



Municipal Building Authority / City Council Meeting

Tuesday, December 8, 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

Location: 648 S Hideout Way

Monticello City Council Meeting

1. Call to Order

2. Invocation / Opening Remarks

3. Consider Minutes Review / Approval (action)

Recommendation: Motion to approve the minutes, as presented, and seconded. Consensus

Attachments:

- **municipal-building-authority-city-council-meeting_2020-11-10_211532** (municipal-building-authority-city-council-meeting_2020-11-10_211532.pdf)

4. Consider Payment of Bills (action)

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

Attachments:

- **12.08.20 Payables** (12.08.20_Payables.pdf)
- **Financial Report** (Financial_Report.pdf)

5. Public Comment (discussion)

6. Consider Henderson Quit Claim Deed 480 S 100 West (action)

Recommendation: Motion to approve quit claim deed, as presented.

The Henderson's have approached the City concerning a property adjustment. The City owns 17 feet of property that is currently being maintained as front yard space in front of the Henderson's home. In review, City staff recommend vacation of 17 feet of property and quit claim it to the Henderson's.

Attachments:

- **Henderson_Plat_A0000005001B_11132020** (Henderson_Plat_A0000005001B_11132020.pdf)
- **Henderson_Quit_Claim_Deed** (Henderson_Quit_Claim_Deed.pdf)

7. Consider Resolution Authorizing the Issuance of Water Revenue Refunding

Bonds of the City (action)

Recommendation: Motion to adopt the resolution authorizing the issuance of water revenue refunding bonds.
Roll Call

Attachments:

- **Supplemental Water Revenue Refunding Bond Resolution (12-4-20)** (Supplemental_Water_Revenue_Refunding_Bond_Resolution__12-4-20_.docx)

8. Consider Reappointment of Planning Commissioner Lee Bennett (action)

Recommendation: Motion to reappoint Lee Bennett to the Planning Commission. Roll call.

Attachments:

- **Lee Bennett Letter of Intent** (Lee_Bennett_Letter_of_Intent.docx)

9. Consider Appointment of Building Official (action)

Recommendation: Motion to appoint Shalena Black as the City Building Official, effective December 19, 2020.
Roll Call

10. Season End Golf Report - Tyler Ivins (information)

Attachments:

- **City Council Golf Report** (City_Council_Report.xlsx)

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

Recommendation: Motion to approve the MBA minutes, as presented, and seconded. Consensus

Attachments:

- **municipal-building-authority-city-council-meeting_2020-11-10_211532** (municipal-building-authority-city-council-meeting_2020-11-10_211532.pdf)

17. Consider Payment of MBA Bills (action)

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

Attachments:

- **12.08.20 MBA Payables** (12.08.20_MBA_Payables.pdf)

18. Adjourn (action)

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

Contact: Cindi Holyoak, Recorder, CMC (cindi@monticelloutah.org 435-587-2271) | Agenda published
on 12/04/2020 at 11:10 AM



Municipal Building Authority / City Council Meeting

Tuesday, November 10, 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)

Recommendation: Motion to approve the minutes, as presented, and seconded. Consensus

Attachments:

- [city-council-meeting-work-session_minutes_2020-10-27_195844](#) (city-council-meeting-work-session_minutes_2020-10-27_195844.pdf)
- [municipal-building-authority-city-council-meeting_minutes_2020-10-13_195802](#) (municipal-building-authority-city-council-meeting_minutes_2020-10-13_195802.pdf)

4. Consider Payment of Bills (action)

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

Attachments:

- [Financial Report](#) (Financial_Report.pdf)
- [Payables through 11-09](#) (Payables_through_11-09.pdf)

5. Public Comment (discussion)

6. Season End Golf Report - Tyler Ivins (information)

7. Consider Amendments to the Zoning Map R-1 to A-1 Clayton Holt (action)

Recommendation: Motion to adopt amendments to the Zoning Map as presented. Roll Call

A public hearing was held on October 6, 2020, where public comment regarding amendments to the zoning map was heard by the Planning Commission. The Planning Commission recommendation from the November 5, 2020, meeting was to approve this request.

1) For a parcel located south of Silverstone Drive, continuing to the golf course.

Requesting change from R-1 residential to A-1 agriculture zone.

Written comments may be addressed to Recorder Cindi Holyoak

cindi@monticelloutah.org, City of Monticello, P.O. Box 457, Monticello, Utah 84535, and must be received prior to or on the hearing date. Public Hearing will be held on Oct 6, at 6:30 p.m. at the Hideout Community Center

Attachments:

- **Clayton & Julie Holt Zone Change Application 2020** (Clayton__Julie_Holt_Zone_Change_Application_2020.pdf)
- **Clayton Holt A33230363624** (Clayton_Holt_A33230363624.docx)

8. Consider Amendments to the Zoning Map R-1 to A-1 John Black (action)

Recommendation: Motion to adopt amendments to the Zoning Map as presented. Roll Call

A public hearing was held on October 6, 2020, where public comment regarding amendments to the zoning map was heard by the Planning Commission. The Planning Commission recommendation from the November 5, 2020, meeting was to approve this request.

1) For a parcel located south of North Creek Lane, continuing to the golf course.

Requesting change from R-1 residential to A-1 agriculture zone.

Written comments may be addressed to Recorder Cindi Holyoak

cindi@monticelloutah.org, City of Monticello, P.O. Box 457, Monticello, Utah 84535, and must be received prior to or on the hearing date. Public Hearing will be held on Oct 6, at 6:30 p.m. at the Hideout Community Center

Attachments:

- **John_Black_Zone_Change_Application_2020** (John_Black_Zone_Change_Application_2020.pdf)
- **John Black A33230363611** (John_Black_A33230363611.docx)

9. Consider Amendments to the Zoning Map R-1 to A-1 Paul Sonderegger (action)

Recommendation: Motion to adopt amendments to the Zoning Map as presented with the exclusion of parcels A00170000000 and A00170000000A. Roll Call

A public hearing was held on October 6, 2020, where public comment regarding amendments to the zoning map was heard by the Planning Commission. The Planning Commission recommendation from the November 5, 2020, meeting was to approve this request.

1) For multiple parcels located south of Abajo Drive from approximately 400 W, continuing to the golf course. Requesting change from R-1 residential to A-1 agriculture zone.

Written comments may be addressed to Recorder Cindi Holyoak

cindi@monticelloutah.org, City of Monticello, P.O. Box 457, Monticello, Utah 84535, and must be received prior to or on the hearing date. Public Hearing will be held on Oct 6, at 6:30 p.m. at the Hideout Community Center

Attachments:

- Letter 1 of Opposition to Zone Change (Letter_1_of_Opposition_to_Zone_Change.pdf)
- Letter 2 of Opposition to Zone Change (Letter_2_of_Opposition_to_Zone_Change.pdf)
- Paul_Sonderegger_Zone_Change_Application_2020 (Paul_Sonderegger_Zone_Change_Application_2020.pdf)
- Paul_Sonderegger_Multiple_Parcels (Paul_Sonderegger_Multiple_Parcels.docx)

10. Consider Amendments to the Subdivision Regulations, Common Wall Subdivision (action)

Recommendation: Motion to adopt amendments to the Subdivision Regulations, Common Wall Subdivision as presented. Roll Call

To adopt amendments to the Subdivision Regulations, Title 11, of the City of Monticello as Title 11-1-10, Common Wall Subdivision

WEREAS, existing businesses within the commercial zones of the City of Monticello are divided by a common wall, and

WHEREAS, business owners under lease contracts may have a desire and/or opportunity to purchase commercial space, and

WHEREAS, the City of Monticello is supportive of local business endeavors:

Planning Commission recommendation: The Planning Commission recommended on November 5, 2020, the adoption of amendments to the Subdivision Regulations Title 11-1 of the Monticello City Code with adjustments to the content of the Common Wall Agreement, which changes were made and presented to the Council for this consideration.

Attachments:

- 2020__Amendments_to_Subdivision_Regulations_Common_Wall_Agreement (2020__Amendments_to_Subdivision_Regulations_Common_Wall_Agreement.doc)

11. Consider Common Wall Subdivision Request W3 Holdings/Tyler Hall (action)

Recommendation: Motion to approve subdivision request as presented. Roll Call.

W3 Holdings and Tyler Hall have requested the subdivision of a building located at 181 S Main Street. A public hearing was held on November 5, 2020, where public comment was received regarding this request. The Planning Commission then recommended the approval of the subdivision contingent upon the passing of amendments to the Subdivision Regulations, Title 11-1 of the Monticello City Ordinance.

Attachments:

- W-3 Holdings-Tyler Hall Subdivision (W-3_Holdings-Tyler_Hall_Subdivision.pdf)

12. Consider Water Bond Refinance (action)

Recommendation: Motion to lock in interest rate and pursue closure of refinance for the water bond. Roll Call

Attachments:

- Monticello Ref 03 W Rev 11-03-20 Current (Monticello_Ref_03_W_Rev_11-03-20_Current.pdf)
- Monticello Ref 03 W Rev Plus 50 BP (Monticello_Ref_03_W_Rev_Plus_50_BP.pdf)

13. Consider Cares Act Budget Amendments (action)

Recommendation: Motion to adopt amendments to the 2020-21 budget as presented. Roll Call.

A public hearing was held on 10-27-2020 to receive public comment regarding Cares Act funding.

Attachments:

- Amend 2020-21 Budget resolution (Amend_2020-21_Budget_resolution.doc)
- Revised 2020-2021 Cares Act Budget (Revised_2020-2021_Cares_Act_Budget.pdf)

14. Follow Up Items

15. Governing Body / Administrative Communications

16. Upcoming Agenda Items

17. Adjournment (action)

Municipal Building Authority Meeting

18. Call to Order

Mayor Young called to order, the Municipal Building Authority meeting at _____ p.m. The following visitors were present:

19. Consider MBA Minutes Review / Approval

Recommendation: Motion to approve the MBA minutes, as presented, and seconded. Consensus

Attachments:

- municipal-building-authority-city-council-meeting_minutes_2020-10-13_195802 (municipal-building-authority-city-council-meeting_minutes_2020-10-13_195802.pdf)

20. Consider Payment of MBA Bills (action)

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

Attachments:

- MBA Payables through 11-09 (MBA_Payables_through_11-09.pdf)

21. Adjourn (action)

Motion to adjourn the meeting at _____ p.m. and seconded. Consensus

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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-250815044/2020-11-10-city-council-municipal-building-authority>

Contact: Cindi Holyoak, Recorder, CMC (cindi@monticelloutah.org 435-587-2271) | Agenda published on 11/09/2020 at 10:51 AM

**Monticello City
Check Register
Checking Zions - 11/10/2020 to 12/04/2020**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
ALANS BODY SHOP	12047	13901	11/05/2020	11/25/2020	559.22	WINDSHIELD PETERBILT CAB OVER	534753.250 - Sanitation SUPP & M
					\$559.22		
BLUE MOUNTAIN IRRIGATION C	12010	OCTOBER2020	10/26/2020	11/13/2020	269.00	LOYD'S LAKE 10/26/20	514751.210 - Water DUES, SUBSC
					\$269.00		
CAFS INC.	12048	5076	11/11/2020	11/25/2020	4,681.65	LABOR CHARGES	104460.350.5 - Airport Cares Act C
CAFS INC.	12048	5091	11/25/2020	11/25/2020	2,881.41	PARTS FOR JET	104460.350.5 - Airport Cares Act C
					\$7,563.06		
					\$7,563.06		
CALLAWAY GOLF COMPANY	12012	932157156	10/19/2020	11/13/2020	827.71	CLUBS	104566.482 - Pro Shop MERCHAN
CALLAWAY GOLF COMPANY	12012	932244145	11/10/2020	11/13/2020	397.86	GOLF CLUB	104566.482 - Pro Shop MERCHAN
					\$1,225.57		
					\$1,225.57		
CHEMTECH-FORD LABORATORI	12049	20K0653	11/19/2020	11/25/2020	220.00	SAMPLE	514751.450 - Water WATER SAMPL
					\$220.00		
COMPLIANCE DRUG & ALCOHO	12050	5874	11/12/2020	11/25/2020	70.00	DRUG TEST FOR CDC	104510.610 - Parks MISCELLANEO
					\$70.00		
DEDICATED GROUNDSMEN	12014	2738	10/31/2020	11/13/2020	150.00	BACKFLOW PREVENTER TESTING	514751.310 - Water PROFESSION
					\$150.00		
DITCH WITCH OF THE ROCKIES	12015	103020NATHAN	10/30/2020	11/13/2020	1,916.66	2020 HAMMERHEAD 26022 AND PARTS	514751.250 - Water SUPPLY/MAIN
DITCH WITCH OF THE ROCKIES	12015	103020NATHAN	10/30/2020	11/13/2020	1,916.67	2020 HAMMERHEAD 26022 AND PARTS	104410.250 - Streets SUPP & MAIN
DITCH WITCH OF THE ROCKIES	12015	103020NATHAN	10/30/2020	11/13/2020	1,916.67	2020 HAMMERHEAD 26022 AND PARTS	524752.250 - Sewer SUPP & MAIN
					\$5,750.00		
					\$5,750.00		
DOMINION ENERGY	12016	0227090025AU	08/10/2020	11/13/2020	10.67	232 S MAIN ST	104160.280 - Visitor Center UTILITI
DOMINION ENERGY	12016	0227090025JUL	07/09/2020	11/13/2020	10.73	UTILITIES	104160.280 - Visitor Center UTILITI
DOMINION ENERGY	12016	0227090025NO	11/04/2020	11/13/2020	63.78	NOV 2020 BILLING	104160.280 - Visitor Center UTILITI
DOMINION ENERGY	12016	0227090025OCT	10/05/2020	11/13/2020	20.95	232 S MAIN ST	104160.280 - Visitor Center UTILITI
DOMINION ENERGY	12016	0227090025SEP	09/01/2020	11/13/2020	9.69	232 S MAIN ST	104160.280 - Visitor Center UTILITI
DOMINION ENERGY	12016	2366223885AU	08/10/2020	11/13/2020	9.92	133 S 100 W	514751.280 - Water UTILITIES
DOMINION ENERGY	12016	2366223885AU	08/10/2020	11/13/2020	9.92	133 S 100 W	524752.280 - Sewer UTILITIES
DOMINION ENERGY	12016	2366223885JUL	07/09/2020	11/13/2020	9.67	UTILITIES	524752.280 - Sewer UTILITIES
DOMINION ENERGY	12016	2366223885JUL	07/09/2020	11/13/2020	9.68	UTILITIES	514751.280 - Water UTILITIES
DOMINION ENERGY	12016	2366223885NO	11/04/2020	11/13/2020	82.29	NOV 2020 BILLING	514751.280 - Water UTILITIES
DOMINION ENERGY	12016	2366223885NO	11/04/2020	11/13/2020	82.30	NOV 2020 BILLING	524752.280 - Sewer UTILITIES
DOMINION ENERGY	12016	2366223885OCT	10/05/2020	11/13/2020	16.16	133 S 100 W	514751.280 - Water UTILITIES
DOMINION ENERGY	12016	2366223885OCT	10/05/2020	11/13/2020	16.16	133 S 100 W	524752.280 - Sewer UTILITIES
DOMINION ENERGY	12016	2366223885SEP	09/01/2020	11/13/2020	9.98	133 S 100 W	524752.280 - Sewer UTILITIES
DOMINION ENERGY	12016	2366223885SEP	09/01/2020	11/13/2020	9.99	133 S 100 W	514751.280 - Water UTILITIES
DOMINION ENERGY	12016	2647601094AU	08/10/2020	11/13/2020	7.16	797 s golfcourse In	104565.280 - Golf UTILITIES

Monticello City
Check Register
Checking Zions - 11/10/2020 to 12/04/2020

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
DOMINION ENERGY	12016	2647601094JUL	07/09/2020	11/13/2020	7.59	UTILITIES	104565.280 - Golf UTILITIES
DOMINION ENERGY	12016	2647601094NO	11/04/2020	11/13/2020	29.21	NOV 2020 BILLING	104565.280 - Golf UTILITIES
DOMINION ENERGY	12016	2647601094OCT	10/05/2020	11/13/2020	9.45	797 S GOLF COURSE LANE	104565.280 - Golf UTILITIES
DOMINION ENERGY	12016	2647601094SEP	09/01/2020	11/13/2020	7.16	797 s golf course ln	104565.280 - Golf UTILITIES
DOMINION ENERGY	12016	3743246569AU	08/10/2020	11/13/2020	104.43	648 S HIDEOUT WAY	544600.280 - Utilities
DOMINION ENERGY	12016	3743246569JUL	07/09/2020	11/13/2020	117.92	UTILITIES	544600.280 - Utilities
DOMINION ENERGY	12016	3743246569NO	11/04/2020	11/13/2020	205.15	NOV 2020 BILLING	544600.280 - Utilities
DOMINION ENERGY	12016	3743246569OCT	10/05/2020	11/13/2020	141.65	648 S HIDEOUT WAY	544600.280 - Utilities
DOMINION ENERGY	12016	3743246569SEP	09/01/2020	11/13/2020	102.50	648 S HIDEOUT WAY	544600.280 - Utilities
DOMINION ENERGY	12016	3963860705AU	08/10/2020	11/13/2020	29.40	832 W ABAJO DR	514751.280 - Water UTILITIES
DOMINION ENERGY	12016	3963860705JUL	07/09/2020	11/13/2020	90.34	UTILITIES	514751.280 - Water UTILITIES
DOMINION ENERGY	12016	3963860705NO	11/04/2020	11/13/2020	189.73	NOV 2020 BILLING	514751.280 - Water UTILITIES
DOMINION ENERGY	12016	3963860705OCT	10/05/2020	11/13/2020	18.25	832 W ABAJO DR	514751.280 - Water UTILITIES
DOMINION ENERGY	12016	3963860705SEP	09/01/2020	11/13/2020	18.25	832 W ABAJO DR	514751.280 - Water UTILITIES
DOMINION ENERGY	12016	5925836611AUG	08/10/2020	11/13/2020	38.39	333 W CENTER POOL	104562.280 - Pool UTILITIES
DOMINION ENERGY	12016	5925836611JUL	07/09/2020	11/13/2020	38.99	UTILITIES	104562.280 - Pool UTILITIES
DOMINION ENERGY	12016	5925836611NOV	11/04/2020	11/13/2020	60.01	NOV 2020 BILLING	104562.280 - Pool UTILITIES
DOMINION ENERGY	12016	5925836611OCT	10/05/2020	11/13/2020	35.62	333 W CENTER ST POOL	104562.280 - Pool UTILITIES
DOMINION ENERGY	12016	5925836611SEP	09/01/2020	11/13/2020	35.42	333 W CENTER ST POOL	104562.280 - Pool UTILITIES
DOMINION ENERGY	12016	7739480678AU	08/10/2020	11/13/2020	7.16	349 W CENTRAL	524752.280 - Sewer UTILITIES
DOMINION ENERGY	12016	7739480678JUL	07/09/2020	11/13/2020	7.16	UTILITIES	524752.280 - Sewer UTILITIES
DOMINION ENERGY	12016	7739480678NO	11/04/2020	11/13/2020	7.16	NOV 2020 BILLING	524752.280 - Sewer UTILITIES
DOMINION ENERGY	12016	7739480678OCT	10/05/2020	11/13/2020	7.16	349 W CENTER ST	524752.280 - Sewer UTILITIES
DOMINION ENERGY	12016	7739480678SEP	09/01/2020	11/13/2020	7.16	349 W CENTER ST	524752.280 - Sewer UTILITIES
DOMINION ENERGY	12016	8643860914AU	08/10/2020	11/13/2020	7.16	17 N 100 E	104140.280 - Admin UTILITIES
DOMINION ENERGY	12016	8643860914JUL	07/09/2020	11/13/2020	7.16	UTILITIES	104140.280 - Admin UTILITIES
DOMINION ENERGY	12016	8643860914JUN	06/08/2020	11/13/2020	-1,325.64	OVERPAYMENT CORRECTION	104140.280 - Admin UTILITIES
DOMINION ENERGY	12016	8643860914NO	11/04/2020	11/13/2020	195.27	NOV 2020 BILLING	104140.280 - Admin UTILITIES
DOMINION ENERGY	12016	8643860914OCT	10/05/2020	11/13/2020	7.16	17 N 100 E	104140.280 - Admin UTILITIES
DOMINION ENERGY	12016	8643860914SEP	09/01/2020	11/13/2020	7.16	17 N 100 E	104140.280 - Admin UTILITIES
					\$592.58		
					\$592.58		
DPC INDUSTRIES INC	12051	DE74000712-20	10/31/2020	11/25/2020	56.00	CHLORINE, 150# CYL	514751.265 - Water SUPP & MAINT
					\$56.00		
EMERY TELCOM	12017	3148100110120	11/12/2020	11/13/2020	807.71	NOVEMBER 2020 PHONE BILL	104140.280 - Admin UTILITIES
					\$807.71		
EMPIRE ELECTRIC	9999	1004OCT20	10/28/2020	11/18/2020	2,542.46	OCTOBER 2020	104410.280 - Streets UTILITIES
EMPIRE ELECTRIC	9999	1006OCT20	10/28/2020	11/18/2020	69.73	OCTOBER 2020	104510.280 - Parks UTILITIES
EMPIRE ELECTRIC	9999	1011OCT20	10/28/2020	11/18/2020	34.17	OCTOBER 2020	524752.280 - Sewer UTILITIES
EMPIRE ELECTRIC	9999	1017OCT20	10/28/2020	11/18/2020	59.74	OCTOBER 2020	104410.280 - Streets UTILITIES
EMPIRE ELECTRIC	9999	1023OCT20	10/28/2020	11/18/2020	53.51	OCTOBER 2020	104510.280 - Parks UTILITIES
EMPIRE ELECTRIC	9999	1030OCT20	10/28/2020	11/18/2020	34.67	OCTOBER 2020	104510.280 - Parks UTILITIES
EMPIRE ELECTRIC	9999	1034OCT20	10/28/2020	11/18/2020	97.58	OCTOBER 2020	514751.280 - Water UTILITIES
EMPIRE ELECTRIC	9999	1035OCT20	10/28/2020	11/18/2020	210.08	OCTOBER 2020	104140.280 - Admin UTILITIES
EMPIRE ELECTRIC	9999	1036OCT20	10/28/2020	11/18/2020	182.51	OCTOBER 2020	104160.280 - Visitor Center UTILITI

**Monticello City
Check Register
Checking Zions - 11/10/2020 to 12/04/2020**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
EMPIRE ELECTRIC	9999	1037OCT20	10/28/2020	11/18/2020	290.81	OCTOBER 2020	514751.280 - Water UTILITIES
EMPIRE ELECTRIC	9999	1042OCT20	10/28/2020	11/18/2020	161.05	OCTOBER 2020	104565.280 - Golf UTILITIES
EMPIRE ELECTRIC	9999	1044OCT20	10/28/2020	11/18/2020	82.12	OCTOBER 2020	104510.280 - Parks UTILITIES
EMPIRE ELECTRIC	9999	1047OCT20	10/28/2020	11/18/2020	33.92	OCTOBER 2020	104410.280 - Streets UTILITIES
EMPIRE ELECTRIC	9999	1048OCT20	10/28/2020	11/18/2020	33.92	OCTOBER 2020	104410.280 - Streets UTILITIES
EMPIRE ELECTRIC	9999	1051OCT20	10/28/2020	11/18/2020	34.42	OCTOBER 2020	104510.280 - Parks UTILITIES
EMPIRE ELECTRIC	9999	1056OCT20	10/28/2020	11/18/2020	75.03	OCTOBER 2020	104410.280 - Streets UTILITIES
EMPIRE ELECTRIC	9999	1056OCT20	10/28/2020	11/18/2020	75.04	OCTOBER 2020	104220.280 - Fire UTILITIES
EMPIRE ELECTRIC	9999	1057OCT20	10/28/2020	11/18/2020	98.55	OCTOBER 2020	104410.280 - Streets UTILITIES
EMPIRE ELECTRIC	9999	1058OCT20	10/28/2020	11/18/2020	204.73	OCTOBER 2020	104410.280 - Streets UTILITIES
EMPIRE ELECTRIC	9999	1059OCT20	10/28/2020	11/18/2020	175.27	OCTOBER 2020	104410.280 - Streets UTILITIES
EMPIRE ELECTRIC	9999	11476OCT20	10/28/2020	11/18/2020	1,112.35	OCTOBER 2020	544600.280 - Utilities
EMPIRE ELECTRIC	9999	12553OCT20	10/28/2020	11/18/2020	88.26	OCTOBER 2020	104460.280 - Airport UTILITIES
EMPIRE ELECTRIC	9999	1476OCT20	10/28/2020	11/18/2020	152.79	OCTOBER 2020	104562.280 - Pool UTILITIES
EMPIRE ELECTRIC	9999	16458OCT20	10/28/2020	11/18/2020	139.58	OCTOBER 2020	104460.280 - Airport UTILITIES
EMPIRE ELECTRIC	9999	1858OCT20	10/28/2020	11/18/2020	86.14	OCTOBER 2020	104460.280 - Airport UTILITIES
EMPIRE ELECTRIC	9999	7032OCT20	10/28/2020	11/18/2020	35.29	OCTOBER 2020	104510.280 - Parks UTILITIES
					<u>\$6,163.72</u>		
					\$6,163.72		
EVOGOV	12052	0013249	11/20/2020	11/25/2020	7,500.00	WEB DESIGN PROJECT PAYMENT	104150.552.5 - Non Dept Cares Act
					<u>\$7,500.00</u>		
EXECUTECH	12019	152616	10/31/2020	11/13/2020	172.00	MONTHLY SUBSCRIPTION	104150.552 - Non Dept PROFESSI
EXECUTECH	12019	EXEC-88978	11/01/2020	11/13/2020	805.00	IT SERVICES AGREEMENT	104150.552 - Non Dept PROFESSI
					<u>\$977.00</u>		
					\$977.00		
FEICK, WILLIAM KURT	12053	20520032211172	11/17/2020	11/25/2020	210.00	OVER PAYMENT ON FINE	103510 - Court Fines/Forfeit
					<u>\$210.00</u>		
FILTER TECH SYSTEMS INC	12020	8835	10/19/2020	11/13/2020	1,400.16	OPTO 22 AIMA ANALOG INPUT MODULES	514751.265 - Water SUPP & MAINT
					<u>\$1,400.16</u>		
FOUR CORNERS WELDING & G	12054	GR00151795	10/31/2020	11/25/2020	36.00	ARGON MIX, OXYGEN, & ACETYLENE	104410.250 - Streets SUPP & MAIN
					<u>\$36.00</u>		
FOUR STATES TIRE & SERVICE I	12055	071020	07/10/2020	11/25/2020	15.10	INTEREST CHARGE	524752.250 - Sewer SUPP & MAIN
					<u>\$15.10</u>		
FREEDOM MAILING SERVICES, I	12021	39276	11/02/2020	11/13/2020	326.03	BILL PROCESSING	104140.240 - Admin OFFICE SUPP
					<u>\$326.03</u>		
FRONTIER	12056	1032NOV20	11/16/2020	11/25/2020	57.57	NOVEMBER 2020 BILLING	104460.280 - Airport UTILITIES
FRONTIER	12056	9202NOV20	11/07/2020	11/25/2020	92.15	NOVEMBER 2020	104160.280 - Visitor Center UTILITI
					<u>\$149.72</u>		
					\$149.72		

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FUELMAN	9999	NP59203546991	11/30/2020	11/30/2020	6.00	CONVENIENCE NETWORK SURCHARGE	104140.252 - Admin FUEL
FUELMAN	9999	NP59203546991	11/30/2020	11/30/2020	9.24	404 CHRIS	524752.252 - Sewer FUEL
FUELMAN	9999	NP59203546991	11/30/2020	11/30/2020	10.98	500 STEVEN BARR	534753.252 - Sanitation FUEL
FUELMAN	9999	NP59203546991	11/30/2020	11/30/2020	19.98	01 CHRIS BAIRD	104410.252 - Streets FUEL
FUELMAN	9999	NP59203546991	11/30/2020	11/30/2020	35.23	403 GEORGE	104410.252 - Streets FUEL
FUELMAN	9999	NP59203546991	11/30/2020	11/30/2020	39.30	PD-4 EVAN	104140.252 - Admin FUEL
FUELMAN	9999	NP59203546991	11/30/2020	11/30/2020	51.63	203 SHAYNE	104510.252 - Parks FUEL
FUELMAN	9999	NP59203546991	11/30/2020	11/30/2020	66.13	501 NATHAN	514751.252 - Water FUEL
FUELMAN	9999	NP59203546991	11/30/2020	11/30/2020	78.53	925 BRIAN	104565.252 - Golf FUEL & DIESEL
FUELMAN	9999	NP59203546991	11/30/2020	11/30/2020	94.39	NATE EQUIPMENT CARD	104410.280 - Streets UTILITIES
FUELMAN	9999	NP59203546991	11/30/2020	11/30/2020	98.51	202 CHRIS	104410.252 - Streets FUEL
FUELMAN	9999	NP59203546991	11/30/2020	11/30/2020	100.00	207 GEORGE	524752.252 - Sewer FUEL
FUELMAN	9999	NP59203546991	11/30/2020	11/30/2020	101.93	02 STEVEN BARR	534753.252 - Sanitation FUEL
FUELMAN	9999	NP59203546991	11/30/2020	11/30/2020	179.28	205 NATE	514751.252 - Water FUEL
FUELMAN	9999	NP59203546991	11/30/2020	11/30/2020	521.43	304 STEVE	534753.252 - Sanitation FUEL
FUELMAN	9999	NP59203546991	11/30/2020	11/30/2020	859.89	301 STEVE	534753.252 - Sanitation FUEL
					\$2,272.45		
					\$2,272.45		
GREAT BASIN TURF PRODUCTS	12022	418143	11/05/2020	11/13/2020	2,969.00	FERTILIZER	104565.451 - Golf FERTILIZER, CH
					\$2,969.00		
HAPPY MORGAN Attorney at Law	12023	110620HMA	11/06/2020	11/13/2020	510.00	CITY VS JOSHUA PERKINS	104121.310 - Court PROFESSIONA
HAPPY MORGAN Attorney at Law	12023	110620HMB	11/06/2020	11/13/2020	570.00	CITY VS NEIL PLUMMER	104121.310 - Court PROFESSIONA
HAPPY MORGAN Attorney at Law	12023	110620HMC	11/06/2020	11/13/2020	480.00	CITY VS JOSHUA GRISHAM	104121.310 - Court PROFESSIONA
HAPPY MORGAN Attorney at Law	12023	110620HMD	11/06/2020	11/13/2020	570.00	CITY VS JAI AUNA MANHEIMER	104121.310 - Court PROFESSIONA
					\$2,130.00		
					\$2,130.00		
INDUSTRIAL CHEM. LABS & SER	12024	316167	10/30/2020	11/13/2020	327.71	SEWER CLEANER	524752.265 - Sewer SYSTEM MAIN
					\$327.71		
JAY, HANNAH	12045	111620	11/16/2020	11/16/2020	282.00	JEWELRY	104160.482 - Visitor Center MERCH
					\$282.00		
JWC ENVIRONMENTAL INC	12057	104288	11/12/2020	11/25/2020	10,083.40	30005-0012-MONSTER RENEW	524752.250.5 - Sewer CARES ACT
					\$10,083.40		
LAWSON PRODUCTS, INC	12025	9307959297	10/21/2020	11/13/2020	313.38	FASTENERS	104565.251 - Golf COURSE/BUILD
					\$313.38		
LYLE NORTHERN ELECTRIC	12026	1131	10/29/2020	11/13/2020	400.00	ELECTRICAL MATERIALS, LABOR, MILEAG	104460.310 - Airport PROFESSION
LYLE NORTHERN ELECTRIC	12026	1131	10/29/2020	11/13/2020	600.00	ELECTRICAL MATERIALS, LABOR, MILEAG	104460.250 - Airport SUPP & MAIN
					\$1,000.00		
					\$1,000.00		
MAIN STREET DRUG & BOUTIQ	12058	102930	10/29/2020	11/25/2020	54.43	FOREHEAD THERM., ALCOHOL SWABS	104140.240.5 - Admin Cares Act OF
					\$54.43		

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MONTICELLO HOME & AUTO SU	12027	504032	10/27/2020	11/13/2020	115.29	battery	104565.250 - Golf EQUIPMENT
MONTICELLO HOME & AUTO SU	12059	502447	10/01/2020	11/25/2020	29.99	20 IN STIHL CHAIN	104410.250 - Streets SUPP & MAIN
MONTICELLO HOME & AUTO SU	12059	502765	11/06/2020	11/25/2020	66.96	#802 SWITCH	104220.250 - Fire SUPP & MAINT -
MONTICELLO HOME & AUTO SU	12059	502890	10/08/2020	11/25/2020	9.99	2.5 DEF	534753.250 - Sanitation SUPP & M
MONTICELLO HOME & AUTO SU	12059	503768	10/22/2020	11/25/2020	9.99	2.5 DEF	534753.250 - Sanitation SUPP & M
MONTICELLO HOME & AUTO SU	12059	503859	11/23/2020	11/25/2020	15.55	ICE BULLDOZER	534753.255 - Sanitation MAINTANA
MONTICELLO HOME & AUTO SU	12059	504228	10/29/2020	11/25/2020	19.98	5 LB EXPANSION CEMENT	514751.265 - Water SUPP & MAINT
					\$152.46		
					\$267.75		
MONTICELLO MERCANTILE CO	12028	C190109	10/19/2020	11/13/2020	11.07	PVC	104565.275 - Golf IRRIGATION RE
MONTICELLO MERCANTILE CO	12028	C190562	10/22/2020	11/13/2020	2.99	IRRIGATION PARTS	104565.275 - Golf IRRIGATION RE
MONTICELLO MERCANTILE CO	12028	C190919	10/26/2020	11/13/2020	10.49	AIR COMPRESSOR OIL	524752.250 - Sewer SUPP & MAIN
MONTICELLO MERCANTILE CO	12028	C190995	10/26/2020	11/13/2020	15.52	MISC HARDWARE	524752.250 - Sewer SUPP & MAIN
MONTICELLO MERCANTILE CO	12028	C191121	10/27/2020	11/13/2020	1.49	KEY CUTTING	524752.250 - Sewer SUPP & MAIN
MONTICELLO MERCANTILE CO	12028	C191218	10/28/2020	11/13/2020	185.97	PRESSURE WASHER	104565.610 - Golf MISCELLANEOU
MONTICELLO MERCANTILE CO	12028	C191522	10/30/2020	11/13/2020	19.97	CABLE SPLICE KIT AND ELECTRICAL TAPE	514751.266 - Water SUPP & MAINT
MONTICELLO MERCANTILE CO	12028	C191698	11/02/2020	11/13/2020	18.81	PVC PARTS	514751.265 - Water SUPP & MAINT
MONTICELLO MERCANTILE CO	12028	E17472	10/30/2020	11/13/2020	18.55	RED REGAL TOOLS AND BUSHING	514751.266 - Water SUPP & MAINT
					\$284.86		
MONTICELLO MERCANTILE CO	12060	C188917	11/15/2020	11/25/2020	11.14	PVC PIPE, EMT STRAP, ELL	514751.265 - Water SUPP & MAINT
MONTICELLO MERCANTILE CO	12060	C191831	11/03/2020	11/25/2020	21.98	BATTERIES	104410.250 - Streets SUPP & MAIN
MONTICELLO MERCANTILE CO	12060	C192055	11/05/2020	11/25/2020	13.07	CLEANING SUPPLIES	534753.250 - Sanitation SUPP & M
MONTICELLO MERCANTILE CO	12060	C192210	11/06/2020	11/25/2020	30.67	MISC HARDWARE	514751.265 - Water SUPP & MAINT
MONTICELLO MERCANTILE CO	12060	C192515	11/10/2020	11/25/2020	3.99	TAPE	104121.250 - Court SUPP & MAINT
MONTICELLO MERCANTILE CO	12060	C192521	11/10/2020	11/25/2020	12.76	MISC. HARDWARE	104121.250 - Court SUPP & MAINT
MONTICELLO MERCANTILE CO	12060	C192530	11/10/2020	11/25/2020	14.57	MISC SUPPLIES	534753.250 - Sanitation SUPP & M
MONTICELLO MERCANTILE CO	12060	C192678	11/11/2020	11/25/2020	3.99	GREASE FITTING	534753.250 - Sanitation SUPP & M
MONTICELLO MERCANTILE CO	12060	C192699	11/11/2020	11/25/2020	13.37	ELECTRICAL PARTS	104565.250 - Golf EQUIPMENT
MONTICELLO MERCANTILE CO	12060	C193155	11/16/2020	11/25/2020	33.25	BOLTS, CLEANER, CRACK FOAM	514751.266 - Water SUPP & MAINT
MONTICELLO MERCANTILE CO	12060	C193318	11/18/2020	11/25/2020	23.46	DURA FORCE OIL, BAR AND CHAIN OIL	104410.250 - Streets SUPP & MAIN
MONTICELLO MERCANTILE CO	12060	C193585	11/20/2020	11/25/2020	17.99	39 GAL CONT BAG	534753.255 - Sanitation MAINTANA
MONTICELLO MERCANTILE CO	12060	C193838	11/23/2020	11/25/2020	39.99	10 PC TITAL IMP BIT SET	104410.250 - Streets SUPP & MAIN
MONTICELLO MERCANTILE CO	12060	E17635	11/10/2020	11/25/2020	68.45	MISC HARDWARE	524752.250 - Sewer SUPP & MAIN
					\$308.68		
					\$593.54		
MOUNTAINLAND SUPPLY COMP	12029	S103787891.002	10/13/2020	11/13/2020	4.59	PVC PARTS	104565.275 - Golf IRRIGATION RE
MOUNTAINLAND SUPPLY COMP	12029	S103796279.001	10/21/2020	11/13/2020	250.00	WATER METER LIDS	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	12029	S103800658.001	10/19/2020	11/13/2020	109.33	VALVE	104565.275 - Golf IRRIGATION RE
MOUNTAINLAND SUPPLY COMP	12029	S103800746.001	10/19/2020	11/13/2020	5.55	PVC PARTS	104565.275 - Golf IRRIGATION RE
MOUNTAINLAND SUPPLY COMP	12029	S103805546.001	10/21/2020	11/13/2020	1,060.33	SCHAFERS	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	12029	S103807177.001	10/22/2020	11/13/2020	39.04	SCHAFERS	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	12029	S103809113.001	10/25/2020	11/13/2020	211.77	ROCKWOOD JOB	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	12029	S103819504.001	10/30/2020	11/13/2020	786.98	WATER METER PEPLACEMENT	514751.266 - Water SUPP & MAINT
					\$2,467.59		

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MOUNTAINLAND SUPPLY COMP	12061	S103704591.001	08/18/2020	11/25/2020	377.78	SEMINARY FIRE HYDRANT	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	12061	S103713294.001	08/20/2020	11/25/2020	22.74	VALVE BODY BOX	104510.250 - Parks SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	12061	S103731294.001	08/31/2020	11/25/2020	8.11	CLOW HYDRANT REPAIR	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	12061	S103754482.001	09/18/2020	11/25/2020	98.97	MEDAL CLOW VALVE PARTS	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	12061	S103824677.001	11/03/2020	11/25/2020	5.23	SOLVENT BASE SPRAY PAINT	104410.610 - Streets MISCELLANE
MOUNTAINLAND SUPPLY COMP	12061	S103833556.001	11/09/2020	11/25/2020	86.11	18 MTR R&L KITS	514751.266 - Water SUPP & MAINT
					\$598.94		
					\$3,066.53		
OPTUM HEALTH BANK	9999	PR110620-2291	11/13/2020	11/13/2020	230.76	CORRECTING MELISSA GILL'S CONTRIBU	102225 - PEHP Health Insurance
					\$230.76		
PACKARD WHOLESALE CO.	12062	INV157766	11/18/2020	11/25/2020	33.68	CLEANING/BATHROOM SUPPLIES	104160.250 - Visitor Center SUPPLI
PACKARD WHOLESALE CO.	12062	INV157766	11/18/2020	11/25/2020	70.62	FOOD & BEVERAGE	104160.481 - Visitor Center FOODS
					\$104.30		
					\$104.30		
PAR WEST TURF SERVICES	12030	131426	11/03/2020	11/13/2020	350.00	WORK BOOTS	104565.610 - Golf MISCELLANEOU
PAR WEST TURF SERVICES	12030	131426	11/03/2020	11/13/2020	1,059.26	ROLLERS/SHIPPING	104565.250 - Golf EQUIPMENT
PAR WEST TURF SERVICES	12030	FC1175	10/15/2020	11/13/2020	6.73	FINANCE CHARGES	104565.610 - Golf MISCELLANEOU
					\$1,415.99		
					\$1,415.99		
PELORUS METHODS, INC.	12031	201201	11/01/2020	11/13/2020	1,900.00	SOFTWARE & SUPPORT	104140.210 - Admin DUES, SUBSC
					\$1,900.00		
PELZER GOLF SUPPLIES	12032	8-20250	08/12/2020	11/13/2020	209.64	CART TRAFFIC CONTROL	104565.251 - Golf COURSE/BUILD
PELZER GOLF SUPPLIES	12032	8-20377	08/18/2020	11/13/2020	691.49	COVID 19 MEDIATION	104565.251 - Golf COURSE/BUILD
					\$901.13		
PELZER GOLF SUPPLIES	12063	FC22462	10/31/2020	11/25/2020	13.77	SERVICE CHARGE	104565.251 - Golf COURSE/BUILD
					\$914.90		
R & R PRODUCTS, INC	12064	CD2503655	11/11/2020	11/25/2020	505.80	REELS FOR MOWER	104565.250 - Golf EQUIPMENT
R & R PRODUCTS, INC	12064	CD2503737	11/11/2020	11/25/2020	897.75	FILTERS	104565.250 - Golf EQUIPMENT
					\$1,403.55		
					\$1,403.55		
SAFETY SUPPLY & SIGN	12065	174604	09/09/2020	11/25/2020	339.38	STREET SIGNS	104410.480 - Class C - SIGNS
					\$339.38		
SAN JUAN CLINIC	12033	6846548	09/14/2020	11/13/2020	165.00	SHAYNE DOT PHYSICAL	104560.610 - Rec MISCELLANEOU
					\$165.00		
SAN JUAN COUNTY	VOID12034	4843RA	10/20/2020	11/13/2020	-2,587.50	CORE CREDIT	534753.250 - Sanitation SUPP & M
SAN JUAN COUNTY	VOID12034	4843RA	10/20/2020	11/13/2020	2,038.08	WORK ORDER	534753.250 - Sanitation SUPP & M
					(\$549.42)		
					(\$549.42)		

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SAN JUAN COUNTY - ECONOMI	12066	SJCED112520	11/25/2020	11/25/2020	8,500.00	MONTICELLO LIBRARY RURAL CO-WORKI	104150.551.5 - Non Dept Cares Act
					\$8,500.00		
SAN JUAN COUNTY ROAD DEPT	12067	44307	10/01/2020	11/25/2020	218.23	100 HOUR SERVICE	534753.250 - Sanitation SUPP & M
SAN JUAN COUNTY ROAD DEPT	12067	44317	10/14/2020	11/25/2020	1,104.92	#802 MAINTENANCE	104220.250 - Fire SUPP & MAINT -
SAN JUAN COUNTY ROAD DEPT	12067	44330	10/22/2020	11/25/2020	292.87	#801 SERVICE	104220.250 - Fire SUPP & MAINT -
SAN JUAN COUNTY ROAD DEPT	12067	4843R	10/20/2020	11/25/2020	-2,587.50	CORE CREDIT	534753.250 - Sanitation SUPP & M
SAN JUAN COUNTY ROAD DEPT	12067	4843R	10/20/2020	11/25/2020	2,038.08	WORK ORDER	534753.250 - Sanitation SUPP & M
					\$1,066.60		
					\$1,066.60		
SAN JUAN COUNTY WATER CO	12074	24 - 1997 SJWC	11/30/2020	11/30/2020	29,500.00	Principal - 1997 SJWC District	512510.2 - 1997 SJWC District repai
					\$29,500.00		
SAN JUAN RECORD	12035	158240	08/21/2020	11/13/2020	5.25	GOLF TOURNAMENT COPIES	104566.455 - Pro Shop ADVERTISI
SAN JUAN RECORD	12035	158530	10/28/2020	11/13/2020	35.00	PLANNING C MEETING CHANGE	104140.220 - Admin PUBLIC NOTIC
SAN JUAN RECORD	12035	158587	11/04/2020	11/13/2020	84.00	PUBLIC NOTICES	104140.220 - Admin PUBLIC NOTIC
SAN JUAN RECORD	12035	158616	11/11/2020	11/13/2020	49.00	PUBLIC NOTICES	104140.220 - Admin PUBLIC NOTIC
SAN JUAN RECORD	12035	MONTCY1020	10/31/2020	11/13/2020	211.25	CITY COUNCIL AWARD	104140.125 - Admin MAYOR/COUN
SAN JUAN RECORD	12035	MONTCY1020	10/31/2020	11/13/2020	211.25	HIDEOUT ADVERTISEMENT	104566.455 - Pro Shop ADVERTISI
SAN JUAN RECORD	12035	SJCOC0720	07/31/2020	11/13/2020	1,648.00	PIONEER DAY CELEBRATION ADS & POST	254540 - Community Events (City T
					\$2,243.75		
SAN JUAN RECORD	VOID12035	158240	08/21/2020	11/13/2020	5.25	GOLF TOURNAMENT COPIES	104566.455 - Pro Shop ADVERTISI
SAN JUAN RECORD	VOID12035	158530	10/28/2020	11/13/2020	35.00	PLANNING C MEETING CHANGE	104140.220 - Admin PUBLIC NOTIC
SAN JUAN RECORD	VOID12035	158587	11/04/2020	11/13/2020	84.00	PUBLIC NOTICES	104140.220 - Admin PUBLIC NOTIC
SAN JUAN RECORD	VOID12035	158616	11/11/2020	11/13/2020	49.00	PUBLIC NOTICES	104140.220 - Admin PUBLIC NOTIC
SAN JUAN RECORD	VOID12035	MONTCY1020	10/31/2020	11/13/2020	211.25	CITY COUNCIL AWARD	104140.125 - Admin MAYOR/COUN
SAN JUAN RECORD	VOID12035	MONTCY1020	10/31/2020	11/13/2020	211.25	HIDEOUT ADVERTISEMENT	104566.455 - Pro Shop ADVERTISI
SAN JUAN RECORD	VOID12035	SJCOC0720	07/31/2020	11/13/2020	1,648.00	PIONEER DAY CELEBRATION ADS & POST	254540 - Community Events (City T
					\$2,243.75		
					\$4,487.50		
SMUIN, RICH & MARSING	12068	103120	10/31/2020	11/25/2020	13,900.00	AUDIOTRS	104150.552 - Non Dept PROFESSI
					\$13,900.00		
SPORTSTURF IRRIGATION	12036	0097531-IN	10/13/2020	11/13/2020	294.00	EAGLE CASES	104565.275 - Golf IRRIGATION RE
					\$294.00		
Stevens Water Monitoring Systems	12037	236000	10/20/2020	11/13/2020	367.02	SAVED MAIN	514751.265 - Water SUPP & MAINT
					\$367.02		
TAYLOR MADE GOLF COMPANY,	12038	34559470	10/16/2020	11/13/2020	197.40	CLUB	104566.482 - Pro Shop MERCHAN
TAYLOR MADE GOLF COMPANY,	12038	34563253	10/19/2020	11/13/2020	233.50	CLUB	104566.482 - Pro Shop MERCHAN
TAYLOR MADE GOLF COMPANY,	12038	34582445	10/28/2020	11/13/2020	415.81	GOLF CLUB	104566.482 - Pro Shop MERCHAN
					\$846.71		
TAYLOR MADE GOLF COMPANY,	12069	34607668	11/12/2020	11/25/2020	233.47	CLUB	104566.482 - Pro Shop MERCHAN
					\$1,080.18		

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TITLEIST COBRA/ACUSHNET C	12039	909756682	10/27/2020	11/13/2020	251.10	clubs	104566.482 - Pro Shop MERCHAN
TITLEIST COBRA/ACUSHNET C	12039	909765360	10/28/2020	11/13/2020	1,081.50	clubs	104566.482 - Pro Shop MERCHAN
TITLEIST COBRA/ACUSHNET C	12039	909811032	11/06/2020	11/13/2020	319.60	GOLF CLUB	104566.482 - Pro Shop MERCHAN
					<u>\$1,652.20</u>		
					\$1,652.20		
UPS	12040	000000X732833	09/05/2020	11/13/2020	-12.15	PROCESSED TWICE - CREDIT BACK FOR	514751.450 - Water WATER SAMPL
UPS	12040	000000X732833	09/19/2020	11/13/2020	-59.33	INACCURATE PROCESSING CREDIT	514751.450 - Water WATER SAMPL
UPS	12040	000000X732833	09/19/2020	11/13/2020	-30.00	INACCURATE PROCESSING CREDIT	104566.482 - Pro Shop MERCHAN
UPS	12040	000000X732834	10/31/2020	11/13/2020	42.95	WATER SAMPLES	514751.450 - Water WATER SAMPL
UPS	12040	000000X732834	10/31/2020	11/13/2020	31.15	SHIPPING	254540 - Community Events (City T
UPS	12040	000000X732834	10/31/2020	11/13/2020	10.76	SHIPPING	104566.482 - Pro Shop MERCHAN
UPS	12040	000000X732834	10/31/2020	11/13/2020	87.58	SHIPPING	104566.482 - Pro Shop MERCHAN
					<u>\$70.96</u>		
UPS	12070	000000X732834	11/07/2020	11/25/2020	10.51	SHIPPING FOR SAMPLES	514751.450 - Water WATER SAMPL
UPS	12070	000000X732834	11/07/2020	11/25/2020	50.69	SHIPPING	104566.482 - Pro Shop MERCHAN
UPS	12070	000000X732834	11/14/2020	11/25/2020	15.65	SHIPPING FOR SAMPLES	514751.450 - Water WATER SAMPL
UPS	12070	000000X732834	11/14/2020	11/25/2020	12.15	SHIPPING FOR SAMPLES	514751.450 - Water WATER SAMPL
UPS	12070	000000X732834	11/21/2020	11/25/2020	11.40	SHIPPING FOR SAMPLES	514751.450 - Water WATER SAMPL
UPS	12070	000000X732834	11/21/2020	11/25/2020	13.54	SHIPPING	104566.690 - Pro Shop MISCELLA
UPS	12070	000000X732834	11/21/2020	11/25/2020	10.83	SHIPPING	104566.690 - Pro Shop MISCELLA
					<u>\$124.77</u>		
					\$195.73		
US BANK	9999	11/25/207465SB	11/25/2020	11/25/2020	47.98	PAPER TOWELS	104562.250.5 - Pool Cares Act MAI
US BANK	9999	11/25/207465SB	11/25/2020	11/25/2020	94.99	GERMICIDAL CLEANER	104562.250.5 - Pool Cares Act MAI
US BANK	9999	11/25/207465SB	11/25/2020	11/25/2020	329.97	DISINFECTANT CLEANER	104562.250.5 - Pool Cares Act MAI
US BANK	9999	11/25/207465SB	11/25/2020	11/25/2020	437.87	SWIMMING POOL SUPER CLARIFIER & CH	104562.250.5 - Pool Cares Act MAI
US BANK	9999	11/25/207465SB	11/25/2020	11/25/2020	76.06	SANDRY WIPES	104562.250.5 - Pool Cares Act MAI
US BANK	9999	11/25/207465SB	11/25/2020	11/25/2020	62.98	SPRAY BOTTLES & TOILET PAPER	104562.250.5 - Pool Cares Act MAI
US BANK	9999	11/25/208891EB	11/25/2020	11/25/2020	5,672.94	POOL PUMP	104562.250.5 - Pool Cares Act MAI
					<u>\$6,722.79</u>		
					\$6,722.79		
USDA RURAL DEVELOPMENT	1118209	172 - 2006 Mtn.	11/18/2020	11/18/2020	1,393.06	Principal - 2006 Mtn. Collection System	512525.2 - 2006 Water Revenue rep
USDA RURAL DEVELOPMENT	1118209	172 - 2006 Mtn.	11/18/2020	11/18/2020	2,766.94	Interest - 2006 Mtn. Collection System	514751.820 - Water INTEREST EX
					<u>\$4,160.00</u>		
					\$4,160.00		
UTAH STATE DIVISION OF FINA	12041	23 - 1997B Wate	11/12/2020	11/13/2020	700.00	Interest - 1997B Water Plant	514751.820 - Water INTEREST EX
UTAH STATE DIVISION OF FINA	12041	23 - 1997B Wate	11/12/2020	11/13/2020	23,000.00	Principal - 1997B Water Plant	512517.2 - 1997B Water Refunding
					<u>\$23,700.00</u>		
UTAH STATE DIVISION OF FINA	12075	16 - 2004 Culinar	11/30/2020	11/30/2020	4,000.00	Principal - 2004 Culinary Meter Instalation	512520.2 - 2004 CIB Water Meters r
UTAH STATE DIVISION OF FINA	12075	24 - 1997 Water	11/30/2020	11/30/2020	23,158.01	Principal - 1997 Water Distribution System	512515.2 - 1997 Water Refunding B
					<u>\$27,158.01</u>		
					\$50,858.01		

**Monticello City
Check Register
Checking Zions - 11/10/2020 to 12/04/2020**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
UTAH STATE TREASURER	12042	OCT2020	10/28/2020	11/13/2020	5,098.80	OCTOBER REPORTING	104121.220 - Court STATE FINES &
					\$5,098.80		
VERIZON WIRELESS	9999	9864865184	10/13/2020	11/12/2020	-11.72	BRIAN CELL PHONE	104565.280 - Golf UTILITIES
VERIZON WIRELESS	9999	9864865184	10/13/2020	11/12/2020	-11.72	CLAYTON	104210.610 - Police MISCELLANE
VERIZON WIRELESS	9999	9864865184	10/13/2020	11/12/2020	52.51	CHRIS CELL PHONE	104410.280 - Streets UTILITIES
VERIZON WIRELESS	9999	9864865184	10/13/2020	11/12/2020	52.51	CITY OFFICES	104140.280 - Admin UTILITIES
VERIZON WIRELESS	9999	9864865184	10/13/2020	11/12/2020	52.51	GEORGE CELL PHONE	524752.280 - Sewer UTILITIES
VERIZON WIRELESS	9999	9864865184	10/13/2020	11/12/2020	62.51	NATE CELL PHONE	514751.280 - Water UTILITIES
VERIZON WIRELESS	9999	9866967545	11/13/2020	11/13/2020	52.51	OCTOBER BILLING 2020	104140.280 - Admin UTILITIES
VERIZON WIRELESS	9999	9866967545	11/13/2020	11/13/2020	52.51	OCTOBER BILLING 2020	104410.280 - Streets UTILITIES
VERIZON WIRELESS	9999	9866967545	11/13/2020	11/13/2020	52.51	OCTOBER BILLING 2020	524752.280 - Sewer UTILITIES
VERIZON WIRELESS	9999	9866967545	11/13/2020	11/13/2020	62.51	OCTOBER BILLING 2020	514751.280 - Water UTILITIES
					\$416.64		
					\$416.64		
WALTER BIRD ATTORNEY AT LA	12043	111220	11/12/2020	11/13/2020	25.00	PROFESSIONAL SERVICES	104150.552 - Non Dept PROFESSI
WALTER BIRD ATTORNEY AT LA	12043	111220	11/12/2020	11/13/2020	5,242.50	PROFESSIONAL SERVICES	104121.310 - Court PROFESSIONA
					\$5,267.50		
					\$5,267.50		
WOODARD, MANDY	12076	RFD 195533.103	10/30/2020	11/30/2020	53.52	Deposit Refund: 195533 - WOODARD, MAND	512230 - Customer Deposits
WOODARD, MANDY	VOID12044	RFD 195533.103	10/30/2020	11/13/2020	53.52	Deposit Refund: 195533 - WOODARD, MAND	512230 - Customer Deposits
					\$107.04		
					\$196,999.53		

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2020 to 12/04/2020
50.00% 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	(509,232.99)	508.81	(177,037.60)
1120 PTIF 1109 General Savings	299,610.88	0.00	546,861.55
1122 PTIF 1710 Road C Fund	335,104.02	0.00	359,613.68
1125 PTIF 8568 Transportation Tax	100,096.09	0.00	29,632.33
1126 PTIF 8567 Local Option Hwy Tax	73,472.66	0.00	74,964.36
1127 PTIF 3721 Fire trust	29,532.29	0.00	29,532.29
1131 PTIF 5581 Road Bond Repayment	113,180.19	0.00	113,353.94
1132 PTIF 8569 ZAP TAX	6.75	0.00	6.75
1133 PTIF 8570 Transient Room Tax	141,001.32	0.00	115,940.95
1134 PTIF 8716 Parks & Beautification Committee Funds	5,188.73	0.00	5,196.69
1175 Undeposited receipts	31,236.83	275.00	1,501.31
1191.1 Restricted cash	762,861.03	0.00	762,861.03
1191.2 Restricted cash offset	(762,861.03)	0.00	(762,861.03)
Total Cash and cash equivalents	619,196.77	783.81	1,099,566.25
Receivables			
1311 Accounts Receivable	11,408.33	(50.00)	7,965.07
1355 Installment receivable	44,400.00	0.00	38,900.00
1411 A/R - Due from other governments	114,117.62	0.00	114,117.62
1412 A/R - C Road Fund	19,696.16	0.00	19,696.16
1413 A/R - Property Tax	276,133.00	0.00	276,133.00
Total Receivables	465,755.11	(50.00)	456,811.85
Other current assets			
1562 Workmans comp clearing	0.00	0.00	4,327.11
1563 Health Insurance clearing	0.00	0.00	(28,309.57)
1575 Sportsman Credit Clearing	0.00	0.00	8,951.59
Total Other current assets	0.00	0.00	(15,030.87)
Total Current Assets	1,084,951.88	733.81	1,541,347.23
Total Assets:	1,084,951.88	733.81	1,541,347.23
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(32,622.95)	(6,936.09)	(16,370.97)
2211 Wages Payable	(20,697.38)	0.00	17,574.20
2212 Payroll Liability Clearing	0.40	0.00	3,512.88
2221 FICA/FWT Withholding	(12,712.92)	0.00	12,712.82
2222 State Tax Withholding	868.48	0.00	2,713.67
2223 State Retirement Withholding	(3,617.71)	0.00	452.98
2224 Conesco & Liberty health insurance	(276.60)	0.00	(624.72)
2225 PEHP Health Insurance	(1,860.73)	0.00	0.00
2231 Advance & Other W/H	(379.38)	0.00	21.23
2315 Golf Sales Tax	(5,557.22)	0.00	(3,268.57)
2316 Swimming Pool Sales Tax	(2,991.10)	0.00	(36.70)
2317 Welcome Center Sales Tax	(3.64)	0.00	(12.24)
2320 Bail held in trust	(5,020.00)	0.00	(3,551.00)
Total Current liabilities	(84,870.75)	(6,936.09)	13,123.58
Deferred revenue			
2340 Deferred revenue	(44,400.00)	0.00	(38,900.00)
2341 Deferred property tax	(276,133.00)	0.00	(276,133.00)
Total Deferred revenue	(320,533.00)	0.00	(315,033.00)
Long-term liabilities			
2500 Compensated absence liability	(52,333.77)	0.00	(52,333.77)
2500.2 Accrued comp payable offset	52,333.77	0.00	52,333.77
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)
2519.2 2016 Yamaha lease repaid	31,653.25	0.00	34,806.60
2519.3 2016 Yamaha Lease current	(48,911.75)	0.00	(48,911.75)

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2020 to 12/04/2020
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2519.4 2016 Yamaha Lease current offset	48,911.75	0.00	48,911.75
2520.1 2019 Yamaha lease issued	(61,160.78)	0.00	(61,160.78)
2520.2 2019 Yamaha lease repaid	8,940.10	0.00	12,939.46
2520.3 2019 Yamaha Lease current	(8,103.30)	0.00	(8,103.30)
2520.4 2019 Yamaha Lease current offset	8,103.30	0.00	8,103.30
2599 GLTD offset	201,132.43	0.00	193,979.72
Total Long-term liabilities	0.00	0.00	0.00
Total Liabilities:	(405,403.75)	(6,936.09)	(301,909.42)
Equity - Paid in / Contributed			
2981 Fund balance	(679,548.13)	6,202.28	(1,239,437.81)
Total Equity - Paid in / Contributed	(679,548.13)	6,202.28	(1,239,437.81)
Total Liabilities and Fund Equity	(1,084,951.88)	(733.81)	(1,541,347.23)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2020 to 12/04/2020
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	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	305,000.00	305,000.00
3130 Sales & Use Tax	388,854.79	0.00	99,488.63	318,750.00	318,750.00
3132 Energy Sales & Use Tax	145,369.06	0.00	29,952.03	117,300.00	117,300.00
3133 Transportation Sales Tax	87,833.64	0.00	20,719.55	72,250.00	72,250.00
3134 Sales Tax for Local Transportation	33,703.75	0.00	8,661.57	27,200.00	27,200.00
3135 Zap Tax	12,262.22	0.00	0.00	25,500.00	25,500.00
3140 Cable TV Franchise Tax	1,870.54	0.00	928.62	1,632.00	1,632.00
3141 Telecommunication Franchise Tax	21,833.49	0.00	5,509.51	17,000.00	17,000.00
3149 Transient RoomTax from County	0.00	0.00	0.00	31,025.00	31,025.00
3150 City Transient Room Tax	66,859.75	0.00	5,568.57	30,000.00	30,000.00
Total Taxes	1,063,575.52	0.00	170,828.48	945,657.00	945,657.00
Licenses and permits					
3220 Business Licenses	8,344.50	200.00	745.00	8,000.00	8,000.00
3221 Building Permits/Inspections	29,376.05	483.81	8,005.37	10,000.00	10,000.00
3225 Animal License	100.00	0.00	30.00	200.00	200.00
3226 Animal Shelter Fees	400.00	0.00	55.00	0.00	0.00
Total Licenses and permits	38,220.55	683.81	8,835.37	18,200.00	18,200.00
Intergovernmental revenue					
3310 Federal Grants	0.00	0.00	0.00	10,000.00	10,000.00
3312 Cares Act Revenue	0.00	0.00	116,384.00	0.00	0.00
3340 State Grants	0.00	0.00	0.00	10,000.00	10,000.00
3356 Class C Roads	116,288.66	0.00	36,691.50	115,000.00	115,000.00
3358 State Liquor Fund Alloment	6,166.02	0.00	0.00	6,000.00	6,000.00
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	100,000.00	100,000.00
3378 School Dist. Recreation Grants	0.00	0.00	15,000.00	15,000.00	15,000.00
Total Intergovernmental revenue	227,581.21	0.00	168,075.50	256,000.00	256,000.00
Charges for services					
3431 Rental Income	8,170.00	0.00	3,250.00	8,000.00	8,000.00
3432 Airport Lease Revenue	735.00	0.00	0.00	735.00	735.00
3433 Airport Fuel Sales	32,157.98	0.00	4,783.15	30,000.00	30,000.00
3440 Adminstrative Fees	45,000.00	0.00	0.00	45,000.00	45,000.00
3441 New Utility Account Set Up	725.00	350.00	1,040.00	500.00	500.00
3471 Recreation Revenue	4,939.53	0.00	2,350.00	6,500.00	6,500.00
3472 Park Revenue	5,515.46	0.00	150.00	5,000.00	5,000.00
3473 Swimming Pool Revenue	5,867.09	0.00	75.00	6,000.00	6,000.00
3474 Golf Course Rounds	270,793.57	0.00	197,076.85	220,000.00	220,000.00
3475 Golf Tournament revenue	0.00	0.00	(3,155.08)	0.00	0.00
3476 Golf Course F&B	20,410.80	0.00	17,598.78	16,000.00	16,000.00
3477 Golf Course Merchandise	34,593.36	0.00	30,067.54	22,000.00	22,000.00
3478 Driving Range Revenue	2,852.08	0.00	2,562.33	1,500.00	1,500.00
3479 Visitor Center Merchandise	8,712.82	0.00	5,047.41	7,500.00	7,500.00
Total Charges for services	440,472.69	350.00	260,845.98	368,735.00	368,735.00
Fines and forfeitures					
3510 Court Fines/Forfeit	144,922.98	(40.00)	58,353.00	120,000.00	120,000.00
Total Fines and forfeitures	144,922.98	(40.00)	58,353.00	120,000.00	120,000.00
Interest revenue					
3610 Interest Income	24,303.25	0.00	2,321.52	25,000.00	25,000.00
3611 Interest Income C road	4,729.87	0.00	513.79	6,000.00	6,000.00
Total Interest revenue	29,033.12	0.00	2,835.31	31,000.00	31,000.00
Miscellaneous revenue					
3640 Proceeds from sales of assets	5,400.00	0.00	2,750.00	5,400.00	5,400.00
3690 Miscellaneous Revenue	10,806.90	0.00	2,517.23	10,000.00	10,000.00
3692 Visitor Center Revenue	9,385.00	0.00	7.96	10,000.00	10,000.00
3693 Donations	27.00	0.00	322.45	1,500.00	1,500.00
3694 Visitor Center OHV permits	1,410.00	0.00	1,320.00	1,200.00	1,200.00
3695 Welcome Center Permits	20.00	0.00	0.00	0.00	0.00
Total Miscellaneous revenue	27,048.90	0.00	6,917.64	28,100.00	28,100.00
Contributions and transfers					
3851 Transfer from Capital Projects	0.00	0.00	499,033.01	0.00	0.00

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2020 to 12/04/2020
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Total Contributions and transfers	0.00	0.00	499,033.01	0.00	0.00
Total Revenue:	1,970,854.97	993.81	1,175,724.29	1,767,692.00	1,767,692.00
Expenditures:					
General government					
Court					
4121.110 Court SALARIES & WAGES	12,075.04	0.00	5,151.94	12,500.00	12,500.00
4121.130 Court EMPLOYEE BENEFITS	481.05	0.00	402.41	1,200.00	1,200.00
4121.220 Court STATE FINES & FORFEITURES	52,668.63	6,528.09	32,341.14	50,000.00	50,000.00
4121.230 Court TRAVEL and TRAINING	180.75	0.00	0.00	500.00	500.00
4121.240 Court OFFICE SUPPLIES	148.00	0.00	0.00	150.00	150.00
4121.250 Court SUPP & MAINT - EQUIP	0.00	0.00	16.75	100.00	100.00
4121.310 Court PROFESSIONAL/TECHNICAL	23,430.00	0.00	11,932.50	24,000.00	24,000.00
4121.350 Court CONTRACTED SERVICES	0.00	0.00	0.00	6,000.00	6,000.00
Total Court	88,983.47	6,528.09	49,844.74	94,450.00	94,450.00
Administrative					
4140.110 Admin SALARIES & WAGES	134,605.52	0.00	48,470.59	140,000.00	140,000.00
4140.115 Admin Cares Act SALARIES & WAGES	0.00	0.00	464.00	0.00	0.00
4140.120 Admin ELECTIONS	182.59	0.00	0.00	100.00	100.00
4140.125 Admin MAYOR/COUNCIL EXPENSE	2,284.93	0.00	211.25	2,000.00	2,000.00
4140.130 Admin EMPLOYEE BENEFITS	26,486.45	0.00	16,013.53	36,000.00	36,000.00
4140.210 Admin DUES, SUBSCRIPTIONS, BOOKS	18,736.88	368.00	8,887.25	17,500.00	17,500.00
4140.220 Admin PUBLIC NOTICES	2,425.98	0.00	783.40	2,000.00	2,000.00
4140.230 Admin TRAVEL and TRAINING	7,348.45	0.00	149.00	8,000.00	8,000.00
4140.240 Admin OFFICE SUPPLIES	6,998.27	0.00	4,976.82	7,000.00	7,000.00
4140.240.5 Admin Cares Act OFFICE SUPPLIES	0.00	0.00	54.43	0.00	0.00
4140.241 Admin BANK SERVICE CHARGES	22,024.99	0.00	11,046.83	20,000.00	20,000.00
4140.250 Admin SUPP & MAINT - EQUIP	903.01	0.00	157.06	1,500.00	1,500.00
4140.252 Admin FUEL	3.00	0.00	45.30	100.00	100.00
4140.280 Admin UTILITIES	23,645.88	0.00	16,191.73	26,000.00	26,000.00
4140.510 Admin INSURANCE	51,849.01	0.00	27,956.01	55,000.00	55,000.00
4140.610 Admin MISCELLANEOUS	711.94	0.00	415.81	1,500.00	1,500.00
Total Administrative	298,206.90	368.00	135,823.01	316,700.00	316,700.00
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	3,000.00	3,000.00
4150.455 Non Dept ADVERTISING/MARKETING	6,525.00	0.00	500.00	5,000.00	5,000.00
4150.551 Non Dept ECONOMIC DEVELOPMENT	0.00	0.00	0.00	15,000.00	15,000.00
4150.551.5 Non Dept Cares Act ECONOMIC DEVELOP	0.00	0.00	8,500.00	0.00	0.00
4150.552 Non Dept PROFESSIONAL/TECHNICAL	35,300.09	0.00	17,773.00	32,000.00	32,000.00
4150.552.5 Non Dept Cares Act PROFESSIONAL/TECH	0.00	0.00	7,500.00	0.00	0.00
4150.559 Non Dept EMERGENCY MANAGEMENT	0.00	0.00	0.00	2,000.00	2,000.00
4150.560 Non Dept EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00
4150.562 Non Dept TRT from COUNTY	35,400.00	0.00	0.00	0.00	0.00
Total Non-Departmental	79,595.95	0.00	34,371.93	58,000.00	58,000.00
Visitor Center					
4160.110 Visitor Center SALARIES & WAGES	29,728.91	0.00	12,479.05	27,500.00	27,500.00
4160.130 Visitor Center EMPLOYEE BENEFITS	2,219.30	0.00	949.81	2,800.00	2,800.00
4160.230 Visitor Center TRAVEL and TRAINING	0.00	0.00	0.00	300.00	300.00
4160.250 Visitor Center SUPPLIES MAINTENANCE & E	2,664.99	0.00	264.64	1,750.00	1,750.00
4160.280 Visitor Center UTILITIES	4,651.45	0.00	1,540.36	4,000.00	4,000.00
4160.481 Visitor Center FOODS and BEVERAGES	774.83	0.00	255.76	750.00	750.00
4160.482 Visitor Center MERCHANDISE	4,639.42	0.00	2,693.85	6,000.00	6,000.00
4160.554 Visitor Center MISCELLANEOUS	2,397.60	0.00	559.46	2,000.00	2,000.00
4160.555 Visitor Center OHV permits	1,188.00	0.00	1,377.00	1,200.00	1,200.00
Total Visitor Center	48,264.50	0.00	20,119.93	46,300.00	46,300.00
Total General government	515,050.82	6,896.09	240,159.61	515,450.00	515,450.00
Public safety					
Police					
4210.110 Police SALARIES & WAGES	181,732.55	0.00	15,576.79	16,600.00	16,600.00
4210.130 Police EMPLOYEE BENEFITS	119,005.01	0.00	(2,899.12)	1,700.00	1,700.00
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

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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	4,182.06	0.00	2,562.50	208,000.00	208,000.00
4210.610 Police MISCELLANEOUS	3,837.52	0.00	401.20	0.00	0.00
Total Police	327,171.67	0.00	15,641.37	226,300.00	226,300.00
Fire					
4220.110 Fire SALARIES & WAGES	16,641.76	0.00	5,824.37	17,000.00	17,000.00
4220.130 Fire EMPLOYEE BENEFITS	1,514.70	0.00	1,377.16	1,550.00	1,550.00
4220.230 Fire TRAVEL and TRAINING	0.00	0.00	0.00	500.00	500.00
4220.250 Fire SUPP & MAINT - EQUIP	12,447.08	0.00	10,245.46	5,000.00	5,000.00
4220.252 Fire FUEL	711.87	0.00	328.44	800.00	800.00
4220.280 Fire UTILITIES	1,298.87	0.00	327.67	1,200.00	1,200.00
4220.610 Fire MISCELLANEOUS	2,022.56	0.00	63.43	500.00	500.00
Total Fire	34,636.84	0.00	18,166.53	26,550.00	26,550.00
Total Public safety	361,808.51	0.00	33,807.90	252,850.00	252,850.00
Highways and public improvements					
Highways					
4410.010 Streets Local Option Highway Tax SALARIES	791.82	0.00	0.00	1,000.00	1,000.00
4410.110 Streets SALARIES & WAGES	58,261.70	0.00	21,980.77	58,000.00	58,000.00
4410.130 Streets EMPLOYEE BENEFITS	39,908.88	0.00	14,571.94	36,000.00	36,000.00
4410.230 Streets TRAVEL & TRAINING	187.15	0.00	0.00	500.00	500.00
4410.250 Streets SUPP & MAINT - EQUIP	6,848.84	0.00	2,563.14	7,000.00	7,000.00
4410.252 Streets FUEL	5,730.14	0.00	1,073.02	6,000.00	6,000.00
4410.280 Streets UTILITIES	39,306.48	0.00	16,547.98	36,000.00	36,000.00
4410.310 Class C - PROFESSIONAL/TECHNICAL	133.66	0.00	0.00	200.00	200.00
4410.480 Class C - SIGNS	1,039.98	0.00	675.09	1,000.00	1,000.00
4410.481 Class C - HARDSURFACE MATERIAL	6,368.64	0.00	0.00	8,000.00	8,000.00
4410.482 Class C - BASE MATERIAL	0.00	0.00	0.00	1,000.00	1,000.00
4410.483 Class C - CRUMB RUBBER	4,233.41	0.00	0.00	3,000.00	3,000.00
4410.610 Streets MISCELLANEOUS	919.94	0.00	236.21	1,000.00	1,000.00
4410.810 Streets Project Bond - Principal	100,000.00	0.00	0.00	100,000.00	100,000.00
4415.481 Class C Maintenance	1,421.12	0.00	9,454.15	40,000.00	40,000.00
4415.740 Class C Capital outlay	0.00	0.00	0.00	20,000.00	20,000.00
Total Highways	265,151.76	0.00	67,102.30	318,700.00	318,700.00
Airport					
4460.110 Airport SALARIES & WAGES	8,309.86	0.00	3,831.97	7,000.00	7,000.00
4460.130 Airport EMPLOYEE BENEFITS	2,071.59	0.00	1,412.25	3,500.00	3,500.00
4460.210 Airport DUES, SUBSCRIPTIONS, BOOKS	0.00	0.00	0.00	400.00	400.00
4460.230 Airport TRAVEL & TRAINING	685.69	0.00	0.00	1,000.00	1,000.00
4460.250 Airport SUPP & MAINT - EQUIP	550.13	0.00	1,334.53	1,000.00	1,000.00
4460.253 Airport AIRPORT GASOLINE	23,673.41	0.00	16,329.50	25,000.00	25,000.00
4460.280 Airport UTILITIES	5,593.99	0.00	1,563.30	6,000.00	6,000.00
4460.310 Airport PROFESSIONAL/TECHNICAL	299.00	0.00	906.75	500.00	500.00
4460.350 Airport CONTRACTED SERVICES	108.00	0.00	0.00	300.00	300.00
4460.350.5 Airport Cares Act CONTRACTED SERVICES	0.00	0.00	7,563.06	0.00	0.00
4460.610 Airport MISCELLANEOUS	411.89	0.00	126.92	500.00	500.00
Total Airport	41,703.56	0.00	33,068.28	45,200.00	45,200.00
Total Highways and public improvements	306,855.32	0.00	100,170.58	363,900.00	363,900.00
Parks, Recreation, and Pool					
Parks					
4510.110 Parks SALARIES & WAGES	7,824.08	0.00	2,120.81	8,200.00	8,200.00
4510.112 Parks SEASONAL SALARIES & WAGES	11,392.74	0.00	5,472.47	10,000.00	10,000.00
4510.130 Parks EMPLOYEE BENEFITS	3,301.81	0.00	1,449.33	4,000.00	4,000.00
4510.250 Parks SUPP & MAINT - EQUIP	4,067.46	0.00	1,556.85	5,000.00	5,000.00
4510.252 Parks FUEL	1,428.00	0.00	332.67	1,200.00	1,200.00
4510.280 Parks UTILITIES	5,465.11	0.00	1,913.41	6,000.00	6,000.00
4510.510 Parks CONTRACTED LABOR	3,600.00	0.00	0.00	1,000.00	1,000.00
4510.610 Parks MISCELLANEOUS	926.74	0.00	165.40	1,000.00	1,000.00
4510.740 Parks CAPITAL OUTLAY	11,605.00	0.00	0.00	2,500.00	2,500.00
Total Parks	49,610.94	0.00	13,010.94	38,900.00	38,900.00
Recreation					
4560.110 Rec SALARIES & WAGES	32,408.77	0.00	11,974.25	27,000.00	27,000.00
4560.112 Rec SEASON SALARIES & WAGES	375.00	0.00	0.00	4,000.00	4,000.00

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4560.130 Rec EMPLOYEE BENEFITS	12,239.87	0.00	4,892.03	13,500.00	13,500.00
4560.220 Rec PUBLIC NOTICES	60.00	0.00	0.00	300.00	300.00
4560.230 Rec TRAVEL and TRAINING	120.00	0.00	0.00	500.00	500.00
4560.250 Rec SUPP & MAINT - EQUIP	3,210.39	0.00	209.49	6,000.00	6,000.00
4560.252 Rec FUEL	47.95	0.00	126.30	250.00	250.00
4560.285 Rec PROGRAMS	260.67	0.00	130.50	0.00	0.00
4560.350 Rec CONTRACTED SERVICES	2,200.00	0.00	1,100.00	2,200.00	2,200.00
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	199.83	2,500.00	2,500.00
Total Recreation	52,867.76	0.00	18,632.40	56,250.00	56,250.00
Pool					
4562.110 Pool SALARIES & WAGES	13,170.75	0.00	5,857.62	13,500.00	13,500.00
4562.112 Pool SEASONAL SALARIES & WAGES	12,812.57	0.00	142.10	18,000.00	18,000.00
4562.130 Pool EMPLOYEE BENEFITS	7,143.46	0.00	2,829.97	8,500.00	8,500.00
4562.230 Pool TRAVEL & TRAINING	209.00	0.00	0.00	500.00	500.00
4562.250 Pool MAINT & EQUIP	4,037.51	0.00	0.00	15,000.00	15,000.00
4562.250.5 Pool Cares Act MAINT & EQUIP	0.00	0.00	6,722.79	0.00	0.00
4562.280 Pool UTILITIES	12,460.07	0.00	737.17	18,000.00	18,000.00
4562.481 Pool FOODS & BEVERAGES	618.66	0.00	0.00	1,000.00	1,000.00
4562.550 Pool MBA LEASE PAYMENT	45,000.00	0.00	0.00	45,000.00	45,000.00
4562.610 Pool MISCELLANEOUS	55.00	0.00	0.00	300.00	300.00
Total Pool	95,507.02	0.00	16,289.65	119,800.00	119,800.00
Total Parks, Recreation, and Pool	197,985.72	0.00	47,932.99	214,950.00	214,950.00
Golf					
Golf Course Maintenance					
4565.110 Golf SUPER SALARIES & WAGES	64,494.72	0.00	27,315.55	63,000.00	63,000.00
4565.112 Golf SEASONAL SALARIES & WAGES	37,759.58	0.00	25,376.61	35,000.00	35,000.00
4565.130 Golf SUPER EMPLOYEE BENEFITS	18,539.67	0.00	8,189.73	19,000.00	19,000.00
4565.230 Golf TRAVEL & TRAINING	616.85	0.00	0.00	1,000.00	1,000.00
4565.249 Golf CART FLEET MAINTENANCE	524.88	0.00	49.82	1,000.00	1,000.00
4565.250 Golf EQUIPMENT	16,706.82	0.00	5,700.66	15,000.00	15,000.00
4565.251 Golf COURSE/BUILDING/OFFICE SUPPLIES	5,366.95	0.00	1,861.46	5,000.00	5,000.00
4565.252 Golf FUEL & DIESEL	12,797.63	0.00	4,283.31	12,000.00	12,000.00
4565.253 Golf OIL & LUBRICANTS	373.33	0.00	0.00	500.00	500.00
4565.270 Golf BUILDING MAINTENANCE	206.26	0.00	3.99	500.00	500.00
4565.275 Golf IRRIGATION REPAIR & MAINT	14,710.96	0.00	5,480.95	10,000.00	10,000.00
4565.280 Golf UTILITIES	22,595.96	0.00	10,032.26	20,000.00	20,000.00
4565.451 Golf FERTILIZER, CHEMICAL & SEED	20,011.52	0.00	6,849.69	15,000.00	15,000.00
4565.452 Golf SAND, SOIL & SOD	2,917.88	0.00	1,159.21	2,000.00	2,000.00
4565.610 Golf MISCELLANEOUS	1,712.14	0.00	1,093.71	2,500.00	2,500.00
4565.740 Golf Capital Outlay	4,800.00	0.00	7,750.00	5,000.00	5,000.00
Total Golf Course Maintenance	224,135.15	0.00	105,146.95	206,500.00	206,500.00
Pro Shop					
4566.110 Pro Shop SALARIES & WAGES	51,662.13	0.00	19,714.85	50,000.00	50,000.00
4566.120 Pro Shop SEASONAL WAGES	16,765.09	0.00	14,900.49	16,000.00	16,000.00
4566.130 Pro Shop EMPLOYEE BENEFITS	36,533.39	0.00	12,550.02	35,000.00	35,000.00
4566.210 Pro Shop DUES, SUBSCRIPTIONS, BOOKS	1,616.72	0.00	0.00	1,740.00	1,740.00
4566.230 Pro Shop TRAVEL & TRAINING	0.00	0.00	0.00	500.00	500.00
4566.250 Pro Shop SUPPLIES MAINTENANCE & EQUIP	1,929.49	0.00	536.54	2,000.00	2,000.00
4566.455 Pro Shop ADVERTISING/MARKETING	0.00	0.00	2,352.50	4,000.00	4,000.00
4566.481 Pro Shop FOODS & BEVERAGES	21,896.66	0.00	12,960.23	18,000.00	18,000.00
4566.482 Pro Shop MERCHANDISE/CLUBS	39,771.51	0.00	15,307.06	40,000.00	40,000.00
4566.550 Pro Shop MBA LEASE PAYMENT	28,000.00	0.00	0.00	28,000.00	28,000.00
4566.690 Pro Shop MISCELLANEOUS	279.32	0.00	(1.46)	300.00	300.00
4566.810 Pro Shop DEBT SERVICE PRINCIPAL	15,067.88	0.00	7,152.71	14,000.00	14,000.00
4566.820 Pro Shop DEBT SERVICE INTEREST	4,881.57	0.00	2,043.64	4,500.00	4,500.00
Total Pro Shop	218,403.76	0.00	87,516.58	214,040.00	214,040.00
Total Golf	442,538.91	0.00	192,663.53	420,540.00	420,540.00
Transfers					
4840.2500 Transfer to Special Revenues 25 - TRT	6,626.36	0.00	0.00	0.00	0.00
4854.4560.1 Transfer to Cares Act Sewer Revenue	0.00	75.00	275.00	0.00	0.00
4854.4560.2 Transfer to Cares Act Water Revenue	0.00	150.00	550.00	0.00	0.00
4854.4560.3 Transfer to Cares Act Sanitation Revenue	0.00	75.00	275.00	0.00	0.00
Total Transfers	6,626.36	300.00	1,100.00	0.00	0.00

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	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Total Expenditures:	1,830,865.64	7,196.09	615,834.61	1,767,690.00	1,767,690.00
Total Change In Net Position	139,989.33	(6,202.28)	559,889.68	2.00	2.00

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Standard Financial Report
21 21 VMTE Fund - 07/01/2020 to 12/04/2020
50.00% 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	6,483.56
Total Cash and cash equivalents	<u>8,022.76</u>	<u>0.00</u>	<u>6,867.69</u>
Total Current Assets	<u>8,022.76</u>	<u>0.00</u>	<u>6,867.69</u>
Total Assets:	<u>8,022.76</u>	<u>0.00</u>	<u>6,867.69</u>
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2980 Fund Balance	(8,022.76)	0.00	(6,867.69)
Total Equity - Paid in / Contributed	<u>(8,022.76)</u>	<u>0.00</u>	<u>(6,867.69)</u>
Total Liabilities and Fund Equity	<u>(8,022.76)</u>	<u>0.00</u>	<u>(6,867.69)</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 12/04/2020
50.00% 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	9.93	125.00	125.00
Total Interest revenue	<u>135.17</u>	<u>0.00</u>	<u>9.93</u>	<u>125.00</u>	<u>125.00</u>
Total Revenue:	<u>135.17</u>	<u>0.00</u>	<u>9.93</u>	<u>125.00</u>	<u>125.00</u>
Expenditures:					
4630 Expenses	101.97	0.00	1,165.00	500.00	500.00
Total Expenditures:	<u>101.97</u>	<u>0.00</u>	<u>1,165.00</u>	<u>500.00</u>	<u>500.00</u>
Total Change In Net Position	<u>33.20</u>	<u>0.00</u>	<u>(1,155.07)</u>	<u>(375.00)</u>	<u>(375.00)</u>

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25 25 Special Revenue - 07/01/2020 to 12/04/2020
50.00% 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	(1,136.13)	0.00	(13,216.72)
Total Cash and cash equivalents	<u>(1,136.13)</u>	<u>0.00</u>	<u>(13,216.72)</u>
Total Current Assets	<u>(1,136.13)</u>	<u>0.00</u>	<u>(13,216.72)</u>
Total Assets:	<u>(1,136.13)</u>	<u>0.00</u>	<u>(13,216.72)</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(4,498.80)	0.00	0.00
Total Current liabilities	<u>(4,498.80)</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities:	<u>(4,498.80)</u>	<u>0.00</u>	<u>0.00</u>
Equity - Paid in / Contributed			
2980 Fund Balance	5,634.93	0.00	13,216.72
Total Equity - Paid in / Contributed	<u>5,634.93</u>	<u>0.00</u>	<u>13,216.72</u>
Total Liabilities and Fund Equity	<u>1,136.13</u>	<u>0.00</u>	<u>13,216.72</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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25 25 Special Revenue - 07/01/2020 to 12/04/2020
50.00% 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	2,000.00	2,000.00
3430 Visitor Center Donations	5.00	0.00	3.00	100.00	100.00
3440 Community Events	1,230.00	0.00	490.00	1,000.00	1,000.00
3460 Golf Hole Sponsorship	6,044.00	0.00	0.00	5,000.00	5,000.00
Total Miscellaneous revenue	25,322.15	0.00	493.00	8,100.00	8,100.00
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	0.00	493.00	8,100.00	8,100.00
Expenditures:					
Miscellaneous					
4510 Parks & Beautification	13,374.45	0.00	0.00	7,500.00	7,500.00
4520 Outdoor Rec	0.00	0.00	0.00	1,000.00	1,000.00
4540 Community Events (City TRT)	24,482.30	0.00	8,074.79	20,000.00	20,000.00
4570 Economic Grant Expense	412.55	0.00	0.00	0.00	0.00
Total Miscellaneous	38,269.30	0.00	8,074.79	28,500.00	28,500.00
Total Expenditures:	38,269.30	0.00	8,074.79	28,500.00	28,500.00
Total Change In Net Position	(6,320.79)	0.00	(7,581.79)	(20,400.00)	(20,400.00)

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40 40 Capital Projects - 07/01/2020 to 12/04/2020
50.00% 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	571,963.47
1127 PTIF 3721 Fire trust	216,145.68	0.00	216,522.84
Total Cash and cash equivalents	1,286,265.79	0.00	779,307.27
Total Current Assets	1,286,265.79	0.00	779,307.27
Total Assets:	1,286,265.79	0.00	779,307.27
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(18,382.00)	0.00	0.00
Total Current liabilities	(18,382.00)	0.00	0.00
Total Liabilities:	(18,382.00)	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	(1,267,883.79)	0.00	(779,307.27)
Total Equity - Paid in / Contributed	(1,267,883.79)	0.00	(779,307.27)
Total Liabilities and Fund Equity	(1,286,265.79)	0.00	(779,307.27)
Total Net Position	0.00	0.00	0.00

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40 40 Capital Projects - 07/01/2020 to 12/04/2020
50.00% 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	20,000.00	20,000.00
Total Intergovernmental revenue	0.00	0.00	12,482.00	20,000.00	20,000.00
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	1,253.89	15,000.00	15,000.00
Total Interest revenue	16,863.79	0.00	1,253.89	15,000.00	15,000.00
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	(485,297.12)	35,000.00	35,000.00
Expenditures:					
Capital Outlay					
4161.730 Capital Outlay PROJECTS	27,982.28	0.00	3,279.40	0.00	0.00
4460.740 Capital Outlay AIRPORT	9,982.00	0.00	0.00	20,000.00	20,000.00
4565.730 Capital Outlay COMMUNITY BUILDING	21,501.49	0.00	0.00	0.00	0.00
Total Capital Outlay	59,465.77	0.00	3,279.40	20,000.00	20,000.00
Total Expenditures:	59,465.77	0.00	3,279.40	20,000.00	20,000.00
Total Change In Net Position	(7,201.98)	0.00	(488,576.52)	15,000.00	15,000.00

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2020 to 12/04/2020
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking Water	10,000.00	0.00	0.00
1112 Checking Water Zions	700,589.61	2,558.63	335,283.28
1120 PTIF 1109 Water	46,163.85	0.00	446,013.85
1127 PTIF 5580 Water Reserve Fund	259,322.55	0.00	259,720.66
1175 Undeposited receipts	2,206.96	1,576.03	37,347.21
1191.1 Restricted cash	176,918.86	0.00	176,918.86
1191.2 Restricted cash offset	(176,918.86)	0.00	(176,918.86)
Total Cash and cash equivalents	1,018,282.97	4,134.66	1,078,365.00
Receivables			
1311 Accounts Receivable	51,022.57	(3,992.87)	53,625.45
1312 Allow for Doubtful accounts	(9,525.66)	0.00	(9,525.66)
Total Receivables	41,496.91	(3,992.87)	44,099.79
Total Current Assets	1,059,779.88	141.79	1,122,464.79
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	(11,068.84)	0.00	(11,068.84)
1731.30 AccDpn Water system improvements 30 yr	(1,761,914.46)	0.00	(1,761,914.46)
1731.40 AccDpn Water system improvements 40 yr	(6,150,436.21)	0.00	(6,150,436.21)
1741.05 AccDpn Machinery & equipment 5 yr	(100,269.29)	0.00	(100,269.29)
Total Accumulated depreciation	(8,023,688.80)	0.00	(8,023,688.80)
Total Capital assets	10,600,054.35	0.00	10,600,054.35
Other non-current assets			
1802 Deferred outflows - pensions	8,574.09	0.00	8,574.09
Total Other non-current assets	8,574.09	0.00	8,574.09
Total Non-Current Assets	10,608,628.44	0.00	10,608,628.44
Total Assets:	11,668,408.32	141.79	11,731,093.23
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(6,141.42)	(225.37)	(136.34)
2211 Accrued wages payable	(3,646.24)	0.00	0.00
2215 Compensated absence liability	(8,781.53)	0.00	(8,781.53)
2230 Customer Deposits	(39,450.00)	200.00	(40,800.00)
2375 Accrued interest payable	(2,347.50)	0.00	(2,347.50)
Total Current liabilities	(60,366.69)	(25.37)	(52,065.37)
Deferred revenue			
2601 Net pension liability	(19,694.02)	0.00	(19,694.02)
2602 Deferred inflows - pensions	(10,510.52)	0.00	(10,510.52)
Total Deferred revenue	(30,204.54)	0.00	(30,204.54)
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	698,500.07
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	555,792.47

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51 51 Water Fund - 07/01/2020 to 12/04/2020
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
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
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	413,000.00
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	64,000.00
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	161,453.66	0.00	168,369.99
2525.3 2006 Water Revenue current	(16,806.91)	0.00	(16,806.91)
2525.4 2006 Water Revenue current offset	16,806.91	0.00	16,806.91
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	54,000.00	0.00	60,000.00
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
2538.3 2020 Water Bond current	(7,800.00)	0.00	(7,800.00)
2538.4 2020 Water Bond current offset	7,800.00	0.00	7,800.00
Total Long-term liabilities	(2,329,245.26)	0.00	(2,182,670.92)
Total Liabilities:	(2,419,816.49)	(25.37)	(2,264,940.83)
Equity - Paid in / Contributed			
2911.1 Debt service reserve	(176,918.86)	0.00	(176,918.86)
2911.2 Debt service reserve offset	176,918.86	0.00	176,918.86
2981 Fund balance	(9,248,591.83)	(116.42)	(9,466,152.40)
Total Equity - Paid in / Contributed	(9,248,591.83)	(116.42)	(9,466,152.40)
Total Liabilities and Fund Equity	(11,668,408.32)	(141.79)	(11,731,093.23)
Total Net Position	0.00	0.00	0.00

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51 51 Water Fund - 07/01/2020 to 12/04/2020
50.00% 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	403,278.77	13.83	216,854.27	380,000.00	380,000.00
3712 Secondary Water Charges	133,576.89	2.59	94,298.38	110,000.00	110,000.00
3720 Water Connection Fees	3,617.16	100.00	2,255.00	1,000.00	1,000.00
3730 Late Fees & Penalties	4,619.66	0.00	2,083.23	4,000.00	4,000.00
3747 Water Sales to Construction Projects	5,936.24	0.00	0.00	5,000.00	5,000.00
3790 Miscellaneous Fees	0.00	0.00	1,686.58	0.00	0.00
Total Operating income	551,028.72	116.42	317,177.46	500,000.00	500,000.00
Operating expense					
4751.110 Water SALARIES & WAGES	92,165.67	0.00	36,898.08	90,000.00	90,000.00
4751.130 Water EMPLOYEE BENEFITS	47,499.08	0.00	18,577.87	42,000.00	42,000.00
4751.210 Water DUES, SUBSCRIPTIONS, BOOKS	1,423.53	0.00	298.33	2,000.00	2,000.00
4751.220 Water PUBLIC NOTICES	286.70	0.00	0.00	400.00	400.00
4751.230 Water TRAVEL and TRAINING	810.54	0.00	490.00	1,000.00	1,000.00
4751.240 Water OFFICE SUPPLIES	340.69	0.00	77.97	200.00	200.00
4751.250 Water SUPPLY/MAINT & EQUIPMENT	1,729.98	0.00	2,412.64	5,000.00	5,000.00
4751.252 Water FUEL	1,167.77	0.00	745.44	1,200.00	1,200.00
4751.265 Water SUPP & MAINT WATER PLANT	15,504.86	0.00	11,184.49	16,000.00	16,000.00
4751.266 Water SUPP & MAINT DISTRIBUTION	10,271.24	0.00	6,343.96	10,000.00	10,000.00
4751.267 Water SUPP & MAINT SECONDARY	3,726.00	0.00	1,387.69	2,000.00	2,000.00
4751.280 Water UTILITIES	12,788.28	0.00	2,207.62	15,000.00	15,000.00
4751.310 Water PROFESSIONAL/TECHNICAL	590.05	0.00	350.50	750.00	750.00
4751.450 Water WATER SAMPLES	5,012.12	0.00	1,682.39	5,000.00	5,000.00
4751.510 Water INSURANCE	17,818.00	0.00	0.00	15,000.00	15,000.00
4751.550 LEASE EXPENSE - ANNUAL PYMT	10,000.00	0.00	0.00	0.00	0.00
4751.610 Water MISCELLANEOUS	328.30	0.00	344.35	1,000.00	1,000.00
4751.620 Water ADMINISTRATIVE FEE	15,000.00	0.00	0.00	15,000.00	15,000.00
4751.625.5 Water CARES ACT UTILITY GRANT/WRITEO	0.00	150.00	550.00	0.00	0.00
4751.690 Water DEPRECIATION	389,692.32	0.00	0.00	250,000.00	250,000.00
4751.820 Water INTEREST EXPENSE	37,400.75	0.00	17,013.67	35,000.00	35,000.00
Total Operating expense	663,555.88	150.00	100,565.00	506,550.00	506,550.00
Total Income From Operations:	(112,527.16)	(33.58)	216,612.46	(6,550.00)	(6,550.00)
Non-Operating Items:					
Non-operating income					
3794 Interest Income	5,354.24	0.00	398.11	5,000.00	5,000.00
3796.3 Conservancy District	29,000.00	0.00	0.00	29,000.00	29,000.00
3796.4 Water Cares Act Revenue	0.00	150.00	550.00	0.00	0.00
Total Non-operating income	34,354.24	150.00	948.11	34,000.00	34,000.00
Total Non-Operating Items:	34,354.24	150.00	948.11	34,000.00	34,000.00
Total Income or Expense	(78,172.92)	116.42	217,560.57	27,450.00	27,450.00

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2020 to 12/04/2020
50.00% 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			
1111 Checking Sewer	(10,000.00)	0.00	0.00
1112 Checking Sewer Zions	245,359.30	1,418.25	80,427.82
1120 PTIF 1109 Sewer	710.35	0.00	200,710.35
1127 PTIF 5662 Sewer Reserve Fund	67,076.47	0.00	67,179.44
1175 Undeposited receipts	(481.95)	1,008.60	11,860.63
1191.1 Restricted cash	60,840.00	0.00	60,840.00
1191.2 Restricted cash offset	(60,840.00)	0.00	(60,840.00)
Total Cash and cash equivalents	302,664.17	2,426.85	360,178.24
Receivables			
1311 Accounts Receivable	25,628.35	(2,417.85)	23,313.78
Total Receivables	25,628.35	(2,417.85)	23,313.78
Total Current Assets	328,292.52	9.00	383,492.02
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	(6,329.62)	0.00	(6,329.62)
1721.30 AccDpn Buildings 30 yr	(72,100.01)	0.00	(72,100.01)
1731.30 AccDpn Sewer system imp 30yr	(1,063,125.94)	0.00	(1,063,125.94)
1731.40 AccDpn Sewer system imp. 40 yr	(1,705,125.11)	0.00	(1,705,125.11)
1741.05 AccDpn Machinery & equipment 5 yr	(68,844.97)	0.00	(68,844.97)
1741.10 AccDpn Machinery & equipment 10 yr	(26,311.77)	0.00	(26,311.77)
Total Accumulated depreciation	(2,941,837.42)	0.00	(2,941,837.42)
Total Capital assets	1,191,592.66	0.00	1,191,592.66
Other non-current assets			
1802 Deferred outflows - pensions	8,981.56	0.00	8,981.56
Total Other non-current assets	8,981.56	0.00	8,981.56
Total Non-Current Assets	1,200,574.22	0.00	1,200,574.22
Total Assets:	1,528,866.74	9.00	1,584,066.24
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(1,637.27)	0.00	(110.99)
2211 Accrued wages payable	(2,777.81)	0.00	0.00
2215 Compensated absence liability	(8,533.40)	0.00	(8,533.40)
2375 Accrued interest payable	(360.00)	0.00	(360.00)
Total Current liabilities	(13,308.48)	0.00	(9,004.39)
Deferred revenue			
2601 Net pension liability	(20,629.95)	0.00	(20,629.95)
2602 Deferred inflows - pensions	(11,010.02)	0.00	(11,010.02)
Total Deferred revenue	(31,639.97)	0.00	(31,639.97)
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	(25,633.23)	0.00	(25,633.23)
2515.4 2000 Sewer Revenue current offset	25,633.23	0.00	25,633.23
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)

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52 52 Sewer Fund - 07/01/2020 to 12/04/2020
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
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)
Total Liabilities:	(401,058.60)	0.00	(396,754.51)
Equity - Paid in / Contributed			
2911.1 Debt service reserve	(60,840.00)	0.00	(60,840.00)
2911.2 Debt service reserve offset	60,840.00	0.00	60,840.00
2981 Fund balance	(1,127,808.14)	(9.00)	(1,187,311.73)
Total Equity - Paid in / Contributed	(1,127,808.14)	(9.00)	(1,187,311.73)
Total Liabilities and Fund Equity	(1,528,866.74)	(9.00)	(1,584,066.24)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2020 to 12/04/2020
50.00% 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	9.00	116,592.45	250,000.00	250,000.00
3733 Sewer Connection Fess	787.50	0.00	600.00	500.00	500.00
3890 Miscellaneous Revenue	45.00	0.00	0.00	0.00	0.00
Total Operating income	261,092.17	9.00	117,192.45	250,500.00	250,500.00
Operating expense					
4752.110 Sewer SALARIES & WAGES	70,214.39	0.00	26,050.80	68,000.00	68,000.00
4752.130 Sewer EMPLOYEE BENEFITS	50,058.51	0.00	16,860.29	41,000.00	41,000.00
4752.220 Sewer PUBLIC NOTICES	97.07	0.00	579.33	200.00	200.00
4752.230 Sewer TRAVEL and TRAINING	730.56	0.00	50.00	1,000.00	1,000.00
4752.240 Sewer OFFICE SUPPLIES	165.88	0.00	11.98	200.00	200.00
4752.250 Sewer SUPP & MAINT - EQUIP	6,456.52	0.00	2,208.27	7,500.00	7,500.00
4752.250.5 Sewer CARES ACT SUPP & MAINT - EQUIP	0.00	0.00	10,083.40	0.00	0.00
4752.252 Sewer FUEL	1,547.58	0.00	647.43	2,500.00	2,500.00
4752.265 Sewer SYSTEM MAINTENANCE	3,233.52	0.00	457.32	5,000.00	5,000.00
4752.280 Sewer UTILITIES	3,326.37	0.00	642.51	4,000.00	4,000.00
4752.310 Sewer PROFESSIONAL/TECHNICAL	530.17	0.00	200.50	1,200.00	1,200.00
4752.450 Sewer SAMPLES	0.00	0.00	0.00	500.00	500.00
4752.510 Sewer INSURANCE	15,000.00	0.00	0.00	15,000.00	15,000.00
4752.610 Sewer MISCELLANEOUS	913.79	0.00	0.00	2,000.00	2,000.00
4752.620 Sewer ADMINISTRATIVE FEE	15,000.00	0.00	0.00	15,000.00	15,000.00
4752.620.5 Sewer CARES ACT UTILITY GRANT/WRITE	0.00	75.00	275.00	0.00	0.00
4752.690 Sewer DEPRECIATION	59,198.88	0.00	0.00	75,000.00	75,000.00
4752.820 Sewer INTEREST EXPENSE	2,134.38	0.00	0.00	3,000.00	3,000.00
Total Operating expense	228,607.62	75.00	58,066.83	241,100.00	241,100.00
Total Income From Operations:	32,484.55	(66.00)	59,125.62	9,400.00	9,400.00
Non-Operating Items:					
Non-operating income					
3794 Interest Income	1,384.95	0.00	102.97	1,500.00	1,500.00
3795 Sewer Cares Act Revenue	0.00	75.00	275.00	0.00	0.00
Total Non-operating income	1,384.95	75.00	377.97	1,500.00	1,500.00
Total Non-Operating Items:	1,384.95	75.00	377.97	1,500.00	1,500.00
Total Income or Expense	33,869.50	9.00	59,503.59	10,900.00	10,900.00

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Standard Financial Report
53 53 Sanitation Fund - 07/01/2020 to 12/04/2020
50.00% 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 Sanitation Zions	231,139.85	2,457.57	233,381.97
1120 PTIF 1109 Sanitation	134,138.24	0.00	134,288.24
1130 PTIF 6128 Landfill financial assurance	27,723.02	0.00	27,765.58
1175 Undeposited receipts	209.28	463.12	13,740.58
1191.1 Restricted cash	27,723.02	0.00	27,723.02
1191.2 Restricted cash offset	(27,723.02)	0.00	(27,723.02)
Total Cash and cash equivalents	393,210.39	2,920.69	409,176.37
Receivables			
1311 Accounts Receivable	35,088.07	(2,864.87)	34,580.34
Total Receivables	35,088.07	(2,864.87)	34,580.34
Total Current Assets	428,298.46	55.82	443,756.71
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	(6,329.62)	0.00	(6,329.62)
1731 AccDpn System improvements	(11,866.84)	0.00	(11,866.84)
1741.05 AccDpn Machinery & equipment 5 yr	(508,857.33)	0.00	(508,857.33)
1741.15 AccDpn Machinery & equipment 15 yr	(45,317.60)	0.00	(45,317.60)
Total Accumulated depreciation	(572,371.39)	0.00	(572,371.39)
Total Capital assets	333.88	0.00	333.88
Other non-current assets			
1802 Deferred outflows - pensions	8,702.67	0.00	8,702.67
Total Other non-current assets	8,702.67	0.00	8,702.67
Total Non-Current Assets	9,036.55	0.00	9,036.55
Total Assets:	437,335.01	55.82	452,793.26
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(18,935.83)	0.00	(237.68)
2211 Accrued wages payable	(2,746.25)	0.00	0.00
2215 Compensated absence liability	(6,183.20)	0.00	(6,183.20)
Total Current liabilities	(27,865.28)	0.00	(6,420.88)
Deferred revenue			
2601 Net pension liability	(19,989.35)	0.00	(19,989.35)
2602 Deferred inflows - pensions	(10,668.14)	0.00	(10,668.14)
Total Deferred revenue	(30,657.49)	0.00	(30,657.49)
Total Liabilities:	(58,522.77)	0.00	(37,078.37)
Equity - Paid in / Contributed			
2941.1 Post closure reserve	(27,723.02)	0.00	(27,723.02)
2941.2 Post closure reserve offset	27,723.02	0.00	27,723.02
2981 Fund balance	(378,812.24)	(55.82)	(415,714.89)
Total Equity - Paid in / Contributed	(378,812.24)	(55.82)	(415,714.89)
Total Liabilities and Fund Equity	(437,335.01)	(55.82)	(452,793.26)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
53 53 Sanitation Fund - 07/01/2020 to 12/04/2020
50.00% 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	55.82	137,017.91	300,000.00	300,000.00
3734 Salvage Income	0.00	0.00	0.00	1,000.00	1,000.00
3735 Landfill Use	17,057.00	0.00	26,310.00	20,000.00	20,000.00
Total Operating income	332,396.91	55.82	163,327.91	321,000.00	321,000.00
Operating expense					
4753.110 Sanitation SALARIES & WAGES	69,416.70	0.00	29,106.42	67,000.00	67,000.00
4753.130 Sanitation EMPLOYEE BENEFITS	49,735.85	0.00	20,348.29	44,000.00	44,000.00
4753.240 Sanitation OFFICE SUPPLIES	63.47	0.00	0.00	100.00	100.00
4753.250 Sanitation SUPP & MAINT - EQUIP	19,201.08	0.00	50,209.95	20,000.00	20,000.00
4753.252 Sanitation FUEL	17,718.42	0.00	5,601.95	18,000.00	18,000.00
4753.255 Sanitation MAINTANANCE DUES	5,605.15	0.00	2,351.51	45,000.00	45,000.00
4753.267 Sanitation CONTRACTED SERVICES	11,132.08	0.00	3,552.68	8,000.00	8,000.00
4753.268 Sanitation TIPPAGE FEES	65,011.44	0.00	14,988.20	60,000.00	60,000.00
4753.310 Sanitation PROFESSIONAL/TECHNICAL	467.40	0.00	0.00	1,000.00	1,000.00
4753.510 Sanitation INSURANCE	10,000.00	0.00	0.00	10,000.00	10,000.00
4753.610 Sanitation MISCELLANEOUS	1,176.58	0.00	308.82	500.00	500.00
4753.620 Sanitation ADMINISTRATIVE FEE	15,000.00	0.00	0.00	15,000.00	15,000.00
4753.620.5 Sanitation CARES ACT UTILITY GRANT/WRI	0.00	75.00	275.00	0.00	0.00
4753.690 Sanitation DEPRECIATION	32,909.60	0.00	0.00	30,000.00	30,000.00
Total Operating expense	297,437.77	75.00	126,742.82	318,600.00	318,600.00
Total Income From Operations:	34,959.14	(19.18)	36,585.09	2,400.00	2,400.00
Non-Operating Items:					
Non-operating income					
3732 Sanitation Cares Act Revenue	0.00	75.00	275.00	0.00	0.00
3794 Interest Income	572.41	0.00	42.56	500.00	500.00
Total Non-operating income	572.41	75.00	317.56	500.00	500.00
Total Non-Operating Items:	572.41	75.00	317.56	500.00	500.00
Total Income or Expense	35,531.55	55.82	36,902.65	2,900.00	2,900.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2020 to 12/04/2020
50.00% 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 MBA Zions	(353,223.80)	0.00	(86,736.30)
1120 PTIF 1109 MBA	(33,981.65)	0.00	(33,981.65)
1135 PTIF 5188 ZAP TAX Swimming Pool Payment	335,470.35	0.00	56,090.06
1138 PTIF 8578 Fund 54 Debt Reserve	130,181.09	0.00	130,380.94
1175 Undeposited receipts	100.00	0.00	100.00
1191.1 Restricted cash	465,651.44	0.00	465,651.44
1191.2 Restricted cash offset	(465,651.44)	0.00	(465,651.44)
Total Cash and cash equivalents	78,545.99	0.00	65,853.05
Receivables			
1311 Accounts Receivable	28,526.20	0.00	100.00
1411 A/R due from other governments	5,103.13	0.00	5,103.13
Total Receivables	33,629.33	0.00	5,203.13
Total Current Assets	112,175.32	0.00	71,056.18
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	(642,900.73)	0.00	(642,900.73)
1731 AccDpn Improvements	(604,881.08)	0.00	(604,881.08)
1740 AccDpn Machinery and equipment	(12,969.00)	0.00	(12,969.00)
Total Accumulated depreciation	(1,260,750.81)	0.00	(1,260,750.81)
Total Capital assets	4,920,562.78	0.00	4,920,562.78
Other non-current assets			
1799 MBA GFA offset	(4,920,562.78)	0.00	(4,920,562.78)
Total Other non-current assets	(4,920,562.78)	0.00	(4,920,562.78)
Total Non-Current Assets	0.00	0.00	0.00
Total Assets:	112,175.32	0.00	71,056.18
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(150.95)	0.00	0.00
Total Current liabilities	(150.95)	0.00	0.00
Long-term liabilities			
2410.1 Accrued interest	(1,078.75)	0.00	(1,078.75)
2410.2 Accrued interest offset	1,078.75	0.00	1,078.75
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	(29,000.00)	0.00	(29,000.00)
2512.4 2014 Community Center - current offset	29,000.00	0.00	29,000.00
2518.1 2014 Lease Revenue issued	(300,000.00)	0.00	(300,000.00)
2518.2 2014 Lease Revenue repaid	300,000.00	0.00	300,000.00
2599 MBA LTD offset	2,023,000.00	0.00	2,023,000.00
Total Long-term liabilities	0.00	0.00	45,000.00
Total Liabilities:	(150.95)	0.00	45,000.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2020 to 12/04/2020
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Equity - Paid in / Contributed			
2961.1 Debt Reserve	(130,181.09)	0.00	(130,181.09)
2961.2 Debt Reserve offset	130,181.09	0.00	130,181.09
2981 Fund balance	(112,024.37)	0.00	(116,056.18)
Total Equity - Paid in / Contributed	<u>(112,024.37)</u>	<u>0.00</u>	<u>(116,056.18)</u>
Total Liabilities and Fund Equity	<u>(112,175.32)</u>	<u>0.00</u>	<u>(71,056.18)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2020 to 12/04/2020
50.00% 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					
3660 UTILITY PAYMENT FROM COUNTY	16,235.46	0.00	6,939.64	15,000.00	15,000.00
3680 Debt Service/Loan Pmt from County	49,890.00	0.00	0.00	25,000.00	25,000.00
Total Intergovernmental revenue	66,125.46	0.00	6,939.64	40,000.00	40,000.00
Miscellaneous revenue					
3620 Rent income	2,075.00	0.00	150.00	2,500.00	2,500.00
3691 ZAP TAX REVENUE FOR POOL PMT	17,022.40	0.00	6,909.01	5,000.00	5,000.00
3735 Lease revenue	83,000.00	0.00	0.00	0.00	0.00
3794 Interest Income	9,218.22	0.00	325.55	8,000.00	8,000.00
3810 Transfer from General fund - Swimming Pool	0.00	0.00	0.00	45,000.00	45,000.00
3811 Transfer from General fund - Pro Shop	0.00	0.00	0.00	28,000.00	28,000.00
3840 Transfer from Water Fund	0.00	0.00	0.00	10,000.00	10,000.00
Total Miscellaneous revenue	111,315.62	0.00	7,384.56	98,500.00	98,500.00
Total Revenue:	177,441.08	0.00	14,324.20	138,500.00	138,500.00
Expenditures:					
Miscellaneous					
4600.110 Salaries and wages	5,167.35	0.00	2,228.89	5,500.00	5,500.00
4600.130 Benefit expense	3,493.44	0.00	1,618.87	3,500.00	3,500.00
4600.240 Office supplies	0.00	0.00	0.00	200.00	200.00
4600.250 Equipment and maintenance	415.86	0.00	0.00	1,000.00	1,000.00
4600.280 Utilities	20,243.81	0.00	6,444.63	22,000.00	22,000.00
4600.310 Professional and technical	525.00	0.00	0.00	1,000.00	1,000.00
4600.510 Insurance	693.00	0.00	0.00	5,000.00	5,000.00
Total Miscellaneous	30,538.46	0.00	10,292.39	38,200.00	38,200.00
Debt service					
4600.810 MBA Debt service - principal	143,000.00	0.00	0.00	147,000.00	147,000.00
4600.820 MBA Debt service - interest	13,365.00	0.00	0.00	14,000.00	14,000.00
Total Debt service	156,365.00	0.00	0.00	161,000.00	161,000.00
Total Expenditures:	186,903.46	0.00	10,292.39	199,200.00	199,200.00
Total Change In Net Position	(9,462.38)	0.00	4,031.81	(60,700.00)	(60,700.00)

Monticello City
Standard Financial Report
91 91 General Fixed Assets - 07/01/2020 to 12/04/2020
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
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	114,924.32	0.00	114,924.32
1630.15 Improvements other than bldgs 15 yr	9,143,926.58	0.00	9,143,926.58
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	1,331,669.26	0.00	1,339,419.26
1640.07 Machinery & equipment 7 yr	463,202.15	0.00	463,202.15
Total Property	23,428,017.86	0.00	23,435,767.86
Accumulated depreciation			
1720.30 AccDpn Buildings 30 yr	(229,594.89)	0.00	(229,594.89)
1720.40 AccDpn Buildings 40 yr	(332,413.26)	0.00	(332,413.26)
1730.07 AccDpn Imps other than bldgs 7 yr	(47,440.37)	0.00	(47,440.37)
1730.15 AccDpn Imps other than bldgs 15 yr	(7,932,282.50)	0.00	(7,932,282.50)
1730.20 AccDpn Imps other than bldgs 20 yr	(16,909.21)	0.00	(16,909.21)
1730.30 AccDpn Imps other than bldgs 30 Yr	(1,779,105.96)	0.00	(1,779,105.96)
1730.40 AccDpn Imps other than bldgs 40 yr	(528,550.60)	0.00	(528,550.60)
1740.05 AccDpn Machinery & equipment 5 yr	(1,183,409.23)	0.00	(1,183,409.23)
1740.07 AccDpn Machinery & equipment 7 yr	(186,989.32)	0.00	(186,989.32)
Total Accumulated depreciation	(12,236,695.34)	0.00	(12,236,695.34)
Total Capital assets	11,191,322.52	0.00	11,199,072.52
Total Non-Current Assets	11,191,322.52	0.00	11,199,072.52
Total Assets:	11,191,322.52	0.00	11,199,072.52
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2971.1 Invested in fixed assets - purchased	(23,441,217.86)	0.00	(23,448,967.86)
2972 Total depreciation charged	12,249,895.34	0.00	12,249,895.34
Total Equity - Paid in / Contributed	(11,191,322.52)	0.00	(11,199,072.52)
Total Liabilities and Fund Equity	(11,191,322.52)	0.00	(11,199,072.52)
Total Net Position	0.00	0.00	0.00

SAN JUAN COUNTY, UTAH

SECTION 36 T33S, R23E, SALT LAKE MERIDIAN, UTAH

BLOCK 6

400 SOUTH

Monticello Townsite
Block 5

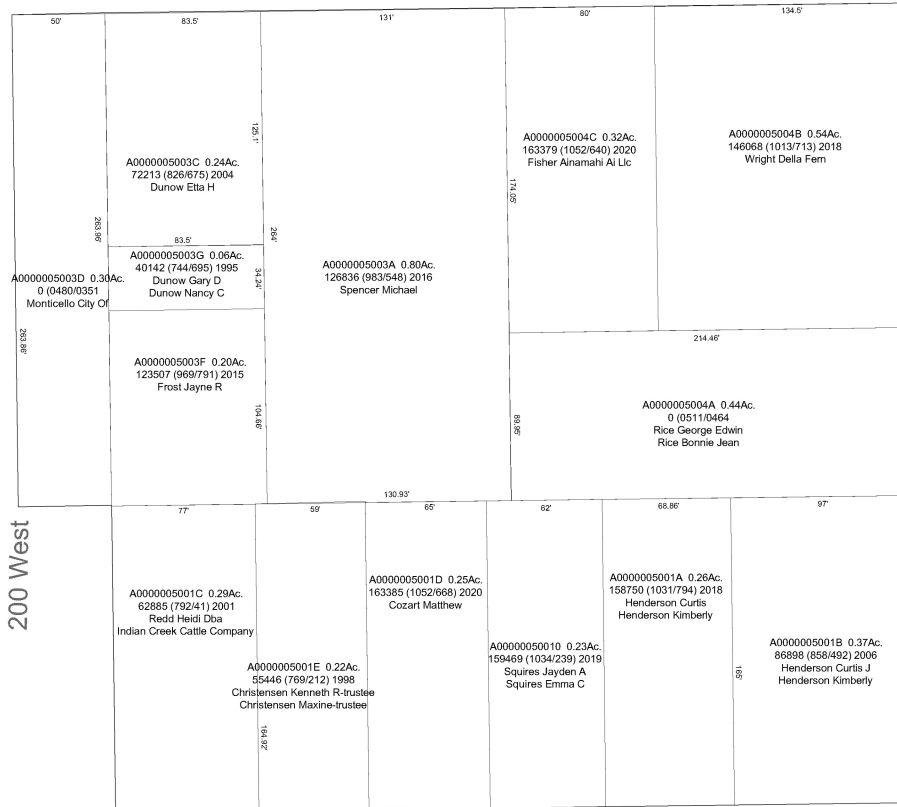


BLOCK "Q"

200 West

100 West

BLOCK 4



This plat was created pursuant to Utah Code Annotated 1953, as amended, section 17-21-21 solely for the purposes set forth therein and is based upon information provided by recorded deeds. San Juan County assumes no liability for errors, omissions, variations, gaps or overlaps



L	K	J	I	H	G	F
M	25	24	23	22	21	E
N	16	17	18	19	20	D
O	15	14	13	12	11	C
P	6	7	8	9	10	B
Q		4	3	2	1	A

QUITCLAIM DEED

CITY OF MONTICELLO, whose address is P.O. Box 457, Monticello, Utah 84535,
GRANTOR, hereby quitclaims to CURTIS J. HENDERSON and KIMBERLY HENDERSON,
husband and wife, as joint tenants, whose address is P.O. Box 1347, Monticello, Utah 84535,
GRANTEES, for the sum of One Dollar (\$1.00) and other good and valuable consideration, the
following described tract of land situated in San Juan County, State of Utah, to-wit:

Beginning at a point which is located 17 feet East of the Southeast corner of Lot 1,
Block 5, MONTICELLO TOWNSITE SURVEY, and running thence North
89°21' West along the South line of Block 5, 114 feet, thence North 0°42' East 165
feet, thence South 89°21' East 114 feet, thence South 0°42' West 165 feet to the
point of beginning.

(This description is intended to include Parcel No. A0000005001B and the 17 feet
to the East)

Parcel No. A0000005001B

WITNESS the hand of said GRANTOR this ____ day of November, 2020.

CITY OF MONTICELLO

By _____
Tim Young, Mayor

ATTEST:

_____, Recorder

STATE OF UTAH)
 : ss.
County of San Juan)

On this ____ day of November, 2020, before me _____, a notary
public, personally appeared Tim Young, proved on the basis of satisfactory evidence to be the

person whose name is subscribed to in this document, and acknowledged he executed the same in
behalf of City of Monticello as the Mayor, and attested to by _____,
Recorder.

Notary Public
Residing at _____

My Commission Expires:

MONTICELLO.HENDERSON.QCD

CITY OF MONTICELLO, UTAH
NINTH SUPPLEMENTAL RESOLUTION

RELATING TO
WATER REVENUE REFUNDING BONDS
SERIES 2021

ADOPTED DECEMBER 8, 2020

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EXHIBIT B — FORM OF PURCHASE CONTRACT
EXHIBIT C — FORM OF CERTIFICATE OF DETERMINATION
EXHIBIT D — FORM OF NOTICE OF REFUNDING BONDS TO BE ISSUED

**RESOLUTION AUTHORIZING
WATER REVENUE REFUNDING BONDS
SERIES 2021**

WHEREAS, the City Council (the “*City Council*”) of the City of Monticello, Utah (the “*Issuer*”) has previously adopted a Master Resolution Authorizing the Issuance Water Revenue Bonds, as previously supplemented and amended (the “*Master Resolution*”); and

WHEREAS, the Issuer considers it necessary and desirable and for the benefit of the Issuer and the users of the System to issue water revenue refunding bonds, as Additional Bonds under the Master Resolution, for the purpose of refunding in advance of their maturity dates revenue bonds previously issued by the Issuer, satisfying a debt service reserve requirement, is necessary, and paying costs of issuance of such bonds, pursuant to the Maser Resolution and authority contained in the Utah Refunding Bond Act, Chapter 27 of Title 11, Utah Code Annotated 1953, as amended (the “*Act*”); and

WHEREAS, in the opinion of the City Council, it is in the best interest of the Issuer to negotiate for the sale of the Bonds to a purchaser (the “*Purchaser*”) and to enter into a Purchase Contract (the “*Purchase Contract*”), a form of which is attached hereto as *Exhibit B*; and

WHEREAS, in the opinion of the City Council, it is in the best interest of the Issuer that the Authorized Officer be authorized to (i) negotiate with and accept the offer of the Purchaser pursuant to terms that conforms to the parameters, requirements and procedures set forth herein, (ii) approve the outstanding bonds to be refunded, and (iii) approve the final principal amount, maturity amounts, interest rates, dates of maturity and other terms and provisions relating to the bonds hereunder and to execute the Certificate of Determination and Purchase Contract containing such terms and provisions; and

WHEREAS, Section 11-27-4 of the Utah Code provides for the publication of a Notice of Refunding Bonds to be Issued, and the Issuer desires to cause the publication of such a Notice at this time in compliance with said Section with respect such water revenue refunding bonds;

NOW THEREFORE, Be It Resolved By the City Council of the City of Monticello, Utah as follows:

ARTICLE I

DEFINITIONS

Section 1.1. Definitions. (a) All defined terms contained in the Master Resolution when used in this Supplemental Resolution, shall have the same meanings as set forth in the Master Resolution.

(b) As used in this Supplemental Resolution, unless the context shall otherwise require, the following terms shall have the following meanings:

“Authorized Officer” means the Mayor, the Finance Director, the City Manager, the City Recorder, or any other person authorized by resolution of the City Council to perform the act or sign the document in question.

“Bond Resolution” means, collectively, the Master Resolution and this Supplemental Resolution.

“Certificate of Determination” means a certificate or certificates, a form of which is attached hereto as *Exhibit C*, of an Authorized Officer of the Issuer delivered pursuant to Section 2.2 of this Supplemental Resolution, setting forth certain terms and provisions of each series of Series 2021 Bonds to be issued by the Issuer, as such certificate(s) may be amended and supplemented.

“Closing Date” means the date of the initial issuance of the Series 2021 Bonds.

“Interest Payment Date” means each date on which interest on the Series 2021 Bonds is payable as provided in the Certificate of Determination.

“Master Resolution” has the meanings set forth in the recitals hereto.

“Original Issue Date” means the date of original issuance and delivery of the Series 2021 Bonds.

“Paying Agent” means the paying agent designated by the Issuer as paying agent for the Series 2021 Bonds, and its successor or successors. Initially the Paying Agent for the Series 2021 Bonds shall be the Issuer.

“Purchase Contract” means the Purchase Contract, the form of which is attached hereto as *Exhibit B*, to be executed by the Authorized Officer pursuant to Article 2 of this Bond Resolution, between the Issuer and the Purchaser.

“Purchaser” means the original purchaser of the Series 2021 Bonds.

“Register” means the record of ownership of the Series 2021 Bonds maintained by the Registrar for the Series 2021 Bonds.

“Registrar” means, initially, the Issuer, as registrar for the Series 2021 Bonds.

“Regular Record Date” means the fifteenth day (whether or not a Business Day) of the month next preceding each Interest Payment Date.

“Refunded Bonds” means the portion of the Issuer’s currently outstanding water revenue bonds designated as “Refunded Bonds” in the Certificate of Determination.

“*Resolution*” means, collectively, the Master Resolution and this Supplemental Resolution.

“*Series 2021 Bonds*” means the Issuer’s Water Revenue Refunding Bonds, Series 2021 herein authorized in the aggregate principal amount set forth in the Certificate of Determination.

“*Series 2021 Costs of Issuance Account*” means the account by that name established in Section 3.2.

“*Supplemental Resolution*” means this Ninth Supplemental Resolution.

Section 1.2. Authority for Supplemental Resolution. This Supplemental Resolution is adopted pursuant to the provisions of the Act and the Master Resolution.

ARTICLE II

ISSUANCE OF SERIES 2021 BONDS

Section 2.1. Principal Amount, Designation, and Series. The Series 2021 Bonds are hereby authorized to be issued for the purpose of refunding all or a portion of the Refunded Bonds, funding a debt service reserve fund, if necessary, and paying costs of issuance of the Series 2021 Bonds. The Series 2021 Bonds are hereby authorized to be issued in the aggregate principal amount of Nine Hundred Thousand Dollars (\$900,000), which shall be designated “*Water Revenue Refunding Bonds, Series 2021*”. If the Authorized Officer determines pursuant to Sections 2.2(b)(i) and 2.4 hereof that the principal amount of the Bonds to be issued shall be less than Nine Hundred Thousand Dollars (\$900,000), then the principal of such series of bonds shall be limited to the amount so determined by the Authorized Officer. The Series 2021 Bonds shall be in denominations of \$5,000 or any integral multiple thereof and shall be numbered from one (1) consecutively upward in order of delivery by the Registrar. The Series 2021 Bonds are issued pursuant to Section 8.15 of the Master Resolution on a parity with the Outstanding Bonds and any Additional Bonds that may hereafter be issued pursuant to the Master Resolution.

Section 2.2. Bond Details; Delegation of Authority. (a) The Series 2021 Bonds shall mature on the years and in the principal amounts, and shall bear interest (calculated on the basis of a year of 360 days consisting of twelve 30-day months) from the Closing Date, payable semiannually on the dates of each year, and at the rates per annum, all as provided in the Certificate of Determination.

(b) There is hereby delegated to the Authorized Officer, subject to the limitations contained in this Bond Resolution, the power to determine and effectuate the following with respect to the Series 2021 Bonds and the Authorized Officer is hereby authorized to make such determinations and effectuations:

(i) the principal amount of the Series 2021 Bonds necessary to accomplish the purpose of the Series 2021 Bonds set forth in Section 2.1 herein and the aggregate principal amount of the Series 2021 Bonds to be executed and delivered pursuant to Section 2.4

herein; *provided* that the aggregate principal amount of the Series 2021 Bonds shall not exceed Nine Hundred Thousand Dollars (\$900,000);

(ii) the maturity date or dates and principal amount of each maturity of the Series 2021 Bonds to be issued; *provided, however*, that the final maturity of all Series 2021 Bonds shall not be more than 21 years after the issuance of the Series 2021 Bonds;

(iii) the interest rate or rates of the Series 2021 Bonds, *provided, however*, that the interest rate or rates to be borne by any Series 2021 Bond shall not exceed 3.50% per annum;

(iv) the sale of the Series 2021 Bonds and the purchase price to be paid by the Purchaser for the Series 2021 Bonds; *provided, however*, that the discount from par of the Series 2021 Bonds shall not exceed two percent (2.00%) (expressed as a percentage of the principal amount);

(v) the Series 2021 Bonds, if any, to be retired from mandatory sinking fund redemption payments and the dates and the amounts thereof;

(vi) the optional redemption date, if any, of the Series 2021 Bonds;

(vii) the maturity dates and amounts of the outstanding water revenue bonds to be refunded as Refunded Bonds by the Series 2021 Bonds (the Authorized Officer may determine that it is not beneficial to the Issuer and the inhabitants of the City to refund any bonds and, in the event the Authorized Officer makes such determination, none of the Series 2021 Bonds shall be issued);

(viii) the use and deposit of the proceeds of the Series 2021 Bonds;

(ix) the amount, use and deposit of any funds of the Issuer legally available to provide for the refunding of the Refunded Bonds (including monies held by the Issuer for payment of debt service on the Refunded Bonds);

(x) the amount of the Debt Service Reserve Requirement, if any, relating to the Series 2021 Bonds; and

(xi) any other provisions deemed advisable by the Authorized Officer not materially in conflict with the provisions of this Bond Resolution.

The Authorized Officer shall make such determinations as provided above and shall execute the Certificate of Determination containing such terms and provisions of the Series 2021 Bonds, which execution shall be conclusive evidence of the actions or determinations of the Authorized Officer as to the matters stated therein. The provisions of the Certificate of Determination shall be deemed to be incorporated in Article II hereof and shall be deemed to be a part of this Resolution.

(c) Each Series 2021 Bond shall bear interest from the interest payment date next preceding the date of registration and authentication thereof unless (i) it is registered and authenticated as of an interest payment date, in which event it shall bear interest from the date thereof, or (ii) it is registered and authenticated prior to the first interest payment date, in which event it shall bear interest from its Closing Date, or (iii) as shown by the records of the Bond Registrar, interest on the Series 2021 Bonds shall be in default, in which event it shall bear interest from the date to which interest has been paid in full. The Series 2021 Bonds shall bear interest on overdue principal at the respective rates provided in the Certificate of Determination.

Section 2.3. Redemption. (a) The Series 2021 Bonds may be subject to redemption prior to maturity, at the election of the Issuer, on the date specified in the Certificate of Determination (the “*First Redemption Date*”), and on any date thereafter, in whole or in part, from such maturities or parts thereof as shall be selected by the Issuer, upon notice given as provided below, at a redemption price equal to 100% of the principal amount of the Series 2021 Bonds to be redeemed, plus accrued interest thereon to the date fixed for redemption. The Series 2021 Bonds maturing on or prior to the First Redemption Date are not subject to optional redemption.

(b) The Series 2021 Bonds may be subject to mandatory redemption by operation of sinking fund installments as provided in the Certificate of Determination. If the Series 2021 Bonds are subject to mandatory sinking fund redemption and less than all of the Series 2021 Bonds then outstanding are redeemed in a manner other than pursuant to a mandatory sinking fund redemption, the principal amount so redeemed shall be credited at 100% of the principal amount thereof by the Bond Registrar against the obligation of the Issuer on such mandatory sinking fund redemption dates for the Series 2021 Bonds in such order as directed by the Issuer.

(c) If less than all of the Series 2021 Bonds of any maturity are to be redeemed, the particular Series 2021 Bonds or portion of Series 2021 Bonds of such maturity to be redeemed shall be selected at random by the Issuer in such manner as the Issuer in its discretion may deem fair and appropriate. The portion of any registered Series 2021 Bond of a denomination of more than \$5,000 to be redeemed will be in the principal amount of \$5,000 or a whole multiple thereof, and in selecting portions of such Series 2021 Bonds for redemption, the Issuer will treat each such Series 2021 Bond as representing that number of Series 2021 Bonds of \$5,000 denomination that is obtained by dividing the principal amount of such Series 2021 Bond by \$5,000.

(d) In the event any of the Series 2021 Bonds are called for redemption, notice identifying the Series 2021 Bonds to be redeemed will be given by the Issuer, by mailing a copy of the redemption notice by registered or certified mail not less than 30 nor more than 45 days prior to the date fixed for redemption to the Registered Owner of each Series 2021 Bond to be redeemed at the address shown on the registration books; provided, however, that failure to give such notice by mailing, or any defect therein, shall not affect the validity of any proceeding for the redemption of any Series 2021 Bond with respect to which no such failure has occurred. Each notice may state that such redemption shall be conditional upon the Paying Agent’s receiving for deposit into the Bond Account, on or prior to the date fixed for redemption, moneys authorized by the Issuer to be deposited in the Bond Account that are sufficient to pay the principal of and interest and redemption premium, if any, on the Series 2021 Bonds to be redeemed and that if such moneys shall not have been so received, the notice shall be of no force or effect and the Issuer shall not be

required to redeem such Series 2021 Bonds. Any notice mailed as provided in this section shall be conclusively presumed to have been duly given, whether or not the Registered Owner receives the notice. All Series 2021 Bonds so called for redemption will cease to bear interest after the specified redemption date, provided funds for their redemption are on deposit at the place of payment at that time.

Section 2.4. Execution of the Series 2021 Bonds. The Mayor is hereby authorized to execute by manual or facsimile signature the Series 2021 Bonds and the City Recorder to countersign by manual or facsimile signature the Series 2021 Bonds in substantially the form attached hereto as *Exhibit A*, with such insertions or variations as to any amortization provisions and such other insertions or omissions, endorsements and variations as may be required; *provided* that the aggregate principal amount of the Bonds shall not exceed Nine Hundred Thousand Dollars (\$900,000).

Section 2.5. Delivery of Bonds. It is hereby determined that the Series 2021 Bonds shall be authenticated and delivered to the Purchaser on such date upon which the Mayor and the Purchaser shall mutually agree, upon payment of the purchase price thereof.

Section 2.6. Provision for Refunding the Refunded Bonds. It is hereby found and determined that, pursuant to this Bond Resolution, moneys and governmental obligations permitted under the Act, the principal of and the interest on which, will provide moneys that will be sufficient to pay, when due, the redemption price of and interest due and to become due on, the Refunded Bonds, and provision thereby made for the refunding of the Refunded Bonds.

Section 2.7. Authorization of Redemption Prior to Maturity of Refunded Bonds. The Refunded Bonds shall be called for redemption on the date specified in the Certificate of Determination, at the redemption price of one hundred percent (100%) of the principal amount of each such Refunded Bonds so called for redemption plus accrued interest thereon to the date fixed for redemption. Notice of such redemption shall be given as provided in the resolution authorizing the Refunded Bonds.

ARTICLE III

APPLICATION OF SERIES 2021 BOND PROCEEDS; ESTABLISHMENT OF SERIES 2021 PROJECT ACCOUNT

Section 3.1. Application of Proceeds of the Series 2021 Bonds. The proceeds of the Series 2021 Bonds, together with any other legally available funds of the Issuer (including monies held for the payment of debt service on the Refunded Bonds), shall be deposited in the accounts and the amounts set forth in the Certificate of Determination.

Section 3.2. Establishment of Series 2021 Cost of Issuance Account. There is hereby established a Series 2021 Cost of Issuance Account, to be held by the Issuer. Amounts in the Series 2021 Cost of Issuance Account shall be applied to pay the costs of issuance of the Series 2021 Bonds. Any remaining balance in the Series 2021 Cost of Issuance Account following the payment of the costs of issuance of the Series 2021 Bonds shall, to the extent permitted under

applicable law and covenants regarding the use of proceeds of the Series 2021 Bonds, be deposited in the Bond Fund.

ARTICLE IV

TAX COVENANTS; APPROVAL OF PURCHASE CONTRACT

Section 4.1. Compliance with Additional Bonds Test. The Issuer hereby certifies that it has complied with the requirements of the Master Resolution with respect to the issuance of Additional Bonds on a parity with the Outstanding Bonds.

Section 4.2. Sale of Series 2021 Bonds; Authorization of Series 2021 Bond Documents; Further Authority. (a) Under authority of the Act, the Series 2021 Bonds shall be issued by the Issuer for the purposes set forth in Section 2.1 hereof, in substantially the form attached hereto as *Exhibit A*, with such insertions or variations as to any amortization provisions and such other insertions or omissions, endorsements and variations as may be required.

(b) The Series 2021 Bonds are hereby authorized to be sold to the Purchaser, on the terms and conditions set forth in the Certificate of Determination and the Purchase Contract and upon the basis of the representations therein set forth; *provided* that such terms shall not exceed the limitations set forth in Section 2.2 herein. The Purchase Contract, in substantially the form attached hereto as *Exhibit B* and containing substantially the terms and provisions set forth therein, is hereby authorized and approved. To evidence the acceptance of the Purchase Contract, the Mayor is hereby authorized and directed to execute and deliver, and the City Recorder to attest and countersign the Purchase Contract, in substantially the form attached hereto as *Exhibit B*, with such insertions, deletions, changes, omissions and variations as the Mayor may deem appropriate (such approval of the Mayor of any such changes shall be conclusively established by the execution of the Purchase Contract).

(c) The Bonds shall be delivered to the Purchaser and the proceeds of sale thereof applied as provided in the Certificate of Determination.

(d) The Mayor, the Finance Director, the City Manager, the City Recorder, and other officers of the Issuer are, and each of them is, hereby authorized to do or perform all such acts and to execute all such certificates, documents and other instruments as may be necessary or advisable to provide for the issuance, sale and delivery of the Series 2021 Bonds.

ARTICLE V

REGISTRAR AND PAYING AGENT

Section 5.1. Appointment of Registrar and Paying Agent. The Issuer is hereby appointed as Registrar and Paying Agent for the Series 2021 Bonds.

ARTICLE VII

MISCELLANEOUS

Section 6.1. Notice of Refunding Bonds to be Issued. In accordance with the provisions of Section 11-27-4 of the Utah Code, the City Recorder shall cause a “Notice of Refunding Bonds to be Issued,” in substantially the form attached hereto as *Exhibit D*, to be provided (a) by publishing one time in _____, a newspaper of general circulation in the City, and (b) on a website established and maintained by the collective efforts of Utah’s newspapers (currently, www.utahlegals.com) and shall cause a copy of this Bond Resolution (together with all exhibits hereto) to be kept on file in her office for public examination during the regular business hours of the Issuer until at least thirty (30) days from and after the date of publication thereof.

For a period of thirty (30) days from and after publication of the Notice of Refunding Bonds to be Issued, any person in interest shall have the right to contest the legality of this Bond Resolution or the Series 2021 Bonds hereby authorized or any provision made for the security and payment of the Bonds. After such time, no one shall have any cause of action to contest the regularity, formality or legality of this Bond Resolution or the Series 2021 Bonds or any provision made for the security and payment of the Series 2021 Bonds for any cause.

Section 6.2. Ratification. All proceedings, resolutions and actions of the Issuer and its officers taken in connection with the sale and issuance of the Series 2021 Bonds are hereby ratified, confirmed and approved.

Section 6.3. Severability. It is hereby declared that all parts of this Sixth Supplemental Resolution are severable, and if any section, paragraph, clause or provision of this Sixth Supplemental Resolution shall, for any reason, be held to be invalid or unenforceable, the invalidity or unenforceability of any such section, paragraph, clause or provision shall not affect the remaining provisions of this Sixth Supplemental Resolution.

Section 6.4. Conflict. All resolutions, orders and regulations or parts thereof heretofore adopted or passed which are in conflict with any of the provisions of this Sixth Supplemental Resolution are, to the extent of such conflict, hereby repealed. This repealer shall not be construed so as to revive any resolution, order, regulation or part thereof heretofore repealed.

Section 6.5. Captions. The headings herein are for convenience of reference only and in no way define, limit or describe the scope or intent of any provisions or sections of this Supplemental Resolution.

Section 6.6. Effective Date. This Supplemental Resolution shall take effect immediately upon its approval and adoption by the City Council.

ADOPTED AND APPROVED December 8, 2020.

CITY OF MONTICELLO, UTAH

Mayor

ATTEST:

City Recorder

EXHIBIT A

[FORM OF BOND]

REGISTERED

REGISTERED

NO. R-_____

\$ _____

**UNITED STATES OF AMERICA
STATE OF UTAH**

**CITY OF MONTICELLO, UTAH
WATER REVENUE REFUNDING BONDS
SERIES 2021**

INTEREST
RATE

MATURITY
DATE

ISSUE
DATE

_____ %

_____ 1,

_____, _____

Registered Owner:

Principal Amount: ----- DOLLARS -----

KNOW ALL MEN BY THESE PRESENTS that the City of Monticello, Utah (the “City”), a duly organized and existing political subdivision, municipal corporation and body politic of the State of Utah, acknowledges itself indebted and for value received hereby promises to pay, in the manner and from the source hereinafter provided, to the registered owner identified above, or registered assigns, on the maturity date identified above, unless this Bond shall have been called for redemption and payment of the redemption price shall have been duly made or provided for, upon presentation and surrender hereof, the principal amount identified above, and to pay, in the manner and from the source hereinafter provided, the registered owner hereof interest on the balance of said principal amount from time to time remaining unpaid from the interest payment date next preceding the date of registration and authentication of this Bond, unless this Bond is registered and authenticated as of an interest payment date, in which event this Bond shall bear interest from such interest payment date, or unless this Bond is registered and authenticated prior to the first interest payment date, in which event this Bond shall bear interest from the dated date specified above, or unless, as shown by the records of the hereinafter referred to Bond Registrar, interest on the hereinafter referred to Series 2021 Bonds shall be in default, in which event this Bond shall bear interest from the date to which interest has been paid in full, at the rate per annum

specified above (calculated on the basis of a year of 360 days comprised of twelve 30-day months), payable in each year on _____ 1 and _____ 1, beginning _____, _____, until payment in full of such principal amount, except as the provisions hereinafter set forth with respect to redemption prior to maturity may become applicable hereto. This Bond, as to principal and redemption price when due, will be payable at the office of the Issuer, in Monticello, Utah, as paying agent of the Issuer, or its successor as such paying agent, in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts; *provided, however*, that payment of the interest hereon shall be made to the registered owner hereof and shall be paid by check or draft mailed to the person who is the registered owner of record as of the close of business on the fifteenth day (whether or not a business day) of the month next preceding each interest payment date (the “*Record Date*”) at his address as it appears on the registration books of the Registrar.

THE ISSUER IS OBLIGATED TO PAY PRINCIPAL OF, REDEMPTION PRICE OF, AND INTEREST ON THIS BOND SOLELY FROM THE NET REVENUES AND OTHER FUNDS OF THE ISSUER PLEDGED THEREFOR UNDER THE TERMS OF THE RESOLUTION (DEFINED BELOW). THIS BOND IS NOT A DEBT OF THE ISSUER WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY LIMITATIONS OF INDEBTEDNESS OR PROVISIONS THEREFOR. PURSUANT TO THE RESOLUTION, SUFFICIENT NET REVENUES HAVE BEEN PLEDGED AND WILL BE SET ASIDE INTO SPECIAL FUNDS BY THE ISSUER TO PROVIDE FOR THE PROMPT PAYMENT OF THE PRINCIPAL OF AND INTEREST ON THIS BOND AND ALL BONDS OF THE SERIES OF WHICH IT IS A PART.

This Bond and the issue of Bonds of which it is a part are issued in conformity with and after full compliance with the Constitution of the State of Utah and pursuant to the provisions of the Utah Refunding Bond Act, Chapter 27 of Title 11, Utah Code Annotated 1953, as amended (the “*Act*”), and all other laws applicable thereto.

This Bond is a special obligation of the Issuer and is one of the Water Revenue Refunding Bonds of the Issuer (the “*Bonds*”) issued under and by virtue of the Act and under and pursuant to a Master Resolution Authorizing the Issuance Water Revenue Bonds, as previously supplemented and amended (the “*Master Resolution*”), and a Ninth Supplemental Resolution adopted _____, 2020 (the “*Ninth Supplemental Resolution*” and, collectively with the Master Resolution, the “*Resolution*”), authorizing the issuance and sale of this Series of Bonds, for the purpose of paying costs of the refunding the Refunded Bonds, satisfying a portion of the Debt Service Reserve Requirement, and paying costs of issuance of the Series 2021 Bonds.

As provided in the Resolution, Bonds may be issued from time to time in one or more series in various principal amounts, may mature at different times, may bear interest at different rates, and may otherwise vary as provided in the Resolution, and the aggregate principal amount of Bonds which may be issued is not limited. All Bonds issued and to be issued under the Resolution are and will be equally and ratably secured by the pledge and covenants made therein, except as otherwise expressly provided or permitted in or pursuant to the Resolution.

This Bond is one of a Series of Bonds designated as “*Water Revenue Refunding Bonds , Series 2021*” (the “*Series 2021 Bonds*”), limited to the aggregate principal amount of \$ _____, dated as of the dated date identified above, and duly issued under and by virtue of the Act and under and pursuant to the Resolution. Copies of the Resolution are on file at the office

of the City Recorder in Monticello, Utah, and reference to the Resolution and the Act is made for a description of the pledge and covenants securing the Series 2021 Bonds, the nature, manner and extent of enforcement of such pledge and covenants, the terms and conditions upon which the Series 2021 Bonds are issued and additional Bonds may be issued thereunder, and a statement of the rights, duties, immunities and obligations of the Issuer. Such pledge and other obligations of the Issuer under the Resolution may be discharged at or prior to the maturity or redemption of the Series 2021 Bonds upon the making of provision for the payment thereof on the terms and conditions set forth in the Resolution.

To the extent and in the respects permitted by its terms, the Resolution may be modified or amended by action on behalf of the Issuer taken in the manner and subject to the conditions and exceptions prescribed in the Resolution. The holder or owner of this Bond shall have no right to enforce the provisions of the Resolution or to institute action to enforce the pledge or covenants made therein or to take any action with respect to an event of default under the Resolution or to institute, appear in, or defend any suit or other proceeding with respect thereto, except as provided in the Resolution.

This Bond is transferable, as provided in the Resolution, only upon the books of the Issuer, as Registrar, by the registered owner hereof in person or by his attorney duly authorized in writing, upon surrender hereof together with a written instrument of transfer satisfactory to the Registrar, duly executed by the registered owner or such duly authorized attorney, and thereupon the Issuer shall issue in the name of the transferee a new registered Bond or Bonds of the same aggregate principal amount and series, designation, maturity and interest rate as the surrendered Bond, all as provided in the Resolution and upon the payment of the charges therein prescribed. The Issuer may treat and consider the person in whose name this Bond is registered as the holder and absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever.

The Series 2021 Bonds are issuable solely in the form of fully registered Bonds, without coupons, in the denomination of \$5,000, or any integral multiple of \$5,000.

[The Series 2021 Bonds maturing on or after _____, _____, are subject to redemption on or after _____, _____, in whole or in part on any date, at the election of the Issuer, at the redemption price of 100% of the principal amount of each Series 2021 Bond to be so redeemed, plus accrued interest to the redemption date.

The Series 2021 Bonds maturing on _____, _____, shall be subject to mandatory redemption by operation of sinking fund installments beginning on _____, _____, at a redemption price equal to 100% of the principal amount thereof plus accrued interest, if any, to the redemption date. The amounts and due dates of the sinking fund installments for the Series 2021 Bonds maturing on _____, _____, are set forth on the following table:

____ 1
OF THE YEAR

PRINCIPAL
AMOUNT

* _____
Final Maturity.

Any Series 2021 Bond subject to redemption shall be redeemed as provided in and subject to the terms of the Resolution.]

Except as otherwise provided herein and unless the context clearly indicates otherwise, words and phrases used herein shall have the same meanings as such words and phrases in the Resolution.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State of Utah or by the Act, or the Resolution to exist, to have happened or to have been performed precedent to or in the issuance of this Bond exist, have happened and have been performed and that the issue of Bonds, together with all other indebtedness of the Issuer, is within every debt and other limit prescribed by said Constitution and statutes.

IN WITNESS WHEREOF, the Issuer has caused this Bond to be signed by its Mayor and countersigned by its City Recorder, all as of the Issue Date specified above.

CITY OF MONTICELLO, UTAH

By _____
Mayor

COUNTERSIGNED:

By _____
City Recorder

[FORM OF ASSIGNMENT]

The following abbreviations, when used in the inscription on the face of this certificate, shall be construed as though they were written out in full according to applicable laws or regulations.

TEN COM	—	as tenants in common		UNIF TRAN MIN ACT—
TEN ENT	—	as tenants by the entirety		_____ Custodian _____
JT TEN	—	as joint tenants with right		(Cust) (Minor)
		of survivorship and not as		under Uniform Transfers to Minors Act of
		tenants in common		_____
				(State)

Additional abbreviations may also be used though not in the above list.

FOR VALUE RECEIVED _____ hereby sells, assigns and transfers unto

PLEASE INSERT SOCIAL SECURITY OR
OTHER IDENTIFYING NUMBER OF ASSIGNEE

(Please Print or Typewrite Name and Address of Assignee)

the within Bond of the CITY OF MONTICELLO, and does hereby irrevocably constitute and appoint _____ Attorney to register the transfer of said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature: _____

Signature Guaranteed:

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

EXHIBIT B

[ATTACH FORM OF PURCHASE CONTRACT]

EXHIBIT C

[ATTACH FORM OF CERTIFICATE OF DETERMINATION]

EXHIBIT D

NOTICE OF REFUNDING BONDS TO BE ISSUED

NOTICE IS HEREBY GIVEN pursuant to the provisions of Section 11-27-4 Utah Code Annotated 1953, as amended, that on December 8, 2020, the City Council (the "*Council*") of the City of Monticello, Utah (the "*City*"), adopted a resolution (the "*Resolution*") in which it authorized and approved the issuance of its water revenue refunding bonds in one or more series (collectively, the "*Bonds*"), in an aggregate principal amount of not to exceed Nine Hundred Thousand Dollars, to bear interest at a rate or rates of not to exceed three and one half percent per annum and to mature not later than twenty-one years from their date or dates and to be sold at a discount from par not to exceed two percent.

The Bonds are to be issued and sold by the City pursuant to (a) the Resolution and (b) a master water bond resolution previously adopted by the Council, as supplemented and amended (the "*Master Resolution*"); *provided* that the principal amount, interest rate or rates, maturity or maturities and discount will not exceed the maximums set forth above.

The Bonds are to be issued for the purpose of refunding previously issued water revenue bonds, all as set forth in the Master Resolution and the Resolution. The Bonds are payable from the water revenues pledged therefore pursuant to the Master Resolution.

A copy of the Resolution (including the Master Resolution and the Resolution) is on file in the office of the City Recorder, located at City Hall, 17 N. 100 E., Monticello, Utah, where the Resolution may be examined during regular business hours of the City Recorder from 8:00 a.m. to 5:00 p.m. for a period of at least thirty (30) days from and after the date of the publication of this notice.

NOTICE IS FURTHER GIVEN that pursuant to law for a period of thirty (30) days from and after the date of the publication of this notice, any person in interest shall have the right to contest the legality of the Resolution (including the Master Resolution) of the City or the Bonds authorized thereby or any provisions made for the security and payment of the Bonds. After such time, no one shall have any cause of action to contest the regularity, formality or legality of the Resolution, the Bonds or the provisions for their security or payment for any cause.

DATED December 8, 2020.

CITY OF MONTICELLO, UTAH

From: lee <lee@monticelloutah.org>
Sent: Wednesday, December 2, 2020 7:55 AM
To: Evan Bolt <evan@monticelloutah.org>
Subject: Planning Commission membership

Evan,

I would like to offer my services for another term on the City's Planning Commission. My present term will expire on January 1, 2021. I feel that the 20+ years of experience I can bring to the table will be useful to the commission as it furthers the goals of the city.

Lee Bennett

Calendar Year Revenue

	<u>Rounds Revenue</u>										<u>Passes</u>			<u>Tournaments</u>	<u>Merchandise</u>	<u>F & B</u>
	<u>18 Adult</u>	<u>18 Senior</u>	<u>18 Junior</u>	<u>18 Cart</u>	<u>9 Adult</u>	<u>9 Senior</u>	<u>9 Junior</u>	<u>9 Cart</u>	<u>UGA</u>	<u>Western Slope</u>	<u>Golf</u>	<u>Cart</u>	<u>Punch</u>			
2020	\$45,437.70	\$39,137.68	\$1,161.88	\$50,117.37	\$27,442.46	\$7,344.90	\$2,440.28	\$24,192.73	\$477.70	\$8,458.10	\$22,475.46	\$15,805.37	\$13,376.79	\$41,960.43	\$38,736.62	\$24,965.16
2019	\$26,659.40	\$31,112.34	\$562.63	\$33,768.61	\$21,858.05	\$6,937.87	\$1,378.45	\$22,347.79	\$5,202.54	\$10,682.44	\$18,069.94	\$12,544.18	\$10,691.27	\$38,940.99	\$34,282.96	\$19,196.75
2018	\$23,590.74	\$29,240.49	\$938.00	\$35,048.35	\$16,146.84	\$6,602.36	\$1,420.01	\$17,546.50	\$2,194.92	\$8,835.96	\$18,803.87	\$12,054.32	\$8,630.37	\$32,918.65	\$27,280.98	\$20,466.82
2017	\$26,039.24	\$28,624.10	\$619.08	\$37,426.20	\$14,871.19	\$5,526.05	\$1,489.45	\$18,856.78	\$2,617.02	\$11,481.12	\$14,610.68	\$10,347.07	\$10,821.52	\$22,958.67	\$30,293.86	\$19,141.54

Fiscal Year Revenue

	<u>Round</u>	<u>F&B</u>	<u>Merch</u>	<u>Range</u>	<u>Total</u>
July 1, 2016-June 30, 2017	\$237,351.37	\$17,689.88	\$24,925.39	\$1,352.10	\$281,318.74
July 1, 2017-June 30, 2018	\$236,475.37	\$19,900.86	\$26,365.75	\$3,065.29	\$285,807.27
July 1, 2018-June 30, 2019	\$236,849.08	\$17,564.77	\$25,930.24	\$2,541.12	\$282,885.21
July 1, 2019-June 30, 2020	\$270,793.57	\$20,410.80	\$34,593.36	\$2,852.08	\$328,649.81
July 1, 2020-Dec. 7, 2020	\$193,921.77	\$17,598.78	\$30,067.54	\$2,562.33	\$244,150.42



Municipal Building Authority / City Council Meeting

Tuesday, November 10, 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)**

Recommendation: Motion to approve the minutes, as presented, and seconded. Consensus

Attachments:

- [city-council-meeting-work-session_minutes_2020-10-27_195844](#) (city-council-meeting-work-session_minutes_2020-10-27_195844.pdf)
- [municipal-building-authority-city-council-meeting_minutes_2020-10-13_195802](#) (municipal-building-authority-city-council-meeting_minutes_2020-10-13_195802.pdf)

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

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

Attachments:

- [Financial Report](#) (Financial_Report.pdf)
- [Payables through 11-09](#) (Payables_through_11-09.pdf)

5. **Public Comment (discussion)**
6. **Season End Golf Report - Tyler Ivins (information)**
7. **Consider Amendments to the Zoning Map R-1 to A-1 Clayton Holt (action)**

Recommendation: Motion to adopt amendments to the Zoning Map as presented. Roll Call

A public hearing was held on October 6, 2020, where public comment regarding amendments to the zoning map was heard by the Planning Commission. The Planning Commission recommendation from the November 5, 2020, meeting was to approve this request.

- 1) For a parcel located south of Silverstone Drive, continuing to the golf course.

Requesting change from R-1 residential to A-1 agriculture zone.

Written comments may be addressed to Recorder Cindi Holyoak

cindi@monticelloutah.org, City of Monticello, P.O. Box 457, Monticello, Utah 84535, and must be received prior to or on the hearing date. Public Hearing will be held on Oct 6, at 6:30 p.m. at the Hideout Community Center

Attachments:

- **Clayton & Julie Holt Zone Change Application 2020** (Clayton__Julie_Holt_Zone_Change_Application_2020.pdf)
- **Clayton Holt A33230363624** (Clayton_Holt_A33230363624.docx)

8. Consider Amendments to the Zoning Map R-1 to A-1 John Black (action)

Recommendation: Motion to adopt amendments to the Zoning Map as presented. Roll Call

A public hearing was held on October 6, 2020, where public comment regarding amendments to the zoning map was heard by the Planning Commission. The Planning Commission recommendation from the November 5, 2020, meeting was to approve this request.

1) For a parcel located south of North Creek Lane, continuing to the golf course.

Requesting change from R-1 residential to A-1 agriculture zone.

Written comments may be addressed to Recorder Cindi Holyoak

cindi@monticelloutah.org, City of Monticello, P.O. Box 457, Monticello, Utah 84535, and must be received prior to or on the hearing date. Public Hearing will be held on Oct 6, at 6:30 p.m. at the Hideout Community Center

Attachments:

- **John_Black_Zone_Change_Application_2020** (John_Black_Zone_Change_Application_2020.pdf)
- **John Black A33230363611** (John_Black_A33230363611.docx)

9. Consider Amendments to the Zoning Map R-1 to A-1 Paul Sonderegger (action)

Recommendation: Motion to adopt amendments to the Zoning Map as presented with the exclusion of parcels A00170000000 and A00170000000A. Roll Call

A public hearing was held on October 6, 2020, where public comment regarding amendments to the zoning map was heard by the Planning Commission. The Planning Commission recommendation from the November 5, 2020, meeting was to approve this request.

1) For multiple parcels located south of Abajo Drive from approximately 400 W, continuing to the golf course. Requesting change from R-1 residential to A-1 agriculture zone.

Written comments may be addressed to Recorder Cindi Holyoak

cindi@monticelloutah.org, City of Monticello, P.O. Box 457, Monticello, Utah 84535, and must be received prior to or on the hearing date. Public Hearing will be held on Oct 6, at 6:30 p.m. at the Hideout Community Center

Attachments:

- Letter 1 of Opposition to Zone Change (Letter_1_of_Opposition_to_Zone_Change.pdf)
- Letter 2 of Opposition to Zone Change (Letter_2_of_Opposition_to_Zone_Change.pdf)
- Paul_Sonderegger_Zone_Change_Application_2020 (Paul_Sonderegger_Zone_Change_Application_2020.pdf)
- Paul_Sonderegger_Multiple_Parcels (Paul_Sonderegger_Multiple_Parcels.docx)

10. Consider Amendments to the Subdivision Regulations, Common Wall Subdivision (action)

Recommendation: Motion to adopt amendments to the Subdivision Regulations, Common Wall Subdivision as presented. Roll Call

To adopt amendments to the Subdivision Regulations, Title 11, of the City of Monticello as Title 11-1-10, Common Wall Subdivision

WEREAS, existing businesses within the commercial zones of the City of Monticello are divided by a common wall, and

WHEREAS, business owners under lease contracts may have a desire and/or opportunity to purchase commercial space, and

WHEREAS, the City of Monticello is supportive of local business endeavors:

Planning Commission recommendation: The Planning Commission recommended on November 5, 2020, the adoption of amendments to the Subdivision Regulations Title 11-1 of the Monticello City Code with adjustments to the content of the Common Wall Agreement, which changes were made and presented to the Council for this consideration.

Attachments:

- 2020__Amendments_to_Subdivision_Regulations_Common_Wall_Agreement (2020__Amendments_to_Subdivision_Regulations_Common_Wall_Agreement.doc)

11. Consider Common Wall Subdivision Request W3 Holdings/Tyler Hall (action)

Recommendation: Motion to approve subdivision request as presented. Roll Call.

W3 Holdings and Tyler Hall have requested the subdivision of a building located at 181 S Main Street. A public hearing was held on November 5, 2020, where public comment was received regarding this request. The Planning Commission then recommended the approval of the subdivision contingent upon the passing of amendments to the Subdivision Regulations, Title 11-1 of the Monticello City Ordinance.

Attachments:

- W-3 Holdings-Tyler Hall Subdivision (W-3_Holdings-Tyler_Hall_Subdivision.pdf)

12. Consider Water Bond Refinance (action)

Recommendation: Motion to lock in interest rate and pursue closure of refinance for the water bond. Roll Call

Attachments:

- Monticello Ref 03 W Rev 11-03-20 Current (Monticello_Ref_03_W_Rev_11-03-20_Current.pdf)
- Monticello Ref 03 W Rev Plus 50 BP (Monticello_Ref_03_W_Rev_Plus_50_BP.pdf)

13. Consider Cares Act Budget Amendments (action)

Recommendation: Motion to adopt amendments to the 2020-21 budget as presented. Roll Call.

A public hearing was held on 10-27-2020 to receive public comment regarding Cares Act funding.

Attachments:

- Amend 2020-21 Budget resolution (Amend_2020-21_Budget_resolution.doc)
- Revised 2020-2021 Cares Act Budget (Revised_2020-2021_Cares_Act_Budget.pdf)

14. Follow Up Items

15. Governing Body / Administrative Communications

16. Upcoming Agenda Items

17. Adjournment (action)

Municipal Building Authority Meeting

18. Call to Order

Mayor Young called to order, the Municipal Building Authority meeting at _____ p.m. The following visitors were present:

19. Consider MBA Minutes Review / Approval

Recommendation: Motion to approve the MBA minutes, as presented, and seconded. Consensus

Attachments:

- municipal-building-authority-city-council-meeting_minutes_2020-10-13_195802 (municipal-building-authority-city-council-meeting_minutes_2020-10-13_195802.pdf)

20. Consider Payment of MBA Bills (action)

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

Attachments:

- MBA Payables through 11-09 (MBA_Payables_through_11-09.pdf)

21. Adjourn (action)

Motion to adjourn the meeting at _____ p.m. and seconded. Consensus

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-250815044/2020-11-10-city-council-municipal-building-authority>

Contact: Cindi Holyoak, Recorder, CMC (cindi@monticelloutah.org 435-587-2271) | Agenda published on 11/09/2020 at 10:51 AM

**Monticello City
Check Register
Checking Zions - 11/10/2020 to 12/04/2020**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
DOMINION ENERGY	12016	3743246569AU	08/10/2020	11/13/2020	104.43	648 S HIDEOUT WAY	544600.280 - Utilities
DOMINION ENERGY	12016	3743246569JUL	07/09/2020	11/13/2020	117.92	UTILITIES	544600.280 - Utilities
DOMINION ENERGY	12016	3743246569NO	11/04/2020	11/13/2020	205.15	NOV 2020 BILLING	544600.280 - Utilities
DOMINION ENERGY	12016	3743246569OCT	10/05/2020	11/13/2020	141.65	648 S HIDEOUT WAY	544600.280 - Utilities
DOMINION ENERGY	12016	3743246569SEP	09/01/2020	11/13/2020	102.50	648 S HIDEOUT WAY	544600.280 - Utilities
					<u>\$671.65</u>		
					\$671.65		
EMPIRE ELECTRIC	9999	11476OCT20	10/28/2020	11/18/2020	1,112.35	OCTOBER 2020	544600.280 - Utilities
					<u>\$1,112.35</u>		
					<u>\$1,784.00</u>		