



Municipal Building Authority / City Council Meeting

Tuesday, October 13, 2020 at 7:00 pm

Attendees: Mayor Tim Young, Councilmember Kim

Henderson, Councilmember Ron Skinner, Councilmember

Nathan Chamberlain, Councilmember Bayley Hedglin,

Councilmember George Rice, City Manager Evan Bolt, City

Recorder Cindi Holyoak, City Deputy Recorder Shalena Black

Meeting Location: Hideout Community Center 648 S Main

Monticello City Council Meeting

1. **Call to Order**
2. **Invocation / Opening Remarks**
3. **Consider Minutes Review / Approval (action)**

Attachments:

- [city-council-meeting-work-session_minutes_2020-09-22_190031](#) (city-council-meeting-work-session_minutes_2020-09-22_190031.pdf)
- [municipal-building-authority-city-council-meeting_minutes_2020-09-08](#) (municipal-building-authority-city-council-meeting_minutes_2020-09-08.pdf)

4. **Consider Payment of Bills (action)**

Attachments:

- [Financial Report](#) (Financial_Report.pdf)
- [Payables through 10-12](#) (Payables_through_10-12.pdf)

5. **Public Comment (discussion)**
6. **Public Safety Report - San Juan County Sheriff Dept (information)**

San Juan County Sheriff Department will update the Council will public safety reports concerning Monticello City.

Deputies wrote the following citations:

July- 82 Citations w/ 96 violations

August- 88 Citations w/99 violations

September- 56 Citations w/72 violations

Total- 226 Citations w/267 violations

Attachments:

- Monticello PD August (Monticello_PD_August.pdf)
- Monticello PD July (Monticello_PD_July.pdf)
- Monticello PD September (Monticello_PD_September.pdf)

7. Fire Department Report - Fire Chief

8. Consider Amendments to Consolidated Fee Schedule Sanitation Rates (action)

Attachments:

- Amend Consolidated Fee Schedule Sanitation Rates 2020 (Amend_Consolidated_Fee_Schedule_Sanitation_Rates_2020.doc)
- Current Rates (Screenshot_2020-10-12_132405.png)
- Sanitation Rates 9.22.2020 (Sanitation_Rates_9.22.2020.pdf)

9. Consider Amendments to Overlay Zone for Water Source Protection; Title 10-12-3 (action)

Recommendation: Motion to adopt Amendments to the Overlay Zone for Water Source Protection, as presented. Roll Call

The water source protection overlay zone needs to be moved to Chapter 12. No amendments will be made to the content of this ordinance which was adopted in 2014.

Attachments:

- Amendments to Overlay Zone for Water Source Protection 2020 (Amendments_to_Overlay_Zone_for_Water_Source_Protection_2020.doc)

10. Consider Memorandum of Understanding to Proceed to Purchase Agreement for Water Rights (action)

Recommendation: Motion to direct city staff to finalize a memorandum of understanding with property owners and to bring to Council the paperwork for consideration of final purchase agreement of water rights. Roll Call

Attachments:

- wcMOU2020 (1) (wcMOU2020__1_.pdf)

11. Follow Up Items

12. Governing Body / Administrative Communications

13. Upcoming Agenda Items

14. Adjournment (action)

Municipal Building Authority Meeting

15. Call to Order

16. Consider MBA Minutes Review / Approval

Attachments:

- municipal-building-authority-city-council-meeting_minutes_2020-09-08(municipal-building-authority-city-council-meeting_minutes_2020-09-08.pdf)

17. Consider Payment of MBA Bills (action)

Attachments:

- MBA Payables (MBA_Payables.pdf)

18. Adjourn (action)

Notice of Special Accommodations

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Audio File

<https://soundcloud.com/user-250815044/2020-10-13-cc#t=2:39>



City Council Meeting/Work Session Minutes

Tuesday, September 22, 2020 at 7:00 pm

Attendees: Mayor Tim Young, Councilmember Kim Henderson, Councilmember Ron Skinner, Councilmember Nathan Chamberlain, Councilmember Bayley Hedglin, Councilmember George Rice, City Manager Evan Bolt, City Recorder Cindi Holyoak, City Deputy Recorder Shalena Black

Monticello City Council Meeting

Meeting Location: Hideout Community Center 648 S Main

1. Call to Order/Invocation - Opening Remarks

Minutes:

Mayor Tim Young called to order the regular session of the Monticello City Council meeting at 7:04 p.m. An invocation was given by Councilman Nathan Chamberlain. The following visitors were present: Scott Frost, Doug Allen, Curtis Henderson, Shanon Brooks, Chaz Black

2. Public Comment

Minutes:

There was no public comment.

3. Consider City Manager Goals & Objectives (action)

Minutes:

Manager Bolt explained the goals and objectives were drafted with City Council consensus given in a prior meeting. He said a project for a sewer slip line has been on the CIB list for a while and he is hopeful funds can be acquired with CIB soon. The next project he said he would like to give priority is a pavement management plan. A need was expressed during the previous City Council meeting for economic development focus, so Manager Bolt included a strategy/economic development plan in his list of goals. He said a downtown masterplan was also included as an objective, along with Emerytelcom collaboration for increased connectivity to enhance a home based work community. In order to create accountability in the workplace, he said performance evaluations will be completed annually as he begins

to manage for results by creating a framework for accountability and measured improvements. He would also like to update the Personnel Policy and job descriptions. MOTION was made by Councilwoman Bayley Hedglin to approve the goals and objectives as presented. The motion was seconded by Councilman Nathan Chamberlain and opened for discussion. Councilman George Rice - Aye Councilwoman Bayley Hedglin - Aye Councilman Nathan Chamberlain - Aye Councilwoman Kim Henderson - Aye Councilman Ron Skinner - Aye The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

4. Consider Sanitation Rates (action)

Minutes:

Mayor Young said a vote was taken in the prior meeting but there were not enough aye votes as council members were absent. Manager Bolt said scenario "B" was selected but needed to be tabled. Councilman Rice said he believes there should not be a discount built into the fee schedule for a second residential cart. Mayor Young said he is in favor of the second cart discount so as to avoid the issue of trash being stacked up too high, and, he said, the garbage truck doesn't have an additional stop. Councilman Rice countered that the city shouldn't incentivize people to produce more trash. Shanon Brooks asked for clarification on the issue as to whether the price increase is really about the weight and volume of the trash, and if so, with a second cart reduction, the city is reducing revenue to offer the service. Doug Allen said the lower rate was instituted to encourage people not to pile up trash, adding that many people use the second cart occasionally, and the city receives full payment each month. Scott Frost said he hates to see the fee increase hurt bigger families. Councilman Rice made a motion to approve scenario "B" without a built in reduction on the second poly cart. The motion was seconded by Councilwoman Bayley Hedglin and opened for discussion. Councilman George Rice - Aye Councilwoman Bayley Hedglin - Aye Councilman Nathan Chamberlain - Nay Councilwoman Kim Henderson - Aye Councilman Ron Skinner - Aye The motion passed unanimously.

Vote results:

Ayes: 4 / Nays: 1

5. Consider Appointment of City Recorder (action)

Recommendation from interview panel: Motion by Mayor to appoint Shalena Black to the office of City Recorder, to be effective December 19, 2020. Roll Call

Minutes:

MOTION was made by Mayor Tim Young to appoint Shalena black to the office of City Recorder to be effective December 19, 2020. Councilman George Rice -

Abstained Councilwoman Bayley Hedglin - Aye Councilman Nathan Chamberlain - Aye Councilwoman Kim Henderson - Aye Councilman Ron Skinner -Abstained The motion passed unanimously.

Vote results:

Ayes: 3 / Nays: 0

6. Cares Act Funding Work Session (discussion)

Minutes:

Manager Bolt included talking points and guidance documents for the Cares Act Funding. He said there are limited approved designations for the money to be spent by Dec 30. He said from a practicality stand point, to update the website to be more user friendly and transparent would be a worthwhile and appropriate use of the funding. He said a lot of cities are spending the funds on public health or public safety and he will reach out to the auditors to learn what options can be reviewed. He discussed exposure risks to employees and which salaries could be compensated. Councilwoman Hedglin said her concern is that we may have to pay the funding back. Manager Bolt said the only reason we would have to pay it back is if it is not used correctly. Mayor Young asked if we could use the funds to help businesses or members of the community who lost jobs or revenue. Manager Bolt said grants can be offered by the city. Utility relief payments are also acceptable. Councilwoman Henderson said she would like to see if there is way to help businesses. Councilwoman Hedglin said she is more interested in the utility relief as giving to businesses is going to take a lot of oversight. The utility relief could relieve businesses who are struggling. Manager Bolt said funds can be transferred to the county who already has a process in place for distribution. Mayor Young suggested updating restrooms for less germ transfer. This item will be discussed again following research by Manager Bolt.

7. City Christmas Party (action)

Minutes:

There was discussion about whether to hold a party in light of covid. MOTION was made by Councilwoman Kim Henderson to continue with the Christmas party. The motion was seconded by Councilman Skinner and passed unanimously. Councilman George Rice - Aye Councilwoman Bayley Hedglin - Aye Councilman Nathan Chamberlain - Aye Councilwoman Kim Henderson - Aye Councilman Ron Skinner - Aye The motion passed unanimously.

8. Consider Upcoming Agenda Items (action)

Minutes:

Councilman Chamberlain: golf course budget expenditures and revenue was rumored to have lost 161,000 last year. Talking with Tyler the actual is 102,000. For

comparisson, Councilman Chamberlain looked up Roosevelt which loses 300,000 per year with a million dollar expense budget. Richfield loss is 120,000, and Cortez is greater than 100,000. Councilwoman Hedglin said the benefit to business is hard to quantify. Councilman Chamberlain said he feels a little grumpy about what's being said in the community ast things are much better than the rumor. Sheriff Update - next agenda Fire Department Update - next agenda

9. Adjournment

Minutes:

MOTION was made by Councilman Nathan Chamberlain to adjourn the meeting at 8:12 p.m. The motion was seconded by Councilman George Rice and passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

AUDIO FILE

<https://soundcloud.com/user-250815044/2020-09-22cc>

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Contact: Cindi Holyoak (cindi@monticelloutah.org 4354591159) | Minutes published on 09/24/2020 at 11:35 AM



Municipal Building Authority / City Council Meeting

Minutes

Tuesday, September 8, 2020 at 7:00 pm

Attendees: Mayor Tim Young, Councilmember Kim Henderson, Councilmember Ron Skinner, Councilmember Nathan Chamberlain-not present, Councilmember Bayley Hedglin-not present, Councilmember George Rice, City Manager Evan Bolt, City Recorder Cindi Holyoak-not present, City Deputy Recorder Shalena Black

Meeting Location: Hideout Community Center 648 S Main

Monticello City Council Meeting

1. Call to Order

Minutes:

Mayor Young called to order the Monticello City Council meeting at 7:03 p.m. The following visitors were present: Doug Allen, Curtis Henderson, and Scott Frost.

2. Invocation / Opening Remarks

Minutes:

Mayor Young invited anyone in the audience or governing body to offer an invocation. An invocation was given by Councilman George Rice.

3. Consider Minutes Review / Approval (action)

Minutes:

Motion was made by Councilman Kim Henderson to approve the minutes, as presented. The motion was seconded by Councilman Ron Skinner and passed unanimously.

Vote results:

Ayes: 3 / Nays: 0

4. Consider Payment of Bills (action)

Minutes:

Motion was made by Councilman Ron Skinner to approve the bills as paid. The motion was seconded by Councilwoman Kim Henderson and passed unanimously.

Vote results:

Ayes: 3 / Nays: 0

5. Public Comment (discussion)

Minutes:

There were no public comments.

6. Consider Sanitation Rates (discussion/action)

Minutes:

City Manager Evan Bolt explained the recommendation by Mayor Young to have a set structure in place for sanitation rates with a price to be charged straight across the board. Rates were broken down by receptacle fee, per pick up fee, and price per square yard dumped fee. Option 1, for example, was set at \$4.00 per square yard for receptacle fee, \$4.00 per pick up, and \$4.00 per square yard being dumped. With this fee structure in place, it makes it easier to increase the per square yard dumped fee if there is ever another increase by the county for dumping fees. City Manager Bolt said his concerns were with the rate increase for residential customers. Public Works Director Nate Langston was able to look at the numbers and come up with rates that took into consideration all rate services although it doesn't follow the straight across the board rate idea for option 2. His rate was set up in tiers decreasing slightly in cost for larger receptacles but still brought revenue up to where the City needed it to be. There was discussion about the price of second poly carts for residents and whether or not the rate for a second poly cart should be discounted or the same as the first poly cart. Public Works Director gave his recommendation of which rate scenario he felt was best to incorporate. Public Comment: Scott Frost and Doug Allen, both have businesses with multiple pick ups on large dumpsters, were okay with option 2.

Councilman Rice would like to see the second poly cart rate raised and the City should be more proactive in enforcing a second poly cart for residents that continually overfill their poly cart week after week. City Manager Bolt suggested that we consider reviewing ordinances concerning city services.

Motion made by Councilman George Rice to instruct City Administration to draft an amendment to the Consolidated Fee Schedule for final adoption of option 2 with the residential second poly cart rate of \$20 or same as the first. Motion failed for lack of second. Motion made by Councilwoman Kim Henderson to instruct City Administration to draft an amendment to the Consolidation Fee Schedule for final adoption of option 2. The motion was seconded by Councilman Ron Skinner and passed with 2 ayes 1 nay. Councilman Ron Skinner - Aye, Councilwoman Kim Henderson - Aye, Councilman Bayley Hedglin - Not present, Councilman George Rice - Nay, Councilman Nathan Chamberlain - Not present.

Vote results:

Ayes: 2 / Nays: 1

7. Consider Contract for EV Chargers (action)

Minutes:

Motion was made by Councilman George Rice to approve the contract with Utah Department of Transportation for EV chargers, with the provision they finish restoring landscaping at the Welcome Center. The motion was seconded by Councilman Ron Skinner and passed unanimously. Councilman Ron Skinner - Aye, Councilwoman Kim Henderson - Aye, Councilman Bayley Hedglin - Not present, Councilman George Rice - Aye, Councilman Nathan Chamberlain - Not present.

Vote results:

Ayes: 3 / Nays: 0

8. Consider Water Conservation Plan (action)

Minutes:

Public Works Director Langston explained the reason behind the water conservation plan. It is required by the State and is a good tool to use for setting goals for water conservation. He discussed the incentive program that has been put in place by the Parks and Beautification Committee for water conservation by city water users. This program gives a one time credit to the winner. He also talked about creating another incentive grant program to encourage more users to conserve water by xeriscaping or updating sprinkler system timers. The City has already put into place many water conservation practices suggested by the State. Motion made by Councilwoman Kim Henderson to approve the Water Conservation Plan as presented. The motion was seconded by Councilman George Rice and passed unanimously. Councilman Ron Skinner - Aye, Councilwoman Kim Henderson - Aye, Councilman Bayley Hedglin - Not present, Councilman George Rice - Aye, Councilman Nathan Chamberlain - Not present.

Vote results:

Ayes: 3 / Nays: 0

9. Consider Goals For City Manager (action)

Minutes:

Mayor Young said he wanted the City Council to come up with a list of five priorities they would like the administrative staff to focus on. The Council discussed the priorities brought up by each of the council members. After discussing the different priorities, a list was made as follows: 1. Water Security 2. Economic Development 3. Sewer Infrastructure and Streets Replacement 4. Employee and Departmental Accountability 5. Employee Policy City Manager Bolt would like this list in writing with a timeline for each of the priority goals and signed by the Mayor and himself. Motion was made by Councilman George Rice to charge administrative staff with

the list as provided. The motion was seconded by Councilwoman Kim Henderson and was passed unanimously. Councilman Ron Skinner - Aye, Councilwoman Kim Henderson - Aye, Councilman Bayley Hedglin - Not present, Councilman George Rice - Aye, Councilman Nathan Chamberlain - Not present.

Vote results:

Ayes: 3 / Nays: 0

10. Contracted Services Review for Renewal (discussion)

Minutes:

City Manager Bolt went over the current service contracts of the City. Some contracts are several years old, so renewing contracts could make rates for services higher. City Attorney and engineering are two of the oldest contracts. Technical services and auditors contracts have been updated more recently.

11. Exploration of Potential Water Reservoir (discussion)

Minutes:

City Manager Bolt met with Councilwoman Henderson and a representative from the county. They reported a discussion of water security. City Manager Bolt said any economic development is directly tied to the capacity of the City's water infrastructure. He continued to say the City needs to have water security in something other than Loyd's Lake, and the San Juan County Water Conservancy District will have money available in four years so now is the ideal time to start planning future water storage options. He said dam sites have been examined but further investigation is needed and recommends submitting an application to the Division of Water Resources now because it could take up to ten years to put this project into motion and completion. The additional water storage would be in conjunction with water stored at Loyd's Lake.

The Council discussed the importance of securing water in a reservoir solely for the use of the City. Water stored in Loyd's Lake is shared with other water share holders.

12. City Vacancies - Interview Panel (discussion)

Minutes:

Councilman Skinner recused himself from the hiring, voting on, and the budget/wage of the City Recorder/Deputy Recorder for personal reasons. City Manager Bolt informed the Council that the position was posted in a radio ad, the newspaper, and online on the City's website, workforce website, ULCT job board, and Facebook. He stated the City received four applications for the Recorder position and twelve applications for the Deputy Recorder/front desk position and an interview panel is needed for interviews for both positions. He said he would like the interviews conducted the following week. Mayor Young and Councilwoman

Henderson said they would like to be on the panel. Councilman Rice excused himself from the panel for personal reasons. City Manager Bolt will reach out to the other City Council members to serve on the interview panel. Councilman Rice suggested we use Blanding City Manager Jeremy Redd as a fill in for the panel if necessary.

City Manager Bolt suggested reaching out to former City Manager Doug Wright to be on the panel if needed.

13. Cares Act Budgeting (discussion/action)

Minutes:

City Manager Bolt said the City has received the first installment of \$58,000.00 from the CARES Act and is projected to get the next installment of \$58,000.00 soon for a total of \$116,000.00. The use of funds is limited and it is important for the City to decide where those funds go. He asked the Council to think of revenue areas where the City is lacking because of Covid-19. One example he gave is the pool. He said he would like to properly use these funds to help out the community. A three page document on how the money can be spent is available. City Manager Evan Bolt will send it out for the council members to review. Mayor Young would like some suggestions for CARES Act funding.

14. City Christmas Party (discussion)

Minutes:

The Christmas party has been tentatively scheduled for the first week in December.

15. Follow Up Items

16. Governing Body / Administrative Communications

Minutes:

None

17. Upcoming Agenda Items

Minutes:

Public Hearing for Zone Change Requests (moved to November) Cares Act Funding (Public Notice) Sanitation Rates (Action)

18. Adjournment (action)

Minutes:

Motion was made by Councilwoman Kim Henderson to adjourn the meeting at 9:21 p.m. The motion was seconded by Councilman Ron Skinner and passed unanimously.

Vote results:

Ayes: 3 / Nays: 0

Municipal Building Authority Meeting

19. Call to Order

Minutes:

Mayor Young called to order, the Municipal Building Authority meeting at 9:21 p.m.

20. Consider MBA Minutes Review / Approval

Minutes:

Motion made by Councilman George Rice to approve the MBA minutes, as presented. The motion was seconded by Councilman Ron Skinner and passed unanimously.

Vote results:

Ayes: 3 / Nays: 0

21. Consider Payment of MBA Bills (action)

Recommendation: Motion to approve the MBA bills as paid and seconded. Consensus

Minutes:

Motion made by Councilman George Rice to approve the MBA bills as paid. The motion was seconded by Councilman Ron Skinner and passed unanimously.

Vote results:

Ayes: 3 / Nays: 0

22. Adjourn (action)

Minutes:

Motion made by Councilman George Rice to adjourn the meeting at 9:22 p.m. The motion was seconded by Councilwoman Kim Henderson and passed unanimously.

Vote results:

Ayes: 3 / Nays: 0

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Audio File

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Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2020 to 10/12/2020
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking General Zions	(579,171.36)	7,709.15	(37,772.35)
1120 PTIF 1109 General Savings	299,610.88	0.00	265,629.23
1122 PTIF 1710 Road C Fund	335,104.02	0.00	322,408.39
1125 PTIF 8568 Transportation Tax	100,096.09	0.00	8,851.17
1126 PTIF 8567 Local Option Hwy Tax	73,472.66	0.00	66,193.07
1127 PTIF 3721 Fire trust	29,532.29	0.00	29,532.29
1131 PTIF 5581 Road Bond Repayment	113,180.19	0.00	113,180.19
1132 PTIF 8569 ZAP TAX	6.75	0.00	6.75
1133 PTIF 8570 Transient Room Tax	141,001.32	0.00	110,190.32
1134 PTIF 8716 Parks & Beautification Committee Funds	5,188.73	0.00	5,188.73
1175 Undeposited receipts	31,236.83	(61,713.62)	10,621.28
1191.1 Restricted cash	619,117.86	0.00	619,117.86
1191.2 Restricted cash offset	(619,117.86)	0.00	(619,117.86)
Total Cash and cash equivalents	549,258.40	(54,004.47)	894,029.07
Receivables			
1311 Accounts Receivable	11,095.50	1,212.50	6,318.50
1312 Accounts Receivable other	4,536.00	0.00	4,536.00
1355 Installment receivable	44,400.00	0.00	41,100.00
1411 A/R - Due from other governments	131,408.91	0.00	131,408.91
1412 A/R - C Road Fund	24,579.67	0.00	24,579.67
1413 A/R - Property Tax	270,078.00	0.00	270,078.00
Total Receivables	486,098.08	1,212.50	478,021.08
Other current assets			
1562 Workmans comp clearing	0.00	(437.69)	6,689.90
1563 Health Insurance clearing	363.88	(4,414.86)	(1,236.79)
1575 Sportsman Credit Clearing	0.00	1,766.06	4,561.95
1580 Suspense	23,109.73	0.00	44,119.91
Total Other current assets	23,473.61	(3,086.49)	54,134.97
Total Current Assets	1,058,830.09	(55,878.46)	1,426,185.12
Total Assets:	1,058,830.09	(55,878.46)	1,426,185.12
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(26,769.75)	29,297.17	(6,259.09)
2211 Wages Payable	29,867.68	21,031.35	0.00
2212 Payroll Liability Clearing	25,566.65	18,048.67	71.94
2221 FICA/FWT Withholding	0.00	0.00	25,425.74
2222 State Tax Withholding	2,713.67	0.00	4,558.86
2223 State Retirement Withholding	0.00	(19.05)	3,641.97
2224 Conesco & Liberty health insurance	267.12	(102.54)	124.08
2225 PEHP Health Insurance	(1,667.68)	0.00	193.05
2231 Advance & Other W/H	(358.15)	(189.69)	(168.46)
2315 Golf Sales Tax	(5,557.22)	(1,274.47)	(13,450.19)
2316 Swimming Pool Sales Tax	(2,991.10)	(15.93)	(609.30)
2317 Welcome Center Sales Tax	(3.64)	(6.13)	(17.41)
2320 Bail held in trust	(17,718.79)	(1,251.00)	(15,559.79)
Total Current liabilities	3,348.79	65,518.38	(2,048.60)
Deferred revenue			
2340 Deferred revenue	(44,400.00)	0.00	(41,100.00)
2341 Deferred property tax	(270,078.00)	0.00	(270,078.00)
Total Deferred revenue	(314,478.00)	0.00	(311,178.00)
Long-term liabilities			
2500 Compensated absence liability	(61,454.80)	0.00	(61,454.80)
2500.2 Accrued comp payable offset	61,454.80	0.00	61,454.80
2511.1 2010 CIB Street issued	(1,000,000.00)	0.00	(1,000,000.00)
2511.2 2010 CIB Street repaid	900,000.00	0.00	900,000.00
2511.3 2010 CIB Street current	(100,000.00)	0.00	(100,000.00)
2511.4 2010 CIB Street current offset	100,000.00	0.00	100,000.00
2519.1 2016 Yamaha lease issued	(80,565.00)	0.00	(80,565.00)

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2020 to 10/12/2020
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2519.2 2016 Yamaha lease repaid	31,653.25	632.62	34,172.03
2519.3 2016 Yamaha Lease current	(7,372.17)	0.00	(7,372.17)
2519.4 2016 Yamaha Lease current offset	7,372.17	0.00	7,372.17
2520.1 2019 Yamaha lease issued	(61,160.78)	0.00	(61,160.78)
2520.2 2019 Yamaha lease repaid	8,940.10	667.98	11,594.85
2520.3 2019 Yamaha Lease current	(7,695.71)	0.00	(7,695.71)
2520.4 2019 Yamaha Lease current offset	7,695.71	0.00	7,695.71
2599 GLTD offset	201,132.43	(1,300.60)	195,958.90
Total Long-term liabilities	0.00	0.00	0.00
Total Liabilities:	(311,129.21)	65,518.38	(313,226.60)
Equity - Paid in / Contributed			
2981 Fund balance	(747,700.88)	(9,639.92)	(1,112,958.52)
Total Equity - Paid in / Contributed	(747,700.88)	(9,639.92)	(1,112,958.52)
Total Liabilities and Fund Equity	(1,058,830.09)	55,878.46	(1,426,185.12)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2020 to 10/12/2020
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3110 Property Tax	304,988.28	0.00	0.00	0.00	0.00
3130 Sales & Use Tax	350,771.05	0.00	0.00	0.00	0.00
3132 Energy Sales & Use Tax	147,020.67	0.00	3,487.96	0.00	0.00
3133 Transportation Sales Tax	89,950.47	0.00	0.00	0.00	0.00
3134 Sales Tax for Local Transportation	73,973.23	0.00	0.00	0.00	0.00
3135 Zap Tax	18,069.80	0.00	0.00	0.00	0.00
3140 Cable TV Franchise Tax	1,911.56	0.00	461.41	0.00	0.00
3141 Telecommunication Franchise Tax	21,571.69	0.00	0.00	0.00	0.00
3150 City Transient Room Tax	71,207.80	0.00	0.00	0.00	0.00
Total Taxes	1,079,464.55	0.00	3,949.37	0.00	0.00
Licenses and permits					
3220 Business Licenses	8,344.50	0.00	430.00	0.00	0.00
3221 Building Permits/Inspections	29,376.05	0.00	5,550.12	0.00	0.00
3225 Animal License	100.00	0.00	10.00	0.00	0.00
3226 Animal Shelter Fees	400.00	0.00	55.00	0.00	0.00
Total Licenses and permits	38,220.55	0.00	6,045.12	0.00	0.00
Intergovernmental revenue					
3356 Class C Roads	121,172.17	0.00	0.00	0.00	0.00
3358 State Liquor Fund Alloment	6,166.02	0.00	0.00	0.00	0.00
3370 County Grants	5,126.53	0.00	0.00	0.00	0.00
3375 Transportation District Grants	100,000.00	0.00	0.00	0.00	0.00
3378 School Dist. Recreation Grants	0.00	0.00	15,000.00	0.00	0.00
Total Intergovernmental revenue	232,464.72	0.00	15,000.00	0.00	0.00
Charges for services					
3431 Rental Income	8,170.00	0.00	1,950.00	0.00	0.00
3432 Airport Lease Revenue	735.00	0.00	0.00	0.00	0.00
3433 Airport Fuel Sales	32,157.98	0.00	3,854.79	0.00	0.00
3440 Adminstrative Fees	45,000.00	0.00	0.00	0.00	0.00
3441 New Utility Account Set Up	725.00	25.00	350.00	0.00	0.00
3471 Recreation Revenue	4,939.53	0.00	985.00	0.00	0.00
3472 Park Revenue	5,515.46	0.00	150.00	0.00	0.00
3473 Swimming Pool Revenue	5,867.09	0.00	75.00	0.00	0.00
3474 Golf Course Rounds	271,695.21	14,601.46	175,024.39	0.00	0.00
3475 Golf Tournament revenue	(901.64)	0.00	(3,155.08)	0.00	0.00
3476 Golf Course F&B	20,410.80	1,208.85	16,211.28	0.00	0.00
3477 Golf Course Merchandise	34,593.36	3,079.68	24,540.76	0.00	0.00
3478 Driving Range Revenue	2,852.08	269.62	2,276.77	0.00	0.00
3479 Visitor Center Merchandise	8,712.82	778.58	3,463.69	0.00	0.00
Total Charges for services	440,472.69	19,963.19	225,726.60	0.00	0.00
Fines and forfeitures					
3510 Court Fines/Forfeit	132,224.19	556.00	38,627.00	0.00	0.00
Total Fines and forfeitures	132,224.19	556.00	38,627.00	0.00	0.00
Interest revenue					
3610 Interest Income	24,303.25	0.00	53.62	0.00	0.00
3611 Interest Income C road	4,729.87	0.00	0.00	0.00	0.00
Total Interest revenue	29,033.12	0.00	53.62	0.00	0.00
Miscellaneous revenue					
3640 Proceeds from sales of assets	5,400.00	0.00	1,850.00	0.00	0.00
3690 Miscellaneous Revenue	12,432.68	1,212.50	1,312.76	0.00	0.00
3692 Visitor Center Revenue	9,385.00	0.00	0.00	0.00	0.00
3693 Donations	27.00	0.00	0.00	0.00	0.00
3694 Visitor Center OHV permits	1,410.00	180.00	750.00	0.00	0.00
3695 Welcome Center Permits	20.00	0.00	0.00	0.00	0.00
Total Miscellaneous revenue	28,674.68	1,392.50	3,912.76	0.00	0.00
Contributions and transfers					
3851 Transfer from Capital Projects	0.00	0.00	499,033.01	0.00	0.00
Total Contributions and transfers	0.00	0.00	499,033.01	0.00	0.00
Total Revenue:	1,980,554.50	21,911.69	792,347.48	0.00	0.00
Expenditures:					

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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
General government					
Court					
4121.110 Court SALARIES & WAGES	12,075.04	0.00	3,230.78	0.00	0.00
4121.130 Court EMPLOYEE BENEFITS	422.97	0.00	252.35	0.00	0.00
4121.220 Court STATE FINES & FORFEITURES	49,913.87	8,542.65	23,469.01	0.00	0.00
4121.230 Court TRAVEL and TRAINING	180.75	0.00	0.00	0.00	0.00
4121.240 Court OFFICE SUPPLIES	148.00	0.00	0.00	0.00	0.00
4121.310 Court PROFESSIONAL/TECHNICAL	22,282.50	0.00	4,560.00	0.00	0.00
Total Court	85,023.13	8,542.65	31,512.14	0.00	0.00
Administrative					
4140.110 Admin SALARIES & WAGES	129,280.28	0.00	34,367.00	0.00	0.00
4140.120 Admin ELECTIONS	182.59	0.00	0.00	0.00	0.00
4140.125 Admin MAYOR/COUNCIL EXPENSE	2,084.93	0.00	0.00	0.00	0.00
4140.130 Admin EMPLOYEE BENEFITS	22,976.60	0.00	10,066.92	0.00	0.00
4140.210 Admin DUES, SUBSCRIPTIONS, BOOKS	18,736.88	75.00	5,645.35	0.00	0.00
4140.220 Admin PUBLIC NOTICES	2,425.98	0.00	596.50	0.00	0.00
4140.230 Admin TRAVEL and TRAINING	7,348.45	0.00	0.00	0.00	0.00
4140.240 Admin OFFICE SUPPLIES	7,198.27	565.28	3,858.72	0.00	0.00
4140.241 Admin BANK SERVICE CHARGES	22,024.99	0.00	5,045.94	0.00	0.00
4140.250 Admin SUPP & MAINT - EQUIP	903.01	0.00	36.00	0.00	0.00
4140.252 Admin FUEL	3.00	0.00	0.00	0.00	0.00
4140.280 Admin UTILITIES	23,784.91	52.49	14,641.53	0.00	0.00
4140.510 Admin INSURANCE	51,849.01	0.00	27,956.01	0.00	0.00
4140.610 Admin MISCELLANEOUS	711.94	0.00	308.22	0.00	0.00
Total Administrative	289,510.84	692.77	102,522.19	0.00	0.00
Non-Departmental					
4150.250 Non Dept UDOT SAFE ROUTES GRANT	92.00	0.00	0.00	0.00	0.00
4150.350 Non Dept CONTRACTED SERVICES/BLDG I	2,278.86	0.00	98.93	0.00	0.00
4150.455 Non Dept ADVERTISING/MARKETING	6,525.00	0.00	500.00	0.00	0.00
4150.552 Non Dept PROFESSIONAL/TECHNICAL	35,200.09	0.00	2,871.00	0.00	0.00
4150.562 Non Dept TRT from COUNTY	35,400.00	0.00	0.00	0.00	0.00
Total Non-Departmental	79,495.95	0.00	3,469.93	0.00	0.00
Visitor Center					
4160.110 Visitor Center SALARIES & WAGES	29,728.91	0.00	7,034.73	0.00	0.00
4160.130 Visitor Center EMPLOYEE BENEFITS	2,219.30	0.00	533.53	0.00	0.00
4160.250 Visitor Center SUPPLIES MAINTENANCE & E	2,664.99	0.00	77.38	0.00	0.00
4160.280 Visitor Center UTILITIES	4,651.45	0.00	963.64	0.00	0.00
4160.481 Visitor Center FOODS and BEVERAGES	774.83	25.57	168.80	0.00	0.00
4160.482 Visitor Center MERCHANDISE	4,639.42	0.00	1,112.98	0.00	0.00
4160.554 Visitor Center MISCELLANEOUS	2,397.60	0.00	59.46	0.00	0.00
4160.555 Visitor Center OHV permits	1,188.00	0.00	756.00	0.00	0.00
Total Visitor Center	48,264.50	25.57	10,706.52	0.00	0.00
Total General government	502,294.42	9,260.99	148,210.78	0.00	0.00
Public safety					
Police					
4210.110 Police SALARIES & WAGES	174,542.88	0.00	22,766.46	0.00	0.00
4210.130 Police EMPLOYEE BENEFITS	105,189.43	0.00	5,095.21	0.00	0.00
4210.210 Police DUES, SUBSCRIPTIONS, BOOKS	4,238.59	0.00	0.00	0.00	0.00
4210.230 Police TRAVEL and TRAINING	1,201.74	0.00	0.00	0.00	0.00
4210.250 Police SUPP & MAINT - EQUIP	5,012.77	0.00	0.00	0.00	0.00
4210.252 Police FUEL	6,966.43	0.00	0.00	0.00	0.00
4210.310 Police PROFESSIONAL/TECHNICAL	995.00	0.00	0.00	0.00	0.00
4210.350 Police CONTRACTED LABOR	419.56	0.00	2,562.50	0.00	0.00
4210.610 Police MISCELLANEOUS	3,837.52	52.49	412.92	0.00	0.00
Total Police	302,403.92	52.49	30,837.09	0.00	0.00
Fire					
4220.110 Fire SALARIES & WAGES	16,641.76	0.00	802.69	0.00	0.00
4220.130 Fire EMPLOYEE BENEFITS	1,514.70	0.00	88.97	0.00	0.00
4220.250 Fire SUPP & MAINT - EQUIP	12,447.08	0.00	8,780.71	0.00	0.00
4220.252 Fire FUEL	711.87	0.00	295.55	0.00	0.00
4220.280 Fire UTILITIES	1,298.87	0.00	170.48	0.00	0.00
4220.610 Fire MISCELLANEOUS	2,022.56	0.00	63.43	0.00	0.00
Total Fire	34,636.84	0.00	10,201.83	0.00	0.00
Total Public safety	337,040.76	52.49	41,038.92	0.00	0.00

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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Highways and public improvements					
Highways					
4410.010 Streets Local Option Highway Tax SALARIES	791.82	0.00	0.00	0.00	0.00
4410.110 Streets SALARIES & WAGES	55,956.76	0.00	15,026.84	0.00	0.00
4410.130 Streets EMPLOYEE BENEFITS	35,288.14	0.00	10,770.80	0.00	0.00
4410.230 Streets TRAVEL & TRAINING	(125.33)	0.00	0.00	0.00	0.00
4410.250 Streets SUPP & MAINT - EQUIP	6,848.84	0.00	855.25	0.00	0.00
4410.252 Streets FUEL	5,730.14	0.00	689.49	0.00	0.00
4410.280 Streets UTILITIES	39,306.48	52.49	9,124.49	0.00	0.00
4410.310 Class C - PROFESSIONAL/TECHNICAL	133.66	0.00	0.00	0.00	0.00
4410.480 Class C - SIGNS	1,039.98	0.00	20.77	0.00	0.00
4410.481 Class C - HARDSURFACE MATERIAL	6,368.64	0.00	0.00	0.00	0.00
4410.483 Class C - CRUMB RUBBER	4,233.41	0.00	0.00	0.00	0.00
4410.610 Streets MISCELLANEOUS	919.94	0.00	230.98	0.00	0.00
4410.810 Streets Project Bond - Principal	100,000.00	0.00	0.00	0.00	0.00
4415.481 Class C Maintenance	1,421.12	0.00	9,454.15	0.00	0.00
Total Highways	257,913.60	52.49	46,172.77	0.00	0.00
Airport					
4460.110 Airport SALARIES & WAGES	8,309.86	0.00	2,848.59	0.00	0.00
4460.130 Airport EMPLOYEE BENEFITS	2,071.59	0.00	1,000.36	0.00	0.00
4460.230 Airport TRAVEL & TRAINING	685.69	0.00	0.00	0.00	0.00
4460.250 Airport SUPP & MAINT - EQUIP	550.13	0.00	479.28	0.00	0.00
4460.253 Airport AIRPORT GASOLINE	23,673.41	0.00	16,329.50	0.00	0.00
4460.280 Airport UTILITIES	5,593.99	0.00	824.23	0.00	0.00
4460.310 Airport PROFESSIONAL/TECHNICAL	299.00	0.00	506.75	0.00	0.00
4460.350 Airport CONTRACTED SERVICES	108.00	0.00	0.00	0.00	0.00
4460.610 Airport MISCELLANEOUS	411.89	0.00	82.00	0.00	0.00
Total Airport	41,703.56	0.00	22,070.71	0.00	0.00
Total Highways and public improvements	299,617.16	52.49	68,243.48	0.00	0.00
Parks, Recreation, and Pool					
Parks					
4510.110 Parks SALARIES & WAGES	7,824.08	0.00	1,387.97	0.00	0.00
4510.112 Parks SEASONAL SALARIES & WAGES	11,392.74	0.00	5,472.47	0.00	0.00
4510.130 Parks EMPLOYEE BENEFITS	3,264.18	0.00	1,095.62	0.00	0.00
4510.250 Parks SUPP & MAINT - EQUIP	4,067.46	0.00	1,518.12	0.00	0.00
4510.252 Parks FUEL	1,428.00	0.00	227.31	0.00	0.00
4510.280 Parks UTILITIES	5,465.11	0.00	1,075.24	0.00	0.00
4510.510 Parks CONTRACTED LABOR	7,705.00	0.00	0.00	0.00	0.00
4510.610 Parks MISCELLANEOUS	926.74	0.00	95.40	0.00	0.00
4510.740 Parks CAPITAL OUTLAY	7,500.00	0.00	0.00	0.00	0.00
Total Parks	49,573.31	0.00	10,872.13	0.00	0.00
Recreation					
4560.110 Rec SALARIES & WAGES	31,126.62	0.00	8,470.85	0.00	0.00
4560.112 Rec SEASON SALARIES & WAGES	375.00	0.00	0.00	0.00	0.00
4560.130 Rec EMPLOYEE BENEFITS	10,755.55	0.00	3,638.74	0.00	0.00
4560.220 Rec PUBLIC NOTICES	60.00	0.00	0.00	0.00	0.00
4560.230 Rec TRAVEL and TRAINING	120.00	0.00	0.00	0.00	0.00
4560.250 Rec SUPP & MAINT - EQUIP	3,210.39	0.00	147.49	0.00	0.00
4560.252 Rec FUEL	47.95	0.00	126.30	0.00	0.00
4560.285 Rec PROGRAMS	260.67	0.00	25.00	0.00	0.00
4560.350 Rec CONTRACTED SERVICES	2,200.00	0.00	1,100.00	0.00	0.00
4560.480 Rec SPECIAL DEPT SUPPLIES	23.77	0.00	0.00	0.00	0.00
4560.610 Rec MISCELLANEOUS	1,921.34	0.00	34.83	0.00	0.00
Total Recreation	50,101.29	0.00	13,543.21	0.00	0.00
Pool					
4562.110 Pool SALARIES & WAGES	13,170.75	0.00	3,725.82	0.00	0.00
4562.112 Pool SEASONAL SALARIES & WAGES	12,812.57	0.00	48.40	0.00	0.00
4562.130 Pool EMPLOYEE BENEFITS	7,143.46	0.00	1,792.04	0.00	0.00
4562.230 Pool TRAVEL & TRAINING	209.00	0.00	0.00	0.00	0.00
4562.250 Pool MAINT & EQUIP- ZAP TAX	4,037.51	0.00	0.00	0.00	0.00
4562.280 Pool UTILITIES	12,460.07	0.00	488.75	0.00	0.00
4562.481 Pool FOODS & BEVERAGES	618.66	0.00	0.00	0.00	0.00
4562.550 Pool MBA LEASE PAYMENT	45,000.00	0.00	0.00	0.00	0.00
4562.610 Pool MISCELLANEOUS	55.00	0.00	0.00	0.00	0.00

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Total Pool	95,507.02	0.00	6,055.01	0.00	0.00
Total Parks, Recreation, and Pool	195,181.62	0.00	30,470.35	0.00	0.00
Golf					
Golf Course Maintenance					
4565.110 Golf SUPER SALARIES & WAGES	61,943.19	0.00	18,783.48	0.00	0.00
4565.112 Golf SEASONAL SALARIES & WAGES	37,759.58	0.00	20,859.69	0.00	0.00
4565.130 Golf SUPER EMPLOYEE BENEFITS	16,220.20	0.00	6,392.27	0.00	0.00
4565.230 Golf TRAVEL & TRAINING	616.85	0.00	0.00	0.00	0.00
4565.249 Golf CART FLEET MAINTENANCE	524.88	0.00	0.00	0.00	0.00
4565.250 Golf EQUIPMENT	16,718.38	0.00	3,015.45	0.00	0.00
4565.251 Golf COURSE/BUILDING/OFFICE SUPPLIES	5,366.95	0.00	191.06	0.00	0.00
4565.252 Golf FUEL & DIESEL	12,797.63	0.00	3,650.00	0.00	0.00
4565.253 Golf OIL & LUBRICANTS	373.33	0.00	0.00	0.00	0.00
4565.270 Golf BUILDING MAINTENANCE	206.26	0.00	3.99	0.00	0.00
4565.275 Golf IRRIGATION REPAIR & MAINT	14,710.96	0.00	4,374.88	0.00	0.00
4565.280 Golf UTILITIES	22,595.96	52.49	2,836.20	0.00	0.00
4565.451 Golf FERTILIZER, CHEMICAL & SEED	20,011.52	0.00	1,855.99	0.00	0.00
4565.452 Golf SAND, SOIL & SOD	2,917.88	0.00	1,159.21	0.00	0.00
4565.610 Golf MISCELLANEOUS	1,712.14	0.00	740.48	0.00	0.00
4565.740 Golf Capital Outlay	4,800.00	0.00	7,750.00	0.00	0.00
Total Golf Course Maintenance	219,275.71	52.49	71,612.70	0.00	0.00
Pro Shop					
4566.110 Pro Shop SALARIES & WAGES	49,618.28	0.00	14,002.26	0.00	0.00
4566.120 Pro Shop SEASONAL WAGES	16,765.09	0.00	11,578.68	0.00	0.00
4566.130 Pro Shop EMPLOYEE BENEFITS	32,549.87	0.00	9,134.58	0.00	0.00
4566.210 Pro Shop DUES, SUBSCRIPTIONS, BOOKS	1,616.72	0.00	0.00	0.00	0.00
4566.250 Pro Shop SUPPLIES MAINTENANCE & EQUI	1,929.49	0.00	527.55	0.00	0.00
4566.455 Pro Shop ADVERTISING/MARKETING	0.00	0.00	2,136.00	0.00	0.00
4566.481 Pro Shop FOODS & BEVERAGES	21,896.66	336.77	12,302.78	0.00	0.00
4566.482 Pro Shop MERCHANDISE/CLUBS	39,771.51	854.12	11,182.08	0.00	0.00
4566.550 Pro Shop MBA LEASE PAYMENT	28,000.00	0.00	0.00	0.00	0.00
4566.690 Pro Shop MISCELLANEOUS	279.32	0.00	0.00	0.00	0.00
4566.810 Pro Shop DEBT SERVICE PRINCIPAL	15,067.88	1,300.60	5,173.53	0.00	0.00
4566.820 Pro Shop DEBT SERVICE INTEREST	4,881.57	361.82	1,476.15	0.00	0.00
Total Pro Shop	212,376.39	2,853.31	67,513.61	0.00	0.00
Total Golf	431,652.10	2,905.80	139,126.31	0.00	0.00
Transfers					
4840.2500 Transfer to Special Revenues 25 - TRT	6,626.36	0.00	0.00	0.00	0.00
Total Transfers	6,626.36	0.00	0.00	0.00	0.00
Total Expenditures:	1,772,412.42	12,271.77	427,089.84	0.00	0.00
Total Change In Net Position	208,142.08	9,639.92	365,257.64	0.00	0.00

Monticello City
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21 21 VMTE Fund - 07/01/2020 to 10/12/2020
33.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking VMTE Zions	1,549.13	0.00	384.13
1128 PTIF 4575 VMTE	6,473.63	0.00	6,473.63
Total Cash and cash equivalents	<u>8,022.76</u>	<u>0.00</u>	<u>6,857.76</u>
Total Current Assets	<u>8,022.76</u>	<u>0.00</u>	<u>6,857.76</u>
Total Assets:	<u>8,022.76</u>	<u>0.00</u>	<u>6,857.76</u>
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2980 Fund Balance	(8,022.76)	0.00	(6,857.76)
Total Equity - Paid in / Contributed	<u>(8,022.76)</u>	<u>0.00</u>	<u>(6,857.76)</u>
Total Liabilities and Fund Equity	<u>(8,022.76)</u>	<u>0.00</u>	<u>(6,857.76)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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21 21 VMTE Fund - 07/01/2020 to 10/12/2020
33.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change In Net Position					
Revenue:					
Interest revenue					
3610 Interest Income	135.17	0.00	0.00	0.00	0.00
Total Interest revenue	<u>135.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue:	<u>135.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures:					
4630 Expenses	101.97	0.00	1,165.00	0.00	0.00
Total Expenditures:	<u>101.97</u>	<u>0.00</u>	<u>1,165.00</u>	<u>0.00</u>	<u>0.00</u>
Total Change In Net Position	<u>33.20</u>	<u>0.00</u>	<u>1,165.00</u>	<u>0.00</u>	<u>0.00</u>

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25 25 Special Revenue - 07/01/2020 to 10/12/2020
33.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Parks & Rec Zions	923.87	(2,612.00)	(8,981.68)
1175 Undeposited cash receipts	0.00	(1.50)	0.50
Total Cash and cash equivalents	<u>923.87</u>	<u>(2,613.50)</u>	<u>(8,981.18)</u>
Receivables			
1311 Accounts Receivable	(60.00)	0.00	(60.00)
Total Receivables	<u>(60.00)</u>	<u>0.00</u>	<u>(60.00)</u>
Total Current Assets	<u>863.87</u>	<u>(2,613.50)</u>	<u>(9,041.18)</u>
Total Assets:	<u>863.87</u>	<u>(2,613.50)</u>	<u>(9,041.18)</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(4,498.80)	2,614.00	(496.89)
Total Current liabilities	<u>(4,498.80)</u>	<u>2,614.00</u>	<u>(496.89)</u>
Total Liabilities:	<u>(4,498.80)</u>	<u>2,614.00</u>	<u>(496.89)</u>
Equity - Paid in / Contributed			
2980 Fund Balance	3,634.93	(0.50)	9,538.07
Total Equity - Paid in / Contributed	<u>3,634.93</u>	<u>(0.50)</u>	<u>9,538.07</u>
Total Liabilities and Fund Equity	<u>(863.87)</u>	<u>2,613.50</u>	<u>9,041.18</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Monticello City
Standard Financial Report
25 25 Special Revenue - 07/01/2020 to 10/12/2020
33.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change In Net Position					
Revenue:					
Miscellaneous revenue					
3410 Parks & Beautification	18,043.15	0.00	0.00	0.00	0.00
3430 Visitor Center Donations	5.00	0.50	2.50	0.00	0.00
3440 Community Events	1,230.00	0.00	490.00	0.00	0.00
3460 Golf Hole Sponsorship	6,044.00	0.00	0.00	0.00	0.00
Total Miscellaneous revenue	25,322.15	0.50	492.50	0.00	0.00
Contributions and transfers					
3810 Transfers from General Fund	6,626.36	0.00	0.00	0.00	0.00
Total Contributions and transfers	6,626.36	0.00	0.00	0.00	0.00
Total Revenue:	31,948.51	0.50	492.50	0.00	0.00
Expenditures:					
Miscellaneous					
4510 Parks & Beautification	13,374.45	0.00	0.00	0.00	0.00
4540 Community Events (City TRT)	22,482.30	0.00	6,395.64	0.00	0.00
4570 Economic Grant Expense	412.55	0.00	0.00	0.00	0.00
Total Miscellaneous	36,269.30	0.00	6,395.64	0.00	0.00
Total Expenditures:	36,269.30	0.00	6,395.64	0.00	0.00
Total Change In Net Position	(4,320.79)	0.50	(5,903.14)	0.00	0.00

Monticello City
Standard Financial Report
40 40 Capital Projects - 07/01/2020 to 10/12/2020
33.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Capitol Projects Zions	(19,533.67)	0.00	(9,179.40)
1120 PTIF 1109 Capital Projects	518,567.04	0.00	0.36
1124 PTIF 3052 Transportation	571,086.74	0.00	571,086.74
1127 PTIF 3721 Fire trust	216,145.68	0.00	216,145.68
Total Cash and cash equivalents	1,286,265.79	0.00	778,053.38
Total Current Assets	1,286,265.79	0.00	778,053.38
Total Assets:	1,286,265.79	0.00	778,053.38
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(9,982.00)	0.00	0.00
Total Current liabilities	(9,982.00)	0.00	0.00
Total Liabilities:	(9,982.00)	0.00	0.00
Equity - Paid in / Contributed			
2901.1 Reserve for park bathrooms	(20,000.00)	0.00	(20,000.00)
2901.2 Reserve offset - park bathrooms	20,000.00	0.00	20,000.00
2981 Fund balance	(1,276,283.79)	0.00	(778,053.38)
Total Equity - Paid in / Contributed	(1,276,283.79)	0.00	(778,053.38)
Total Liabilities and Fund Equity	(1,286,265.79)	0.00	(778,053.38)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
40 40 Capital Projects - 07/01/2020 to 10/12/2020
33.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3345 FAA Airport Grant	0.00	0.00	12,482.00	0.00	0.00
Total Intergovernmental revenue	0.00	0.00	12,482.00	0.00	0.00
Charges for services					
3342.1 County Grants	35,400.00	0.00	0.00	0.00	0.00
Total Charges for services	35,400.00	0.00	0.00	0.00	0.00
Interest revenue					
3610 Interest Income	16,863.79	0.00	0.00	0.00	0.00
Total Interest revenue	16,863.79	0.00	0.00	0.00	0.00
Contributions and transfers					
3810.4510 Transfer from General fund	0.00	0.00	(499,033.01)	0.00	0.00
Total Contributions and transfers	0.00	0.00	(499,033.01)	0.00	0.00
Total Revenue:	52,263.79	0.00	(486,551.01)	0.00	0.00
Expenditures:					
Capital Outlay					
4161.730 Capital Outlay PROJECTS	19,582.28	0.00	11,679.40	0.00	0.00
4460.740 Capital Outlay AIRPORT	9,982.00	0.00	0.00	0.00	0.00
4565.730 Capital Outlay COMMUNITY BUILDING	21,501.49	0.00	0.00	0.00	0.00
Total Capital Outlay	51,065.77	0.00	11,679.40	0.00	0.00
Total Expenditures:	51,065.77	0.00	11,679.40	0.00	0.00
Total Change In Net Position	1,198.02	0.00	(498,230.41)	0.00	0.00

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2020 to 10/12/2020
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Water Zions	713,132.44	(29,359.02)	410,688.48
1120 PTIF 1109 Water	46,163.85	0.00	446,163.85
1127 PTIF 5580 Water Reserve Fund	259,322.55	0.00	259,322.55
1175 Undeposited receipts	2,206.96	50,390.05	3,970.67
1191.1 Restricted cash	253,968.31	0.00	253,968.31
1191.2 Restricted cash offset	(253,968.31)	0.00	(253,968.31)
Total Cash and cash equivalents	1,020,825.80	21,031.03	1,120,145.55
Receivables			
1311 Accounts Receivable	53,421.48	(20,239.84)	29,703.10
1312 Allow for Doubtful accounts	(3,821.00)	0.00	(3,821.00)
Total Receivables	49,600.48	(20,239.84)	25,882.10
Total Current Assets	1,070,426.28	791.19	1,146,027.65
Non-Current Assets			
Capital assets			
Work in process			
1610 Construction in progress	39,000.00	0.00	39,000.00
Total Work in process	39,000.00	0.00	39,000.00
Property			
1611 Land and water rights	1,923,863.07	0.00	1,923,863.07
1621 Buildings	12,153.50	0.00	12,153.50
1631.30 Water system improvements 30 yr	2,626,484.90	0.00	2,626,484.90
1631.40 Water system improvements 40 yr	13,902,477.56	0.00	13,902,477.56
1641.05 Machinery & equipment 5 yr	119,764.12	0.00	119,764.12
Total Property	18,584,743.15	0.00	18,584,743.15
Accumulated depreciation			
1721 AccDpn Buildings	(10,461.16)	0.00	(10,461.16)
1731.30 AccDpn Water system improvements 30 yr	(1,726,527.54)	0.00	(1,726,527.54)
1731.40 AccDpn Water system improvements 40 yr	(5,808,621.73)	0.00	(5,808,621.73)
1741.05 AccDpn Machinery & equipment 5 yr	(88,386.05)	0.00	(88,386.05)
Total Accumulated depreciation	(7,633,996.48)	0.00	(7,633,996.48)
Total Capital assets	10,989,746.67	0.00	10,989,746.67
Other non-current assets			
1802 Deferred outflows - pensions	13,488.86	0.00	13,488.86
Total Other non-current assets	13,488.86	0.00	13,488.86
Total Non-Current Assets	11,003,235.53	0.00	11,003,235.53
Total Assets:	12,073,661.81	791.19	12,149,263.18
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(131.19)	(112.72)	(1,999.62)
2215 Compensated absence liability	(9,876.59)	0.00	(9,876.59)
2230 Customer Deposits	(39,450.00)	(250.00)	(40,300.00)
2375 Accrued interest payable	(3,105.00)	0.00	(3,105.00)
Total Current liabilities	(52,562.78)	(362.72)	(55,281.21)
Deferred revenue			
2601 Net pension liability	(25,574.07)	0.00	(25,574.07)
2602 Deferred inflows - pensions	(2,704.40)	0.00	(2,704.40)
Total Deferred revenue	(28,278.47)	0.00	(28,278.47)
Long-term liabilities			
2510.1 1997 SJWC District issued	(846,504.07)	0.00	(846,504.07)
2510.2 1997 SJWC District repaid	669,000.07	0.00	669,000.07
2510.3 1997 SJWC District current	(29,500.00)	0.00	(29,500.00)
2510.4 1997 SJWC District current offset	29,500.00	0.00	29,500.00
2515.1 1997 Water Refunding BR3 issued	(555,792.47)	0.00	(555,792.47)
2515.2 1997 Water Refunding BR3 repaid	532,634.46	0.00	532,634.46
2515.3 1997 Water Refunding BR3 current	(23,158.02)	0.00	(23,158.02)
2515.4 1997 Water Refunding BR3 current offset	23,158.02	0.00	23,158.02

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2020 to 10/12/2020
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2516.1 1997A Water Refunding issued	(500,000.00)	0.00	(500,000.00)
2516.2 1997A Water Refunding repaid	419,000.00	0.00	445,000.00
2516.3 1997A Water Refunding current	(26,000.00)	0.00	(26,000.00)
2516.4 1997A Water Refunding current offset	26,000.00	0.00	26,000.00
2517.1 1997B Water Refunding issued	(460,000.00)	0.00	(460,000.00)
2517.2 1997B Water Refunding repaid	390,000.00	0.00	390,000.00
2517.3 1997B Water Refunding current	(23,000.00)	0.00	(23,000.00)
2517.4 1997B Water Refunding current offset	23,000.00	0.00	23,000.00
2520.1 2004 CIB Water Meters issued	(100,000.00)	0.00	(100,000.00)
2520.2 2004 CIB Water Meters repaid	60,000.00	0.00	60,000.00
2520.3 2004 CIB Water Meters current	(4,000.00)	0.00	(4,000.00)
2520.4 2004 CIB Water Meters current offset	4,000.00	0.00	4,000.00
2525.1 2006 Water Revenue issued	(949,670.00)	0.00	(949,670.00)
2525.2 2006 Water Revenue repaid	161,660.71	0.00	165,795.83
2525.3 2006 Water Revenue current	(16,108.79)	0.00	(16,108.79)
2525.4 2006 Water Revenue current offset	16,108.79	0.00	16,108.79
2530.1 2008 Water system issued	(484,000.00)	0.00	(484,000.00)
2530.2 2008 Water system repaid	176,000.00	0.00	176,000.00
2530.3 2008 Water system current	(16,000.00)	0.00	(16,000.00)
2530.4 2008 Water system current offset	16,000.00	0.00	16,000.00
2535.1 2010 Water System Improvements issued	(166,000.00)	0.00	(166,000.00)
2535.2 2010 Water System Improvements repaid	48,000.00	0.00	54,000.00
2535.3 2010 Water System Improvements current	(6,000.00)	0.00	(6,000.00)
2535.4 2010 Water System Improvements current offset	6,000.00	0.00	6,000.00
2536.1 2013 Secondary Water System issued	(847,000.00)	0.00	(847,000.00)
2536.2 2013 Secondary Water System repaid	148,833.09	0.00	176,833.09
2536.3 2013 Secondary Water System current	(28,000.00)	0.00	(28,000.00)
2536.4 2013 Secondary Water System current offset	28,000.00	0.00	28,000.00
2537.1 2018 Engineering DWQ Study	(39,000.00)	0.00	(39,000.00)
2538.2 2020 Water Bond repaid	7,800.00	0.00	7,800.00
Total Long-term liabilities	(2,335,038.21)	0.00	(2,270,903.09)
Total Liabilities:	(2,415,879.46)	(362.72)	(2,354,462.77)
Equity - Paid in / Contributed			
2911.1 Debt service reserve	(253,968.31)	0.00	(253,968.31)
2911.2 Debt service reserve offset	253,968.31	0.00	253,968.31
2981 Fund balance	(9,657,782.35)	(428.47)	(9,794,800.41)
Total Equity - Paid in / Contributed	(9,657,782.35)	(428.47)	(9,794,800.41)
Total Liabilities and Fund Equity	(12,073,661.81)	(791.19)	(12,149,263.18)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2020 to 10/12/2020
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3710 Charges for Services	408,956.93	367.09	114,149.49	0.00	0.00
3712 Secondary Water Charges	133,576.89	3.87	80,534.04	0.00	0.00
3720 Water Connection Fees	3,617.16	0.00	2,130.00	0.00	0.00
3730 Late Fees & Penalties	4,619.66	120.00	1,252.67	0.00	0.00
3747 Water Sales to Construction Projects	5,936.24	0.00	0.00	0.00	0.00
3790 Miscellaneous Fees	0.00	0.00	1,461.58	0.00	0.00
Total Operating income	556,706.88	490.96	199,527.78	0.00	0.00
Operating expense					
4751.110 Water SALARIES & WAGES	88,519.43	0.00	24,589.63	0.00	0.00
4751.130 Water EMPLOYEE BENEFITS	36,774.83	0.00	12,070.82	0.00	0.00
4751.210 Water DUES, SUBSCRIPTIONS, BOOKS	1,423.53	0.00	0.00	0.00	0.00
4751.220 Water PUBLIC NOTICES	286.70	0.00	0.00	0.00	0.00
4751.230 Water TRAVEL and TRAINING	810.54	0.00	0.00	0.00	0.00
4751.240 Water OFFICE SUPPLIES	340.69	0.00	16.00	0.00	0.00
4751.250 Water SUPPLY/MAINT & EQUIPMENT	1,729.98	0.00	413.51	0.00	0.00
4751.252 Water FUEL	1,167.77	0.00	330.05	0.00	0.00
4751.265 Water SUPP & MAINT WATER PLANT	17,148.86	0.00	9,098.80	0.00	0.00
4751.266 Water SUPP & MAINT DISTRIBUTION	10,271.24	0.00	1,389.23	0.00	0.00
4751.267 Water SUPP & MAINT SECONDARY	3,726.00	0.00	1,387.69	0.00	0.00
4751.280 Water UTILITIES	12,788.28	62.49	1,225.16	0.00	0.00
4751.310 Water PROFESSIONAL/TECHNICAL	590.05	0.00	200.50	0.00	0.00
4751.450 Water WATER SAMPLES	5,012.12	0.00	1,013.45	0.00	0.00
4751.510 Water INSURANCE	17,818.00	0.00	0.00	0.00	0.00
4751.610 Water MISCELLANEOUS	(1,315.70)	0.00	0.00	0.00	0.00
4751.620 Water ADMINISTRATIVE FEE	15,000.00	0.00	0.00	0.00	0.00
4751.820 Water INTEREST EXPENSE	37,951.20	0.00	10,774.88	0.00	0.00
Total Operating expense	250,043.52	62.49	62,509.72	0.00	0.00
Total Income From Operations:	306,663.36	428.47	137,018.06	0.00	0.00
Non-Operating Items:					
Non-operating income					
3794 Interest Income	5,354.24	0.00	0.00	0.00	0.00
3796.3 Conservancy District	29,000.00	0.00	0.00	0.00	0.00
Total Non-operating income	34,354.24	0.00	0.00	0.00	0.00
Non-operating expense					
4840 Transfer to MBA	10,000.00	0.00	0.00	0.00	0.00
Total Non-operating expense	10,000.00	0.00	0.00	0.00	0.00
Total Non-Operating Items:	24,354.24	0.00	0.00	0.00	0.00
Total Income or Expense	331,017.60	428.47	137,018.06	0.00	0.00

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2020 to 10/12/2020
33.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Sewer Zions	241,443.34	5,664.94	80,481.74
1120 PTIF 1109 Sewer	710.35	0.00	200,710.35
1127 PTIF 5662 Sewer Reserve Fund	67,076.47	0.00	67,076.47
1175 Undeposited receipts	(481.95)	2,253.28	6,731.41
1191.1 Restricted cash	65,691.52	0.00	65,691.52
1191.2 Restricted cash offset	(65,691.52)	0.00	(65,691.52)
Total Cash and cash equivalents	308,748.21	7,918.22	354,999.97
Receivables			
1311 Accounts Receivable	24,637.72	(7,949.14)	17,245.73
Total Receivables	24,637.72	(7,949.14)	17,245.73
Total Current Assets	333,385.93	(30.92)	372,245.70
Non-Current Assets			
Capital assets			
Property			
1611 Land	60,790.00	0.00	60,790.00
1621.20 Buildings 20 yr	6,663.50	0.00	6,663.50
1621.30 Buildings 30 yr	72,100.01	0.00	72,100.01
1631.30 Sewer system improvements 30 yr	1,072,126.18	0.00	1,072,126.18
1631.40 Sewer system improvements 40 yr	2,755,411.88	0.00	2,755,411.88
1641.05 Machinery & equipment 5 yr	96,606.51	0.00	96,606.51
1641.10 Machinery & equipment 10 yr	69,732.00	0.00	69,732.00
Total Property	4,133,430.08	0.00	4,133,430.08
Accumulated depreciation			
1721.20 AccDpn Buildings 20 yr	(5,996.50)	0.00	(5,996.50)
1721.30 AccDpn Buildings 30 yr	(72,100.01)	0.00	(72,100.01)
1731.30 AccDpn Sewer system imp 30yr	(1,062,723.02)	0.00	(1,062,723.02)
1731.40 AccDpn Sewer system imp. 40 yr	(1,661,613.71)	0.00	(1,661,613.71)
1741.05 AccDpn Machinery & equipment 5 yr	(59,526.45)	0.00	(59,526.45)
1741.10 AccDpn Machinery & equipment 10 yr	(20,678.85)	0.00	(20,678.85)
Total Accumulated depreciation	(2,882,638.54)	0.00	(2,882,638.54)
Total Capital assets	1,250,791.54	0.00	1,250,791.54
Other non-current assets			
1802 Deferred outflows - pensions	14,169.41	0.00	14,169.41
Total Other non-current assets	14,169.41	0.00	14,169.41
Total Non-Current Assets	1,264,960.95	0.00	1,264,960.95
Total Assets:	1,598,346.88	(30.92)	1,637,206.65
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(1,637.27)	(52.49)	(104.54)
2215 Compensated absence liability	(9,335.07)	0.00	(9,335.07)
2375 Accrued interest payable	(710.01)	0.00	(710.01)
Total Current liabilities	(11,682.35)	(52.49)	(10,149.62)
Deferred revenue			
2601 Net pension liability	(26,864.35)	0.00	(26,864.35)
2602 Deferred inflows - pensions	(2,840.85)	0.00	(2,840.85)
Total Deferred revenue	(29,705.20)	0.00	(29,705.20)
Long-term liabilities			
2515.1 2000 Sewer Revenue issued	(500,000.00)	0.00	(500,000.00)
2515.2 2000 Sewer Revenue repaid	472,889.85	0.00	472,889.85
2515.3 2000 Sewer Revenue current	(35,415.00)	0.00	(35,415.00)
2515.4 2000 Sewer Revenue current offset	35,415.00	0.00	35,415.00
2520.1 2008 Sewer system issued	(516,000.00)	0.00	(516,000.00)
2520.2 2008 Sewer system repaid	187,000.00	0.00	187,000.00
2520.3 2008 Sewer system current	(17,000.00)	0.00	(17,000.00)
2520.4 2008 Sewer system current offset	17,000.00	0.00	17,000.00
Total Long-term liabilities	(356,110.15)	0.00	(356,110.15)

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2020 to 10/12/2020
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Total Liabilities:	(397,497.70)	(52.49)	(395,964.97)
Equity - Paid in / Contributed			
2911.1 Debt service reserve	(65,691.52)	0.00	(65,691.52)
2911.2 Debt service reserve offset	65,691.52	0.00	65,691.52
2981 Fund balance	(1,200,849.18)	83.41	(1,241,241.68)
Total Equity - Paid in / Contributed	(1,200,849.18)	83.41	(1,241,241.68)
Total Liabilities and Fund Equity	(1,598,346.88)	30.92	(1,637,206.65)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2020 to 10/12/2020
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3731 Charges for Services	260,259.67	(30.92)	71,009.34	0.00	0.00
3733 Sewer Connection Fess	787.50	0.00	600.00	0.00	0.00
3890 Miscellaneous Revenue	45.00	0.00	0.00	0.00	0.00
Total Operating income	261,092.17	(30.92)	71,609.34	0.00	0.00
Operating expense					
4752.110 Sewer SALARIES & WAGES	67,436.58	0.00	17,666.23	0.00	0.00
4752.130 Sewer EMPLOYEE BENEFITS	38,644.15	0.00	11,971.71	0.00	0.00
4752.220 Sewer PUBLIC NOTICES	97.07	0.00	550.00	0.00	0.00
4752.230 Sewer TRAVEL and TRAINING	730.56	0.00	50.00	0.00	0.00
4752.240 Sewer OFFICE SUPPLIES	165.88	0.00	0.00	0.00	0.00
4752.250 Sewer SUPP & MAINT - EQUIP	6,456.52	0.00	13.99	0.00	0.00
4752.252 Sewer FUEL	1,547.58	0.00	408.04	0.00	0.00
4752.265 Sewer SYSTEM MAINTENANCE	3,233.52	0.00	0.00	0.00	0.00
4752.280 Sewer UTILITIES	3,326.37	52.49	356.37	0.00	0.00
4752.310 Sewer PROFESSIONAL/TECHNICAL	530.17	0.00	200.50	0.00	0.00
4752.510 Sewer INSURANCE	15,000.00	0.00	0.00	0.00	0.00
4752.610 Sewer MISCELLANEOUS	913.79	0.00	0.00	0.00	0.00
4752.620 Sewer ADMINISTRATIVE FEE	15,000.00	0.00	0.00	0.00	0.00
4752.820 Sewer INTEREST EXPENSE	2,484.39	0.00	0.00	0.00	0.00
Total Operating expense	155,566.58	52.49	31,216.84	0.00	0.00
Total Income From Operations:	105,525.59	(83.41)	40,392.50	0.00	0.00
Non-Operating Items:					
Non-operating income					
3794 Interest Income	1,384.95	0.00	0.00	0.00	0.00
Total Non-operating income	1,384.95	0.00	0.00	0.00	0.00
Total Non-Operating Items:	1,384.95	0.00	0.00	0.00	0.00
Total Income or Expense	106,910.54	(83.41)	40,392.50	0.00	0.00

Monticello City
Standard Financial Report
53 53 Sanitation Fund - 07/01/2020 to 10/12/2020
33.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Sanitation Zions	236,843.45	7,493.87	218,118.59
1120 PTIF 1109 Sanitation	134,138.24	0.00	134,138.24
1130 PTIF 6128 Landfill financial assurance	27,923.02	0.00	27,923.02
1175 Undeposited receipts	209.28	2,104.40	7,920.40
1191.1 Restricted cash	27,150.61	0.00	27,150.61
1191.2 Restricted cash offset	(27,150.61)	0.00	(27,150.61)
Total Cash and cash equivalents	399,113.99	9,598.27	388,100.25
Receivables			
1311 Accounts Receivable	34,126.12	(7,863.46)	26,476.72
Total Receivables	34,126.12	(7,863.46)	26,476.72
Total Current Assets	433,240.11	1,734.81	414,576.97
Non-Current Assets			
Capital assets			
Property			
1621 Buildings	6,663.50	0.00	6,663.50
1631 System improvements	11,866.84	0.00	11,866.84
1641.05 Machinery & equipment 5 yr	508,857.33	0.00	508,857.33
1641.15 Machinery & equipment 15 yr	45,317.60	0.00	45,317.60
Total Property	572,705.27	0.00	572,705.27
Accumulated depreciation			
1721 AccDpn Buildings	(5,996.50)	0.00	(5,996.50)
1731 AccDpn System improvements	(11,866.84)	0.00	(11,866.84)
1741.05 AccDpn Machinery & equipment 5 yr	(476,280.85)	0.00	(476,280.85)
1741.15 AccDpn Machinery & equipment 15 yr	(45,317.60)	0.00	(45,317.60)
Total Accumulated depreciation	(539,461.79)	0.00	(539,461.79)
Total Capital assets	33,243.48	0.00	33,243.48
Other non-current assets			
1802 Deferred outflows - pensions	13,872.00	0.00	13,872.00
Total Other non-current assets	13,872.00	0.00	13,872.00
Total Non-Current Assets	47,115.48	0.00	47,115.48
Total Assets:	480,355.59	1,734.81	461,692.45
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(22,061.52)	175.18	(11,213.85)
2215 Compensated absence liability	(5,571.90)	0.00	(5,571.90)
Total Current liabilities	(27,633.42)	175.18	(16,785.75)
Deferred revenue			
2601 Net pension liability	(26,300.49)	0.00	(26,300.49)
2602 Deferred inflows - pensions	(2,781.22)	0.00	(2,781.22)
Total Deferred revenue	(29,081.71)	0.00	(29,081.71)
Total Liabilities:	(56,715.13)	175.18	(45,867.46)
Equity - Paid in / Contributed			
2941.1 Post closure reserve	(27,150.61)	0.00	(27,150.61)
2941.2 Post closure reserve offset	27,150.61	0.00	27,150.61
2981 Fund balance	(423,640.46)	(1,909.99)	(415,824.99)
Total Equity - Paid in / Contributed	(423,640.46)	(1,909.99)	(415,824.99)
Total Liabilities and Fund Equity	(480,355.59)	(1,734.81)	(461,692.45)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
53 53 Sanitation Fund - 07/01/2020 to 10/12/2020
33.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Income or Expense					
Income From Operations:					
Operating income					
3733 Charges for Services	315,339.91	134.81	81,783.43	0.00	0.00
3735 Landfill Use	17,057.00	1,600.00	17,844.00	0.00	0.00
Total Operating income	332,396.91	1,734.81	99,627.43	0.00	0.00
Operating expense					
4753.110 Sanitation SALARIES & WAGES	66,670.45	0.00	19,674.51	0.00	0.00
4753.130 Sanitation EMPLOYEE BENEFITS	37,437.79	0.00	14,055.71	0.00	0.00
4753.240 Sanitation OFFICE SUPPLIES	63.47	0.00	0.00	0.00	0.00
4753.250 Sanitation SUPP & MAINT - EQUIP	22,294.77	0.00	49,678.89	0.00	0.00
4753.252 Sanitation FUEL	17,718.42	0.00	3,119.40	0.00	0.00
4753.255 Sanitation MAINTANANCE DUES	5,605.15	0.00	2,317.97	0.00	0.00
4753.267 Sanitation CONTRACTED SERVICES	11,132.08	(263.72)	3,552.68	0.00	0.00
4753.268 Sanitation TIPPAGE FEES	65,011.44	0.00	14,987.20	0.00	0.00
4753.310 Sanitation PROFESSIONAL/TECHNICAL	467.40	0.00	0.00	0.00	0.00
4753.510 Sanitation INSURANCE	10,000.00	0.00	0.00	0.00	0.00
4753.610 Sanitation MISCELLANEOUS	1,208.58	88.54	56.54	0.00	0.00
4753.620 Sanitation ADMINISTRATIVE FEE	15,000.00	0.00	0.00	0.00	0.00
Total Operating expense	252,609.55	(175.18)	107,442.90	0.00	0.00
Total Income From Operations:	79,787.36	1,909.99	(7,815.47)	0.00	0.00
Non-Operating Items:					
Non-operating income					
3794 Interest Income	572.41	0.00	0.00	0.00	0.00
Total Non-operating income	572.41	0.00	0.00	0.00	0.00
Total Non-Operating Items:	572.41	0.00	0.00	0.00	0.00
Total Income or Expense	80,359.77	1,909.99	(7,815.47)	0.00	0.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2020 to 10/12/2020
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking MBA Zions	(353,123.80)	100.00	(122,590.05)
1120 PTIF 1109 MBA	(33,981.65)	0.00	0.00
1135 PTIF 5188 ZAP TAX Swimming Pool Payment	335,470.35	0.00	49,055.35
1138 PTIF 8578 Fund 54 Debt Reserve	130,181.09	0.00	130,181.09
1175 Undeposited receipts	100.00	60.00	160.00
1191.1 Restricted cash	432,871.46	0.00	432,871.46
1191.2 Restricted cash offset	(432,871.46)	0.00	(432,871.46)
Total Cash and cash equivalents	78,645.99	160.00	56,806.39
Receivables			
1311 Accounts Receivable	28,426.20	6,339.64	6,339.64
Total Receivables	28,426.20	6,339.64	6,339.64
Total Current Assets	107,072.19	6,499.64	63,146.03
Non-Current Assets			
Capital assets			
Property			
1610 Land	35,297.60	0.00	35,297.60
1621 Buildings	3,882,747.19	0.00	3,882,747.19
1631 Improvements	2,250,299.80	0.00	2,250,299.80
1640 Machinery and equipment	12,969.00	0.00	12,969.00
Total Property	6,181,313.59	0.00	6,181,313.59
Accumulated depreciation			
1721 AccDpn Buildings	(545,832.13)	0.00	(545,832.13)
1731 AccDpn Improvements	(529,871.84)	0.00	(529,871.84)
1740 AccDpn Machinery and equipment	(12,969.00)	0.00	(12,969.00)
Total Accumulated depreciation	(1,088,672.97)	0.00	(1,088,672.97)
Total Capital assets	5,092,640.62	0.00	5,092,640.62
Other non-current assets			
1799 MBA GFA offset	(5,092,640.62)	0.00	(5,092,640.62)
Total Other non-current assets	(5,092,640.62)	0.00	(5,092,640.62)
Total Non-Current Assets	0.00	0.00	0.00
Total Assets:	107,072.19	6,499.64	63,146.03
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(150.95)	0.00	(324.85)
Total Current liabilities	(150.95)	0.00	(324.85)
Long-term liabilities			
2410.1 Accrued interest	(1,113.75)	0.00	(1,113.75)
2410.2 Accrued interest offset	1,113.75	0.00	1,113.75
2510.1 2006 MBA Lease Revenue issued	(300,000.00)	0.00	(300,000.00)
2510.2 2006 MBA Lease Revenue repaid	130,000.00	0.00	130,000.00
2510.3 2006 MBA Lease Revenue current	(10,000.00)	0.00	(10,000.00)
2510.4 2006 MBA Lease Revenue current offset	10,000.00	0.00	10,000.00
2511.1 2009 MBA Swimming Pool - issued	(1,350,000.00)	0.00	(1,350,000.00)
2511.2 2009 MBA Swimming Pool - repaid	360,000.00	0.00	405,000.00
2511.3 2009 MBA Swimming Pool - current	(45,000.00)	0.00	(45,000.00)
2511.4 2009 MBA Swimming Pool - current offset	45,000.00	0.00	45,000.00
2512.1 2014 Community Center - issued	(1,000,000.00)	0.00	(1,000,000.00)
2512.2 2014 Community Center - repaid	137,000.00	0.00	137,000.00
2512.3 2014 Community Center - current	(28,000.00)	0.00	(28,000.00)
2512.4 2014 Community Center - current offset	28,000.00	0.00	28,000.00
2513.2 2015 MBA Lease Revenue repaid	60,000.00	0.00	60,000.00
2518.1 2014 Lease Revenue issued	(300,000.00)	0.00	(300,000.00)
2518.2 2014 Lease Revenue repaid	240,000.00	0.00	240,000.00
2518.3 2014 Lease Revenue current	60,000.00	0.00	60,000.00
2518.4 2014 Lease Revenue current offset	(60,000.00)	0.00	(60,000.00)
2599 MBA LTD offset	2,249,000.00	0.00	2,249,000.00
Total Long-term liabilities	226,000.00	0.00	271,000.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2020 to 10/12/2020
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Total Liabilities:	225,849.05	0.00	270,675.15
Equity - Paid in / Contributed			
2961.1 Capital Asset Reserve	(45,625.00)	0.00	(45,625.00)
2961.2 Capital reserve asset offset	45,625.00	0.00	45,625.00
2981 Fund balance	(332,921.24)	(6,499.64)	(333,821.18)
Total Equity - Paid in / Contributed	(332,921.24)	(6,499.64)	(333,821.18)
Total Liabilities and Fund Equity	(107,072.19)	(6,499.64)	(63,146.03)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2020 to 10/12/2020
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3660 UTILITY PAYMENT FROM COUNTY	16,235.46	6,439.64	6,739.64	0.00	0.00
3680 Debt Service/Loan Pmt from County	49,890.00	0.00	0.00	0.00	0.00
Total Intergovernmental revenue	66,125.46	6,439.64	6,739.64	0.00	0.00
Miscellaneous revenue					
3620 Rent income	2,075.00	60.00	150.00	0.00	0.00
3691 ZAP TAX REVENUE FOR POOL PMT	11,919.27	0.00	0.00	0.00	0.00
3794 Interest Income	9,218.22	0.00	0.00	0.00	0.00
3810 Transfer from General fund - Swimming Pool	45,000.00	0.00	0.00	0.00	0.00
3811 Transfer from General fund - Pro Shop	28,000.00	0.00	0.00	0.00	0.00
3840 Transfer from Water Fund	10,000.00	0.00	0.00	0.00	0.00
Total Miscellaneous revenue	106,212.49	60.00	150.00	0.00	0.00
Total Revenue:	172,337.95	6,499.64	6,889.64	0.00	0.00
Expenditures:					
Miscellaneous					
4600.110 Salaries and wages	5,167.35	0.00	1,409.78	0.00	0.00
4600.130 Benefit expense	3,493.44	0.00	977.29	0.00	0.00
4600.250 Equipment and maintenance	415.86	0.00	0.00	0.00	0.00
4600.280 Utilities	20,243.81	0.00	3,602.63	0.00	0.00
4600.310 Professional and technical	525.00	0.00	0.00	0.00	0.00
4600.510 Insurance	693.00	0.00	0.00	0.00	0.00
Total Miscellaneous	30,538.46	0.00	5,989.70	0.00	0.00
Debt service					
4600.820 MBA Debt service - interest	13,365.00	0.00	0.00	0.00	0.00
Total Debt service	13,365.00	0.00	0.00	0.00	0.00
Total Expenditures:	43,903.46	0.00	5,989.70	0.00	0.00
Total Change In Net Position	128,434.49	6,499.64	899.94	0.00	0.00

Monticello City
Standard Financial Report
91 91 General Fixed Assets - 07/01/2020 to 10/12/2020
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in process			
1601 Construction in progress	72,464.28	0.00	84,143.68
Total Work in process	72,464.28	0.00	84,143.68
Property			
1610 Land & rights	1,788,675.31	0.00	1,788,675.31
1620.30 Buildings 30 yr	572,682.82	0.00	572,682.82
1620.40 Buildings 40 yr	1,250,427.05	0.00	1,250,427.05
1630.07 Improvements other than bldgs 7 yr	53,089.32	0.00	53,089.32
1630.15 Improvements other than bldgs 15 yr	9,122,425.09	0.00	9,122,425.09
1630.20 Improvements other than bldgs 20 yr	48,312.26	0.00	48,312.26
1630.30 Improvements other than bldgs 30 yr	6,755,302.77	0.00	6,755,302.77
1630.40 Improvements other than bldgs 40 yr	1,958,895.34	0.00	1,958,895.34
1640.05 Machinery & equipment 5 yr	1,336,469.26	0.00	1,344,219.26
1640.07 Machinery & equipment 7 yr	463,202.15	0.00	463,202.15
Total Property	23,349,481.37	0.00	23,357,231.37
Accumulated depreciation			
1720.30 AccDpn Buildings 30 yr	(213,236.85)	0.00	(213,236.85)
1720.40 AccDpn Buildings 40 yr	(301,152.90)	0.00	(301,152.90)
1730.07 AccDpn Imps other than bldgs 7 yr	(44,294.69)	0.00	(44,294.69)
1730.15 AccDpn Imps other than bldgs 15 yr	(7,719,201.61)	0.00	(7,719,201.61)
1730.20 AccDpn Imps other than bldgs 20 yr	(14,493.61)	0.00	(14,493.61)
1730.30 AccDpn Imps other than bldgs 30 Yr	(1,553,931.48)	0.00	(1,553,931.48)
1730.40 AccDpn Imps other than bldgs 40 yr	(479,578.12)	0.00	(479,578.12)
1740.05 AccDpn Machinery & equipment 5 yr	(1,126,390.95)	0.00	(1,126,390.95)
1740.07 AccDpn Machinery & equipment 7 yr	(121,316.44)	0.00	(121,316.44)
Total Accumulated depreciation	(11,573,596.65)	0.00	(11,573,596.65)
Total Capital assets	11,848,349.00	0.00	11,867,778.40
Total Non-Current Assets	11,848,349.00	0.00	11,867,778.40
Total Assets:	11,848,349.00	0.00	11,867,778.40
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2971.1 Invested in fixed assets - purchased	(23,421,945.65)	0.00	(23,441,375.05)
2972 Total depreciation charged	11,573,596.65	0.00	11,573,596.65
Total Equity - Paid in / Contributed	(11,848,349.00)	0.00	(11,867,778.40)
Total Liabilities and Fund Equity	(11,848,349.00)	0.00	(11,867,778.40)
Total Net Position	0.00	0.00	0.00

**Monticello City
Check Register
Checking Zions - 09/03/2020 to 10/12/2020**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
USDA RURAL DEVELOPMENT	0918209	170 - 2006 Mtn.	09/18/2020	09/18/2020	1,383.25	Principal - 2006 Mtn. Collection System	512525.2 - 2006 Water Revenue rep
USDA RURAL DEVELOPMENT	0918209	170 - 2006 Mtn.	09/18/2020	09/18/2020	2,776.75	Interest - 2006 Mtn. Collection System	514751.820 - Water INTEREST EX
					\$4,160.00		
YAMAHA MOTOR CORP., U.S.A.	10012022	59 - 2016 Yamah	10/01/2020	10/01/2020	145.55	Interest - 2016 Yamaha Lease	104566.820 - Pro Shop DEBT SERV
YAMAHA MOTOR CORP., U.S.A.	10012022	59 - 2016 Yamah	10/01/2020	10/01/2020	632.62	Principal - 2016 Yamaha Lease	104566.810 - Pro Shop DEBT SERV
					\$778.17		
YAMAHA MOTOR CORP., U.S.A.	10012025	18 - 2019 Yamah	10/01/2020	10/01/2020	216.27	Interest - 2019 Yamaha Lease	104566.820 - Pro Shop DEBT SERV
YAMAHA MOTOR CORP., U.S.A.	10012025	18 - 2019 Yamah	10/01/2020	10/01/2020	667.98	Principal - 2019 Yamaha Lease	104566.810 - Pro Shop DEBT SERV
					\$884.25		
ARTISAN JEWELERS	11776	081220AJ	08/12/2020	09/03/2020	275.00	PAYMENT FOR JEWELRY SOLD AT WELCO	104160.482 - Visitor Center MERCH
ARTISAN JEWELERS	11776	082420	08/24/2020	09/03/2020	3.00	JEWELRY	104160.482 - Visitor Center MERCH
					\$278.00		
BLUE MOUNTAIN FOODS	11777	111557	07/24/2020	09/03/2020	29.60	FOOD	104560.610 - Rec MISCELLANEOU
CALLAWAY GOLF COMPANY	11778	931889753	08/21/2020	09/03/2020	749.39	CLUBS	104566.482 - Pro Shop MERCHAN
CARLSON DISTRIBUTING	11779	612431	08/19/2020	09/03/2020	108.72	BEVERAGES	104566.481 - Pro Shop FOODS & B
EXECUTECH	11780	149513	07/31/2020	09/03/2020	195.00	CONNECTWISE & SOPHOS CENTRAL INTE	104150.552 - Non Dept PROFESSI
EXECUTECH	11780	EXEC-85208	08/01/2020	09/03/2020	805.00	IT SERVICES	104150.552 - Non Dept PROFESSI
					\$1,000.00		
GENERAL DISTRIBUTING COMP	11781	5703298	08/19/2020	09/03/2020	118.03	BEVERAGES	104566.481 - Pro Shop FOODS & B
JC GOLF ACCESSORIES	11783	SI-165305	08/26/2020	09/03/2020	286.23	GRIPS	104566.482 - Pro Shop MERCHAN
KEITH, FELICIA	11784	62750FK	08/21/2020	09/03/2020	25.00	REFUND FOR MACHINE PITCH BASEBALL	104560.285 - Rec PROGRAMS
KELLY, THOMAS	11785	195200722 0902	08/25/2020	09/03/2020	900.00	THOMAS KELLY REFUND 195200722 08252	102320 - Bail held in trust
LYLE NORTHERN ELECTRIC	11786	1024	07/22/2020	09/03/2020	130.50	FIX SCORE BOARDS FOR TOURNAMENT	254540 - Community Events (City T
MASLYK, KARLA	11787	RFD 195007.090	09/01/2020	09/03/2020	150.00	Deposit Refund: 195007 - MASLYK, KARLA	512230 - Customer Deposits
MICHALEK, KOLTON	11788	RFD 195535.083	08/31/2020	09/03/2020	50.81	Deposit Refund: 195535 - MICHALEK, KOLTO	512230 - Customer Deposits
MONTICELLO HOME & AUTO SU	11789	496987	07/07/2020	09/03/2020	246.85	DRAIN, WRENCH PIPE, PADLOCK, MASTE	514751.250 - Water SUPPLY/MAIN
MONTICELLO HOME & AUTO SU	11789	497508	07/14/2020	09/03/2020	121.21	BATTERY FOR TRACTOR	104560.250 - Rec SUPP & MAINT -
MONTICELLO HOME & AUTO SU	11789	497579	07/15/2020	09/03/2020	57.94	COMPRESSOR PRESSURE, PIPE, BRASS	514751.265 - Water SUPP & MAINT
MONTICELLO HOME & AUTO SU	11789	497954	07/21/2020	09/03/2020	6.51	THRD ROD, BOLT	104410.250 - Streets SUPP & MAIN
MONTICELLO HOME & AUTO SU	11789	497976	07/21/2020	09/03/2020	9.99	BLUE DIESEL EXHAUST	534753.250 - Sanitation SUPP & M
MONTICELLO HOME & AUTO SU	11789	498297	07/27/2020	09/03/2020	82.23	BUNGEE CORD, ROPE, SLIDE TRMINAL	104410.250 - Streets SUPP & MAIN
MONTICELLO HOME & AUTO SU	11789	498409	07/28/2020	09/03/2020	9.59	FHP TRUFLEX V-BELT	104410.250 - Streets SUPP & MAIN
					\$534.32		
MONTICELLO MERCANTILE CO	11790	C166711	04/29/2020	09/03/2020	11.56	SS CLAMP	104565.250 - Golf EQUIPMENT
MONTICELLO MERCANTILE CO	11790	C177107	07/07/2020	09/03/2020	10.99	SCRAPER	104410.480 - Class C - SIGNS
MONTICELLO MERCANTILE CO	11790	C179443	07/24/2020	09/03/2020	14.99	GLOVES	104510.610 - Parks MISCELLANEO
MONTICELLO MERCANTILE CO	11790	C179481	07/24/2020	09/03/2020	71.83	HAND SANITIZER FOR TOURNAMENT	254540 - Community Events (City T
MONTICELLO MERCANTILE CO	11790	C179516	08/15/2020	09/03/2020	20.57	SANITIZER SOAP	104510.610 - Parks MISCELLANEO
MONTICELLO MERCANTILE CO	11790	C179713	07/27/2020	09/03/2020	5.29	BLK DR PULL	104410.250 - Streets SUPP & MAIN
MONTICELLO MERCANTILE CO	11790	C179869	07/28/2020	09/03/2020	3.29	MP OIL	104410.480 - Class C - SIGNS

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MONTICELLO MERCANTILE CO	11790	C179936	07/28/2020	09/03/2020	-1.17	HARDWARE	104510.610 - Parks MISCELLANEO
MONTICELLO MERCANTILE CO	11790	C179990	07/27/2020	09/03/2020	8.99	hose	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	11790	C180058	07/29/2020	09/03/2020	33.99	ENTRY LOCK SET	104410.250 - Streets SUPP & MAIN
MONTICELLO MERCANTILE CO	11790	C180420	08/01/2020	09/03/2020	3.99	TANK FLUSH LEVER	104565.270 - Golf BUILDING MAIN
MONTICELLO MERCANTILE CO	11790	C180946	08/05/2020	09/03/2020	119.00	3/8X50 HOSE	104566.250 - Pro Shop SUPPLIES
MONTICELLO MERCANTILE CO	11790	C181076	08/06/2020	09/03/2020	49.98	DRAIN TEST PLUG, DRAIN OPENER	104565.275 - Golf IRRIGATION RE
MONTICELLO MERCANTILE CO	11790	C181556	08/10/2020	09/03/2020	30.77	DWV SANITARY TEE	104565.275 - Golf IRRIGATION RE
MONTICELLO MERCANTILE CO	11790	C181825	08/12/2020	09/03/2020	5.99	LG MENS GLOVE	104410.610 - Streets MISCELLANEO
MONTICELLO MERCANTILE CO	11790	C182032	08/13/2020	09/03/2020	11.99	TRASH BAGS	104410.250 - Streets SUPP & MAIN
MONTICELLO MERCANTILE CO	11790	C183303	08/24/2020	09/03/2020	11.99	GROUND CLEAR	104160.250 - Visitor Center SUPPLI
MONTICELLO MERCANTILE CO	11790	C183428	08/25/2020	09/03/2020	17.57	SPRINKLER PARTS	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	11790	C183430	08/25/2020	09/03/2020	2.18	SPRINKLER PARTS	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	11790	C183583	08/26/2020	09/03/2020	1.49	keys	104510.610 - Parks MISCELLANEO
MONTICELLO MERCANTILE CO	11790	E16006	07/23/2020	09/03/2020	17.89	ZIP TIES	104510.610 - Parks MISCELLANEO
MONTICELLO MERCANTILE CO	11790	E16232	08/06/2020	09/03/2020	23.47	EXT SCREW, FOAM TAPE, HARDWARE	104410.250 - Streets SUPP & MAIN
					\$476.64		
MOUNTAINLAND SUPPLY COMP	11791	S103658918.001	07/17/2020	09/03/2020	39.46	GOLF HOSE NOZZLE	104565.275 - Golf IRRIGATION RE
MOUNTAINLAND SUPPLY COMP	11791	S103660718.001	07/16/2020	09/03/2020	398.68	JULIE BRONSON	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	11791	S103661570.001	07/17/2020	09/03/2020	19.38	SPRINKLERS	104510.250 - Parks SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	11791	S103666082.001	07/23/2020	09/03/2020	131.46	GOLF SPRINKLER	104565.275 - Golf IRRIGATION RE
MOUNTAINLAND SUPPLY COMP	11791	s103671625.001	07/23/2020	09/03/2020	76.57	FORD-BRONZE METER FLANGE	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	11791	S103676944.001	07/28/2020	09/03/2020	92.32	509 SOUTH MAIN	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	11791	S103680727.001	07/30/2020	09/03/2020	6.43	IRRIGATION REPAIR PARTS	104565.275 - Golf IRRIGATION RE
MOUNTAINLAND SUPPLY COMP	11791	S103685400.001	08/03/2020	09/03/2020	93.49	FORD UNION NUT, SETTER NUT, BRASS NI	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	11791	S103698245.001	08/10/2020	09/03/2020	171.06	396 MEADOWLARK	514751.267 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	11791	S103700866.001	08/10/2020	09/03/2020	33.33	4.60 BANDAID CLAMP	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	11791	S103703081.001	08/12/2020	09/03/2020	206.53	148 E 500 N	514751.267 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	11791	S103705387.001	08/13/2020	09/03/2020	84.99	WATERPLANT METER	514751.265 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	11791	S103713294.001	08/20/2020	09/03/2020	378.26	VALVE	104510.250 - Parks SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	11791	S103720685.001	08/24/2020	09/03/2020	9.99	SPRINKLER PARTS	104510.250 - Parks SUPP & MAINT
					\$1,741.95		
PACKARD WHOLESALE CO.	11792	INV151330	07/22/2020	09/03/2020	31.98	TOWELS FOR TOURNAMENT	254540 - Community Events (City T
PACKARD WHOLESALE CO.	11792	INV152850	08/19/2020	09/03/2020	171.81	SNACKS FOR PRO SHOP	104566.481 - Pro Shop FOODS & B
PACKARD WHOLESALE CO.	11792	INV153155	08/26/2020	09/03/2020	275.66	FOOD & SNACKS	104566.481 - Pro Shop FOODS & B
					\$479.45		
PEHP LTD Program Attn: LTD Pay	11793	PRDISA0717202	08/31/2020	09/03/2020	324.84	LONG TERM DISABILITY	101563 - Health Insurance clearing
PEPSI-COLA	11794	41856567	08/20/2020	09/03/2020	635.46	BEVERAGES	104566.481 - Pro Shop FOODS & B
R & R PRODUCTS, INC	11795	CD2475879	08/05/2020	09/03/2020	409.33	SPRAYER PARTS	104565.250 - Golf EQUIPMENT
RELADYNE WEST LLC	11796	0684343-IN	08/27/2020	09/03/2020	237.10	SHINGLE OIL	104510.250 - Parks SUPP & MAINT
SAN JUAN COUNTY ROAD DEPT	11797	44197	07/07/2020	09/03/2020	919.25	304 RELAY REPAIR	534753.250 - Sanitation SUPP & M
SAN JUAN COUNTY ROAD DEPT	11797	44212	07/27/2020	09/03/2020	4,088.82	304 DIAGNOSE & REPAIR	534753.250 - Sanitation SUPP & M
					\$5,008.07		
SAN JUAN RECORD	11798	MCITY0820	08/31/2020	09/03/2020	219.00	RADIO ADS, SIDE BAR AD, 60 PRIME SPOT	104140.220 - Admin PUBLIC NOTIC

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SONDEREGGER, INC	11799	26917	07/15/2020	09/03/2020	1,275.00	TRANSPORT, DOZER	534753.255 - Sanitation MAINTANA
STOTZ EQUIPMENT	11800	P28758	07/27/2020	09/03/2020	390.51	SPRING PIN, PIN FASTENER, SET SCREW,	104565.250 - Golf EQUIPMENT
TAYLOR MADE GOLF COMPANY,	11801	34419317	08/14/2020	09/03/2020	145.94	BALLS	104566.482 - Pro Shop MERCHAN
TAYLOR MADE GOLF COMPANY,	11801	34425141	08/18/2020	09/03/2020	1,027.80	BALLS	104566.482 - Pro Shop MERCHAN
					\$1,173.74		
TITLEIST COBRA/ACUSHNET C	11802	909397570	08/17/2020	09/03/2020	345.88	BALLS	104566.482 - Pro Shop MERCHAN
TITLEIST COBRA/ACUSHNET C	11802	909414690	08/19/2020	09/03/2020	120.65	BALLS	104566.482 - Pro Shop MERCHAN
TITLEIST COBRA/ACUSHNET C	11802	909424958	08/20/2020	09/03/2020	233.72	BALLS	104566.482 - Pro Shop MERCHAN
TITLEIST COBRA/ACUSHNET C	11802	909472192	08/27/2020	09/03/2020	121.22	SM8 BS RH DYG	104566.482 - Pro Shop MERCHAN
TITLEIST COBRA/ACUSHNET C	11802	909482700	08/29/2020	09/03/2020	67.36	DOUBLE CANOPY	104566.482 - Pro Shop MERCHAN
					\$888.83		
TOWNCLOUD, INC	11803	1871	09/01/2020	09/03/2020	50.00	MONTHLY SUBSCRIPTION SEPT	104140.210 - Admin DUES, SUBSC
UPS	11804	000000X732833	08/29/2020	09/03/2020	28.62	GROUND RESIDENTIAL	104566.482 - Pro Shop MERCHAN
UTAH SECTION PGA	11805	HIDEOUT SENI	08/31/2020	09/03/2020	80.00	HIDEOUT SENIOR AMATEUR	104566.455 - Pro Shop ADVERTISI
UTAH STATE TREASURER	11806	AUG2020	09/01/2020	09/03/2020	6,260.07	AUGUST REPORTING	104121.220 - Court STATE FINES &
ALARID, CYNTHIA	11807	195200746 09/0	09/01/2020	09/11/2020	860.00	CYNTHIA ALARID 195200746 09/01/20	102320 - Bail held in trust
CALIFORNIA STATE DISBURSEM	11808	PR082820-1312	09/04/2020	09/11/2020	21.23	Child Support CA	102231 - Advance & Other W/H
CARLSON DISTRIBUTING	11809	616513	09/02/2020	09/11/2020	183.95	ADULT BEVERAGES	104566.481 - Pro Shop FOODS & B
CHILD SUPPORT SERVICES	11810	PR082820-1311	09/04/2020	09/11/2020	168.46	Child Support UT	102231 - Advance & Other W/H
EATON SALES & SERVICE LLC	11811	0062343-IN	08/04/2020	09/11/2020	66.25	MILEAGE	104460.310 - Airport PROFESSION
EATON SALES & SERVICE LLC	11811	0062343-IN	08/04/2020	09/11/2020	85.00	LABOR-TRAVEL	104460.310 - Airport PROFESSION
EATON SALES & SERVICE LLC	11811	0062343-IN	08/04/2020	09/11/2020	127.50	LABOR-SERVICE	104460.310 - Airport PROFESSION
EATON SALES & SERVICE LLC	11811	0062343-IN	08/04/2020	09/11/2020	449.43	ALARM CONTROL BOX	104460.250 - Airport SUPP & MAIN
					\$728.18		
EMERY TELCOM	11812	3148100AUG20	08/01/2020	09/11/2020	804.70	INTERNET & PHONE SERVICES	104140.280 - Admin UTILITIES
EMERY TELCOM	11812	3148100SEP20	09/01/2020	09/11/2020	809.17	INTERNET & PHONE SERVICES	104140.280 - Admin UTILITIES
					\$1,613.87		
EQUITABLE/EQUI-VEST	11813	PR082820-106	09/04/2020	09/11/2020	19.05	Equitable	102223 - State Retirement Withholdi
ESRI ENVIRONMENTAL SYSTE	11814	QN25976032	09/01/2020	09/11/2020	200.50	ARCGIS	514751.310 - Water PROFESSION
ESRI ENVIRONMENTAL SYSTE	11814	QN25976032	09/01/2020	09/11/2020	200.50	ARCGIS	524752.310 - Sewer PROFESSION
					\$401.00		
FREEDOM MAILING SERVICES, I	11815	38915	09/02/2020	09/11/2020	324.45	BILL PROCESSING	104140.240 - Admin OFFICE SUPP
FRONTIER	11816	1032AUG20	08/16/2020	09/11/2020	57.29	PHONES	104460.280 - Airport UTILITIES
FRONTIER	11816	1929AUG20	08/07/2020	09/11/2020	11,796.65	EARLY TERMINATION CHARGE	104140.280 - Admin UTILITIES
FRONTIER	11816	9202AUG20	08/07/2020	09/11/2020	91.77	PHONES	104160.280 - Visitor Center UTILITI
					\$11,945.71		
GENERAL DISTRIBUTING COMP	11817	5703329	09/02/2020	09/11/2020	135.73	ADULT BEVERAGES	104566.481 - Pro Shop FOODS & B
LYLE NORTHERN ELECTRIC	11818	1201	08/17/2020	09/11/2020	228.00	TROUBLESHOOT ELECTRICAL PROBLEMS	104460.310 - Airport PROFESSION

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MOUNTAINLAND SUPPLY COMP	11820	S103656914.001	07/15/2020	09/11/2020	287.53	400 S 200 EAST REPAIR PARTS	514751.250 - Water SUPPLY/MAIN
PACKARD WHOLESALE CO.	11821	INV153561	09/02/2020	09/11/2020	289.99	FOOD & SNACKS	104566.481 - Pro Shop FOODS & B
PACKARD WHOLESALE CO.	11821	INV153895	09/09/2020	09/11/2020	31.06	FOOD & BEVERAGE	104160.481 - Visitor Center FOODS
PACKARD WHOLESALE CO.	11821	INV153895	09/09/2020	09/11/2020	39.72	SUPPLIES	104160.250 - Visitor Center SUPPLI
					\$360.77		
PEHP LTD Program Attn: LTD Pay	11822	PRDISA0828202	09/01/2020	09/11/2020	311.70	LONG TERM DISABILITY	101563 - Health Insurance clearing
PELORUS METHODS, INC.	11823	200901	08/01/2020	09/11/2020	2,470.00	SOFTWARE, SUPPORT, & CLOUD SERVICE	104140.210 - Admin DUES, SUBSC
PEPSI-COLA	11824	04201869	09/03/2020	09/11/2020	804.55	SODA	104566.481 - Pro Shop FOODS & B
SAN JUAN COUNTY ROAD DEPT	11825	44211	07/20/2020	09/11/2020	9,454.15	402 REAR DIFFERENTIAL REBUILD KIT	104415.481 - Class C Maintenance
TAYLOR MADE GOLF COMPANY,	11827	34463589	08/31/2020	09/11/2020	300.47	CLUBS	104566.482 - Pro Shop MERCHAN
TITLEIST COBRA/ACUSHNET C	11828	909485453	08/31/2020	09/11/2020	346.32	CLUB	104566.482 - Pro Shop MERCHAN
TITLEIST COBRA/ACUSHNET C	11828	909501449	09/02/2020	09/11/2020	126.73	CLUB	104566.482 - Pro Shop MERCHAN
					\$473.05		
UTAH DIVISION OF WATER QUA	11829	2170000090	08/18/2020	09/11/2020	550.00	FY2021 UPDES MUNICIPAL DISCHARGE FE	524752.220 - Sewer PUBLIC NOTI
UTAH STATE PARKS AND RECR	11830	011919-011930 J	08/31/2020	09/11/2020	324.00	JULY OHV PERMITS/ AUG OHV PERMITS	104160.555 - Visitor Center OHV pe
BALLARD, KAYLYN	11832	RFD 195352.091	09/18/2020	09/24/2020	93.14	Deposit Refund: 195352 - BALLARD, KAYLYN	512230 - Customer Deposits
BLUE MOUNTAIN FOODS	11833	112012	09/14/2020	09/24/2020	17.22	DRINKS FOR RECORDER/OFFICE ASSISTA	104140.610 - Admin MISCELLANE
BROWN, JAMES	11834	205200018 0909	09/09/2020	09/24/2020	800.00	REFUND BAIL POSTED	102320 - Bail held in trust
CALIFORNIA STATE DISBURSEM	11835	PR091120-1312	09/18/2020	09/24/2020	21.23	Child Support CA	102231 - Advance & Other W/H
CALLAWAY GOLF COMPANY	11836	931996377	09/15/2020	09/24/2020	116.49	BALLS	104566.482 - Pro Shop MERCHAN
CALLAWAY GOLF COMPANY	11836	931996378	09/15/2020	09/24/2020	461.25	CLUBS	104566.482 - Pro Shop MERCHAN
					\$577.74		
CANYONLANDS NATURAL HIST	11837	44796	09/10/2020	09/24/2020	130.89	MERCH FOR VISITORS CENTER	104160.482 - Visitor Center MERCH
CARLSON DISTRIBUTING	11838	618621	09/11/2020	09/24/2020	158.33	ADULT BEVERAGES	104566.481 - Pro Shop FOODS & B
CHILD SUPPORT SERVICES	11839	PR091120-1311	09/18/2020	09/24/2020	168.46	Child Support UT	102231 - Advance & Other W/H
EQUITABLE/EQUI-VEST	11840	PR091120-106	09/18/2020	09/24/2020	19.05	Equitable	102223 - State Retirement Withholdi
EXECUTECH	11841	146298	04/30/2020	09/24/2020	202.00	MONTHLY SUBSCRIPTION	104150.552 - Non Dept PROFESSI
EXECUTECH	11841	150572	08/31/2020	09/24/2020	161.00	MONTHLY SUBSCRIPTION	104150.552 - Non Dept PROFESSI
EXECUTECH	11841	EXEC-86458	08/01/2020	09/24/2020	805.00	IT SERVICES AGREEMENT	104150.552 - Non Dept PROFESSI
					\$1,168.00		
FRONTIER	11842	1032SEP20	09/16/2020	09/24/2020	114.94	PHONES	104460.280 - Airport UTILITIES
FRONTIER	11842	9202SEP20	09/07/2020	09/24/2020	183.54	PHONES	104160.280 - Visitor Center UTILITI
					\$298.48		
GENERAL DISTRIBUTING COMP	11843	5703346	09/10/2020	09/24/2020	322.31	ADULT BEVERAGES	104566.481 - Pro Shop FOODS & B
IIMC	11844	2021 MEMBERS	09/16/2020	09/24/2020	60.00	membership dues	104140.210 - Admin DUES, SUBSC
MONTICELLO HOME & AUTO SU	11845	499378	08/12/2020	09/24/2020	27.23	AIR FILTER	104565.250 - Golf EQUIPMENT
MONTICELLO HOME & AUTO SU	11845	499379	08/12/2020	09/24/2020	3.36	START FL PREM	104565.250 - Golf EQUIPMENT

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MONTICELLO HOME & AUTO SU	11845	500314	08/27/2020	09/24/2020	92.01	HYDRO FITTINGS	104565.250 - Golf EQUIPMENT
					\$122.60		
MONTICELLO MERCANTILE CO	11846	C177107B	08/03/2020	09/24/2020	-10.99	SCRAPER	104410.480 - Class C - SIGNS
MONTICELLO MERCANTILE CO	11846	C181974	08/13/2020	09/24/2020	17.28	MAINTENANCE SUPPLIES	104565.250 - Golf EQUIPMENT
MONTICELLO MERCANTILE CO	11846	C182021	08/13/2020	09/24/2020	7.99	IRRIGATION SUPPLIES	104565.275 - Golf IRRIGATION RE
MONTICELLO MERCANTILE CO	11846	C182039	08/13/2020	09/24/2020	3.99	IRRIGATION SUPPLIES	104565.275 - Golf IRRIGATION RE
MONTICELLO MERCANTILE CO	11846	C183693	09/15/2020	09/24/2020	9.98	ELECTRICAL TAPE	104565.610 - Golf MISCELLANEOU
MONTICELLO MERCANTILE CO	11846	C184300	09/01/2020	09/24/2020	23.98	PESTICIDE	104565.610 - Golf MISCELLANEOU
MONTICELLO MERCANTILE CO	11846	C184405	09/02/2020	09/24/2020	3.99	TOOLS	104565.250 - Golf EQUIPMENT
MONTICELLO MERCANTILE CO	11846	C185352	09/09/2020	09/24/2020	25.27	CLEANING SUPPLIES	104220.610 - Fire MISCELLANEOU
MONTICELLO MERCANTILE CO	11846	C185819	09/14/2020	09/24/2020	12.58	PAINT	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	11846	C186203	09/17/2020	09/24/2020	8.17	PVC FITTINGS	104565.250 - Golf EQUIPMENT
MONTICELLO MERCANTILE CO	11846	E16534	08/27/2020	09/24/2020	3.29	SPRINKLER	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	11846	E16774	09/11/2020	09/24/2020	5.16	PVC FITTING	104565.275 - Golf IRRIGATION RE
					\$110.69		
MOUNTAINLAND SUPPLY COMP	11847	S103583315.001	06/01/2020	09/24/2020	7.50	SAFETY GLASSES	104410.250 - Streets SUPP & MAIN
MOUNTAINLAND SUPPLY COMP	11847	S107736497.001	09/02/2020	09/24/2020	187.14	PVC PARTS	104565.275 - Golf IRRIGATION RE
					\$194.64		
PACKARD WHOLESALE CO.	11848	INV153905	09/09/2020	09/24/2020	222.91	FOODS & SNACKS	104566.481 - Pro Shop FOODS & B
PACKARD WHOLESALE CO.	11848	RET102878	09/08/2020	09/24/2020	-4.44	RETURNED SNACKS	104566.481 - Pro Shop FOODS & B
					\$218.47		
PAR WEST TURF SERVICES	11849	127919	08/20/2020	09/24/2020	167.61	COMM. WIRE	104565.275 - Golf IRRIGATION RE
PUBLIC EMPLOYEE HEALTH PL	11850	08/01-08/31/20	08/01/2020	09/24/2020	9,036.54	HEALTH INS PREMIUM	101563 - Health Insurance clearing
PUBLIC EMPLOYEE HEALTH PL	11850	09/01-09/30/20	09/01/2020	09/24/2020	9,036.54	HEALTH INS PREMIUM	101563 - Health Insurance clearing
					\$18,073.08		
SAN JUAN COUNTY CHAMBER	11851	1879	07/25/2020	09/24/2020	180.00	VENDOR REGISTRATION	254540 - Community Events (City T
SAN JUAN COUNTY LANDFILL O	11852	47116PW	08/04/2020	09/24/2020	503.36	TIPPAGE FEES	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11852	47135	08/04/2020	09/24/2020	236.00	CONTRACTED SERVICE	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	11852	47181PW	08/06/2020	09/24/2020	507.76	TIPPAGE FEES	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11852	47229	08/07/2020	09/24/2020	264.00	CONTRACTED SERVICE	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	11852	47243PW	08/07/2020	09/24/2020	374.44	TIPPAGE FEES	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11852	47283PW	08/11/2020	09/24/2020	412.72	TIPPAGE FEES	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11852	47345PW	08/13/2020	09/24/2020	453.64	TIPPAGE FEES	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11852	47396PW	08/14/2020	09/24/2020	400.40	TIPPAGE FEES	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11852	47439PW	08/18/2020	09/24/2020	412.28	TIPPAGE FEES	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11852	47444	08/18/2020	09/24/2020	299.36	CONTRACTED SERVICE	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	11852	47478	08/19/2020	09/24/2020	268.12	CONTRACTED SERVICE	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	11852	47484PW	08/20/2020	09/24/2020	432.08	TIPPAGE FEES	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11852	47522PW	08/21/2020	09/24/2020	431.20	TIPPAGE FEES	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11852	47549PW	08/25/2020	09/24/2020	451.44	TIPPAGE FEES	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11852	47576	08/25/2020	09/24/2020	212.68	CONTRACTED SERVICE	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	11852	47582	08/26/2020	09/24/2020	10.00	CONTRACTED SERVICE	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	11852	47600PW	08/27/2020	09/24/2020	449.68	TIPPAGE FEES	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	11852	47651PW	08/28/2020	09/24/2020	363.88	TIPPAGE FEES	534753.268 - Sanitation TIPPAGE F
					\$6,483.04		

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
SAN JUAN COUNTY ROAD DEPT	11853	012920HCBH	01/29/2020	09/24/2020	411.80	HAUL CITY BACKHOE	534753.250 - Sanitation SUPP & M
SAN JUAN COUNTY ROAD DEPT	11853	42908	08/11/2020	09/24/2020	4,949.56	304: SERVICE, CHANGE TIRES, FILTERS	534753.250 - Sanitation SUPP & M
SAN JUAN COUNTY ROAD DEPT	11853	43348/43360	07/13/2020	09/24/2020	36,246.40	301 SERVICE REPLACE ENGINE, TOW TO	534753.250 - Sanitation SUPP & M
SAN JUAN COUNTY ROAD DEPT	11853	44227	08/13/2020	09/24/2020	40.00	SAFETY INSP.	534753.250 - Sanitation SUPP & M
					\$41,647.76		
SPORTSTURF IRRIGATION	11854	0097067-IN	09/08/2020	09/24/2020	746.00	IRRIGATION PARTS	104565.275 - Golf IRRIGATION RE
UPPER CASE PRINTING, INK.	11855	16220	09/04/2020	09/24/2020	236.00	#10 WINDO ENVELOPES FOR BILLING-YEA	104140.240 - Admin OFFICE SUPP
UTAH DIVISION OF WATER QUA	11856	092220UDWQ	09/22/2020	09/24/2020	50.00	OPERATOR CERTIFICATION 2020	524752.230 - Sewer TRAVEL and T
UTAH LOCAL GOVERNMENTS T	11857	104709	08/12/2020	09/24/2020	1,053.90	BENEFITS	101563 - Health Insurance clearing
UTAH LOCAL GOVERNMENTS T	11857	104709	08/12/2020	09/24/2020	9,835.35	WORKERS COMP	101562 - Workmans comp clearing
UTAH LOCAL GOVERNMENTS T	11857	104709	08/12/2020	09/24/2020	24,551.01	INSURANCE	104140.510 - Admin INSURANCE
					\$35,440.26		
UTAH STATE DIVISION OF FINA	11858	23 - 1997A Wate	09/24/2020	09/24/2020	2,430.00	Interest - 1997A Water Plant	514751.820 - Water INTEREST EX
UTAH STATE DIVISION OF FINA	11858	23 - 1997A Wate	09/24/2020	09/24/2020	26,000.00	Principal - 1997A Water Plant	512516.2 - 1997A Water Refunding r
UTAH STATE DIVISION OF FINA	11858	9 - 2010 595 Wat	09/24/2020	09/24/2020	6,000.00	Principal - 2010 595 Water Project	512535.2 - 2010 Water System Impr
					\$34,430.00		
YOUNG, STRAWBERRI	11859	001SY	09/01/2020	09/24/2020	700.00	WATERING CITY FLOWERS FROM JUNE 20	104510.112 - Parks SEASONAL SA
MONTICELLO ROTARY	11860	2001	09/22/2020	09/25/2020	1,145.00	COMMUNITY FUNDRAISER	103474 - Golf Course Rounds
ARTISAN JEWELERS	11861	092820AJ	09/28/2020	09/28/2020	280.90	PAYMENT FOR JEWELRY SOLD AT WELCO	104160.482 - Visitor Center MERCH
SECOND TO NONE BARB KART	11863	RFD 195449.090	09/04/2020	10/01/2020	19.37	Deposit Refund: 195449 - SECOND TO NON	512230 - Customer Deposits
AVFUEL CORPORATION	11864	013981459	09/27/2020	10/01/2020	4,719.09	JET A FUEL	104460.253 - Airport AIRPORT GAS
AVFUEL CORPORATION	11864	013988055	09/28/2020	10/01/2020	11,610.41	100LL AVIATION FUEL	104460.253 - Airport AIRPORT GAS
					\$16,329.50		
BEAR SKINS CUSTOM INK	11865	1000272	07/10/2020	10/01/2020	1,771.00	SHIRTS FOR TOURNAMENT	254540 - Community Events (City T
CALLAWAY GOLF COMPANY	11866	1800019458	10/01/2020	10/01/2020	3.00	FINANCE CHARGE	104566.482 - Pro Shop MERCHAN
CARLSON DISTRIBUTING	11867	620447	09/16/2020	10/01/2020	182.75	ADULT BEVERAGES	104566.481 - Pro Shop FOODS & B
CARLSON DISTRIBUTING	11867	622564	09/23/2020	10/01/2020	74.63	ADULT BEVERAGES	104566.481 - Pro Shop FOODS & B
					\$257.38		
COUNTRY COMFORT LLC SHEL	11868	3880	07/27/2020	10/01/2020	58.00	WASHSTATION FOR TOURNAMENT	254540 - Community Events (City T
GOODWIN, WILLIAM THOMAS	11869	201200005 09/1	09/18/2020	10/01/2020	680.00	CASE NO 201200005 REFUNDING BAIL PO	102320 - Bail held in trust
HIGH DESERT EXCAVATING INC.	11870	1157	08/14/2020	10/01/2020	1,159.21	TOP DRESSING SAND	104565.452 - Golf SAND, SOIL & S
JFR TURF, LLC	11871	1875	09/18/2020	10/01/2020	7,750.00	2008 JACOBSEN CUSHMAN SPRAYTEK	104565.740 - Golf Capital Outlay
KFR GRAPHICS & WRAPS	11872	258	07/24/2020	10/01/2020	35.00	BASEBALL ROSTER	254540 - Community Events (City T
MONTICELLO HOME & AUTO SU	11873	497678	07/16/2020	10/01/2020	16.99	DUAL ELEMENT TIME	104510.250 - Parks SUPP & MAINT
MONTICELLO HOME & AUTO SU	11873	498832	08/03/2020	10/01/2020	14.00	V-BELT	104560.250 - Rec SUPP & MAINT -
					\$30.99		
MONTICELLO MERCANTILE CO	11874	C185427	09/10/2020	10/01/2020	9.99	BLOW GUN KIT	104560.250 - Rec SUPP & MAINT -

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
PACKARD WHOLESALE CO.	11875	INV154268	09/16/2020	10/01/2020	231.67	FOODS & SNACKS	104566.481 - Pro Shop FOODS & B
PACKARD WHOLESALE CO.	11875	INV154633	09/23/2020	10/01/2020	190.59	FOODS & SNACKS	104566.481 - Pro Shop FOODS & B
					\$422.26		
PAR WEST TURF SERVICES	11876	129159	09/15/2020	10/01/2020	88.17	COVID 19 SAFETY	104565.251 - Golf COURSE/BUILDING
PAR WEST TURF SERVICES	11876	129160	09/14/2020	10/01/2020	73.58	HEADLIGHTS	104565.250 - Golf EQUIPMENT
					\$161.75		
PEPSI-COLA	11877	01465166	09/17/2020	10/01/2020	946.79	BEVERAGES	104566.481 - Pro Shop FOODS & B
RELADYNE WEST LLC	11878	0685150-IN	08/31/2020	10/01/2020	1,105.46	FUEL FOR GOLF CARTS & EQUIPMENT	104565.252 - Golf FUEL & DIESEL
SAN JUAN RECORD	11879	158373	09/23/2020	10/01/2020	24.50	LEGAL NOTICE PUB	104140.220 - Admin PUBLIC NOTICE
SAN JUAN SCHOOL DIST - MHS	11880	1020	07/24/2020	10/01/2020	750.00	24TH TOURNAMENT HELP	254540 - Community Events (City T
SPORTSTURF IRRIGATION	11881	0097001-IN	09/02/2020	10/01/2020	691.90	IRRIGATION PARTS, ROTORS, COMPLETE	104565.275 - Golf IRRIGATION RE
TITLEIST COBRA/ACUSHNET C	11882	909529313	09/09/2020	10/01/2020	233.94	BALLS	104566.482 - Pro Shop MERCHANDISE
TITLEIST COBRA/ACUSHNET C	11882	909533120	09/09/2020	10/01/2020	234.12	BALLS	104566.482 - Pro Shop MERCHANDISE
TITLEIST COBRA/ACUSHNET C	11882	909576819	09/17/2020	10/01/2020	45.74	BALLS	104566.482 - Pro Shop MERCHANDISE
					\$513.80		
TOWNCLOUD, INC	11883	1936	10/01/2020	10/01/2020	50.00	MONTHLY SUBSCRIPTION	104140.210 - Admin DUES, SUBSCRIPTION
UPS	11884	000000X732833	08/29/2020	10/01/2020	12.15	SHIPPING FOR SAMPLES	514751.450 - Water WATER SAMPLING
UPS	11884	000000X732833	08/29/2020	10/01/2020	12.62	SHIPPING FOR SAMPLES	514751.450 - Water WATER SAMPLING
UPS	11884	000000X732833	09/14/2020	10/01/2020	12.15	SHIPPING FOR SAMPLES	514751.450 - Water WATER SAMPLING
UPS	11884	000000X732833	09/14/2020	10/01/2020	15.00	SHIPPING ADJUSTMENT	104566.482 - Pro Shop MERCHANDISE
UPS	11884	000000X732833	09/14/2020	10/01/2020	32.66	SHIPPING	104566.482 - Pro Shop MERCHANDISE
UPS	11884	000000X732833	09/16/2020	10/01/2020	12.15	SHIPPING FOR SAMPLES	514751.450 - Water WATER SAMPLING
UPS	11884	000000X732833	09/16/2020	10/01/2020	14.52	SHIPPING FOR SAMPLES	514751.450 - Water WATER SAMPLING
					\$111.25		
UTAH DEPARTMENT OF COMMERCE	11885	3RD QTR MARC	03/31/2020	10/01/2020	84.51	BUILDING PERMIT FEE SURCHARGE QUARTERLY	104150.350 - Non Dept CONTRACT
UTAH DEPARTMENT OF COMMERCE	11885	4TH QTR JUNE	07/30/2020	10/01/2020	69.43	BUILDING PERMIT FEE SURCHARGE QUARTERLY	104150.350 - Non Dept CONTRACT
					\$153.94		
UTAH SECTION PGA	11886	HIDEOUT COUP	09/30/2020	10/01/2020	140.00	HIDEOUT COUPLES FALL CLASSIC	104566.455 - Pro Shop ADVERTISING
UTAH STATE RETIREMENT	11887	URS092920	09/28/2020	10/01/2020	5.74	URS Adjustment	102223 - State Retirement Withholding
UTAH STATE TREASURER	11888	SEPTEMBER	10/01/2020	10/01/2020	8,542.65	SEPTEMBER REPORTING	104121.220 - Court STATE FINES & FEES
EFTPS	9999	PR082820-1310	09/04/2020	09/04/2020	32.56	Medicare Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR082820-1310	09/04/2020	09/04/2020	54.23	Federal Income Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR082820-1310	09/04/2020	09/04/2020	139.16	Social Security Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR082820-1310	09/04/2020	09/04/2020	763.34	Medicare Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR082820-1310	09/04/2020	09/04/2020	2,190.34	Federal Income Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR082820-1310	09/04/2020	09/04/2020	3,263.84	Social Security Tax	102221 - FICA/FWT Withholding
OPTUM HEALTH BANK	9999	PR082820-2291	09/04/2020	09/04/2020	1,438.04	Health Saving	102225 - PEHP Health Insurance
UTAH STATE RETIREMENT	9999	PR082820-318	09/04/2020	09/04/2020	10.00	457 Plan	102223 - State Retirement Withholding
UTAH STATE RETIREMENT	9999	PR082820-318	09/04/2020	09/04/2020	50.00	Roth IRA	102223 - State Retirement Withholding
UTAH STATE RETIREMENT	9999	PR082820-318	09/04/2020	09/04/2020	60.71	457 Loan	102223 - State Retirement Withholding
UTAH STATE RETIREMENT	9999	PR082820-318	09/04/2020	09/04/2020	98.95	401k Plan	102223 - State Retirement Withholding

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
UTAH STATE RETIREMENT	9999	PR082820-318	09/04/2020	09/04/2020	190.06	State Retirement	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR082820-318	09/04/2020	09/04/2020	3,167.74	State Retirement	102223 - State Retirement Withholdi
UTAH STATE TAX COMMISSION	9999	PR082820-319	09/04/2020	09/04/2020	22.77	State Income Tax	102222 - State Tax Withholding
UTAH STATE TAX COMMISSION	9999	PR082820-319	09/04/2020	09/04/2020	1,102.91	State Income Tax	102222 - State Tax Withholding
VERIZON WIRELESS	9999	9860703992	09/05/2020	09/05/2020	52.49	BRIAN CELL PHONE	104565.280 - Golf UTILITIES
VERIZON WIRELESS	9999	9860703992	09/05/2020	09/05/2020	52.49	CELL PHONE	104140.280 - Admin UTILITIES
VERIZON WIRELESS	9999	9860703992	09/05/2020	09/05/2020	52.49	CHRIS CELL PHONE	104410.280 - Streets UTILITIES
VERIZON WIRELESS	9999	9860703992	09/05/2020	09/05/2020	52.49	GEORGE CELL PHONE	524752.280 - Sewer UTILITIES
VERIZON WIRELESS	9999	9860703992	09/05/2020	09/05/2020	52.49	PD MODEMS & CELL PHONES	104210.610 - Police MISCELLANE
VERIZON WIRELESS	9999	9860703992	09/05/2020	09/05/2020	62.49	NATE CELL PHONE	514751.280 - Water UTILITIES
DIRECTV	9999	37759853696	09/11/2020	09/11/2020	186.98	DIRECTV	544600.280 - Utilities
XPRESS BILL PAY	9999	50988	09/01/2020	09/11/2020	1,830.86	XPRESS BILL PAY, CC TRANSACTIONS, ON	104140.210 - Admin DUES, SUBSC
MICROSOFT	9999	E0300BZSNX	09/02/2020	09/14/2020	173.47	ONLINE SERVICES	104140.210 - Admin DUES, SUBSC
EMPIRE ELECTRIC	9999	1004SEPT20	08/27/2020	09/15/2020	2,542.46	STREETLIGHTS	104410.280 - Streets UTILITIES
EMPIRE ELECTRIC	9999	1006SEPT20	08/27/2020	09/15/2020	73.10	64 W 100 S - SHOP	104510.280 - Parks UTILITIES
EMPIRE ELECTRIC	9999	1011SEPT20	08/27/2020	09/15/2020	33.92	SEWER LAGOON	524752.280 - Sewer UTILITIES
EMPIRE ELECTRIC	9999	1017SEPT20	08/27/2020	09/15/2020	61.99	CENTRAL & MAIN (STOPLIGHT)	104410.280 - Streets UTILITIES
EMPIRE ELECTRIC	9999	1023SEPT20	08/27/2020	09/15/2020	42.90	65 N 100 E	104510.280 - Parks UTILITIES
EMPIRE ELECTRIC	9999	1030SEPT20	08/27/2020	09/15/2020	34.42	ANNOUNCERS STAND	104510.280 - Parks UTILITIES
EMPIRE ELECTRIC	9999	1034SEPT20	08/27/2020	09/15/2020	89.26	S/PINTO SUB INDUSTRIAL WELL	514751.280 - Water UTILITIES
EMPIRE ELECTRIC	9999	1035SEPT20	08/27/2020	09/15/2020	216.45	17 N 100 E-ADM OFFICE	104140.280 - Admin UTILITIES
EMPIRE ELECTRIC	9999	1036SEPT20	08/27/2020	09/15/2020	249.39	216 s main	104160.280 - Visitor Center UTILITI
EMPIRE ELECTRIC	9999	1037SEPT20	08/27/2020	09/15/2020	321.44	1/2 mi w city limit	514751.280 - Water UTILITIES
EMPIRE ELECTRIC	9999	1042SEPT20	08/27/2020	09/15/2020	165.05	GOLF COURSE DR	104565.280 - Golf UTILITIES
EMPIRE ELECTRIC	9999	1044SEPT20	08/27/2020	09/15/2020	183.56	333 W CENTER ST- BB FIELD	104510.280 - Parks UTILITIES
EMPIRE ELECTRIC	9999	1047SEPT20	08/27/2020	09/15/2020	33.92	200 N MAIN- S LIGHT	104410.280 - Streets UTILITIES
EMPIRE ELECTRIC	9999	1048SEPT20	08/27/2020	09/15/2020	33.92	200 N MAIN-N LIGHT	104410.280 - Streets UTILITIES
EMPIRE ELECTRIC	9999	1051SEPT20	08/27/2020	09/15/2020	34.55	circle dr picnic area	104510.280 - Parks UTILITIES
EMPIRE ELECTRIC	9999	1056SEPT20	08/27/2020	09/15/2020	87.70	132 s 100 w	104220.280 - Fire UTILITIES
EMPIRE ELECTRIC	9999	1056SEPT20	08/27/2020	09/15/2020	87.70	132 S 100 W	104410.280 - Streets UTILITIES
EMPIRE ELECTRIC	9999	1057SEPT20	08/27/2020	09/15/2020	85.32	E/450 E & CENTER ST	104410.280 - Streets UTILITIES
EMPIRE ELECTRIC	9999	1058SEPT20	08/27/2020	09/15/2020	176.89	300 E & CENTER ST	104410.280 - Streets UTILITIES
EMPIRE ELECTRIC	9999	1059SEPT20	08/27/2020	09/15/2020	155.32	100 E & CENTER ST	104410.280 - Streets UTILITIES
EMPIRE ELECTRIC	9999	11476SEPT20	08/27/2020	09/15/2020	1,408.49	648 HIDEOUT WAY	544600.280 - Utilities
EMPIRE ELECTRIC	9999	12553SEPT20	08/27/2020	09/15/2020	53.66	7624 N HIGHWAY 191- BLDG	104460.280 - Airport UTILITIES
EMPIRE ELECTRIC	9999	1476SEPT20	08/27/2020	09/15/2020	187.32	333 W CENTER ST	104562.280 - Pool UTILITIES
EMPIRE ELECTRIC	9999	16458SEPT20	08/27/2020	09/15/2020	112.27	7624 N HWY 191-AIRPORT FUEL	104460.280 - Airport UTILITIES
EMPIRE ELECTRIC	9999	1858SEPT20	08/27/2020	09/15/2020	84.50	7624 N HIGHWAY 191	104460.280 - Airport UTILITIES
EMPIRE ELECTRIC	9999	7032SEPT20	08/27/2020	09/15/2020	35.17	S MAIN OLD LOG CHURCH HOUSE	104510.280 - Parks UTILITIES
EFTPS	9999	PR091120-1310	09/18/2020	09/18/2020	799.82	Medicare Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR091120-1310	09/18/2020	09/18/2020	2,462.29	Federal Income Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR091120-1310	09/18/2020	09/18/2020	3,420.04	Social Security Tax	102221 - FICA/FWT Withholding
OPTUM HEALTH BANK	9999	PR091120-2291	09/18/2020	09/18/2020	1,438.04	Health Saving	102225 - PEHP Health Insurance
UTAH STATE RETIREMENT	9999	PR091120-318	09/18/2020	09/18/2020	10.00	457 Plan	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR091120-318	09/18/2020	09/18/2020	50.00	Roth IRA	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR091120-318	09/18/2020	09/18/2020	60.71	457 Loan	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR091120-318	09/18/2020	09/18/2020	107.13	401k Plan	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR091120-318	09/18/2020	09/18/2020	3,523.30	State Retirement	102223 - State Retirement Withholdi

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UTAH STATE TAX COMMISSION	9999	PR091120-319	09/18/2020	09/18/2020	1,212.48	State Income Tax	102222 - State Tax Withholding
EMPIRE ELECTRIC	9999	1029SEPT20	09/08/2020	09/25/2020	53.51	BASEBALL FIELD	104510.280 - Parks UTILITIES
EMPIRE ELECTRIC	9999	1052SEPT20	09/08/2020	09/25/2020	44.77	CENTER & MAIN (MEMORIAL)	104510.280 - Parks UTILITIES
FUELMAN	9999	NP58894277	09/28/2020	09/28/2020	21.36	EQU CARD NATE	104410.252 - Streets FUEL
FUELMAN	9999	NP58894277	09/28/2020	09/28/2020	35.24	04 RECREATION	104560.252 - Rec FUEL
FUELMAN	9999	NP58894277	09/28/2020	09/28/2020	38.77	FD1	104220.252 - Fire FUEL
FUELMAN	9999	NP58894277	09/28/2020	09/28/2020	43.38	207 GEORGE	524752.252 - Sewer FUEL
FUELMAN	9999	NP58894277	09/28/2020	09/28/2020	53.72	203 SHAYNE	104510.252 - Parks FUEL
FUELMAN	9999	NP58894277	09/28/2020	09/28/2020	63.86	202 CHRIS	104410.252 - Streets FUEL
FUELMAN	9999	NP58894277	09/28/2020	09/28/2020	92.56	205 NATE	514751.252 - Water FUEL
FUELMAN	9999	NP58894277	09/28/2020	09/28/2020	448.52	301 STERLING CONDOR	534753.252 - Sanitation FUEL
FUELMAN	9999	NP58894277	09/28/2020	09/28/2020	589.09	304 PETERBUILT MAMMOTH	534753.252 - Sanitation FUEL
EFTPS	9999	PR092520-1310	10/02/2020	10/02/2020	803.46	Medicare Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR092520-1310	10/02/2020	10/02/2020	2,399.44	Federal Income Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR092520-1310	10/02/2020	10/02/2020	3,435.66	Social Security Tax	102221 - FICA/FWT Withholding
OPTUM HEALTH BANK	9999	PR092520-2291	10/02/2020	10/02/2020	1,438.04	Health Saving	102225 - PEHP Health Insurance
UTAH STATE RETIREMENT	9999	PR092520-318	10/02/2020	10/02/2020	10.00	457 Plan	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR092520-318	10/02/2020	10/02/2020	50.00	Roth IRA	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR092520-318	10/02/2020	10/02/2020	60.71	457 Loan	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR092520-318	10/02/2020	10/02/2020	105.97	401k Plan	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR092520-318	10/02/2020	10/02/2020	3,371.70	State Retirement	102223 - State Retirement Withholdi
UTAH STATE TAX COMMISSION	9999	PR092520-319	10/02/2020	10/02/2020	1,209.86	State Income Tax	102222 - State Tax Withholding
PITNEY BOWES/Purchase Power	9999	100420PB	10/04/2020	10/04/2020	200.00	POSTAGE	104140.240 - Admin OFFICE SUPP
					\$49,345.00		
					\$296,956.86		



SAN JUAN COUNTY SHERIFF'S OFFICE

Total CAD Calls Received, by Nature of Call

<u>Nature of Call</u>	<u>Total Calls Received</u>	<u>% of Total</u>
	1	0.74
911 Hang Up	1	0.74
Agency Assistance	1	0.74
Animal Problem	4	2.94
Assault	2	1.47
Business Alarm	2	1.47
Business Assist	1	0.74
Citizen Assist	9	6.62
Civil Problem	2	1.47
Child/Property Exchange	3	2.21
Dead Body	1	0.74
Dog Problem	3	2.21
Distribution/Possession	3	2.21
Extra Patrol Duties	1	0.74
Domestic Assault	3	2.21
Fire	3	2.21
Fraud	1	0.74
Harassment	1	0.74
Illegal Dumping	1	0.74
Patient Transfer	2	1.47
Intoxicated Person	2	1.47
Lost Property	1	0.74
Medical Emergency	13	9.56
Noise Complaint	2	1.47
Patient Transport	2	1.47
Prisoner Trnspt	1	0.74
Property Damage, Non Vandalism	1	0.74
Search Warrant	1	0.74
Shuttle	1	0.74
Suspicious Person/Circumstance	4	2.94
Testcall	1	0.74
Theft	1	0.74
Traffic Acc Property Damage	3	2.21
Trespassing	1	0.74
Vandalism	1	0.74
Vin Inspection	51	37.50
Warrant	2	1.47
Welfare Check	3	2.21

Total reported: 136

Report Includes:

All dates between `00:00:00 08/01/20` and `23:59:59 08/31/20`, All nature of incidents, All cities matching `MON`, All types, All priorities, All agencies



SAN JUAN COUNTY SHERIFF'S OFFICE

Total CAD Calls Received, by Nature of Call

<u>Nature of Call</u>	<u>Total Calls Received</u>	<u>% of Total</u>
	2	1.65
911 Hang Up	1	0.83
Agency Assistance	3	2.48
Animal Problem	2	1.65
Assault	2	1.65
Burglary	1	0.83
Business Assist	1	0.83
Citizen Assist	10	8.26
Civil Problem	2	1.65
Child/Property Exchange	3	2.48
Criminal Mischief	1	0.83
Vicious Animal	1	0.83
Dog Problem	1	0.83
Distribution/Possession	1	0.83
DRUG COURT INCIDENTS	1	0.83
Domestic Assault	1	0.83
Fire	3	2.48
Illegal Fire Works	1	0.83
Fraud	1	0.83
Patient Transfer	1	0.83
Intoxicated Person	5	4.13
Medical Emergency	7	5.79
Missing Person	1	0.83
Noise Complaint	2	1.65
Officer Report	4	3.31
Patient Transport	1	0.83
PR Events	1	0.83
Shuttle	1	0.83
Suspicious Person/Circumstance	3	2.48
Traffic Acc Property Damage	4	3.31
Traffic Violation	2	1.65
Trespassing	3	2.48
Vin Inspection	44	36.36
Welfare Check	4	3.31

Total reported: 121

Report Includes:

All dates between `00:00:00 07/01/20` and `23:59:59 07/31/20`, All nature of incidents, All cities matching `MON`, All types, All priorities, All agencies



SAN JUAN COUNTY SHERIFF'S OFFICE

Total CAD Calls Received, by Nature of Call

<u>Nature of Call</u>	<u>Total Calls Received</u>	<u>% of Total</u>
Agency Transfer	1	0.88
Abandoned Vehicle	1	0.88
Animal Problem	4	3.54
Assault	2	1.77
Business Alarm	3	2.65
Business Assist	2	1.77
Citizen Assist	4	3.54
Civil Problem	1	0.88
Stolen Number-Fraud	1	0.88
Custodial Interference	1	0.88
Dog Problem	3	2.65
Distribution/Possession	4	3.54
Domestic Assault	1	0.88
Harassment	1	0.88
Patient Transfer	5	4.42
Intoxicated Person	2	1.77
Juvenile Problem	2	1.77
Lewdness	1	0.88
Medical Emergency	10	8.85
Mental Subject	1	0.88
Missing Person	1	0.88
Noise Complaint	1	0.88
Officer Report	2	1.77
Prisoner Trnspt	4	3.54
Search Warrant	1	0.88
Stolen Vehicle	1	0.88
Suspicious Person/Circumstance	2	1.77
Theft	1	0.88
Traffic Acc Property Damage	2	1.77
Traffic Control	1	0.88
Traffic Hazard	1	0.88
Trespassing	3	2.65
Utility Problem	1	0.88
Vandalism	1	0.88
Vin Inspection	39	34.51
Warrant	1	0.88
Welfare Check	1	0.88

Total reported: 113

Report Includes:

All dates between `00:00:00 09/01/20` and `23:59:59 09/30/20`, All nature of incidents, All cities matching `MON`, All types, All priorities, All agencies

CITY OF MONTICELLO

RESOLUTION NO. 2020 - ____

TITLE: Amendment of Consolidated Fee Schedule; Sanitation Rates

PURPOSE: To update the fee schedule for sanitation rates amendment.

WHEREAS the Monticello City Council and respective departments of the City have evaluated and concluded that the sanitation rates collected for service provided is insufficient to maintain equipment and fund depreciation; and

WHEREAS the Monticello City Council is charged with the duty of maintaining financial stability in all departments of the City.

NOW, THEREFORE, be it resolved by the Monticello City Council that the following fees are hereby collected:

	Poly Cart Rates (Residential)				
	First Poly Cart	20.00	per month		
	Each Additional Poly Cart	20.00	per month		
	Poly Cart Rates (Commercial)				
	First Poly Cart	32.00	per month		
	Each Additional Poly Cart	20.00	per month		
	Dumpster Rates (Commercial)	Will-Call Rate	1 p/u per wk	2 p/u per wk	3 p/u per wk
	1 1/2 yard	12.50 per p/u	50.00	100.00	150.00
	2 yard	17.50 per p/u	70.00	120.00	170.00
	3 yard	25.00 per p/u	100.00	160.00	220.00
	4 yard	35.00 per p/u	140.00	200.00	260.00
	6 yard	50.00 per p/u	200.00	280.00	340.00
	8 yard	65.00 per p/u	260.00	300.00	410.00
	Will Call Dumpster Rates (within City Limits only). Outside city limits will be approved on a case-by case basis.	25.17/month + 1/4 of the above charge for each pick up			

THIS RESOLUTION shall become effective on date of passage and shall supersede any previous Ordinance or Resolution in conflict with the provisions herein.

PASSED and ADOPTED by the Monticello City Council this 13th day of October 2020.

Tim Young, Mayor

ATTEST:

Cindi Holyoak, Recorder, CMC

	Poly Cart Rates (Residential)						
	First Poly Cart	19.67	per month				
	Each Additional Poly Cart	12.59	per month				
	Poly Cart Rates (Commercial)						
	First Poly Cart	31.46	per month				
	Each Additional Poly Cart	15.27	per month				
	Dumpster Rates (Commercial)	Will-Call Rate	1 p/u per wk	2 p/u per wk	3 p/u per wk		
	1 1/2 yard	11.79 per p/u	47.19	94.37	141.56		
	2 yard	19.66 per p/u	78.56	125.83	173.02		
	3 yard	27.52 per p/u	110.10	157.28	204.47		
	4 yard	35.38 per p/u	141.56	188.74	235.93		
	6 yard	43.25 per p/u	173.02	220.20	267.39		
	8 yard	51.12 per p/u	204.48	251.66	298.85		
	Will Call Dumpster Rates (within City Limits only). Outside city limits will be approved on a case-by case basis.	25.17/month + 1/4 of the above charge for each pick up					

City of Monticello										
Sanitation Rates										
2020-2021 Fee Schedule Amendments										
Scenario A - \$4 Across the Board										
\$36,484.92 Annual Increase										
Description	Users	Yardage	Cont. Fee	Pick-Up Fee	Weight Fee	User Fees	Existing Rates	Percent Increase	Monthly Revenue	Annual Revenue
			\$4/yard	\$4/pick-up	\$4/yard					
Residential - Polycart	557	0.475	1.9	16	7.6	\$25.50	\$19.67	29.64%	\$14,203.50	\$170,442.00
Extra Polycart	61	0.475	1.9		7.6	\$9.50	\$12.51	-24.06%	\$579.50	\$6,954.00
Business - Polycart	36	0.475	1.9	16	7.6	\$25.50	\$31.46	-18.94%	\$918.00	\$11,016.00
Extra Polycart	5	0.475	1.9		7.6	\$9.50	\$15.72	-39.57%	\$47.50	\$570.00
1.5 YD Dumpster	13	1.5	6	16	24	\$46.00	\$47.19	-2.52%	\$598.00	\$7,176.00
2 Pick-Ups per Week	3	3	6	32	48	\$86.00	\$94.38	-8.88%	\$258.00	\$3,096.00
3 Pick-Ups per Week	0	4.5	6	48	72	\$126.00	\$141.57	-11.00%	\$0.00	\$0.00
2 YD Dumpster	20	2	8	16	32	\$56.00	\$78.65	-28.80%	\$1,120.00	\$13,440.00
2 Pick-Ups per Week	2	4	8	32	64	\$104.00	\$125.84	-17.36%	\$208.00	\$2,496.00
3 Pick-Ups per Week	1	6	8	48	96	\$152.00	\$173.03	-12.15%	\$152.00	\$1,824.00
3 YD Dumpster	9	3	12	16	48	\$76.00	\$110.10	-30.97%	\$684.00	\$8,208.00
2 Pick-Ups per Week	3	6	12	32	96	\$140.00	\$157.29	-10.99%	\$420.00	\$5,040.00
3 Pick-Ups per Week	6	9	12	48	144	\$204.00	\$204.48	-0.23%	\$1,224.00	\$14,688.00
4 YD Dumpster	16	4	16	16	64	\$96.00	\$141.56	-32.18%	\$1,536.00	\$18,432.00
2 Pick-Ups per Week	4	8	16	32	128	\$176.00	\$188.75	-6.75%	\$704.00	\$8,448.00
3 Pick-Ups per Week	3	12	16	48	192	\$256.00	\$235.94	8.50%	\$768.00	\$9,216.00
6 YD Dumpster	4	6	24	16	96	\$136.00	\$173.02	-21.40%	\$544.00	\$6,528.00
2 Pick-Ups per Week	2	12	24	32	192	\$248.00	\$220.21	12.62%	\$496.00	\$5,952.00
3 Pick-Ups per Week	6	18	24	48	288	\$360.00	\$267.70	34.48%	\$2,160.00	\$25,920.00
8 YD Dumpster	2	8	32	16	128	\$176.00	\$204.48	-13.93%	\$352.00	\$4,224.00
2 Pick-Ups per Week	2	16	32	32	256	\$320.00	\$251.67	27.15%	\$640.00	\$7,680.00
3 Pick-Ups per Week	8	24	32	48	384	\$464.00	\$298.86	55.26%	\$3,712.00	\$44,544.00
									\$31,324.50	\$375,894.00
Scenario B - Nate's Presentation from September 8, 2020										
\$25,234.92 Annual Increase										
Description	Users	Yardage	Monthly Fee		User Fees	Existing Rates	Percent Increase	Monthly Revenue	Annual Revenue	
Residential - Polycart	557	0.475	\$20.00		\$20.00	\$19.67	1.68%	\$11,140.00	\$133,680.00	
Extra Polycart	61	0.475	\$15.00		\$15.00	\$12.51	19.90%	\$915.00	\$10,980.00	
Business - Polycart	36	0.475	\$32.00		\$32.00	\$31.46	1.72%	\$1,152.00	\$13,824.00	
Extra Polycart	5	0.475	\$20.00		\$20.00	\$15.72	27.23%	\$100.00	\$1,200.00	
1.5 YD Dumpster	13	1.5	\$50.00		\$50.00	\$47.19	5.95%	\$650.00	\$7,800.00	
2 Pick-Ups per Week	3	3	\$100.00		\$100.00	\$94.38	5.95%	\$300.00	\$3,600.00	
3 Pick-Ups per Week	0	4.5	\$150.00		\$150.00	\$141.57	5.95%	\$0.00	\$0.00	
2 YD Dumpster	20	2	\$70.00		\$70.00	\$78.65	-11.00%	\$1,400.00	\$16,800.00	
2 Pick-Ups per Week	2	4	\$120.00		\$120.00	\$125.84	-4.64%	\$240.00	\$2,880.00	
3 Pick-Ups per Week	1	6	\$170.00		\$170.00	\$173.03	-1.75%	\$170.00	\$2,040.00	
3 YD Dumpster	9	3	\$100.00		\$100.00	\$110.10	-9.17%	\$900.00	\$10,800.00	
2 Pick-Ups per Week	3	6	\$160.00		\$160.00	\$157.29	1.72%	\$480.00	\$5,760.00	
3 Pick-Ups per Week	6	9	\$220.00		\$220.00	\$204.48	7.59%	\$1,320.00	\$15,840.00	
4 YD Dumpster	16	4	\$140.00		\$140.00	\$141.56	-1.10%	\$2,240.00	\$26,880.00	
2 Pick-Ups per Week	4	8	\$200.00		\$200.00	\$188.75	5.96%	\$800.00	\$9,600.00	
3 Pick-Ups per Week	3	12	\$260.00		\$260.00	\$235.94	10.20%	\$780.00	\$9,360.00	
6 YD Dumpster	4	6	\$200.00		\$200.00	\$173.02	15.59%	\$800.00	\$9,600.00	
2 Pick-Ups per Week	2	12	\$280.00		\$280.00	\$220.21	27.15%	\$560.00	\$6,720.00	
3 Pick-Ups per Week	6	18	\$340.00		\$340.00	\$267.70	27.01%	\$2,040.00	\$24,480.00	
8 YD Dumpster	2	8	\$260.00		\$260.00	\$204.48	27.15%	\$520.00	\$6,240.00	
2 Pick-Ups per Week	2	16	\$300.00		\$300.00	\$251.67	19.20%	\$600.00	\$7,200.00	
3 Pick-Ups per Week	8	24	\$410.00		\$410.00	\$298.86	37.19%	\$3,280.00	\$39,360.00	
								\$30,387.00	\$364,644.00	

CITY OF MONTICELLO

ORDINANCE NO. 2020-__

TITLE: **Amendments to Overlay Zone for Water Source Protection; Title 10-12-3;**

PURPOSE: **To move the Water Source Protection Ordinance into the Overlay Zone of the Monticello City Code**

WHEREAS, the City of Monticello recognizes the need to ensure the safety of the drinking water supply for the City; and

WHEREAS, the City of Monticello recognizes the need to create protection zones surrounding the wellheads and collection areas for all sources for the city Water system; and

WHEREAS, the Water Source Protection Ordinance was adopted as Title 8-1-20, in 2014, but should be moved to Title 10-12; Overlay Zones.

NOW, THEREFORE, be it ordained by the Monticello City Council:

Section 8-1-20, of the Monticello City Code shall have a reference to the following:

10-12-3: OL-3; Water Source Protection

(1) Purpose.

(a) This section shall be known as the “Monticello City Drinking Water Source Protection Ordinance”.

(b) The purpose of this section is to ensure the provision of a safe and sanitary drinking water supply for the City by establishing drinking water source protection zones surrounding the wellheads and collection areas for all sources for the City water system and by the designation and regulation of property uses and conditions which may be maintained within such zones.

(2) The following definitions shall apply to this section:

(a) “Animal feeding operation” means a lot or facility where the following conditions occur:

(i) animals have been or will be stabled or confined and fed or maintained for a total of 45 days or more in any 23 month period;

(ii) crops, vegetation, forage growth or post-harvest residues are not sustained in the normal growing season over any portion of the lot or facility.

(iii) Two or more animal feeding operations under common ownership are considered to be a single feeding operation if they adjoin each other, if they use a common area, or if they use a common system for the disposal of wastes.

(b) “Animal units” means:

(i) the number of slaughter or feeder cattle; plus

(ii) the number of mature dairy cattle multiplied by 1.4; plus

(iii) the number of swine over weighing over 55 pounds multiplied by 0.4; plus

(iv) the number of sheep multiplied by 0.1; plus

(v) the number of horses multiplied by 2.0.

(c) A contamination control measure means a device or administrative control which is implemented to prevent discharges to the ground water. Spill protection is an example of a contamination control measure. Contamination control measures shall be compliant with the applicable design standards.

(d) "Extremely hazardous substance" means any substance identified in Section 302 (EHS) column of the "Title III List of Lists – Consolidated List of Chemicals Subject to Reporting Under SARA Title III" (EPA 560/4-91-011).

(e) "Land management strategies" are zoning and non-zoning controls which include, but are not limited to, the following: zoning and subdivision ordinances, site plan reviews, design and operating standards, source prohibitions, purchase of property and development rights, public education programs, ground-water monitoring, household hazardous waste collection programs, water conservation programs, memoranda of understanding, written contracts and agreements.

(f) "Pollution source" means a source of discharges of contaminants to ground water or potential discharges of the liquid forms of extremely hazardous substances which are stored in containers in excess of applicable threshold planning quantities as defined in SARA Title III. Examples of possible pollution sources include, but are not limited to, the following: storage facilities that store the liquid forms of extremely hazardous substances, septic tanks, drain fields, Class V underground injection wells, landfills, open dumps, landfilling of sludge and septage, manure piles, salt piles, pit privies and animal feeding operations with more than ten animal units.

(g) "Potential contamination source" means any facility or site which employs an activity or procedure which may potentially contaminate ground water. A pollution source is also a potential contamination source.

(h) "Regulatory agency" means any governmental agency with jurisdiction over hazardous waste.

(i) "Sanitary landfill" means a disposal site where solid wastes, including putrescible wastes, or hazardous wastes, are disposed of on land by placing earth cover thereon.

(j) "Septic tank" and "drain field system" mean a system which is comprised of a septic tank and a drain field which accepts domestic waste water from buildings or facilities for subsurface treatment and disposal. By their design, septic tank and drain field discharges cannot be controlled with control devices or control measures.

(k) "Wellhead" means the upper terminal of a well, including adapters, ports, seals, valves and other attachments.

(3) There are hereby established drinking water source protection zones to be known as Zones One, Two, Three and Four of the drinking water protection area, identified and described as follows:

(a) Zone One is the area within a 100-foot radius of the wellhead.

(b) Zone Two is the area within a 250-day ground water time of travel to the wellhead, the boundary of the aquifer or aquifers which supplies water to the ground water source, or the ground water divide, whichever is closer.

(c) Zone Three is the area within a 3-year ground water time of travel to the wellhead, the boundary of the aquifer or aquifers which supplies water to the ground water source, or the ground water divide, whichever is closer.

(d) Zone Four is the area within a 15-year ground water time of travel to the wellhead, the boundary of the aquifer or aquifers which supplies water to the ground water source, or the ground water divide, whichever is closer.

(4) The following land uses shall be permitted within drinking water source protection zones:

(a) Any land use permitted within existing agricultural, single family residential, multi-family residential and commercial districts so long as the land use conform to the rules and regulations of the regulatory agency with jurisdiction over hazardous waste.

(b) Any other open land use where any building located on the property is incidental and accessory to the primary open land use.

(5) The following land uses or conditions are prohibited within drinking water source protection zones, even if such use or condition may otherwise be ordinarily included as part of permitted land use under subsection (4):

(a) Zone One: The location of any uncontrolled potential contamination sources.

(b) Zone Two: The location of a pollution source unless its contaminated discharges can be controlled with controls compliant with design standards.

(c) Zone Three and Zone Four: The location of a potential contamination source unless it can be controlled through land management strategies.

(6) The enforcement and penalties for violations of the policies and procedures for administration of the drinking water source protection zones established by this section, including without limitation those applicable to nonconforming uses, shall be the same as provided in the existing zoning ordinance of the City, as the same is now adopted and from time to time amended.

PASSED and ADOPTED by the Monticello City Council this _____ day of _____, 2020.

IN WITNESS THEREOF

Tim Young, Mayor

ATTEST:_____
Cindi Holyoak, C.M.C., Recorder

MEMORANDUM OF UNDERSTANDING FOR WATER PURCHASE

This Memorandum of Understanding, made and entered into between Redd Investment Corporation, Grayson and Jan Redd, and Redd Enterprises (hereinafter Sellers) and the City of Monticello (hereinafter Purchaser), both interested in the sale and acquisition of water rights found in the Spring Creek drainage, have entered into this Memorandum of Understanding which is more fully set forth herein.

WITNESSETH:

WHEREAS, Sellers, are companies and individuals holding water rights in the Spring Creek drainage north and west of the City of Monticello.

WHEREAS, Purchaser, is a municipal corporation created under the laws of Utah that currently owns, operates, and maintains a water supply transmission and distribution system in the City of Monticello for the purpose of serving water users within and about the incorporated city limits of the City of Monticello; and

WHEREAS, Purchaser, in order to service said water users and future needs, will require additional water and is desirous, whenever possible, to obtain water available shares;

WHEREAS, Purchaser, desires to purchase from Sellers, water shares in the Spring Creek drainage in accordance with the amount of shares and terms to be set forth later;

WHEREAS, the purpose of this Memorandum of Understanding is to memorialize the previously agreed upon

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants hereinafter set forth,

The Sellers Agree:

1. To sell,

The Purchaser Agrees:

1. To purchase,

In Witness Whereof, This Memorandum of Understanding has been executed by each of the Parties.

This ____ day of _____, 201__.

REDD INVESTMENT CORPORATION
BY _____

ITS _____

This ____ day of _____, 201___. GRAYSON AND JAN REDD

GRAYSON REDD

JAN REDD

This ____ day of _____, 201___. REDD ENTERPRISES

BY _____

This ____ day of _____, 201___. ITS _____
CITY OF MONTICELLO

BY _____

ITS _____

Approved as to form and execution this _____ day of _____, 201__.

Monticello City Attorney



Municipal Building Authority / City Council Meeting

Minutes

Tuesday, September 8, 2020 at 7:00 pm

Attendees: Mayor Tim Young, Councilmember Kim Henderson, Councilmember Ron Skinner, Councilmember Nathan Chamberlain-not present, Councilmember Bayley Hedglin-not present, Councilmember George Rice, City Manager Evan Bolt, City Recorder Cindi Holyoak-not present, City Deputy Recorder Shalena Black

Meeting Location: Hideout Community Center 648 S Main

Monticello City Council Meeting

1. Call to Order

Minutes:

Mayor Young called to order the Monticello City Council meeting at 7:03 p.m. The following visitors were present: Doug Allen, Curtis Henderson, and Scott Frost.

2. Invocation / Opening Remarks

Minutes:

Mayor Young invited anyone in the audience or governing body to offer an invocation. An invocation was given by Councilman George Rice.

3. Consider Minutes Review / Approval (action)

Minutes:

Motion was made by Councilman Kim Henderson to approve the minutes, as presented. The motion was seconded by Councilman Ron Skinner and passed unanimously.

Vote results:

Ayes: 3 / Nays: 0

4. Consider Payment of Bills (action)

Minutes:

Motion was made by Councilman Ron Skinner to approve the bills as paid. The motion was seconded by Councilwoman Kim Henderson and passed unanimously.

Vote results:

Ayes: 3 / Nays: 0

5. Public Comment (discussion)

Minutes:

There were no public comments.

6. Consider Sanitation Rates (discussion/action)

Minutes:

City Manager Evan Bolt explained the recommendation by Mayor Young to have a set structure in place for sanitation rates with a price to be charged straight across the board. Rates were broken down by receptacle fee, per pick up fee, and price per square yard dumped fee. Option 1, for example, was set at \$4.00 per square yard for receptacle fee, \$4.00 per pick up, and \$4.00 per square yard being dumped. With this fee structure in place, it makes it easier to increase the per square yard dumped fee if there is ever another increase by the county for dumping fees. City Manager Bolt said his concerns were with the rate increase for residential customers. Public Works Director Nate Langston was able to look at the numbers and come up with rates that took into consideration all rate services although it doesn't follow the straight across the board rate idea for option 2. His rate was set up in tiers decreasing slightly in cost for larger receptacles but still brought revenue up to where the City needed it to be. There was discussion about the price of second poly carts for residents and whether or not the rate for a second poly cart should be discounted or the same as the first poly cart. Public Works Director gave his recommendation of which rate scenario he felt was best to incorporate. Public Comment: Scott Frost and Doug Allen, both have businesses with multiple pick ups on large dumpsters, were okay with option 2.

Councilman Rice would like to see the second poly cart rate raised and the City should be more proactive in enforcing a second poly cart for residents that continually overfill their poly cart week after week. City Manager Bolt suggested that we consider reviewing ordinances concerning city services.

Motion made by Councilman George Rice to instruct City Administration to draft an amendment to the Consolidated Fee Schedule for final adoption of option 2 with the residential second poly cart rate of \$20 or same as the first. Motion failed for lack of second. Motion made by Councilwoman Kim Henderson to instruct City Administration to draft an amendment to the Consolidation Fee Schedule for final adoption of option 2. The motion was seconded by Councilman Ron Skinner and passed with 2 ayes 1 nay. Councilman Ron Skinner - Aye, Councilwoman Kim Henderson - Aye, Councilman Bayley Hedglin - Not present, Councilman George Rice - Nay, Councilman Nathan Chamberlain - Not present.

Vote results:

Ayes: 2 / Nays: 1

7. Consider Contract for EV Chargers (action)

Minutes:

Motion was made by Councilman George Rice to approve the contract with Utah Department of Transportation for EV chargers, with the provision they finish restoring landscaping at the Welcome Center. The motion was seconded by Councilman Ron Skinner and passed unanimously. Councilman Ron Skinner - Aye, Councilwoman Kim Henderson - Aye, Councilman Bayley Hedglin - Not present, Councilman George Rice - Aye, Councilman Nathan Chamberlain - Not present.

Vote results:

Ayes: 3 / Nays: 0

8. Consider Water Conservation Plan (action)

Minutes:

Public Works Director Langston explained the reason behind the water conservation plan. It is required by the State and is a good tool to use for setting goals for water conservation. He discussed the incentive program that has been put in place by the Parks and Beautification Committee for water conservation by city water users. This program gives a one time credit to the winner. He also talked about creating another incentive grant program to encourage more users to conserve water by xeriscaping or updating sprinkler system timers. The City has already put into place many water conservation practices suggested by the State. Motion made by Councilwoman Kim Henderson to approve the Water Conservation Plan as presented. The motion was seconded by Councilman George Rice and passed unanimously. Councilman Ron Skinner - Aye, Councilwoman Kim Henderson - Aye, Councilman Bayley Hedglin - Not present, Councilman George Rice - Aye, Councilman Nathan Chamberlain - Not present.

Vote results:

Ayes: 3 / Nays: 0

9. Consider Goals For City Manager (action)

Minutes:

Mayor Young said he wanted the City Council to come up with a list of five priorities they would like the administrative staff to focus on. The Council discussed the priorities brought up by each of the council members. After discussing the different priorities, a list was made as follows: 1. Water Security 2. Economic Development 3. Sewer Infrastructure and Streets Replacement 4. Employee and Departmental Accountability 5. Employee Policy City Manager Bolt would like this list in writing with a timeline for each of the priority goals and signed by the Mayor and himself. Motion was made by Councilman George Rice to charge administrative staff with

the list as provided. The motion was seconded by Councilwoman Kim Henderson and was passed unanimously. Councilman Ron Skinner - Aye, Councilwoman Kim Henderson - Aye, Councilman Bayley Hedglin - Not present, Councilman George Rice - Aye, Councilman Nathan Chamberlain - Not present.

Vote results:

Ayes: 3 / Nays: 0

10. Contracted Services Review for Renewal (discussion)

Minutes:

City Manager Bolt went over the current service contracts of the City. Some contracts are several years old, so renewing contracts could make rates for services higher. City Attorney and engineering are two of the oldest contracts. Technical services and auditors contracts have been updated more recently.

11. Exploration of Potential Water Reservoir (discussion)

Minutes:

City Manager Bolt met with Councilwoman Henderson and a representative from the county. They reported a discussion of water security. City Manager Bolt said any economic development is directly tied to the capacity of the City's water infrastructure. He continued to say the City needs to have water security in something other than Loyd's Lake, and the San Juan County Water Conservancy District will have money available in four years so now is the ideal time to start planning future water storage options. He said dam sites have been examined but further investigation is needed and recommends submitting an application to the Division of Water Resources now because it could take up to ten years to put this project into motion and completion. The additional water storage would be in conjunction with water stored at Loyd's Lake.

The Council discussed the importance of securing water in a reservoir solely for the use of the City. Water stored in Loyd's Lake is shared with other water share holders.

12. City Vacancies - Interview Panel (discussion)

Minutes:

Councilman Skinner recused himself from the hiring, voting on, and the budget/wage of the City Recorder/Deputy Recorder for personal reasons. City Manager Bolt informed the Council that the position was posted in a radio ad, the newspaper, and online on the City's website, workforce website, ULCT job board, and Facebook. He stated the City received four applications for the Recorder position and twelve applications for the Deputy Recorder/front desk position and an interview panel is needed for interviews for both positions. He said he would like the interviews conducted the following week. Mayor Young and Councilwoman

Henderson said they would like to be on the panel. Councilman Rice excused himself from the panel for personal reasons. City Manager Bolt will reach out to the other City Council members to serve on the interview panel. Councilman Rice suggested we use Blanding City Manager Jeremy Redd as a fill in for the panel if necessary.

City Manager Bolt suggested reaching out to former City Manager Doug Wright to be on the panel if needed.

13. Cares Act Budgeting (discussion/action)

Minutes:

City Manager Bolt said the City has received the first installment of \$58,000.00 from the CARES Act and is projected to get the next installment of \$58,000.00 soon for a total of \$116,000.00. The use of funds is limited and it is important for the City to decide where those funds go. He asked the Council to think of revenue areas where the City is lacking because of Covid-19. One example he gave is the pool. He said he would like to properly use these funds to help out the community. A three page document on how the money can be spent is available. City Manager Evan Bolt will send it out for the council members to review. Mayor Young would like some suggestions for CARES Act funding.

14. City Christmas Party (discussion)

Minutes:

The Christmas party has been tentatively scheduled for the first week in December.

15. Follow Up Items

16. Governing Body / Administrative Communications

Minutes:

None

17. Upcoming Agenda Items

Minutes:

Public Hearing for Zone Change Requests (moved to November) Cares Act Funding (Public Notice) Sanitation Rates (Action)

18. Adjournment (action)

Minutes:

Motion was made by Councilwoman Kim Henderson to adjourn the meeting at 9:21 p.m. The motion was seconded by Councilman Ron Skinner and passed unanimously.

Vote results:

Ayes: 3 / Nays: 0

Municipal Building Authority Meeting

19. Call to Order

Minutes:

Mayor Young called to order, the Municipal Building Authority meeting at 9:21 p.m.

20. Consider MBA Minutes Review / Approval

Minutes:

Motion made by Councilman George Rice to approve the MBA minutes, as presented. The motion was seconded by Councilman Ron Skinner and passed unanimously.

Vote results:

Ayes: 3 / Nays: 0

21. Consider Payment of MBA Bills (action)

Recommendation: Motion to approve the MBA bills as paid and seconded. Consensus

Minutes:

Motion made by Councilman George Rice to approve the MBA bills as paid. The motion was seconded by Councilman Ron Skinner and passed unanimously.

Vote results:

Ayes: 3 / Nays: 0

22. Adjourn (action)

Minutes:

Motion made by Councilman George Rice to adjourn the meeting at 9:22 p.m. The motion was seconded by Councilwoman Kim Henderson and passed unanimously.

Vote results:

Ayes: 3 / Nays: 0

Notice of Special Accommodations

THE PUBLIC IS INVITED TO ATTEND ALL CITY MEETINGS 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.

Audio File

<https://soundcloud.com/user-250815044/2020-09-08cc#t=7:55>

**Monticello City
Check Register
Checking Zions - 09/03/2020 to 10/12/2020**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
DIRECTV	9999	37759853696	09/11/2020	09/11/2020	186.98	DIRECTV	544600.280 - Utilities
EMPIRE ELECTRIC	9999	11476SEPT20	08/27/2020	09/15/2020	1,408.49	648 HIDEOUT WAY	544600.280 - Utilities
					<u>\$1,595.47</u>		
					<u>\$1,595.47</u>		