016	6/29/2016	\$2,324.21	10 4410.280	Streets UTILITIES	street lights

**Monticello City
Invoice Register - 6/28/2016 to 7/7/2016 - All Invoices**

7/7/2016

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Description</u>
1006june16	EMPIRE ELECTRIC	6/28/2016	6/29/2016	\$33.42	10 4410.280	Streets UTILITIES	64 w 100 s shop	
1011june16	EMPIRE ELECTRIC	6/28/2016	6/29/2016	\$84.80	52 4752.280	Sewer UTILITIES	sewer lagoon	
1017june16	EMPIRE ELECTRIC	6/28/2016	6/29/2016	\$51.31	10 4410.280	Streets UTILITIES	central & main stoplight	
1023june16	EMPIRE ELECTRIC	6/28/2016	6/29/2016	\$56.78	10 4510.280	Parks UTILITIES	65 n 100 e	
1030june16	EMPIRE ELECTRIC	6/28/2016	6/29/2016	\$32.72	10 4510.280	Parks UTILITIES	401 announcers stand	
1034june16	EMPIRE ELECTRIC	6/28/2016	6/29/2016	\$78.24	51 4751.280	Water UTILITIES	s/pinto sub well	
1035june16	EMPIRE ELECTRIC	6/28/2016	6/29/2016	\$271.96	10 4140.280	Admin UTILITIES	17 n 100 e adm office	
1036june16	EMPIRE ELECTRIC	6/28/2016	6/29/2016	\$271.26	10 4160.280	Visitor Center UTILITIES	216 s main	
1037june16	EMPIRE ELECTRIC	6/28/2016	6/29/2016	\$352.04	51 4751.280	Water UTILITIES	1/2 mi w/city limit	
1042june16	EMPIRE ELECTRIC	6/28/2016	6/29/2016	\$159.43	10 4565.280	Golf UTILITIES	golf course dr	
1043june16	EMPIRE ELECTRIC	6/28/2016	6/29/2016	\$59.92	10 4565.280	Golf UTILITIES	17 w 600 s	
1044june16	EMPIRE ELECTRIC	6/28/2016	6/29/2016	\$113.24	10 4510.280	Parks UTILITIES	333 w center bb field	
1047june16	EMPIRE ELECTRIC	6/28/2016	6/29/2016	\$32.72	10 4410.280	Streets UTILITIES	200 n main s light	
1048junw16	EMPIRE ELECTRIC	6/28/2016	6/29/2016	\$32.49	10 4410.280	Streets UTILITIES	200 n MIN N LIGHT	
1051JUNW16	EMPIRE ELECTRIC	6/28/2016	6/29/2016	\$32.49	10 4510.280	Parks UTILITIES	CIRCLE DR PICNIC AREA	
1056JUNE16	EMPIRE ELECTRIC	6/28/2016	6/29/2016	\$252.89	10 4220.280	Fire UTILITIES	132 S 100 W	
1057JUNE16	EMPIRE ELECTRIC	6/28/2016	6/29/2016	126.45	10 4410.280	Streets UTILITIES	132 S 100 W	
1058JUNE16	EMPIRE ELECTRIC	6/28/2016	6/29/2016	\$201.75	10 4410.280	Streets UTILITIES	E/450 E & CENTER	
10596JUNE16	EMPIRE ELECTRIC	6/28/2016	6/29/2016	\$192.92	10 4410.280	Streets UTILITIES	300 E & CENTER	
11476june16	EMPIRE ELECTRIC	6/28/2016	6/29/2016	\$1,227.11	54 4600.280	Utilities	100 E & CEWNTER ST	
12553june16	EMPIRE ELECTRIC	6/28/2016	6/29/2016	\$100.10	10 4460.280	Airport UTILITIES	648 s hideout way	
1476june2016	EMPIRE ELECTRIC	6/28/2016	6/29/2016	\$2,336.58	2,336.58	Parks UTILITIES	7624 n hwy 191 blgd	
					10 4510.280	Parks UTILITIES	333 w center	

**Monticello City
Invoice Register - 6/28/2016 to 7/7/2016 - All Invoices**

7/7/2016

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name.</u>	<u>Description</u>
184865	EMPIRE ELECTRIC	43561	7/7/2016	7/8/2016	\$1,524.00			
1858june16	EMPIRE ELECTRIC	6/28/2016	6/29/2016	6/29/2016	\$1,524.00	40 4460.740	Capital Outlay AIRPORT	Meter for Fuel System
7032june16	EMPIRE ELECTRIC	6/28/2016	6/29/2016	6/29/2016	\$111.15	10 4460.280	Airport UTILITIES	7624 n hwy 191
	Vendor Total:				\$42.02	10 4510.280	Parks UTILITIES	404 s main church
					\$10,069.42			
PR062416-106	EQUITABLE/EQUI-VEST	7/1/2016	7/1/2016	7/1/2016	\$701.07			
29237	FREEDOM MAILING SERVICES, INC	7/2/2016	7/3/2016	7/3/2016	701.07	10 2223	State Retirement Withholding	Equitable
06282016.mf	FREESTONE, MATT	6/28/2016	6/29/2016	6/29/2016	\$364.24	10 4140.240	Admin OFFICE SUPPLIES	june billing
6282016.AH	HUNSAKER, ADAM	43540	6/28/2016	6/29/2016	\$120.00	10 4560.350	Rec CONTRACTED SERVIC	tourn umpire
PR062416-141	ICMA RETIREMENT TRUST - 457/PLA	7/1/2016	7/1/2016	7/1/2016	\$50.00	10 4560.350	Rec CONTRACTED SERVIC	MENS FAST PITCH UMPIRE
SO67759708	MAX TECHNOLOGY LLC	7/1/2016	7/2/2016	7/2/2016	\$281.03	10 2223	State Retirement Withholding	ICMA Retirement
416533	MONTICELLO HOME & AUTO SUPPLY	7/1/2016	7/2/2016	7/2/2016	\$225.00	10 4150.552	Non Dept PROFESSIONAL/T	TECH HELP
A216175	MONTICELLO MERCANTILE CO	6/28/2016	6/29/2016	6/29/2016	\$2.59	10 4160.250	Visitor Center SUPPLIES MAI	MIRROR HOLDER KIT
a216245	MONTICELLO MERCANTILE CO	6/30/2016	7/1/2016	7/1/2016	24.99	10 4510.250	Parks SUPP & MAINT - EQUI	401
A216265	MONTICELLO MERCANTILE CO	7/1/2016	7/2/2016	7/2/2016	\$5.49	10 4562.250	Pool SUPP & MAINT -EQUIP	siccors
A216335	MONTICELLO MERCANTILE CO	7/5/2016	7/6/2016	7/6/2016	5.49	25 4540	Community Events	25-1
a216355	MONTICELLO MERCANTILE CO	7/5/2016	7/6/2016	7/6/2016	\$9.07	10 4510.250	Parks SUPP & MAINT - EQUI	408
c41275	MONTICELLO MERCANTILE CO	6/28/2016	6/29/2016	6/29/2016	\$22.59	10 4140.610	Admin MISCELLANEOUS	police ac
C41280	MONTICELLO MERCANTILE CO	6/28/2016	6/29/2016	6/29/2016	22.59	10 4410.481	Streets HARDSURFACE MAT	sidewalk repair
c41358	MONTICELLO MERCANTILE CO	6/29/2016	6/30/2016	6/30/2016	\$8.48	10 4562.250	Pool SUPP & MAINT -EQUIP	POOL LIFE GUARD CHAIR
C41472	MONTICELLO MERCANTILE CO	6/30/2016	7/1/2016	7/1/2016	8.48	51 4751.266	Water SUPP & MAINT DISTR	battery
c41513	MONTICELLO MERCANTILE CO	6/30/2016	7/1/2016	7/1/2016	\$2.29	10 4510.250	Parks SUPP & MAINT - EQUI	408
C41518	MONTICELLO MERCANTILE CO	6/30/2016	7/1/2016	7/1/2016	2.29	10 4562.250	Pool SUPP & MAINT -EQUIP	305
					\$19.80	10 4562.250	Pool SUPP & MAINT -EQUIP	305
					19.80	8.20	Pool SUPP & MAINT -EQUIP	305
					8.20	10 4562.250	Pool SUPP & MAINT -EQUIP	305

Monticello City
Invoice Register - 6/28/2016 to 7/7/2016 - All Invoices

7/7/2016

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Description</u>
c41522	MONTICELLO MERCANTILE CO	6/30/2016	7/1/2016	\$4.28	10 4562.250	Pool SUPP & MAINT -EQUIP	305	
C41915	MONTICELLO MERCANTILE CO	7/5/2016	7/6/2016	\$12.75	51 4751.265	Water SUPP & MAINT WATE	SUPPLIES	
C41922	MONTICELLO MERCANTILE CO	7/5/2016	7/6/2016	\$6.36	10 4510.250	Parks SUPP & MAINT - EQUI	401 BALLFIELD	
C41933	MONTICELLO MERCANTILE CO	7/5/2016	7/6/2016	\$29.99	10 4460.250	Airport SUPP & MAINT - EQU	WRENCH	
	Vendor Total:			\$144.09				
s101860273.001	MOUNTAINLAND SUPPLY LLC	6/28/2016	6/29/2016	\$0.87	51 4751.265	Water SUPP & MAINT WATE	mmt	
s101861494.001	MOUNTAINLAND SUPPLY LLC	6/28/2016	6/29/2016	\$18.41	51 4751.265	Water SUPP & MAINT WATE	mmt trough	
s101864119.001	MOUNTAINLAND SUPPLY LLC	6/30/2016	7/1/2016	\$209.11	51 4751.266	Water SUPP & MAINT DISTR	jeff frost	
s101864421.001	MOUNTAINLAND SUPPLY LLC	6/30/2016	7/1/2016	\$55.08	10 4510.250	Parks SUPP & MAINT - EQUI	vet park	
S101865233.001	MOUNTAINLAND SUPPLY LLC	6/30/2016	7/1/2016	\$22.65	51 4751.266	Water SUPP & MAINT DISTR	JEFF FROST	
S101866601.001	MOUNTAINLAND SUPPLY LLC	7/1/2016	7/2/2016	\$47.22	51 4751.267	Water SUPP & MAINT SECO	VON BLACK	
	Vendor Total:			\$353.34				
PR062416-2291	OPTUM HEALTH BANK	7/1/2016	7/1/2016	\$1,433.80	10 2225	PEHP Health Insurance	Health Saving	
PR062416-2723	OR Dept. of Justice	7/1/2016	7/1/2016	\$135.69	10 2231	Advance & Other W/H	Child Support OR	
Refund: 194994	ORTEGA, JOHN	6/30/2016	6/30/2016	\$38.55	51 1311	Accounts Receivable	Refund: 194994 - ORTEGA, J	
192912	PACKARD WHOLESAL CO.	6/30/2016	7/1/2016	\$257.36	10 4562.250	Pool SUPP & MAINT -EQUIP	301	
192928	PACKARD WHOLESAL CO.	6/30/2016	7/1/2016	\$63.07	10 4566.481	Pro Shop FOODS & BEVERA	snacks	
	Vendor Total:			\$320.43				
06282016.er	ROGERS, ERIN	6/28/2016	6/29/2016	\$65.00	10 4560.350	Rec CONTRACTED SERVIC	tourn umpire	
FMARK0616	SAN JUAN RECORD	6/30/2016	7/1/2016	\$28.88	10 4160.554	Visitor Center MISCELLANEO	ADVERTISING FARMERSMA	
MCITY0616	SAN JUAN RECORD	6/30/2016	7/1/2016	\$476.25	10 4566.455	Pro Shop ADVERTISING/MA	ADVERTISING	
	Vendor Total:			\$505.13				
120 - 2006 Mtn. - C	USDA RURAL DEVELOPMENT	7/1/2016	7/1/2016	\$4,160.00	51 2525.2	2006 Water Revenue repaid	Principal - 2006 Mtn. Collectio	
				1,159.12	51 4751.820	Water INTEREST EXPENSE	Interest - 2006 Mtn. Collection	
				3,000.88				

**Monticello City
Invoice Register - 6/28/2016 to 7/7/2016 - All Invoices**

7/7/2016

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
july2016	UTAH DEPT WORKFORCE SERVICES		7/1/2016	7/2/2016	\$2,550.10	10 4210.130	Police EMPLOYEE BENEFIT	kent
					2,036.00	10 4565.610	Golf MISCELLANEOUS	golf
2 - 2015 MBA Lea	UTAH STATE DIVISION OF FINANCE		7/1/2016	7/1/2016	\$60,000.00	10 4460.810	Airport DEBT SERVICE PRIN	Principal - 2015 MBA Lease R
5 - 2009 MBA Swi	UTAH STATE DIVISION OF FINANCE		7/1/2016	7/1/2016	\$45,000.00	54 2511.2	2009 MBA Swimming Pool - r	Principal - 2009 MBA Swimm
	Vendor Total:				\$105,000.00			
june 2016	UTAH STATE PARKS AND RECREATI		6/30/2016	7/1/2016	\$108.00	10 4160.555	Visitor Center OHV permits	june ohv
PR062416-318	UTAH STATE RETIREMENT		7/1/2016	7/1/2016	\$6,972.61	10 2223	State Retirement Withholding	State Retirement
					4,791.21	10 2223	State Retirement Withholding	457 Plan
					1,943.52	10 2223	State Retirement Withholding	401k Plan
					132.21	10 2223	State Retirement Withholding	Roth IRA
					65.00	10 2223	State Retirement Withholding	Traditional IRA
					25.00	10 2223	State Retirement Withholding	State Retirement - Post Retire
					15.67	10 2223	State Retirement Withholding	
PR062416-319	UTAH STATE TAX COMMISSION		7/1/2016	7/1/2016	\$1,361.67	10 2222	State Tax Withholding	State Income Tax
					1,361.67	10 2222	State Tax Withholding	
June 2016	UTAH STATE TREASURER		6/30/2016	7/1/2016	\$5,543.06	10 3510	Court Fines/Forfeit	june reports
					5,543.06	10 3510	Court Fines/Forfeit	
JUNE2016	WALTER BIRD ATTORNEY AT LAW		6/30/2016	7/1/2016	\$1,417.50	10 4121.310	Court PROFESSIONAL/TEC	CRIMINAL AND CIVIL CONT
					967.50	10 4150.552	Non Dept PROFESSIONAL/T	CRIMINAL AND CIVIL CONT
					450.00			
	Total:				\$156,547.98			
					9,169.47	10 2221	GL Account Summary	
					1,361.67	10 2222	FICA/FWT Withholding	
					7,954.71	10 2223	State Tax Withholding	
					243.54	10 2224	State Retirement Withholding	
					1,433.80	10 2225	Conseco & Liberty health insu	
					156.92	10 2231	PEHP Health Insurance	
					5,543.06	10 3510	Advance & Other W/H	
					967.50	10 4121.310	Court Fines/Forfeit	
					364.24	10 4140.240	Court PROFESSIONAL/TEC	
					175.00	10 4140.250	Admin OFFICE SUPPLIES	
					561.96	10 4140.280	Admin SUPP & MAINT - EQU	
					22.59	10 4140.610	Admin UTILITIES	
					675.00	10 4150.552	Admin MISCELLANEOUS	
					2.59	10 4160.250	Non Dept PROFESSIONAL/T	
					271.26	10 4160.280	Visitor Center SUPPLIES MAI	
					20.00	10 4160.481	Visitor Center UTILITIES	
					23.07	10 4160.482	Visitor Center FOODS and BE	
					28.88	10 4160.554	Visitor Center MERCHANDIS	
					108.00	10 4160.555	Visitor Center MISCELLANEO	
					2,036.00	10 4210.130	Visitor Center OHV permits	
					50.00	10 4210.610	Police EMPLOYEE BENEFIT	
					126.45	10 4220.280	Police MISCELLANEOUS	
					3,089.13	10 4410.280	Fire UTILITIES	
							Streets UTILITIES	

**Monticello City
Invoice Register - 6/28/2016 to 7/7/2016 - All Invoices**

7/7/2016

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name.</u>	<u>Description</u>
					8.48	10 4410.481	Streets HARDSURFACE MAT	
					29.99	10 4460.250	Airport SUPP & MAINT - EQUI	
					211.25	10 4460.280	Airport UTILITIES	
					60,000.00	10 4460.810	Airport DEBT SERVICE PRIN	
					97.79	10 4510.250	Parks SUPP & MAINT - EQUI	
					2,613.83	10 4510.280	Parks UTILITIES	
					640.00	10 4560.350	Rec CONTRACTED SERVICE	
					296.93	10 4562.250	Pool SUPP & MAINT -EQUIP	
					219.35	10 4565.280	Golf UTILITIES	
					514.10	10 4565.610	Golf MISCELLANEOUS	
					476.25	10 4566.455	Pro Shop ADVERTISING/MA	
					351.45	10 4566.481	Pro Shop FOODS & BEVERA	
					99,844.26		Total	
					3,870.51	25 4510	Parks & Beautification	
					-26.99	25 4540	Community Events	
					3,843.52		Total	
					1,524.00	40 4460.740	Capital Outlay AIRPORT	
					38.55	51 1311	Accounts Receivable	
					1,159.12	51 2525.2	2006 Water Revenue repaid	
					34.73	51 4751.210	Water DUES, SUBSCRIPTIO	
					32.03	51 4751.265	Water SUPP & MAINT WATE	
					246.75	51 4751.266	Water SUPP & MAINT DISTR	
					47.22	51 4751.267	Water SUPP & MAINT SECO	
					430.28	51 4751.280	Water UTILITIES	
					3,000.88	51 4751.820	Water INTEREST EXPENSE	
					4,989.56		Total	
					34.73	52 4752.240	Sewer OFFICE SUPPLIES	
					84.80	52 4752.280	Sewer UTILITIES	
					119.53		Total	
					45,000.00	54 2511.2	2009 MBA Swimming Pool - r	
					1,227.11	54 4600.280	Utilities	
					46,227.11		Total	
					\$156,547.98		GL Account Summary Total	

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Utah State Tax Commission - Property Tax Division
Tax Rate Summary (693)

Form PT-693

Rev. 2/15

City of Monticello

Tax Year: 2016

The Board of Trustees for the above special district has set the current year's tax rates as follows:

Purpose of Tax Rate (Code from Utah Code Annotated)	Auditor's Tax Rate	Proposed Tax Rate	Maximum By Law	Budgeted Revenue
General Operations	.002717		.007	
Total Tax Rate			Total Revenue	

Tax Rate Value - \$93,505,396

Certification by Taxing Entity

I, _____, as authorized agent, hereby certify that this statement is true and correct and in compliance with all sections of the Utah State Code relating to the tax rate setting process.

Signature: _____ Date: _____

Title: _____ Telephone: _____

Mailing address: _____

Tax Rate Summary (693) CTY

Preliminary Data

Certified Rates set by Auditor	Proposed Rates set by Entity
Proposed Rates Approved by County	
Approved by State	
OK to Print	
Rates Finalized	

Truth in Taxation
Save
Approve

	Current	Prior Year End	CY - PYE	% Change	Certified Tax Rate Value Adjustments		Value Adj	
Real	63,516,565	63,468,083	48,482	0.08%	BOE Adjustment	2,142,883	Reappraisal	-26,392
Personal*	2,625,668	2,638,825	-13,157	-0.50%	CY Value Adj by BOE	98,075,725	Factoring	0
Central	34,076,375	25,099,076	8,977,299	35.77%	5 Year Avg Coll Rate CY/PYE	95.34 / 95.06	Legislative Adj	-313,015
Total Value	100,218,608	91,205,984	9,012,624	9.88%	Proposed Tax Rate Value	93,505,396	Total Value Adj	-339,407
CDRA R/CA	0	0	0	0.00%				
CDRA Personal*	0	0	0	0.00%	New Growth: Calculated	9,352,031	Annex Adj	
Total CDRA	0	0	0	0.00%	5 Year Avg Coll Rate CY	95.34	Annex In	0
Semiconductor*	0	0	0	0.00%	New Growth: CTR Calculation	8,916,226	Annex Out	0
Total Value-CDRA-SCME	100,218,608	91,205,984	9,012,624	9.88%	Certified Tax Rate Value	84,589,170	Accounting Period	
* "Personal" and "CDRA Pers" show Year-End values only and are one year earlier than Real and Centrally Assessed values.						Cycle	Fiscal	

NOTES

Budget Code	Budget Name	Date of Election	Rate Limit	Code from Utah Annotated	Maximum By Law	Calculated Certified Tax Rate	Auditor's Certified Tax Rate	Proposed Tax Rate	Auditor's Certified Rate Revenue	Requested Revenue
10	General Operations			\$11-6-133	.007	0.002717	0.002717		254,054	
190	Discharge of Judgement			\$59-2-1328 & 1330	Sufficient	0.000000			0	
	Total Tax Rate					0.002717	0.002717		254,054	