

NOTICE AND AGENDA
NOVEMBER 24, 2020

Notice is hereby given that the City Council of Blanding, Utah will hold a Regular Council Meeting on November 24, 2020, at the City Office, 50 West 100 South Street, which meeting will begin promptly at 7:00 pm. The agenda shall be as follows:

Due to the COVID-19 outbreak and the emergency declaration by the State of Utah, members of the public may be limited to maintain social distancing. Go to <https://bit.ly/2UUJBh2> to view the meeting live on YouTube.

If the public wishes to comment, they may email a short and concise comment to cityoffice@blanding-ut.gov. Comments shorter than three minutes in length that are received before the start of the meeting may be read during the open forum portion of the meeting.

TIME	ITEM	PAGE
7:00 PM	I CALL TO ORDER / WELCOME	
	II PRAYER / THOUGHT - Anyone in attendance is invited to notify the Mayor prior to the meeting if they would like to offer a prayer or thought.	
	III PLEDGE OF ALLEGIANCE	
	IV APPROVAL OF CONSENT AGENDA - MINUTES AND FINANCIAL DISBURSEMENTS	
	V DECLARATION OF CONFLICTS OF INTEREST	
	 1. OPEN FORUM	
	 Anyone wishing to address the Council on any item is invited to do so. Open forum is an opportunity for the public to bring information to the Council. Clarifying questions may be asked by the Council, but it is not an appropriate time for substantive discussion.	
	 2. REPORTS/DEPARTMENTAL REPORTS	
	A. Project Status Report - Terry Ekker	(13)
	B. Financial Status Report - Kim Palmer	(14)
	 3. AGENDA ITEMS - Items for Discussion/Consideration of Approval	
	A. Resolution 11-24-2020-2 - Appointing Blanding City Administrator - Mayor Lyman	(16)
	B. Resolution 11-24-2020-1 A Resolution Authorizing The Steel Solar Project Transaction Schedule Under The Master Firm Power Supply Agreement With Utah Associated Municipal Power Systems; And Related Matters. - Terry Ekker	(17)
	C. CARES Act Distribution - Mayor Lyman/ Kim Palmer	(24)
	D. Resolution 11-24-2020-3 Mid-Year Budget Adjustment - Mayor Lyman/Kim Palmer	(26)
	E. San Juan County Interlocal Agreement - TRT - Mayor Lyman	
	F. Tree For All/Christmas Fair Event - Mayor Lyman	
	 4. INFORMATION	
	 5. EXECUTIVE SESSION - if necessary	
9:00 PM	6. ADJOURNMENT	

In compliance with the ADA, individuals needing special accommodations during this meeting may call the City Offices at (435) 678-2791 at least twenty-four hours in advance. Every effort will be made to provide the appropriate services. One or more members may participate in the meeting electronically, according to Blanding City Ordinance 1-5-5-F regarding electronic meeting participation. All agenda times are approximate.

**MINUTES OF A SPECIAL MEETING OF THE
BLANDING CITY COUNCIL HELD ON
NOVEMBER 6, 2020
AT 6:45 P.M. IN THE COUNCIL CHAMBERS**

Present:

Mayor:

City Councilmembers:

Joe B Lyman

Cheryl Bowers

Kd Perkins

Logan Monson

Robert Turk

City Finance Director:

Kim Palmer

City Economic Development Specialist:

Pratt Redd

Absent: Logan Shumway

1. EXECUTIVE SESSION

Councilmember Turk moved to enter an executive session. Councilmember Bowers seconded the motion. Mayor Lyman repeated the motion and asked for discussion. Hearing none, he called for a vote. Voting was as follows:

Those voting AYE

Councilmember Perkins

Councilmember Monson

Councilmember Turk

Councilmember Bowers

Those voting NAY

NONE

Constituting all members thereof, Mayor Lyman declared the motion carried.

Council entered an executive session at 6:50 p.m.

Councilmember Turk moved to leave an executive session and return to an open meeting. Councilmember Bowers seconded the motion. Mayor Lyman repeated the motion and asked for discussion. Hearing none, he called for a vote. Voting was as follows:

Those voting AYE

Councilmember Perkins

Councilmember Monson

Councilmember Turk

Councilmember Bowers

Those voting NAY

NONE

Constituting all members thereof, Mayor Lyman declared the motion carried.

Council returned to an open meeting at 10:39 p.m.

8. ADJOURNMENT

Councilmember Perkins moved to adjourn. Councilmember Monson seconded the motion. Mayor Lyman repeated the motion and asked for discussion. Hearing none, he called for a vote. Voting was as follows:

Those voting AYE

**Councilmember Perkins
Councilmember Monson
Councilmember Turk
Councilmember Bowers**

Those voting NAY

NONE

Constituting all members thereof, Mayor Lyman declared the motion carried.

Meeting adjourned at 10:40 pm

By: _____

Kim Palmer, Deputy Recorder

**MINUTES OF A REGULAR MEETING OF THE
BLANDING CITY COUNCIL HELD ON
NOVEMBER 10, 2020
AT 7:00 P.M. IN THE COUNCIL CHAMBERS**

Present:

Mayor:

Joe B. Lyman

City Councilmembers:

Kd Perkins

Cheryl Bowers

Logan Monson

Robert Turk

Logan Shumway

City Finance Director:

Kim Palmer

City Police Chief:

JJ Bradford

City Community Development:

Bret Hosler

City Economic Development Specialist:

Pratt Redd

Others: Kendall Laws, Robert Ogle, Paul Rogers

Prayer/Thought - The prayer/thought was offered by Logan Shumway

1. The Pledge of Allegiance was recited.
2. **Councilmember Monson moved to approve the minutes and financial disbursements of the October 27, 2020 meeting. Councilmember Turk seconded the motion. Mayor Lyman repeated the motion and asked for discussion. Hearing none, he called for a vote. Voting was as follows:**

Those voting AYE

**Councilmember Perkins
Councilmember Bowers
Councilmember Shumway
Councilmember Monson
Councilmember Turk**

Those voting NAY

NONE

Constituting all members thereof, Mayor Lyman declared the motion carried.

3. OPEN FORUM

None

4. REPORTS/DEPARTMENTAL REPORTS

A. Kim Palmer presented October 2020 Water Report

Ms. Palmer asked if there were any questions regarding the October 2020 water report. There were none.

B. Chief Bradford presented the October 2020 Police Report

Chief Bradford reported that incidents were up from last year. The department is fully staffed and the newest officer, Officer Sanchez, is doing a great job.

C. Kim Palmer presented the October 2020 Recreation Report

Ms. Palmer asked if there were any questions regarding the recreation report. There were none. Girls basketball has been postponed for two weeks due to the recent Governor Covid mandate.

5. AGENDA

A. Resolution 11-10-2020-1 Appointing Blanding City Administrator - Mayor Lyman

Mayor Lyman stated that conversations were in progress regarding the appointment of a new City Administrator and no final decision was available.

B. Resolution 11-10-2020-2 Mid-Year Budget Adjustment - Kim Palmer

Ms. Palmer discussed the mid-year budget adjustments that were necessary in the capital projects and electric funds. Capital project adjustments include repairs for hail damage to the roof of the City office building and the already approved parking lot repavement project. Insurance funds were received for the roof repairs. A repair to an electric transformer is also requiring a budget adjustment in the electric fund. In addition, mid-year adjustments were also requested in employee salaries. Council requested additional information regarding the salary adjustments.

Councilmember Shumway moved to table Resolution 11-10-2020-2 Mid-Year Budget Adjustment until a later Council meeting. Councilmember Bowers seconded the motion. Mayor Lyman repeated the motion and asked for discussion. Hearing none, he called for a vote. Voting was as follows:

Those voting AYE

**Councilmember Perkins
Councilmember Bowers
Councilmember Shumway
Councilmember Monson
Councilmember Turk**

Those voting NAY

NONE

Constituting all members thereof, Mayor Lyman declared the motion carried.

C. CARES - Act Distribution - Kim Palmer

Ms. Palmer shared information regarding the CARES-Act funding and asked for the Council's suggestions and approval of several items. Council expressed concern with some of the items and

also requested additional information on others. Ms. Palmer reminded Councilmembers that the funds would need to be spent by December 30 or would have to be returned. In conclusion, Council opted to continue the discussion regarding the use of CARES Act funds at the next Council meeting.

D. Resolution 11-10-2020-3 Appointing UAMPS Member Representative - Mayor Lyman

Councilmember Turk moved to approve Resolution 11-10-2020-3 Appointing UAMPS Member Representative. Terry Ekker will be the representative. Councilmember Monson seconded the motion. Mayor Lyman repeated the motion and asked for discussion. Hearing none, he called for a vote. Voting was as follows:

Those voting AYE

**Councilmember Perkins
Councilmember Bowers
Councilmember Shumway
Councilmember Monson
Councilmember Turk**

Those voting NAY

NONE

Constituting all members thereof, Mayor Lyman declared the motion carried.

E. Resolution 1-10-2020-4 Enterprise Application Renewal - Pratt Redd

Councilmember Bowers moved to approve Resolution 1-10-2020-4 Enterprise Application Renewal. Councilmember Perkins seconded the motion. Mayor Lyman repeated the motion and asked for discussion. Hearing none, he called for a vote. Voting was as follows:

Those voting AYE

**Councilmember Perkins
Councilmember Bowers
Councilmember Shumway
Councilmember Monson
Councilmember Turk**

Those voting NAY

NONE

Constituting all members thereof, Mayor Lyman declared the motion carried.

F. City Facility Use - Logan Monson/Cheryl Bowers

Council discussed the recent requests for use of the Wellness Center. Local churches and the college are unable to allow events or activities in their facilities due to the Covid pandemic. Currently, organizers of the yearly Christmas Fair are inquiring about the use of the facility for the event. Paul Rogers, representing event organizers, stated that event vendors' are willing to comply with health recommendations during the event.

Ms. Palmer stated that no special event request had been submitted to the City for the event. The event is tentatively scheduled for the first weekend in December. The mayor questioned the ability to host the event with the Governor's most recent gathering limitations.

Councilmember Perkins told those in attendance that the State of Utah has an event request form that should be completed. The request would then be approved by the health department with its guidelines.

The question was then raised regarding the City's position of liability in the event. Previously the City has provided the liability coverage. City Attorney Laws stated that if the event is housed on City property, the City should be part of the application process. Event organizers would be held accountable for enforcing guidelines. Further information will be sought regarding the application process and recommendations from the health department.

G. COVID - 19 - Government Mandates - Mayor Lyman

Attorney Laws told Council that the Department of Labor and OSHA will be enforcing the compliance of the mandates. They have stated that fines will be given to those not complying with the orders.

Councilmember Monson shared the recent activity by high school basketball players at the Wellness Center. Because the school can not allow these practices to take place in their gyms, players have come to the Wellness Center. Numbers in the gym have increased since the first of the week.

Councilmember Perkins shared that the County has been made aware and will be holding conversations with the school district regarding this issue. Attorney Laws told Council that to be safe, the City should contact the County Health Department for guidance and direction.

6. INFORMATION

Councilmember Perkins shared that a response from UDOT had been received regarding the request for a large crosswalk sign at 300 South and Main Street. The response stated that the location does not meet the warranted requirement and no sign will be placed. Additionally, the signage at Main Street and Center Street is currently on hold due to budget constraints at the state level.

7. ADJOURNMENT

Councilmember Monson moved to adjourn. Councilmember Perkins seconded the motion. Mayor Lyman repeated the motion and asked for discussion. Hearing none, he called for a vote. Voting was as follows:

Those voting AYE

**Councilmember Perkins
Councilmember Shumway
Councilmember Monson**

**Councilmember Turk
Councilmember Bowers**

Those voting NAY

NONE

Constituting all members thereof, Mayor Lyman declared the motion carried.

Council adjourned at 8:55 p.m.

By: _____

Kim Palmer, Deputy Recorder

City of Blanding
Invoice Register - 11/3/2020 to 11/18/2020 - All Invoices

11/18/2020

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Description</u>
1001445	BEAR SKINS CUSTOM INK	49408	11/6/2020	11/6/2020	\$199.43			
					199.43	1065370	ParksRec BASKETBALL EXPE	BASKETBALL SHIRTS
1001461	BEAR SKINS CUSTOM INK	49408	11/6/2020	11/6/2020	\$34.50			
					34.50	1065370	ParksRec BASKETBALL EXPE	BASKETBALL SHIRTS
	Vendor Total:				\$233.93			
11162020	BLACK, PEYTON	49430	11/16/2020	11/16/2020	\$90.00			
					90.00	1053120	Fire VOLUNTEER FIRE WAGE	FIRE FIGHTER STIPEND
11162020	BRAILSFORD, CASEY	49431	11/16/2020	11/16/2020	\$236.00			
					236.00	1053120	Fire VOLUNTEER FIRE WAGE	FIRE FIGHTER STIPEND
492372	BRODY CHEMICAL	49374	11/9/2020	11/9/2020	\$5,034.99			
					5,034.99	1043250	Covid OTHER EXPENSES	POOL CHEMICALS
Refund: 3043000	BRONSON, STAN	49375	11/4/2020	11/4/2020	\$19.00			
					19.00	531310	ACCOUNTS RECEIVABLE	Refund: 304300001 - BRONSO
11122020	CARRSHOP	49409	11/10/2020	11/10/2020	\$167.50			
					167.50	1046250	Airport EQUIPMENT - SUPPLIE	REPAIR TO AIRPORT CAR
20K0259 PO# .	CHEMTECH-FORD LABORATORIES	49410	11/6/2020	11/6/2020	\$501.00			
					501.00	1043250	Covid OTHER EXPENSES	CHEMICALS
11162020	CITY OF BLANDING	1914	11/16/2020	11/16/2020	\$7,161.27			
					7,161.27	103510	COURT FINES/FOREFEITURE	COURT TRANSFERS
11162020	CLARKE, BYRON	49432	11/16/2020	11/16/2020	\$337.00			
					337.00	1053120	Fire VOLUNTEER FIRE WAGE	VOLUNTEER FIREFIGHTER
11162020	CLARKE, GABE	49433	11/16/2020	11/16/2020	\$135.00			
					135.00	1053120	Fire VOLUNTEER FIRE WAGE	VOLUNTEER FIREFIGHTER
11162020	EDWARDS, NATHAN	49434	11/16/2020	11/16/2020	\$73.00			
					73.00	1053120	Fire VOLUNTEER FIRE WAGE	VOLUNTEER FIREFIGHTER
11162020	EDWARDS, SYDNEE	49435	11/16/2020	11/16/2020	\$298.00			
					298.00	1053120	Fire VOLUNTEER FIRE WAGE	VOLUNTEER FIREFIGHTER
11162020	FELSTEAD, DUSTIN	49436	11/16/2020	11/16/2020	\$344.00			
					344.00	1053120	Fire VOLUNTEER FIRE WAGE	FIREFIGHTER STIPEND
11052020	FRONTIER COMMUNICATIONS	49412	11/5/2020	11/5/2020	\$294.97			
					294.97	1066280	Wellness Center TELEPHONE	WELLNESS CENTER PHONE
11162020	HOLIDAY, RAMETRI	49437	11/16/2020	11/16/2020	\$225.00			
					225.00	1053120	Fire VOLUNTEER FIRE WAGE	FIREFIGHTER REFUND
12523	Holliday Construction, Inc.	49385	11/9/2020	11/9/2020	\$5,123.52			
					950.00	4040740	CAPITAL OUTLAY	PARKING LOT RE-PAVEMENT
					4,173.52	4040747	ROADS	SIDEWALK PARTICIPATION
11092020	HOSLER, BRET	49386	11/9/2020	11/9/2020	\$90.00			
					90.00	1048230	P&Z TRAVEL	CITY INSPECT TRAINING
11162020	JACOBSEN, BRET	49438	11/16/2020	11/16/2020	\$450.00			
					450.00	1053120	Fire VOLUNTEER FIRE WAGE	FIRE FIGHTER STIPEND
11162020	JACOBSEN, CHAS	49439	11/16/2020	11/16/2020	\$675.00			
					675.00	1053310	Fire PROFESSIONAL/TECHNI	FIRE FIGHETER STIPEND
11162020	JENSEN, JUSTIN	49440	11/16/2020	11/16/2020	\$135.00			
					135.00	1053120	Fire VOLUNTEER FIRE WAGE	FIRE FIGHTER STIPEND
012585	JONES & DEMILLE ENGINEERING, IN	49388	11/9/2020	11/9/2020	\$31,423.24			
					31,423.24	551601	Construction in progress	STORM DRAIN PORJECT
11162020	JONES, RAELYNN	49441	11/16/2020	11/16/2020	\$360.00			
					360.00	1053120	Fire VOLUNTEER FIRE WAGE	VOLUNTEER STIPEND

City of Blanding
Invoice Register - 11/3/2020 to 11/18/2020 - All Invoices

11/18/2020

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1342	LA PETITE FLOWER SHOP	49389	11/9/2020	11/9/2020	\$16.25 16.25	1044250	Admin EQUIPMENT - SUPPLIE	FLOWERS
11162020	LEE, MICHAEL	49442	11/16/2020	11/16/2020	\$225.00 225.00	1053310	Fire PROFESSIONAL/TECHNI	FIRE STIPEND
10262020	LEWIS, CADE	49390	11/9/2020	11/9/2020	\$700.00 700.00	1044480	Admin OTHER SPECIAL DEPA	FALL FESTIVAL STRAW
11162020	MOON, TODD	49443	11/16/2020	12/1/2020	\$360.00 360.00	1053120	Fire VOLUNTEER FIRE WAGE	FIREFIGHTER STIPEND
770400	MOTOR PARTS	49391	11/6/2020	11/6/2020	\$53.50 53.50	5440250	EQUIPMENT - SUPPLIES & M	SUPPLIES & EQUIPMENT
770606	MOTOR PARTS	49414	11/9/2020	11/9/2020	\$28.98 28.98	5240250	EQUIPMENT - SUPPLIES & M	SUPPLIES & EQUIPMENT
770638	MOTOR PARTS	49414	11/9/2020	11/9/2020	\$21.49 21.49	5240250	EQUIPMENT - SUPPLIES & M	SUPPLIES & EQUIPMENT
770639	MOTOR PARTS	49414	11/9/2020	11/9/2020	\$29.88 29.88	5240250	EQUIPMENT - SUPPLIES & M	SUPPLIES & EQUIPMENT
770702	MOTOR PARTS	49414	11/10/2020	11/10/2020	\$28.38 28.38	1065250	ParksRec EQUIPMENT - SUPP	SUPPLIES & EQUIPMENT
770749	MOTOR PARTS	49414	11/5/2020	11/5/2020	\$7.18 7.18	5240250	EQUIPMENT - SUPPLIES & M	SUPPLIES & EQUIPMENT
	Vendor Total:				\$169.41			
CM800	MOUNTAIN STATES PIPE & SUPPLY	49415	11/9/2020	11/9/2020	(\$767.48) -767.48	5440250	EQUIPMENT - SUPPLIES & M	METER EQUIPMENT
INV16949	MOUNTAIN STATES PIPE & SUPPLY	49415	11/9/2020	11/9/2020	\$795.65 795.65	5440250	EQUIPMENT - SUPPLIES & M	METER EQUIPMENT
INV17132	MOUNTAIN STATES PIPE & SUPPLY	49392	11/6/2020	11/6/2020	\$8.92 8.92	5440250	EQUIPMENT - SUPPLIES & M	SUPPLIES/EQUIP
INV17135	MOUNTAIN STATES PIPE & SUPPLY	49392	11/9/2020	11/9/2020	\$113.60 113.60	5440250	EQUIPMENT - SUPPLIES & M	SUPPLIES/EQUIP
	Vendor Total:				\$150.69			
11162020	O'DONNELL, MIKE	49444	11/16/2020	11/16/2020	\$793.00 793.00	1053120	Fire VOLUNTEER FIRE WAGE	FIRE FIGHTER STIPEND
INV157435	PACKARD WHOLESALE CO	49417	11/11/2020	11/11/2020	\$147.82 147.82	1043250	Covid OTHER EXPENSES	CLEANING SUPPLIES
11162020	PALMER, BRYAN	49445	11/16/2020	11/16/2020	\$163.00 163.00	1053120	Fire VOLUNTEER FIRE WAGE	FIRE FIGHTER STIPEND
11162020	PALMER, JOSH	49446	11/16/2020	11/16/2020	\$45.00 45.00	1053120	Fire VOLUNTEER FIRE WAGE	VOLUNTEER FIREFIGHTER
Refund: 1011531	PERKINS, KYLOR	49397	11/4/2020	11/4/2020	\$897.18 897.18	531310	ACCOUNTS RECEIVABLE	Refund: 101153102 - PERKINS,
397864	REDD'S ACE HARDWARE	49399	11/3/2020	11/3/2020	\$12.12 12.12	5140250	EQUIPMENT - SUPPLIES & M	SUPPLIES AND EQUIP
397902	REDD'S ACE HARDWARE	49399	11/3/2020	11/3/2020	\$6.99 6.99	5240250	EQUIPMENT - SUPPLIES & M	SUPPLIES AND EQUIP
398016	REDD'S ACE HARDWARE	49399	11/4/2020	11/4/2020	\$17.99 17.99	1050260	Visitor Cntr BUILDINGS - SUPP	SUPPLIES AND EQUIP
398068	REDD'S ACE HARDWARE	49399	11/5/2020	11/5/2020	\$4.20 4.20	5240250	EQUIPMENT - SUPPLIES & M	SUPPLIES AND EQUIP

City of Blanding
Invoice Register - 11/3/2020 to 11/18/2020 - All Invoices

11/18/2020

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398078	REDD'S ACE HARDWARE	49399	11/5/2020	11/5/2020	\$3.99			
					3.99	5240250	EQUIPMENT - SUPPLIES & M	SUPPLIES AND EQUIP
398119	REDD'S ACE HARDWARE	49399	11/9/2020	11/9/2020	\$7.98			
					7.98	5440250	EQUIPMENT - SUPPLIES & M	SUPPLIES AND EQUIP
398234	REDD'S ACE HARDWARE	49399	11/9/2020	11/9/2020	\$359.60			
					359.60	5340480	OTHER SPECIAL DEPART SU	CHRISTMAS LIGHT REPAIRS
398264	REDD'S ACE HARDWARE	49399	11/9/2020	11/9/2020	\$12.23			
					12.23	5440250	EQUIPMENT - SUPPLIES & M	SUPPLIES AND EQUIP
398269	REDD'S ACE HARDWARE	49419	11/9/2020	11/9/2020	\$6.49			
					6.49	1065250	ParksRec EQUIPMENT - SUPP	SUPPLIES AND EQUIP
398272	REDD'S ACE HARDWARE	49419	11/9/2020	11/9/2020	\$11.49			
					11.49	1060250	Streets EQUIPMENT - SUPPLI	SUPPLIES AND EQUIP
398299	REDD'S ACE HARDWARE	49419	11/10/2020	11/10/2020	\$64.97			
					64.97	1053250	Fire EQUIPMENT - SUPPLIES	BATTERIES
398304	REDD'S ACE HARDWARE	49419	11/10/2020	11/10/2020	\$9.99			
					9.99	1060250	Streets EQUIPMENT - SUPPLI	SUPPLIES AND EQUIP
398309	REDD'S ACE HARDWARE	49419	11/10/2020	11/10/2020	\$420.00			
					420.00	1066320	Wellness Center POOL EXPEN	ANTI-FREEZE - POOL
398311	REDD'S ACE HARDWARE	49419	11/10/2020	11/10/2020	\$6.59			
					6.59	5340480	OTHER SPECIAL DEPART SU	CHRISTMAS LIGHT REPAIRS
398315	REDD'S ACE HARDWARE	49419	11/10/2020	11/10/2020	\$7.59			
					7.59	5340480	OTHER SPECIAL DEPART SU	CHRISTMAS LIGHT REPAIRS
398339	REDD'S ACE HARDWARE	49419	11/12/2020	11/12/2020	\$4.99			
					4.99	5340480	OTHER SPECIAL DEPART SU	CHRISTMAS LIGHT REPAIRS
398471	REDD'S ACE HARDWARE	49419	11/12/2020	11/12/2020	\$23.17			
					23.17	1046250	Airport EQUIPMENT - SUPPLIE	WINDSOCK REPAIR
398495	REDD'S ACE HARDWARE	49419	11/12/2020	11/12/2020	\$23.96			
					23.96	5140250	EQUIPMENT - SUPPLIES & M	SUPPLIES AND EQUIP
398496	REDD'S ACE HARDWARE	49419	11/12/2020	11/12/2020	\$29.99			
					29.99	5240250	EQUIPMENT - SUPPLIES & M	SUPPLIES AND EQUIP
398523	REDD'S ACE HARDWARE	49419	11/13/2020	11/13/2020	\$4.99			
					4.99	5140250	EQUIPMENT - SUPPLIES & M	SUPPLIES AND EQUIP
	Vendor Total:				\$1,039.32			
2009140455	SAN JUAN BUILDING SUPPLY	49402	11/3/2020	11/3/2020	\$19.44			
					19.44	1060250	Streets EQUIPMENT - SUPPLI	CONCRETE MIX
2011-147738	SAN JUAN BUILDING SUPPLY	49402	11/3/2020	11/3/2020	\$65.22			
					65.22	1065250	ParksRec EQUIPMENT - SUPP	GLASS
	Vendor Total:				\$84.66			
BLNDY1020	SAN JUAN RECORD INC	49403	11/3/2020	11/3/2020	\$90.00			
					90.00	1044240	Admin OFFICE EXPENSE & SU	PUBLIC NOTICE
11042020	SHUMWAY, ALEX	49404	11/4/2020	11/4/2020	\$600.00			
					600.00	1044480	Admin OTHER SPECIAL DEPA	FALL FESTIVAL GARBAGE
11162020	SPILLMAN, COREY	49447	11/16/2020	11/16/2020	\$1,080.00			
					1,080.00	1053120	Fire VOLUNTEER FIRE WAGE	VOLUNTEER STIPEND
11162020	SPILLMAN, KOLEMAN	49448	11/16/2020	11/16/2020	\$731.00			
					731.00	1053120	Fire VOLUNTEER FIRE WAGE	FIRE FIGHTER STIPEND
463	TAYLOR MADE WOODEN HERITAGE	49405	11/4/2020	11/4/2020	\$4,756.00			
					4,756.00	1043250	Covid OTHER EXPENSES	GLASS - GATE - FRONT DESK

City of Blanding
Invoice Register - 11/3/2020 to 11/18/2020 - All Invoices

11/18/2020

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Description</u>
14659	THE GO TRAVEL SITES	49425	11/5/2020	11/5/2020	\$3,000.00			
					3,000.00	1043250	Covid OTHER EXPENSES	MARKETING
RFD 553343682.	TODECHEENE, NYKESHA	49426	11/5/2020	11/5/2020	\$162.63			
					162.63	532290	CUSTOMER DEPOSITS	Deposit Refund: 553343682 - T
11125232	Utah Chiefs of Police Association	49406	11/3/2020	11/3/2020	\$200.00			
					200.00	1052210	Police BOOK, SUBSCRIPTION	ASSOCIATION MEMBERSHIP
11172020	UTAH STATE TAX COMMISSION		11/17/2020	11/17/2020	\$7,502.95			
					433.90	102300	SALES TAX PAYABLE	SALES TAX - VC & WC
					6,070.99	532300	SALES TAX PAYABLE	SALES TAX
					998.06	542300	SALES TAX PAYABLE	SALES TAX
11162020	UTAH STATE TREASURER	1915	11/16/2020	11/16/2020	\$3,380.78			
					3,380.78	103510	COURT FINES/FOREFEITURE	OCT COURT REPORT
11162020	VERNON, BRONSON	49449	11/16/2020	11/16/2020	\$658.00			
					658.00	1053120	Fire VOLUNTEER FIRE WAGE	VOLUNTEER FIREFIGHTER
11162020	WORKMAN, COREY	49450	11/16/2020	11/16/2020	\$90.00			
					90.00	1053120	Fire VOLUNTEER FIRE WAGE	VOLUNTEER FIREFIGHTER
011801042	XEROX CORPORATION	49407	11/3/2020	12/3/2020	\$44.83			
					44.83	5340250	EQUIPMENT - SUPPLIES & M	COPIES
Total:					\$80,494.94			
							GL Account Summary	
					433.90	102300	SALES TAX PAYABLE	
					10,542.05	103510	COURT FINES/FOREFEITURE	
					13,439.81	1043250	Covid OTHER EXPENSES	
					90.00	1044240	Admin OFFICE EXPENSE & SU	
					16.25	1044250	Admin EQUIPMENT - SUPPLIE	
					1,300.00	1044480	Admin OTHER SPECIAL DEPA	
					190.67	1046250	Airport EQUIPMENT - SUPPLIE	
					90.00	1048230	P&Z TRAVEL	
					17.99	1050260	Visitor Cntr BUILDINGS - SUPP	
					200.00	1052210	Police BOOK, SUBSCRIPTION	
					6,603.00	1053120	Fire VOLUNTEER FIRE WAGE	
					64.97	1053250	Fire EQUIPMENT - SUPPLIES	
					900.00	1053310	Fire PROFESSIONAL/TECHNI	
					40.92	1060250	Streets EQUIPMENT - SUPPLI	
					100.09	1065250	ParksRec EQUIPMENT - SUPP	
					233.93	1065370	ParksRec BASKETBALL EXPE	
					294.97	1066280	Wellness Center TELEPHONE	
					420.00	1066320	Wellness Center POOL EXPEN	
					34,978.55			
					950.00	4040740	CAPITAL OUTLAY	
					4,173.52	4040747	ROADS	
					5,123.52			
					41.07	5140250	EQUIPMENT - SUPPLIES & M	
					132.70	5240250	EQUIPMENT - SUPPLIES & M	
					916.18	531310	ACCOUNTS RECEIVABLE	
					162.63	532290	CUSTOMER DEPOSITS	
					6,070.99	532300	SALES TAX PAYABLE	
					44.83	5340250	EQUIPMENT - SUPPLIES & M	
					378.77	5340480	OTHER SPECIAL DEPART SU	

City of Blanding
Invoice Register - 11/3/2020 to 11/18/2020 - All Invoices

11/18/2020

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name.</u>	<u>Description</u>
					7,573.40		Total	
					998.06	542300	SALES TAX PAYABLE	
					224.40	5440250	EQUIPMENT - SUPPLIES & M	
					1,222.46		Total	
					31,423.24	551601	Construction in progress	
					\$80,494.94		GL Account Summary Total	



Project Status Report – November 2020

Storm Drain Project

Substantial completion was granted on November 4, 2020. The project is very near completion. The contractor is working on the final punch list and project closeout paperwork.

Final acceptance is on schedule for the end of the month.

Transportation Master Plan

Jones and Demille are preparing a final draft for Council review. We are working with the adjacent property owners along the future 800 North corridor from 100 East to Grayson Parkway to establish the final alignment and then we should be ready to present to City Council.

Water Conservation Plan Update

A draft is near completion and will come to Council next month. We need to finalize the plan by the end of the year.

Water Treatment Membrane Filter Replacement

We will begin filter module replacement Starting on December 1st. The new modules have been received.

Blanding Dam Site Feasibility Study

Jones and Demille Engineering has commenced work on the study. A technical memorandum will be delivered in about 3 months' time.

City of Blanding

FINANCIAL REPORT - OCTOBER 2020

	Prior Year Period Actual	Current Year Period Actual	Period Budget	Notes
Change In Net Position				
Revenue:				
Property Taxes	\$ -	\$ -	\$ -	
Sales Tax	\$ 219,490.79	\$ 286,505.32	\$ 208,493.00	31% above 2019
Room Tax	\$ 19,251.30	\$ 7,568.67	\$ 8,597.93	
Franchise Fees	\$ 4,860.25	\$ 6,387.80	\$ 4,200.00	
Licenses and permits	\$ 8,640.52	\$ 11,149.16	\$ 7,264.00	
Intergovernmental revenue	\$ 58,387.70	\$ 211,490.59	\$ 79,060.83	CARES Act funds
Charges for services	\$ 3,066.72	\$ 5,145.27	\$ 9,668.00	
Fines and forfeitures	\$ 37,942.56	\$ 29,073.03	\$ 34,380.00	
Interest	\$ 78,097.59	\$ 17,483.14	\$ 45,332.00	
Wellness Center Revenue	\$ 69,874.25	\$ 56,522.41	\$ 60,651.54	
Sales/Property	\$ 20.00	\$ -	\$ 6,500.00	
Visitor Center	\$ 8,080.71	\$ 5,036.09	\$ 6,707.74	
Baseball Revenue	\$ (540.00)	\$ (895.00)	\$ (438.09)	
Softball Revenue	\$ (585.00)	\$ (2,055.00)	\$ (519.86)	
Soccer Revenue	\$ 6,910.00	\$ 7,234.20	\$ 6,248.31	
Football Revenue	\$ 6,610.00	\$ 2,588.47	\$ 5,800.42	
Volleyball Revenue	\$ -	\$ -	\$ -	
Basketball Revenue	\$ 2,010.00	\$ 1,035.00	\$ 1,929.32	
Tournament Revenue	\$ -	\$ -	\$ 2,000.00	
Sundry Revenues	\$ 37,901.12	\$ 668.03	\$ 14,168.00	
Contributions and transfers	\$ 53,500.00	\$ 53,500.00	\$ 116,625.00	No transfers completed
Total Revenue:	\$ 613,518.51	\$ 698,437.18	\$ 616,668.14	
Expenditures:				
General government				
Council	\$ 4,604.40	\$ 3,177.12	\$ 6,207.32	
Court	\$ 16,940.05	\$ 35,438.30	\$ 38,608.00	
Administrative	\$ 59,862.84	\$ 76,012.86	\$ 33,912.00	Includes COVID expenses
Attorney	\$ 6,000.00	\$ 1,350.00	\$ 1,950.00	
Planning and zoning	\$ 21,820.79	\$ 19,880.71	\$ 20,737.00	
Police	\$ 211,256.07	\$ 188,185.87	\$ 304,194.00	Purchases not yet made
Fire	\$ 11,089.32	\$ 13,874.07	\$ 40,508.22	Purchases not yet made
Class C roads	\$ -	\$ -	\$ -	
Streets and shop	\$ 36,495.32	\$ 29,017.30	\$ 31,649.90	
Airport	\$ 4,068.04	\$ 3,265.10	\$ 4,672.00	
City Engineer	\$ 8,179.30	\$ 8,043.48	\$ 9,568.00	
Visitors Center	\$ 52,059.01	\$ 30,948.54	\$ 45,126.27	
Parks and recreation	\$ 101,903.86	\$ 95,815.31	\$ 98,028.67	
Wellness Center	\$ 195,138.54	\$ 180,239.16	\$ 188,862.00	
Total Expenditures:	\$ 729,417.54	\$ 682,070.70	\$ 817,816.06	

	Prior Year Period Actual	Current Year Period Actual	Period Budget	
51 Water Fund				
Income or Expense				
Income From Operations:				
Operating income	\$ 379,485.93	\$ 400,513.83	\$ 371,093.71	Water use up this year
Operating expense	\$ 333,786.29	\$ 350,359.39	\$ 345,537.00	
Total Income From Operations:	\$ 45,699.64	\$ 50,154.44	\$ 25,556.71	
Depreciation added back in	\$ 181,065.71	\$ 196,456.72	\$ 181,248.00	
Net Income	\$ 226,765.35	\$ 246,611.16	\$ 206,804.71	
52 Sewer Fund				
Income or Expense				
Income From Operations:				
Operating income	\$ 179,164.60	\$ 183,007.15	\$ 176,348.88	
Operating expense	\$ 146,273.31	\$ 152,101.54	\$ 161,012.02	
Total Income From Operations:	\$ 32,891.29	\$ 30,905.61	\$ 15,336.86	
Depreciation added back in	\$ 41,569.68	\$ 42,573.64	\$ 42,496.00	
Net Income	\$ 74,460.97	\$ 73,479.25	\$ 57,832.86	
53 Electric Fund				
Income or Expense				
Income From Operations:				
Operating income	\$ 921,414.12	\$ 876,298.62	\$ 898,857.99	
Operating expense	\$ 887,444.33	\$ 887,173.89	\$ 814,142.28	
Total Income From Operations:	\$ 33,969.79	\$ (10,875.27)	\$ 84,715.71	
Depreciation added back in	\$ 68,569.90	\$ 61,499.08	\$ 67,216.00	
Net Income	\$ 102,539.69	\$ 50,623.81	\$ 151,931.71	
54 Natural Gas Fund				
Income or Expense				
Income From Operations:				
Operating income	\$ 137,287.71	\$ 122,056.45	\$ 128,745.15	
Operating expense	\$ 188,727.26	\$ 193,670.62	\$ 210,996.39	
Total Income From Operations:	\$ (51,439.55)	\$ (71,614.17)	\$ (82,251.24)	
Depreciation added back in	\$ 39,605.92	\$ 44,812.60	\$ 40,912.00	
Net Income	\$ (11,833.63)	\$ (26,801.57)	\$ (41,339.24)	
55 Storm Water Fund				
Income or Expense				
Income From Operations:				
Operating income	\$ 48,167.52	\$ 42,280.00	\$ 48,160.00	
Operating expense	\$ 10,115.08	\$ 11,853.44	\$ 25,060.00	
Total Income From Operations:	\$ 38,052.44	\$ 30,426.56	\$ 23,100.00	
Depreciation added back in	\$ 6,846.64	\$ 6,872.28	\$ 6,872.00	
Net Income	\$ 44,899.08	\$ 37,298.84	\$ 29,972.00	
57 Solid Waste Fund				
Income or Expense				
Income From Operations:				
Operating income	\$ 80,926.40	\$ 82,284.80	\$ 80,639.84	
Operating expense	\$ 77,283.90	\$ 70,525.45	\$ 80,565.39	
Total Income From Operations:	\$ 3,642.50	\$ 11,759.35	\$ 74.45	
Depreciation added back in	\$ 196.76	\$ 196.76	\$ 196.00	
Net Income	\$ 3,839.26	\$ 11,956.11	\$ 270.45	



RESOLUTION 11-24-2020-2

A RESOLUTION APPOINTING ADMINISTRATOR FOR THE CITY OF BLANDING

BE IT RESOLVED by the City Council of the City of Blanding, Utah that the following named persons be appointed to the following offices for the respective periods shown:

David Johnson	City Administrator	11/24/20 –12/31/21
	Recorder	11/24/20 –12/31/21
	Purchasing Agent	11/24/20 –12/31/21
	Procurement Officer	11/24/20 –12/31/21
	Budget Officer	11/24/20 –12/31/21
	Emergency Coordinator	11/24/20 –12/31/21

PASSED, ADOPTED AND APPROVED this 24th day of November, 2020.

Signed _____
Joe Lyman, Mayor

ATTEST:

Kim V. Palmer, Deputy Recorder



RESOLUTION 11-24-2020-1

A RESOLUTION AUTHORIZING THE STEEL SOLAR PROJECT TRANSACTION SCHEDULE UNDER THE MASTER FIRM POWER SUPPLY AGREEMENT WITH UTAH ASSOCIATED MUNICIPAL POWER SYSTEMS; AND RELATED MATTERS.

WHEREAS, Blanding City (the "Member") owns and operates a utility system for the provision of electric energy to its residents and others (the "System") and is a member of Utah Associated Municipal Power Systems ("UAMPS") pursuant to the provisions of the Utah Associated Municipal Power Systems Amended and Restated Agreement for Joint and Cooperative Action dated as of March 20, 2009, as amended (the "Joint Action Agreement");

WHEREAS, the Member desires to purchase all or a portion of its requirements for electric power and energy from or through UAMPS and has entered into a Power Pooling Agreement with UAMPS to provide for the efficient and economic utilization of its power supply resources;

WHEREAS, the Member has previously entered into the Master Firm Power Supply Agreement with UAMPS in order to allow for UAMPS entering into various firm transactions for the purchase and sale of firm supplies of electric power and energy;

WHEREAS, UAMPS has investigated the Steel Solar Project, a forty (40) megawatt (MW) solar photovoltaic generation facility to be located in Box Elder County, Utah, on behalf of its members and is now prepared to enter into a twenty-five (25) year power purchase agreement with Steel Solar LLC to secure the delivery of all the energy from the Project and associated environmental attributes; and

WHEREAS, the Member now desires to authorize and approve the Steel Solar Transaction Schedule ("Transaction Schedule") attached hereto as Exhibit A for the Project subject to the parameters set forth in this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Blanding City as follows:

Section 1. *Authorization of Steel Solar Transaction Schedule.* The Transaction Schedule, in substantially the form presented at the meeting at which this resolution is adopted, is hereby authorized and approved, and the Member Representative is hereby authorized, empowered and directed to execute and deliver the Transaction Schedule on behalf of the Member.

Promptly upon its execution, the Transaction Schedule shall be filed in the official records of the Member.

Section 2. Other Actions. The Mayor, City Recorder, the Member Representative and other officers and employees of the Member shall take all actions necessary or reasonably required to carry out, give effect to, and consummate the transactions contemplated hereby and shall take all actions necessary to carry out the execution and delivery of the Transaction Schedule and the performance thereof.

Section 3. Miscellaneous; Effective Date. (a) All previous acts and resolutions in conflict with this resolution or any part hereof are hereby repealed to the extent of such conflict.

(b) In case any provision in this resolution shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

(c) This resolution shall take effect immediately upon its adoption and approval.

ADOPTED AND APPROVED this _____ day of _____, 2020.

BLANDING CITY

Mayor

ATTEST AND COUNTERSIGN:

City Recorder

[SEAL].

**STEEL SOLAR PROJECT
FIRM POWER SUPPLY AGREEMENT
TRANSACTION SCHEDULE**

This Transaction Schedule to the Master Firm Power Supply Agreement to which all Parties to this Transaction Schedule are signatories provide for the following transactions. The Parties to this Transaction Schedule agree to the following provisions and agree to pay all costs of this transaction through the Firm Power Supply Project.

PURCHASER: Blanding City

ENTITLEMENT SHARE: 1.62%

SUPPLIER: Steel Solar, LLC (the “Steel Solar Project”)

EFFECTIVE DATE: The Power Purchase Agreement by and between UAMPS and Steel Solar, LLC for the Steel Solar Resource (the “PPA”) was approved on November 4, 2020. The PPA becomes effective upon UAMPS obtaining member governing body approvals and completing transmission arrangements with PacifiCorp; UAMPS anticipates satisfying these two conditions within 90 days of executing the Power Purchase Agreement. The Scheduled Commercial Operation Date (“COD”) is December 31, 2022. The COD may not occur earlier than October 1, 2022 but not later than June 30, 2023.

TERM: A 25-year delivery term commencing on COD. The PPA will become effective upon UAMPS satisfying the two conditions precedent identified above.

AMOUNT: 646 kW and associated Environmental Attributes (“Entitlement Share”)

PRICE: \$31.45 per MWH

**OTHER
PROVISIONS:**

Energy: UAMPS will schedule all energy pursuant to the terms and conditions of the PPA and will delivery to the Purchaser its Entitlement Share of the Steel Solar Resource. The Steel Solar Resource is to be constructed as a 40 MW solar photovoltaic generation facility located in Box Elder County, Utah.

Transmission: UAMPS will charge and the Purchaser will pay transmission charges as adopted by the UAMPS Board of Directors from time to time.

Administration: UAMPS will charge and Purchasers will pay the scheduling fee and reserve fee as adopted by the UAMPS Board of Directors from time to time.

Buyout Options: Under the PPA, UAMPS has the ability to buy the Steel Solar Resource from Steel Solar, LLC at specified buyout dates pursuant to a fair market value appraisal. If UAMPS is directed to pursue one of its buyout options, then UAMPS will in parallel develop new contracts or amend the Firm Power Supply Agreement with the Purchasers to provide UAMPS with the ability to finance the buyout of the Steel Solar Resource.

Step-Up Obligation:

- (1) In the event of a default by one of the Purchasers, UAMPS shall immediately allocate all of the defaulting Purchaser's Entitlement Share among the nondefaulting Purchasers, pro rata on the basis of their then-current Entitlement Shares, which shall remain in effect only until the completion of the procedures provided herein. UAMPS shall provide written notice to the nondefaulting Purchasers of the initial allocation of the defaulting Purchaser's Entitlement Share which notice shall (A) set forth the date of the initial allocation, (B) include a revised Schedule I showing the increased Entitlement Shares as a result of such allocation, (C) direct each of the nondefaulting Purchasers to make an election pursuant to subparagraph (2) below, and (D) set forth the date by which each of the nondefaulting Purchasers must notify UAMPS of such election. The initial allocation of the defaulting Purchaser's Entitlement Share and the increased Entitlement Shares of the nondefaulting Purchasers as a result of such allocation (as shown on the revised Schedule I prepared by UAMPS) shall remain in effect until the completion of the procedures provided for herein. During such period, each of the nondefaulting Purchasers shall have all of the rights, benefits, obligations and responsibilities associated with its increased Entitlement Share as a result of such allocation.
- (2) Within sixty days after the initial allocation of the defaulting Purchaser's Entitlement Share, each nondefaulting Purchaser shall notify UAMPS in writing of its election to: (A) retain all of its initial allocation of the defaulting Purchaser's Entitlement Share; or (B) retain none or less than all of such allocation. Any Purchaser that elects to retain all of its initial allocation of the defaulting Purchaser's Entitlement Share shall be deemed to have fully satisfied its step-up obligations and shall not thereafter be required to accept any additional allocation of the defaulting Purchaser's Entitlement Share; *provided* that any such nondefaulting Purchaser may give notice to UAMPS of its request to acquire additional amounts of the defaulting Purchaser's Entitlement Share as may be available.

- (3) Within thirty days after its receipt of the elections of all nondefaulting Purchasers pursuant to subparagraph (2), UAMPS shall determine whether the nondefaulting Purchasers have elected to retain all of the defaulting Purchaser's Entitlement Share. In the event that one or more of the nondefaulting Purchaser's elected to retain less than all of the initial allocations of the defaulting Purchaser's Entitlement Share, UAMPS shall reallocate the remaining amounts of the defaulting Purchaser's Entitlement Share proportionally among those nondefaulting Purchasers that have requested additional amounts of the defaulting Purchaser's Entitlement Share. To the extent that any part of the defaulting Purchaser's Entitlement Share is then unallocated, UAMPS shall next reallocate the remaining portion of the defaulting Purchaser's Entitlement Share proportionally among those Purchasers that did not elect to retain all of their initial allocations of such Entitlement Share. Proportional reallocations shall be based upon the Entitlement Shares of the nondefaulting Purchasers in effect immediately prior to the defaulting Purchaser's default.
- (4) In no event shall the final allocation of a defaulting Purchaser's Entitlement Share pursuant to subparagraph (3) (or the total of all such allocations in the event of multiple Purchasers' defaults) cause any nondefaulting Purchaser's Entitlement Share to increase by more than 25% over its "Adjusted Entitlement Share" without such Purchaser's consent. The "Adjusted Entitlement Share" is the Purchaser's Entitlement Share shown on Schedule I on and as of the Effective Date.
- (5) UAMPS shall deliver, promptly after making the determinations and reallocations required by subparagraphs (1-4), a notice to the nondefaulting Purchasers which notice shall (A) set forth the final allocation of the defaulting Purchaser's Entitlement Share pursuant to subparagraph (3), and the effective date of the final allocation, and (B) include a revised Schedule I showing the revised Entitlement Shares of the nondefaulting Purchasers upon the final allocation pursuant to subparagraph (3). The Entitlement Shares shown on such revised Schedule I shall thereafter be the Entitlement Shares of the nondefaulting Purchasers.
- (6) Any portion of the Entitlement Share of a defaulting Purchaser allocated or reallocated to a nondefaulting Purchaser pursuant to this paragraph (b) shall become a part of and shall be added to the Entitlement Share of the nondefaulting Purchaser, and from and after the date of such transfer the nondefaulting Purchaser shall be obligated to pay for its increased Entitlement Share pursuant to the terms and provisions of this Transaction Schedule. The defaulting Purchaser shall remain liable to UAMPS and the nondefaulting Purchasers for costs incurred and damages suffered by them in connection with the actions taken with respect to the defaulting Purchaser's Entitlement Share provided for herein.

(7) If, as a result of the limitation stated in subparagraph (4) above, any portion of a defaulting Purchaser's Entitlement Share remains unallocated or upon the request of any nondefaulting Purchaser, UAMPS shall use Commercially Reasonable Efforts to sell or dispose of the unallocated or designated Entitlement Share. The defaulting Purchaser shall be liable for the costs, fees and expenses incurred by UAMPS in connection with any such sale, disposition or remedial action.

Other: Any costs incurred by UAMPS due solely to this Transaction Schedule, including but not limited to PPA costs, transmission costs, scheduling costs, administrative costs and legal costs will be the responsibility of Purchasers invoiced through the UAMPS Power Bills.

This Transaction Schedule may be signed in counterpart.

Dated this _____ day of _____, 2020.

BLANDING CITY

By:_____

Title:_____

UTAH ASSOCIATED MUNICIPAL POWER
SYSTEMS

By:_____

Title:_____

Schedule I

MEMBER	KW AMOUNT 40,000	ENTITLEMENT %
Blanding	646	1.62%
Bountiful	6,459	16.15%
Fairview	129	0.32%
Fillmore	388	0.97%
Heber	6,459	16.15%
Hurricane	2,584	6.46%
Hyrum	2,584	6.46%
Lehi	10,000	25.00%
Mt. Pleasant	388	0.97%
Paragonah	50	0.13%
Payson	3,877	9.69%
Price	3,500	8.75%
Santa Clara	1,000	2.50%
SUVESD	646	1.62%
Washington	1,292	3.23%
TOTAL	40,000	100.00%

CARES Act Funding - November 20, 2020

COVID 2020 - Mar - Oct	
Tranche #1	\$ 107,729.00
Tranche #2	\$ 107,729.00
Tranche #3	\$ 95,879.00
Total Received	\$ 311,337.00

	Actual	Estimated	
Expenses	Mar - October	Nov - Dec	Total
Salaries	\$ 23,213.82	\$ 2,000.00	\$ 25,213.82
Police Salaries	\$ 69,632.74		\$ 69,632.74
Benefits	\$ 4,424.18	\$ 500.00	\$ 4,924.18
Cleaning, equip etc supplies	\$ 60,059.47	\$ 2,000.00	\$ 62,059.47
Marketing	\$ 30,000.00		\$ 30,000.00
Total Previously Approved/Spent	\$ 187,330.21	\$ 4,500.00	\$ 191,830.21

Cleaning and approved salaries

Actual includes pool chemicals

Balance

Balance Available **\$ 119,506.79** Difference between total received and actual/estimated purchases

Department Items	Description	Number	Amount	Total	Quotes
Police Car Radios	APX8000 Dual Band - Mount Radio	6	\$ 4,283.50	\$ 25,701.00	Motorola Solutions
Police Handheld Radios	APX8000 Dual Band with mic - Portable Radio	6	\$ 4,097.58	\$ 24,585.48	Motorola Solutions
Radio Install/Programming	Intallation and programming of radios	6	\$ 250.00	\$ 1,500.00	Peak Communications
Police Laptops	Panasonic Toughbook 54L	3	\$ 1,898.00	\$ 5,694.00	Tough Rugged Laptops - Executech
Police office desktop computers	computer and monitor	2	\$ 798.16	\$ 1,596.32	Amazon - Executech
Court Computer & Monitor	computer and monitor	1	\$ 819.99	\$ 819.99	Amazon - Executech
Fire Radios	Fire radios	12	\$ 220.50	\$ 2,646.00	Peak Mobile
Fire Radio Misc	Fire radio misc equipment		\$ 1,194.70	\$ 1,194.70	Peak Mobile
Fire Chief Laptop	Panasonic Toughbook 54L	1	\$ 1,898.00	\$ 1,898.00	Tough Rugged Laptops - Executec
Admin. Office Wi-Fi upgrade	access point, switch and controller	1	\$ 525.99	\$ 525.99	Executech
Telecommuting Laptops	Laptops	2	\$ 829.00	\$ 1,658.00	Amazon - Executech
Council Room - Video Conferencing Screen	85" Color TV	1	\$ 1,999.00	\$ 1,999.00	Amazon
Administration Phone System	see bid	1	\$ 4,062.03	\$ 4,062.03	OneTel Holdings - Jake Trotter
Court Security System		1	\$ 8,988.17	\$ 8,988.17	Custom Installation & Design
Visitor Center Security System		1	\$ 11,666.82	\$ 11,666.82	Custom Installation & Design
Administration Security System		1	\$ 11,336.95	\$ 11,336.95	Custom Installation & Design
Businesses Gift Card	Drawing for gift cards to local businesses	1	\$ 10,000.00	\$ 10,000.00	
Marketing		1	\$ 7,000.00	\$ 7,000.00	
Police Payroll				\$ -	

Total **\$ 122,872.45** **Total**

Balance Remaining **\$ (3,365.66)** **Remaining Balance** - This would go into police salaries to zero out the CARES Act remaining funds. The total here will be adjusted to meet the actual remaining amount on December 30th.

Talking Points

Each of the items listed above/below meet CARES Act funding requirements, as far as we understand. These items are also a needed necessity to the City and will need to be purchased in the near future. (With the exception of the gift card activity) Because they meet the CARES Act guidelines, we can purchase them using CARES Act funds, thus saving taxpayer funds for other needed items.

Police Car Radios We have received a bid directly from Motorola, who provides radios for many of the police agencies in the state. The recieved bids are per the state contract. As was discussed in Council last week, a state contract means the state has already bid out the product, doing the leg work for us. These are currently the radios being used by other local agencies. Because of the necessary functionality of a police radio, they are expensive. The installation and programming of the radios will be completed by a qualified technician at the same time radios are being installed for the County. This will reduce the over-all install price for the City.

Police & Fire Cheif Laptops & Office Computers Officers use laptop computers as communication tools. Most of our laptops and computers are getting old and antiquated. As new systems and processes come on line, some due to COVID, there is always the need for upgrading technology. The request is not for laptops for all vehicles, just to replace older models.

Fire Radios & Misc Much like the police radios, fire radios are imperative to the safety of both the firefighter and the community. Many of our radios are outdated and need replacment. These radios do not require the same capability as the police radio, making them less expensive, but not less necessary.

Employee - Telecommuting Laptop It may be necessary for an employee to work from home. These laptops will be available and capable for the employee to work from home, if needed. For security reasons, equipping our employees with these tools will ensure the security and integrity of City information. Computers will be installed with the software and security features comparable to our inhouse technology. These are not intended for regular use, but will be specifically designed for telecommuting only.

Administration Phone System Our current phone system is not functioning properly. It does not have the capability to meet the challenges faced by the Covid pandemic. The quoted system above has those tools, and a support team to ensure they continue to function.

Security Systems - Court, Admin, VC The bids for the security systems came in this morning. They are expensive. But we do have a great need at the Justice Court, for numerous reasons. If Council does not feel this is a good use of CARES Act funding, we certainly can discuss the need for them during budget time.

Business Gift Card Gift cards purchased from local businesses for a random drawing. Current utility customers would be randomly selected to receive a gift card to a local business. Businesses that are selected will come from a list of those selected by the County for their program dollars.

Marketing Six page spread magazine ad in the Outside Magazine, which is a partnership between Utah.com and Outside Magazine. This distributes 107,000 copies to subscribers nationwide. Most subscibers are located from the midwest ot the west coast.

Police Salaries Remaining funds can be used for police salaries for the remaining quarter of 2020.

Wireless Access Point This is being recommended by our IT personnel to make our WiFi more reliability to those that are using it.



OPTION A

BUDGET ADJUSTMENT RESOLUTION 11-24-2020-3

A resolution opening and adjusting the FY 2020 - 2021 Budget as follows:

Department	Adopted FY 20-21 Budget	Adjustment	Adjusted FY 20-21 Budget	Comment
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General Fund Mid Year Payroll Adjustment

Mayor & Council	\$ 17,928.00	\$ -	\$ 17,928.00	
Justice Court	\$ 115,966.00	\$ 543.00	\$ 116,509.00	
Covid	\$ -	\$ -	\$ -	
Administration	\$ 86,037.00	\$ 737.50	\$ 86,774.50	
City Attorney	\$ 5,850.00	\$ -	\$ 5,850.00	
Planning & Zoning	\$ 61,123.00	\$ 516.50	\$ 61,639.50	
Police Department	\$ 789,680.00	\$ (5,941.50)	\$ 783,738.50	
Fire Department	\$ 146,957.00	\$ 165.50	\$ 147,122.50	
Streets & Shop	\$ 97,872.00	\$ 720.50	\$ 98,592.50	
"C" Roads	\$ 100,000.00	\$ -	\$ 100,000.00	
City Engineer	\$ 25,999.00	\$ 306.00	\$ 26,305.00	
Parks & Recreation	\$ 241,863.00	\$ 1,517.50	\$ 243,380.50	
Visitor Center	\$ 107,893.00	\$ 418.50	\$ 108,311.50	
Airport	\$ 14,635.00	\$ -	\$ 14,635.00	
Wellness Center	\$ 359,319.00	\$ 1,016.50	\$ 360,335.50	
Budgeted Transfers	\$ 177,486.00	\$ -	\$ 177,486.00	
Total General Fund Expenses	\$ 2,348,608.00	\$ -	\$ 2,348,608.00	

Enterprise Fund - Mid Year Payroll Adjustment

Water	\$ 985,836.00	\$ -	\$ 985,836.00	
Sewer	\$ 438,933.00	\$ 3,057.00	\$ 441,990.00	
Electric	\$ 2,426,510.00	\$ 2,867.50	\$ 2,429,377.50	
Natural Gas	\$ 818,706.00	\$ 2,365.50	\$ 821,071.50	
Stormwater	\$ 44,489.00	\$ 102.00	\$ 44,591.00	
Solid Waste	\$ 198,239.00	\$ 121.50	\$ 198,360.50	
Total Enterprise - Mid Year Payroll Adj:	\$ 4,912,713.00	\$ 8,513.50	\$ 4,921,226.50	

Capital Projects - Revenue

State Grants - Admin	\$ -	\$ 24,687.28	\$ 24,687.28	Insurance Funds
Fund Balance Appropriated		\$ 60,000.00	\$ 60,000.00	
Total Capital Project Revenue	\$ -	\$ 84,687.28	\$ 84,687.28	

Capital Projects - Project

City Admin. Roof Repairs	\$ -	\$ 24,687.00	\$ 24,687.00	
Parking Lot Paving		\$ 60,000.00	\$ 60,000.00	
Total Capital Project Expenses	\$ -	\$ 84,687.00	\$ 84,687.00	

Electric Fund Revenue

Fund Balance Appropriated	\$ -	\$ 24,000.00	\$ 24,000.00	
Total Electric Revenue	\$ -	\$ 24,000.00	\$ 24,000.00	

Electric Fund - Capital Projects

Transformer Repair		\$ 24,000.00	\$ 24,000.00	
Total Electric - Capital Projects		\$ 24,000.00	\$ 24,000.00	

PASSED, ADOPTED, and APPROVED this 24th day of November 2020.

Joe B. Lyman, Mayor

Attest:

Kim V. Palmer, Deputy City Recorder



OPTION B

BUDGET ADJUSTMENT RESOLUTION 11-24-2020-3

A resolution opening and adjusting the FY 2020 - 2021 Budget as follows:

Department	Adopted FY 20-21 Budget	Adjustment	Adjusted FY 20-21 Budget	Comment
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General Fund Mid Year Payroll Adjustment

Mayor & Council	\$ 17,928.00	\$ -	\$ 17,928.00	
Justice Court	\$ 115,966.00	\$ 347.00	\$ 116,313.00	
Covid	\$ -	\$ -	\$ -	
Administration	\$ 86,037.00	\$ 283.00	\$ 86,320.00	
City Attorney	\$ 5,850.00	\$ -	\$ 5,850.00	
Planning & Zoning	\$ 61,123.00	\$ 329.50	\$ 61,452.50	
Police Department	\$ 789,680.00	\$ (2,679.00)	\$ 787,001.00	
Fire Department	\$ 146,957.00	\$ 165.50	\$ 147,122.50	
Streets & Shop	\$ 97,872.00	\$ 296.50	\$ 98,168.50	
"C" Roads	\$ 100,000.00	\$ -	\$ 100,000.00	
City Engineer	\$ 25,999.00	\$ 213.50	\$ 26,212.50	
Parks & Recreation	\$ 241,863.00	\$ 579.50	\$ 242,442.50	
Visitor Center	\$ 107,893.00	\$ 155.00	\$ 108,048.00	
Airport	\$ 14,635.00	\$ -	\$ 14,635.00	
Wellness Center	\$ 359,319.00	\$ 309.50	\$ 359,628.50	
Budgeted Transfers	\$ 177,486.00	\$ -	\$ 177,486.00	
Total General Fund Expenses	\$ 2,348,608.00	\$ -	\$ 2,348,608.00	

Enterprise Fund - Mid Year Payroll Adjustment

Water	\$ 985,836.00	\$ -	\$ 985,836.00	
Sewer	\$ 438,933.00	\$ 1,326.00	\$ 440,259.00	
Electric	\$ 2,426,510.00	\$ 1,394.00	\$ 2,427,904.00	
Natural Gas	\$ 818,706.00	\$ 1,119.50	\$ 819,825.50	
Stormwater	\$ 44,489.00	\$ 37.50	\$ 44,526.50	
Solid Waste	\$ 198,239.00	\$ 62.50	\$ 198,301.50	
Total Enterprise - Mid Year Payroll Adj	\$ 4,912,713.00	\$ 3,939.50	\$ 4,916,652.50	

Capital Projects - Revenue

State Grants - Admin	\$ -	\$ 24,687.28	\$ 24,687.28	Insurance Funds
Fund Balance Appropriated		\$ 60,000.00	\$ 60,000.00	
Total Capital Project Revenue	\$ -	\$ 84,687.28	\$ 84,687.28	

Capital Projects - Project

City Admin. Roof Repairs	\$ -	\$ 24,687.00	\$ 24,687.00	
Parking Lot Paving		\$ 60,000.00	\$ 60,000.00	
Total Capital Project Expenses	\$ -	\$ 84,687.00	\$ 84,687.00	

Electric Fund Revenue

Fund Balance Appropriated	\$ -	\$ 24,000.00	\$ 24,000.00	
Total Electric Revenue	\$ -	\$ 24,000.00	\$ 24,000.00	

Electric Fund - Capital Projects

Transformer Repair		\$ 24,000.00	\$ 24,000.00	
Total Electric - Capital Projects		\$ 24,000.00	\$ 24,000.00	

PASSED, ADOPTED, and APPROVED this 24th day of November 2020.

Joe B. Lyman, Mayor

Attest:

Kim V. Palmer, Deputy City Recorder

2021 Mid Year Budget Adjustment Resolution - Detailed information

2021 Mid Year Adjustments Option A - COLA & Comp Plan

	2021 Current - YR total	COLA & Comp Plan - YR Total Option A	COLA & Comp Plan - Half Year Total Option A	COLA & Comp Plan - Half Year Total Difference	Proposed Budget Adjustment - Option A
VC	\$ 53,241.00	\$ 54,078.00	\$ 27,039.00	\$ 418.50	\$ 418.50
M&C	\$ 5,700.00	\$ 5,700.00	\$ 2,850.00	\$ -	\$ -
Court	\$ 65,874.00	\$ 66,960.00	\$ 33,480.00	\$ 543.00	\$ 543.00
Admin	\$ 32,625.00	\$ 34,100.00	\$ 17,050.00	\$ 737.50	\$ 737.50
Planning	\$ 44,937.00	\$ 45,970.00	\$ 22,985.00	\$ 516.50	\$ 516.50
Police	\$ 285,253.00	\$ 296,853.00	\$ 148,426.50	\$ 5,800.00	\$ (5,941.50)
Fire	\$ 18,378.00	\$ 18,709.00	\$ 9,354.50	\$ 165.50	\$ 165.50
Streets	\$ 39,354.00	\$ 40,795.00	\$ 20,397.50	\$ 720.50	\$ 720.50
Engineer	\$ 15,086.00	\$ 15,698.00	\$ 7,849.00	\$ 306.00	\$ 306.00
P&R	\$ 75,926.00	\$ 78,961.00	\$ 39,480.50	\$ 1,517.50	\$ 1,517.50
Wellness Cntr	\$ 39,340.00	\$ 41,373.00	\$ 20,686.50	\$ 1,016.50	\$ 1,016.50
Sewer	\$ 172,679.00	\$ 178,793.00	\$ 89,396.50	\$ 3,057.00	\$ 3,057.00
Electric	\$ 180,820.00	\$ 186,555.00	\$ 93,277.50	\$ 2,867.50	\$ 2,867.50
Storm Water	\$ 5,029.00	\$ 5,233.00	\$ 2,616.50	\$ 102.00	\$ 102.00
Nat Gas	\$ 149,296.00	\$ 154,027.00	\$ 77,013.50	\$ 2,365.50	\$ 2,365.50
Solid Waste	\$ 12,894.00	\$ 13,137.00	\$ 6,568.50	\$ 121.50	\$ 121.50
TOTAL	\$ 1,196,432.00	\$ 1,236,942.00	\$ 618,471.00	\$ 20,255.00	\$ 8,513.50
Difference		\$ 40,510.00		\$ 20,255.00	

Option A Summary: Option A has a total half-year difference/increase of \$20,255. The General Fund portion of the increase is \$11,741.50 and an increase of \$8,513.50 to enterprise funds. However, to reduce the impact to the general fund, \$5,945 could be reclassified from police grant expense to other general fund (salaries) accounts, \$5800 would be reclassified from police grant expense to police salaries reducing the increase in the general fund to \$0. The increase to enterprise funds would remain the same at \$8,513.50. Based on the Option A model, the over all increase is \$8,510.

2021 Mid Year Adjustments Option B - COLA 1.8% Only

	2021 Current - YR total	COLA & Comp Plan - YR Total Option B	COLA & Comp Plan - Half Year Total Option B	COLA & Comp Plan - Half Year Total Difference	Proposed Budget Adjustment - Option B
VC	\$ 53,241.00	\$ 53,551.00	\$ 26,775.50	\$ 155.00	\$ 155.00
M&C	\$ 5,700.00	\$ 5,700.00	\$ 2,850.00	\$ -	\$ -
Court	\$ 65,874.00	\$ 66,568.00	\$ 33,284.00	\$ 347.00	\$ 347.00
Admin	\$ 32,625.00	\$ 33,191.00	\$ 16,595.50	\$ 283.00	\$ 283.00
Planning	\$ 44,937.00	\$ 45,596.00	\$ 22,798.00	\$ 329.50	\$ 329.50
Police	\$ 285,253.00	\$ 289,217.00	\$ 144,608.50	\$ 1,982.00	\$ (2,679.00)
Fire	\$ 18,378.00	\$ 18,709.00	\$ 9,354.50	\$ 165.50	\$ 165.50
Streets	\$ 39,354.00	\$ 39,947.00	\$ 19,973.50	\$ 296.50	\$ 296.50
Engineer	\$ 15,086.00	\$ 15,513.00	\$ 7,756.50	\$ 213.50	\$ 213.50
P&R	\$ 75,926.00	\$ 77,085.00	\$ 38,542.50	\$ 579.50	\$ 579.50
Wellness Cntr	\$ 39,340.00	\$ 39,959.00	\$ 19,979.50	\$ 309.50	\$ 309.50
Sewer	\$ 172,679.00	\$ 175,331.00	\$ 87,665.50	\$ 1,326.00	\$ 1,326.00
Electric	\$ 180,820.00	\$ 183,608.00	\$ 91,804.00	\$ 1,394.00	\$ 1,394.00
Storm Water	\$ 5,029.00	\$ 5,104.00	\$ 2,552.00	\$ 37.50	\$ 37.50
Nat Gas	\$ 149,296.00	\$ 151,535.00	\$ 75,767.50	\$ 1,119.50	\$ 1,119.50
Solid Waste	\$ 12,894.00	\$ 13,019.00	\$ 6,509.50	\$ 62.50	\$ 62.50
TOTAL	\$ 1,196,432.00	\$ 1,213,633.00	\$ 606,816.50	\$ 8,600.50	\$ 3,939.50
Difference		\$ 17,201.00		\$ 8,600.50	

Option B Summary: Option B has a total half-year difference/increase of \$8,600.50. The General Fund portion of the increase is \$4,661.00 and an increase of \$3,939.50 to enterprise funds. However, to reduce the impact to the general fund, \$2,679 could be reclassified from police grant expense to other general fund (salaries) accounts, \$1,982 would be reclassified from police grant expense to police salaries reducing the increase in the general fund to \$0. The increase to enterprise funds would remain the same at \$3,939.50. Based on the Option B model, the over all increase is \$3,939.50

Other Budget Adjustments

Capital Projects - Budget	Adopted Budget	Adjustment	Adjusted Budget	
State Grants - Admin	\$ -	\$ 24,687.28	\$ 24,687.28	Money received from Insurance
Savings	\$ 612,172.00	\$ 60,000.00	\$ 672,172.00	Savings
Capital Outlay	\$ 210,000.00	\$ 84,687.28	\$ 294,687.28	Roof and Pavement

These budget adjustments are necessary to account for the insurance received and repairs necessary because of the hail damage to the roof of the administration office and the repaving parking lot project. \$24,687 has been received from the insurance company for the roof repairs. The current bid we have for replacement of the roof HVAC units is \$10,841.00. The roof will also need to be "resurfaced", due to the hail damage. We have not received any bids on that project at this time. The adjustment of \$60,000 is to bring money from savings for the parking lot project that was approved by Council early this Fall. The total amount of \$84,687 is the total capital outlay adjustment for those projects

Electric Fund	Adopted Budget	Adjustment	Adjusted Budget	
Savings	\$ -	\$ 24,000.00	\$ 24,000.00	Savings
Capital Projects	\$ 85,000.00	\$ 24,000.00	\$ 109,000.00	Transformer Repair
			\$ -	

This budget adjustment is necessary for an unforeseen repair to a transformer. The funds for the repair will come from savings. Information regarding this repair and bid is included in the packet.