
PANGUITCH CITY COUNCIL AGENDA

PANGUITCH CITY OFFICE
VIA ZOOM
PANGUITCH, UTAH 84759
DECEMBER 8, 2020 6:30 PM

- ADOPTION OF THE AGENDA
- APPROVAL OF MINUTES
- BUDGET UPDATE
- WATER TANK LID – ENGINEERING BID AWARD
- MEMORANDUM OF UNDERSTANDING – JOHNSON SUBDIVISION
- BIC BUILDING/MOBILE CLASSROOM PROPOSAL
- BUSINESS LICENSE – BRYCE CANYON TOWING/JOEL WALTER
- VACATION RENTAL – PETER VLASTELICA @ 662 S PINE STREET
- 12-22-2020 COUNCIL MEETING
- DEPARTMENT REPORTS/CALENDAR
- EXECUTIVE SESSION
- ADJOURNMENT

Due to the Covid-19 virus participation in this meeting will take place electronically.

To Join the Panguitch City Council Zoom Meeting

<https://usu-edu.zoom.us/j/87912572448?pwd=YW1UMlI4UjBlUnhMSVJSZDA0SmMxdz09>

Meeting ID: 879 1257 2448
Passcode: 6768585

Dial by your location
+1 669 900 6833 US (San Jose)

The Zoom link is available at panguitch.com and can be received by email by calling Tyrissa at 435-676-8655.

REASONABLE ACCOMMODATION: The City of Panguitch will make efforts to provide reasonable accommodations to disabled members of the public in accessing City programs.

Please contact Lori Talbot at Panguitch City office at least 24 hours in advance if you have special needs. Anyone who wishes to offer a prayer or thought in the opening ceremony at City Council is welcome to do so by calling City Manager Lori Talbot at 435-676-8585 to schedule an appointment. Participation may be telephonic or electronic .

Panguitch City
Financial Statement
10 General Fund - 07/01/2020 to 12/03/2020
50.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Unearned/ Used
Change In Net Position					
Revenue:					
Taxes					
31100 CURRENT PROPERTY TAXES	0.00	41,568.51	140,000.00	98,431.49	29.69%
31200 REDEMPY PRIOR YEAR TAXES	0.00	3,487.13	10,000.00	6,512.87	34.87%
31300 SALES AND USE TAX	30,676.83	178,684.67	275,000.00	96,315.33	64.98%
31310 TELECOMMUNICATIONS TAX	0.00	7,155.45	14,000.00	6,844.55	51.11%
31350 RESORT TAX	(30,676.83)	159,033.54	200,000.00	40,966.46	79.52%
31400 ENERGY TAX (FORMERLY FRANCHISE	(3,982.47)	42,128.99	119,000.00	76,871.01	35.40%
31500 FEES-IN-LIEU PERS. PROPRTY TAX	3,982.47	11,083.03	30,000.00	18,916.97	36.94%
31600 TRANSIENT ROOM TAX	0.00	22,163.22	6,000.00	(16,163.22)	369.39%
Total Taxes	0.00	465,304.54	794,000.00	328,695.46	58.60%
Licenses and permits					
32100 BEER LICENSES	0.00	0.00	400.00	400.00	0.00%
32200 BUILDING PERMITS	0.00	5.00	0.00	(5.00)	0.00%
32300 BUSINESS LICENSES	0.00	781.75	4,500.00	3,718.25	17.37%
32400 ANIMAL CONTROL FEES	0.00	1,260.00	1,000.00	(260.00)	126.00%
Total Licenses and permits	0.00	2,046.75	5,900.00	3,853.25	34.69%
Intergovernmental revenue					
33300 STATE GRANT - LIBRARY BOOKS	0.00	0.00	5,000.00	5,000.00	0.00%
33350 State Grants- Airport	0.00	5,987.28	0.00	(5,987.28)	0.00%
33400 STATE LIQUOR FUND	0.00	0.00	6,500.00	6,500.00	0.00%
33500 CLASS C ROAD FUND	0.00	62,469.45	130,000.00	67,530.55	48.05%
33600 County Contributions -Triple C	0.00	40,433.63	85,000.00	44,566.37	47.57%
33610 CARES ACT - MONEY	0.00	144,344.00	0.00	(144,344.00)	0.00%
33650 Marketing Grant	0.00	0.00	5,000.00	5,000.00	0.00%
33750 CARES ACT - AIRPORT MONEY	0.00	20,000.00	0.00	(20,000.00)	0.00%
33925 MASTER PLAN	0.00	30,000.00	60,000.00	30,000.00	50.00%
Total Intergovernmental revenue	0.00	303,234.36	291,500.00	(11,734.36)	104.03%
Charges for services					
34300 EVENT MONEY	0.00	0.00	20,000.00	20,000.00	0.00%
34400 BASEBALL FEES	0.00	0.00	10,000.00	10,000.00	0.00%
34450 BASEBALL BANNER FEES	0.00	100.00	1,000.00	900.00	10.00%
34500 SOCIAL HALL FEES	0.00	380.00	1,500.00	1,120.00	25.33%
34600 BANNERS	0.00	3,350.00	11,000.00	7,650.00	30.45%
34800 MULTI PURPOSE FEES	0.00	29,726.05	50,000.00	20,273.95	59.45%
34900 FIRE DEPT CONTRACTS	0.00	19,216.66	20,000.00	783.34	96.08%
34950 FIRE DEPT INSURANCE CLAIM MONEY	0.00	1,904.00	0.00	(1,904.00)	0.00%
Total Charges for services	0.00	54,676.71	113,500.00	58,823.29	48.17%
Fines and forfeitures					
35100 J. P. COURT FINES	(2,329.53)	17,099.76	20,000.00	2,900.24	85.50%
35200 RENT - CHILDRENS JUSTICE CENTER	0.00	4,200.00	0.00	(4,200.00)	0.00%
Total Fines and forfeitures	(2,329.53)	21,299.76	20,000.00	(1,299.76)	106.50%
Interest					
36100 INTEREST INCOME	0.00	3,046.02	18,000.00	14,953.98	16.92%
Total Interest	0.00	3,046.02	18,000.00	14,953.98	16.92%
Miscellaneous revenue					
36200 RENTS AND ROYALTIES	0.00	10,585.50	35,000.00	24,414.50	30.24%
36400 SALE OF FIXED ASSETS	0.00	6,236.00	1,000.00	(5,236.00)	623.60%
36500 SALE OF MATERIALS & SUPPLIES	0.00	124.10	500.00	375.90	24.82%
36600 MISCELLANEOUS INCOME	0.00	3,443.75	30,000.00	26,556.25	11.48%
36900 TRIPLE C CONCESSIONS	0.00	0.00	100.00	100.00	0.00%
36950 BASEBALL CONCESSIONS	0.00	345.00	100.00	(245.00)	345.00%
Total Miscellaneous revenue	0.00	20,734.35	66,700.00	45,965.65	31.09%
Total Revenue:	(2,329.53)	870,342.49	1,309,600.00	439,257.51	66.46%
Expenditures:					
General government					
Legislative					
41110 SALARIES AND WAGES	0.00	3,883.88	11,000.00	7,116.12	35.31%
41130 EMPLOYEE BENEFITS	0.00	416.57	1,400.00	983.43	29.76%
41230 TRAVEL	0.00	0.00	2,000.00	2,000.00	0.00%
41610 MISCELLANEOUS SUPPLIES	0.00	949.91	1,000.00	50.09	94.99%

Panguitch City
Financial Statement
10 General Fund - 07/01/2020 to 12/03/2020
50.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Unearned/ Used
41620 MISCELLANEOUS SERVICES	0.00	1,732.00	3,000.00	1,268.00	57.73%
Total Legislative	0.00	6,982.36	18,400.00	11,417.64	37.95%
Judicial					
42110 SALARIES AND WAGES	0.00	3,055.00	6,700.00	3,645.00	45.60%
42130 EMPLOYEE BENEFITS	0.00	320.09	900.00	579.91	35.57%
42230 TRAVEL	0.00	0.00	1,500.00	1,500.00	0.00%
42620 MISC SER-DEF ATTORNY-CLERK	0.00	0.00	2,400.00	2,400.00	0.00%
Total Judicial	0.00	3,375.09	11,500.00	8,124.91	29.35%
Administrative					
44110 SALARIES AND WAGES	0.00	31,134.86	66,150.00	35,015.14	47.07%
44120 CONTRACT LABOR	0.00	825.00	2,550.00	1,725.00	32.35%
44130 EMPLOYEE BENEFITS	0.00	14,538.26	38,900.00	24,361.74	37.37%
44210 MEMBERSHIP LEAGUES CITIES & TOWNS	0.00	943.73	1,000.00	56.27	94.37%
44220 PUBLIC NOTICES	0.00	215.40	2,000.00	1,784.60	10.77%
44230 TRAVEL	0.00	0.00	2,000.00	2,000.00	0.00%
44240 OFFICE EXPENSE & SUPPLIES	0.00	231.39	1,500.00	1,268.61	15.43%
44280 TELEPHONE	0.00	1,033.47	2,500.00	1,466.53	41.34%
44310 GARNISHMENT	67.10	969.86	0.00	(969.86)	0.00%
44480 MASTER PLAN	0.00	18,000.00	60,000.00	42,000.00	30.00%
44510 INSURANCE	0.00	5,458.00	44,000.00	38,542.00	12.40%
44600 MISCELLANEOUS EXPENSES	0.00	4,915.67	9,000.00	4,084.33	54.62%
44610 MISCELLANEOUS SUPPLIES	0.00	1,595.64	5,000.00	3,404.36	31.91%
44620 CARES ACT - MONEY	0.00	135,000.00	0.00	(135,000.00)	0.00%
Total Administrative	67.10	214,861.28	234,600.00	19,738.72	91.59%
Elections					
50610 ELECTION SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00%
Total Elections	0.00	0.00	2,500.00	2,500.00	0.00%
Buildings and grounds					
51130 CHILDRENS JUSTICE CENTER	0.00	1,523.61	0.00	(1,523.61)	0.00%
51250 EQUIPMENT - SUPPLIES & MAINT	0.00	272.58	1,500.00	1,227.42	18.17%
51270 UTILITIES	0.00	2,525.81	14,500.00	11,974.19	17.42%
51480 FIRE STATION MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00%
51510 SOCIAL HALL MAINTENANCE	0.00	138.88	1,500.00	1,361.12	9.26%
51610 PARK MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00%
51720 CITY OFFICE MAINTENANCE	0.00	6,000.00	7,000.00	1,000.00	85.71%
Total Buildings and grounds	0.00	10,460.88	30,500.00	20,039.12	34.30%
Total General government	67.10	235,679.61	297,500.00	61,820.39	79.22%
Public safety					
Police					
53620 MISCELLANEOUS SERVICES	0.00	0.00	105,500.00	105,500.00	0.00%
Total Police	0.00	0.00	105,500.00	105,500.00	0.00%
Liquor law enforcements					
54110 MISCELLANEOUS SERVICES	0.00	0.00	6,500.00	6,500.00	0.00%
Total Liquor law enforcements	0.00	0.00	6,500.00	6,500.00	0.00%
Fire					
55110 SALARIES AND WAGES	0.00	2,048.06	4,650.00	2,601.94	44.04%
55130 EMPLOYEE BENEFITS	0.00	215.59	550.00	334.41	39.20%
55150 CONTRACT LABOR	0.00	825.00	2,550.00	1,725.00	32.35%
55200 FIRE FIGHTER INCENTIVE	0.00	(300.00)	9,000.00	9,300.00	-3.33%
55230 TRAINING	0.00	0.00	2,000.00	2,000.00	0.00%
55250 EQUIPMENT - SUPPLIES & MAINT	0.00	7,313.77	11,000.00	3,686.23	66.49%
55260 FUEL	0.00	388.99	1,500.00	1,111.01	25.93%
55270 UTILITIES	0.00	819.60	2,500.00	1,680.40	32.78%
55280 TELEPHONE	0.00	24.77	500.00	475.23	4.95%
55480 FIREMAN DUES	0.00	0.00	350.00	350.00	0.00%
55510 INSURANCE	0.00	0.00	6,000.00	6,000.00	0.00%
55620 MISC SERVICES	0.00	72.10	1,500.00	1,427.90	4.81%
Total Fire	0.00	11,407.88	42,100.00	30,692.12	27.10%
Inspections					
56310 PROFESSIONAL & TECHNICAL SERV	0.00	0.00	5,000.00	5,000.00	0.00%
Total Inspections	0.00	0.00	5,000.00	5,000.00	0.00%

Panguitch City
Financial Statement
10 General Fund - 07/01/2020 to 12/03/2020
50.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Unearned/ Used
Animal control					
57110 SALARIES AND WAGES	0.00	4,328.29	10,000.00	5,671.71	43.28%
57130 EMPLOYEE BENEFITS	0.00	1,081.25	3,700.00	2,618.75	29.22%
57250 EQUIPMENT - SUPPLIES & MAINT	0.00	259.82	1,000.00	740.18	25.98%
57270 UTILITIES	0.00	213.55	800.00	586.45	26.69%
Total Animal control	0.00	5,882.91	15,500.00	9,617.09	37.95%
Total Public safety	0.00	17,290.79	174,600.00	157,309.21	9.90%
Highways and public improvements					
Streets and highways					
60110 SALARIES AND WAGES	0.00	4,328.04	15,000.00	10,671.96	28.85%
60130 EMPLOYEE BENEFITS	0.00	1,080.99	3,700.00	2,619.01	29.22%
60250 EQUIPMENT - SUPPLIES & MAINT	0.00	2,309.86	5,000.00	2,690.14	46.20%
60270 UTILITIES	0.00	2,239.73	15,000.00	12,760.27	14.93%
60400 STREETS - CHIP SEAL	0.00	29,559.01	20,000.00	(9,559.01)	147.80%
60410 ROAD PROJECTS SAVINGS	0.00	0.00	110,000.00	110,000.00	0.00%
60610 MISCELLANEOUS SUPPLIES	0.00	1,380.24	2,000.00	619.76	69.01%
60620 MISCELLANEOUS SERVICES	0.00	4,942.00	5,000.00	58.00	98.84%
Total Streets and highways	0.00	45,839.87	175,700.00	129,860.13	26.09%
Landfill					
62450 WASTE MANAGEMENT	0.00	1,245.43	0.00	(1,245.43)	0.00%
62460 SOURCE REDUCTION CLOSURE	0.00	1,236.71	6,000.00	4,763.29	20.61%
62620 MISC SERVICES-HUGHES WASTE HAULERS	0.00	249.98	250.00	0.02	99.99%
Total Landfill	0.00	2,732.12	6,250.00	3,517.88	43.71%
Total Highways and public improvements	0.00	48,571.99	181,950.00	133,378.01	26.70%
Parks, recreation, and public property					
Multi-purpose center					
63110 SALARIES AND WAGES	0.00	28,046.80	65,000.00	36,953.20	43.15%
63130 EMPLOYEE BENEFITS	0.00	16,267.16	45,900.00	29,632.84	35.44%
63210 BANNERS	0.00	126.00	11,000.00	10,874.00	1.15%
63220 PUBLIC NOTICES/ ADVERTISING	0.00	310.00	4,500.00	4,190.00	6.89%
63230 TRAVEL	0.00	0.00	500.00	500.00	0.00%
63250 EQUIPMENT - SUPPLIES & MAINT	0.00	1,170.54	4,000.00	2,829.46	29.26%
63270 UTILITIES	0.00	7,127.33	25,000.00	17,872.67	28.51%
63280 TELEPHONE	0.00	1,023.57	3,000.00	1,976.43	34.12%
63510 INSURANCE	0.00	0.00	4,000.00	4,000.00	0.00%
63610 MISCELLANEOUS SUPPLIES	0.00	3,511.52	8,000.00	4,488.48	43.89%
63620 MISC SERVICES-SHOWS	0.00	23,574.10	50,000.00	26,425.90	47.15%
63740 CAPITAL OUTLAY - EQUIPMENT	0.00	4,278.87	6,000.00	1,721.13	71.31%
63745 TRIPLE C CONCESSIONS	0.00	0.00	100.00	100.00	0.00%
63810 Debt Service - Principal	0.00	0.00	28,500.00	28,500.00	0.00%
63811 Debt Service - Interest	0.00	3,905.05	14,500.00	10,594.95	26.93%
63820 INMATE LABOR	0.00	550.00	3,000.00	2,450.00	18.33%
Total Multi-purpose center	0.00	89,890.94	273,000.00	183,109.06	32.93%
Parks and recreation					
64110 SALARIES AND WAGES	0.00	28,187.59	67,000.00	38,812.41	42.07%
64120 SALARIES AND WAGES - COVID 19 MONEY	0.00	1,964.62	0.00	(1,964.62)	0.00%
64130 EMPLOYEE BENEFITS	0.00	15,910.87	44,550.00	28,639.13	35.71%
64210 FIREWORKS	0.00	0.00	4,500.00	4,500.00	0.00%
64250 EQUIPMENT - SUPPLIES & MAINT	0.00	1,568.26	2,500.00	931.74	62.73%
64270 PARK UTILITIES	0.00	1,312.56	12,000.00	10,687.44	10.94%
64280 BASEBALL - UTILITIES	0.00	1,477.99	3,500.00	2,022.01	42.23%
64281 BASEBALL BANNER	0.00	0.00	500.00	500.00	0.00%
64285 SPLASHPAD/PICKLEBALL - MAINTENANCE	0.00	816.22	1,000.00	183.78	81.62%
64290 LIGHTING PROJECT	0.00	2,093.15	0.00	(2,093.15)	0.00%
64480 CAPITAL OUTLAY - PAVILION	0.00	0.00	5,000.00	5,000.00	0.00%
64600 OUTDOOR CLASSROOM	0.00	518.67	0.00	(518.67)	0.00%
64610 MISCELLANEOUS SUPPLIES/LIGHTS	0.00	2,309.87	8,000.00	5,690.13	28.87%
64620 MISC SERVICES	0.00	648.46	10,000.00	9,351.54	6.48%
64730 IMPROVEMENTS - BALLFIELDS	0.00	850.00	5,500.00	4,650.00	15.45%
64740 BASEBALL CONCESSIONS	0.00	0.00	100.00	100.00	0.00%
64920 CONTRIBUTIONS	0.00	1,473.28	7,000.00	5,526.72	21.05%
Total Parks and recreation	0.00	59,131.54	171,150.00	112,018.46	34.55%
Airport					

Panguitch City
Financial Statement
10 General Fund - 07/01/2020 to 12/03/2020
50.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Unearned/ Used
65112 MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00%
65130 AWOS MAINT	0.00	0.00	3,500.00	3,500.00	0.00%
65230 CARES ACT - AIRPORT	0.00	19,850.00	0.00	(19,850.00)	0.00%
65250 EQUIPMENT - SUPPLIES & MAINT	0.00	0.00	1,000.00	1,000.00	0.00%
65270 UTILITIES	0.00	658.30	3,000.00	2,341.70	21.94%
65280 TELEPHONE	0.00	634.40	1,000.00	365.60	63.44%
65510 INSURANCE	0.00	2,100.00	2,000.00	(100.00)	105.00%
Total Airport	0.00	23,242.70	11,500.00	(11,742.70)	202.11%
Library					
66110 SALARIES AND WAGES	0.00	8,923.11	24,000.00	15,076.89	37.18%
66130 EMPLOYEE BENEFITS	0.00	700.35	2,900.00	2,199.65	24.15%
66210 BOOK, SUBSCRIPTIONS/MEMBERSHIP	0.00	1,626.28	3,500.00	1,873.72	46.47%
66230 TRAVEL	0.00	0.00	500.00	500.00	0.00%
66240 OFFICE EXPENSE & SUPPLIES	0.00	4.98	1,000.00	995.02	0.50%
66270 UTILITIES	0.00	3,164.24	17,000.00	13,835.76	18.61%
66480 Garnishment	(67.10)	0.00	0.00	0.00	0.00%
66620 MISCELLANEOUS SERVICES	0.00	110.00	4,000.00	3,890.00	2.75%
66720 LIBRARY INTERNET	0.00	607.60	2,000.00	1,392.40	30.38%
66730 CLEF GRANT EXPENSES	0.00	0.00	5,000.00	5,000.00	0.00%
Total Library	(67.10)	15,136.56	59,900.00	44,763.44	25.27%
Total Parks, recreation, and public property	(67.10)	187,401.74	515,550.00	328,148.26	36.35%
Economic development					
68110 SALARIES AND WAGES	0.00	19,969.57	51,000.00	31,030.43	39.16%
68130 EMPLOYEE BENEFITS	0.00	12,731.39	36,000.00	23,268.61	35.36%
68220 MAIN STREET EVENTS	0.00	0.00	2,000.00	2,000.00	0.00%
68230 TRAVEL	0.00	0.00	500.00	500.00	0.00%
68240 OFFICE EXPENSE & SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00%
68250 EVENT MONEY	0.00	0.00	20,000.00	20,000.00	0.00%
68400 PANG BROCHURE/MISC ADVERTISING	0.00	6,570.75	9,000.00	2,429.25	73.01%
68630 MAIN STREET-BALLOON FESTIVAL	0.00	0.00	10,000.00	10,000.00	0.00%
68635 PHONE - EVENTS	0.00	323.42	1,000.00	676.58	32.34%
Total Economic development	0.00	39,595.13	130,500.00	90,904.87	30.34%
Debt service					
80810 PRINCIPAL ON BONDS - DEBT REDUCTION	0.00	0.00	6,000.00	6,000.00	0.00%
Total Debt service	0.00	0.00	6,000.00	6,000.00	0.00%
Transfers					
40950 TRANSFERS TO FIRE DEPARTMENT EQUIP	0.00	0.00	3,500.00	3,500.00	0.00%
Total Transfers	0.00	0.00	3,500.00	3,500.00	0.00%
Total Expenditures:	0.00	528,539.26	1,309,600.00	781,060.74	40.36%
Total Change In Net Position	(2,329.53)	341,803.23	0.00	(341,803.23)	0.00%

Panguitch City
Financial Statement
51 Water Fund - 07/01/2020 to 12/03/2020
50.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Unearned/ Used
Income or Expense					
Income From Operations:					
Operating income					
30100 WATER OPERATIONS	415.47	185,966.73	353,000.00	167,033.27	52.68%
30300 CUSTOMER CONNECTS-DEPOSIT REF.	0.00	3,600.00	5,000.00	1,400.00	72.00%
Total Operating income	<u>415.47</u>	<u>189,566.73</u>	<u>358,000.00</u>	<u>168,433.27</u>	<u>52.95%</u>
Operating expense					
40110 SALARIES AND WAGES	0.00	49,789.63	111,000.00	61,210.37	44.86%
40130 EMPLOYEE BENEFITS	0.00	17,967.87	58,000.00	40,032.13	30.98%
40210 MEMBERSHIP RURAL WATER	0.00	793.00	1,000.00	207.00	79.30%
40230 TRAVEL	0.00	103.50	5,000.00	4,896.50	2.07%
40240 OFFICE EXPENSE & SUPPLIES	197.51	952.12	5,000.00	4,047.88	19.04%
40250 EQUIPMENT - SUPPLIES & MAINT	0.00	2,420.28	10,000.00	7,579.72	24.20%
40270 UTILITIES	0.00	4,743.81	25,000.00	20,256.19	18.98%
40280 TELEPHONE	0.00	1,059.39	3,000.00	1,940.61	35.31%
40310 PROFESSIONAL & TECHNICAL SERV	0.00	9,484.14	17,000.00	7,515.86	55.79%
40510 INSURANCE	0.00	60.00	6,000.00	5,940.00	1.00%
40610 MISCELLANEOUS SUPPLIES	0.00	3,278.19	15,000.00	11,721.81	21.85%
40620 MISCELLANEOUS SERVICES	0.00	1,700.67	10,000.00	8,299.33	17.01%
40710 WATER STOCK ASSESSMENT	0.00	0.00	6,000.00	6,000.00	0.00%
40750 CAPITAL PURCHASE - TRUCKS	0.00	13,500.00	10,000.00	(3,500.00)	135.00%
Total Operating expense	<u>197.51</u>	<u>105,852.60</u>	<u>282,000.00</u>	<u>176,147.40</u>	<u>37.54%</u>
Total Income From Operations:	<u>217.96</u>	<u>83,714.13</u>	<u>76,000.00</u>	<u>(7,714.13)</u>	<u>110.15%</u>
Non-Operating Items:					
Non-operating income					
30500 INTEREST INCOME	(4,500.00)	0.00	0.00	0.00	0.00%
30700 WATER IMPACT FEES	0.00	10,000.00	5,000.00	(5,000.00)	200.00%
30750 COUNTY CONTRIBUTIONS - WATER LID	0.00	154,713.72	0.00	(154,713.72)	0.00%
30800 MISCELLANEOUS REVENUE - W.P.	4,500.00	6,684.85	5,000.00	(1,684.85)	133.70%
Total Non-operating income	<u>0.00</u>	<u>171,398.57</u>	<u>10,000.00</u>	<u>(161,398.57)</u>	<u>1,713.99%</u>
Non-operating expense					
40810 PRINCIPAL ON BONDS	0.00	41,000.00	76,000.00	35,000.00	53.95%
40820 INTEREST ON BONDS	0.00	5,512.36	10,000.00	4,487.64	55.12%
40830 IMPACT FEES	0.00	4,909.26	0.00	(4,909.26)	0.00%
Total Non-operating expense	<u>0.00</u>	<u>51,421.62</u>	<u>86,000.00</u>	<u>34,578.38</u>	<u>59.79%</u>
Total Non-Operating Items:	<u>0.00</u>	<u>119,976.95</u>	<u>(76,000.00)</u>	<u>(195,976.95)</u>	<u>-157.86%</u>
Total Income or Expense	<u>217.96</u>	<u>203,691.08</u>	<u>0.00</u>	<u>(203,691.08)</u>	<u>0.00%</u>

Panguitch City
Financial Statement
52 Sewer Fund - 07/01/2020 to 12/03/2020
50.00% of the fiscal year has expired

	Period Actual	YTD Actual	Budget	Unearned	% Unearned/ Used
Income or Expense					
Income From Operations:					
Operating income					
30100 SEWER OPERATIONS	0.00	120,783.03	277,000.00	156,216.97	43.60%
30200 SEWER CONNECT FEES	0.00	6,000.00	6,000.00	0.00	100.00%
Total Operating income	0.00	126,783.03	283,000.00	156,216.97	44.80%
Operating expense					
40110 SALARIES AND WAGES	0.00	23,115.81	36,000.00	12,884.19	64.21%
40130 EMPLOYEE BENEFITS	0.00	8,957.13	24,000.00	15,042.87	37.32%
40240 OFFICE EXPENSE & SUPPLIES	0.00	872.06	2,000.00	1,127.94	43.60%
40270 UTILITIES	0.00	1,145.24	6,000.00	4,854.76	19.09%
40280 TELEPHONE	0.00	223.74	1,500.00	1,276.26	14.92%
40510 INSURANCE	0.00	0.00	1,500.00	1,500.00	0.00%
40610 MISCELLANEOUS SUPPLIES	0.00	10,562.00	4,000.00	(6,562.00)	264.05%
40620 MISCELLANEOUS SERVICES	0.00	50.00	3,000.00	2,950.00	1.67%
40740 SEWER LINE - CLEANING	0.00	0.00	10,000.00	10,000.00	0.00%
Total Operating expense	0.00	44,925.98	88,000.00	43,074.02	51.05%
Total Income From Operations:	0.00	81,857.05	195,000.00	113,142.95	41.98%
Non-Operating Items:					
Non-operating income					
30300 IMPACT FEES - SEWER	0.00	10,000.00	5,000.00	(5,000.00)	200.00%
Total Non-operating income	0.00	10,000.00	5,000.00	(5,000.00)	200.00%
Non-operating expense					
40810 DEBT SERVICE - PRINCIPAL	0.00	53,000.00	150,000.00	97,000.00	35.33%
40820 DEBT SERVICE - INTEREST	0.00	11,092.25	50,000.00	38,907.75	22.18%
Total Non-operating expense	0.00	64,092.25	200,000.00	135,907.75	32.05%
Total Non-Operating Items:	0.00	(54,092.25)	(195,000.00)	(140,907.75)	27.74%
Total Income or Expense	0.00	27,764.80	0.00	(27,764.80)	0.00%

WORK RELEASE NO. 2020-2

PANGUITCH CITY
TANK LID REPLACEMENT PROJECT - 2021

PANGUITCH CITY
PO BOX 75
PANGUITCH, UT 84759

EXECUTION AND EFFECTIVE DATE

This Work Release No. 2020-2 will be effective as of the date of its full execution by CLIENT and ENGINEER, or CLIENT's acceptance of the performance by ENGINEER of the Services without written objection to the terms of this Work Release, whichever first occurs. The below-named duly authorized representatives of CLIENT and ENGINEER have executed this Work Release on the dates set forth herein below.

ENGINEER

SUNRISE ENGINEERING, INC.

By: 

Name: Robert Worley

Title: Vice President

Date: 10/29/2020

CLIENT

PANGUITCH CITY:

By: _____

Name: _____

Title: _____

Date: _____

WORK RELEASE NO. 2020-2

This Work Release is entered into by and between PANGUITCH CITY (CLIENT) and SUNRISE ENGINEERING, INC. (ENGINEER).

ARTICLE 1. INCORPORATION OF AGREEMENT FOR ENGINEERING AND TECHNICAL SERVICES

CLIENT and ENGINEER acknowledge and agree that CLIENT and ENGINEER executed an Agreement for Engineering and Technical Services dated 20 of January 2015, hereinafter referred to as the "Agreement". The Agreement and the terms, conditions, promises and obligations of the Agreement are hereby incorporated by reference into this Work Release and will, to the extent not in direct conflict with the terms, conditions, promises and/or obligations of this Work Release, be applicable to the engineering and technical services described in this Work Release and any change in services entered with respect to this Work Release (the "Services") ENGINEER has agreed to perform for the project described in Article 2 of this Work Release (the "Project").

ARTICLE 2. THE PROJECT

CLIENT's Project for which CLIENT has engaged ENGINEER to perform the Services is generally described as follows:

CLIENT plans to renovate an existing concrete storage tank by removing the existing lid and replacing with a new concrete lid and columns. The tank planned for renovation is the south tank of the two lower 500,000 gallon tanks.

ENGINEER shall provide administrative services, detailed design, specifications, bidding documents, construction observation, construction administration and contract record drawings, as hereinafter described, within generally accepted engineering standards, which services include the following:

ARTICLE 3. SCOPE OF ENGINEER'S SERVICES

The following items will be completed by ENGINEER:

Phase 1: Administration

Funding/Administrative services necessary to fulfill requirements for project funding qualification shall consist of the following:

- Assist CLIENT with preparation of one application for funding assistance from one funding agency (either the Drinking Water Board or the Community Impact Board). Funding application support services will include preparation of exhibit(s), opinions of cost, project descriptions, and other technical documentation required by the application.

- Attend one funding meeting with CLIENT.
- Coordinate with the selected funding agency with regards to funding strategy, schedule and approach.

Phase 2: Engineering Design

- Perform engineering design to show the character and scope of the work to be performed by contractors on the project. During the design phase, CLIENT shall provide assistance to ENGINEER for locating existing system components, to the best of its knowledge. The drawings prepared by ENGINEER shall be sufficiently detailed to permit the actual construction of the project.
- Furnish to CLIENT such documents and design data as may be required to obtain approvals of such governmental authorities having jurisdiction over design criteria applicable to the Project. ENGINEER shall also assist in obtaining approvals by government agencies of the final design, prior to obtaining contractor bids.
- Prepare completed contract documents, specifications, and detail drawings for all areas required to construct the project. The drawings, specifications, and contract documents shall include work for the entire project under one construction contract.
- Assist CLIENT with applying for construction permit from Division of Drinking Water.
- Furnish a revised Engineer's Opinion of Probable Cost of project based on the proposed contract drawings and specifications.

Phase 3: Procurement and Construction Observation and Administration

ENGINEER will provide assistance to the CLIENT during bidding and contractor selection phase of the project as follows.

- Conduct a pre-bid site visit
- Respond to bidders' requests for information
- Prepare addenda to the contract documents as required
- Assist in the bid opening, review the bids, review references, and provide a recommendation to the CLIENT for the award of the contract

ENGINEER shall administer the construction contract as the CLIENT's representative. Neither ENGINEER nor CLIENT assume responsibility for construction means, methods, techniques, sequences, or procedures, or for safety procedures, precautions and programs employed by CONTRACTOR, any subcontractor, their employees, or any material or equipment suppliers. ENGINEER'S undertaking hereunder shall not relieve CONTRACTOR'S obligation to perform the work in conformity with the Contract Documents, design drawings, and specifications in an acceptable manner. ENGINEER does not guarantee CONTRACTOR'S performance or commitments to CLIENT.

Engineering Services and related fees outlined during the Construction Phase are based on a construction period of 60 calendar days.

ENGINEER'S duties, as agent for CLIENT, during construction shall include the following:

- ENGINEER shall at all reasonable times be available personally, or have available, a responsible member of its staff to make such interpretations of the intent of the drawings and specifications as are necessary to facilitate completion of the construction contract. All of the CLIENT'S instructions to CONTRACTOR will be issued through ENGINEER.
- Make sufficient periodic visits to the site to familiarize itself with the progress and quality of the work and to determine if the work is proceeding in accordance with the Contract Documents.
- Review CONTRACTOR'S applications for progress and final payment and, after approval, submit same to CLIENT, as required for approval and payment. ENGINEER will maintain a record of all submitted materials and contract documents for at least three years after final payment is made by CLIENT to CONTRACTOR.
- Furnish engineering supervision and Part-Time construction observation for the project. It is anticipated that the construction observer will visit the site prior to critical concrete pours. Such observation shall not relieve CONTRACTOR in any way from its obligations and responsibilities under its Contract. The Observer shall be qualified for the work and his duties shall include but shall not be limited to the following:
 - It is anticipated that the ENGINEER or qualified representative will visit the site prior to critical concrete pours. Such observation shall not relieve CONTRACTOR in any way from its obligations and responsibilities under its Contract. Site visit reports will be kept for each site visit, and observed work that is non-compliant with the contract documents will be addressed with the CONTRACTOR and brought to the attention of the project engineer.
- Review for conformance with design concept, and approve if acceptable any necessary shop and working drawings furnished by CONTRACTOR.
- On a timely basis and as needed recommend change orders to the construction contract for acceptance by CONTRACTOR, and for written approval of CLIENT, lenders, and approving agencies as applicable, and subsequent issuance of the approved change orders during the course of construction.
- Make a final review prior to the issuance of any written notice of substantial completion of all applicable construction. Prior to submitting the final payment estimate, ENGINEER will submit a statement of completion to and obtain the written acceptance of the facility from CLIENT.
- Establish the date of substantial completion and issue the Certification of Substantial Completion and Final Certificate of Payment. CLIENT will be furnished with copies of all items referenced above.
- Prepare two sets of "Contract Record Drawings" and specifications showing details of construction including changes made during the construction process, which ENGINEER considers significant.

- Assist CLIENT in performing a review of the project during the 11th month after the date of the certificate of substantial completion.

ARTICLE 4. ADDITIONAL SERVICES

The following engineering services are not included but may be included as part of the services rendered under this work release. These services may be provided only UPON AUTHORIZATION OF CLIENT and concurrence by ENGINEER:

- Laboratory tests, well tests, borings, hydraulic investigations, soils investigations, water quality studies, or other studies recommended by ENGINEER, outside of normal design procedures.
- Design Survey
- Creation of right of way or easement documents
- Environmental clearances or studies
- Negotiations with property owners.
- Services in connection with work change directives and change orders to reflect changes requested by CLIENT.
- Services resulting from significant delays, changes, or price increases occurring as a direct or indirect result of materials, equipment, or energy shortages.
- Additional or extended services during construction made necessary by (1) emergencies or acts of God endangering the Work (advance notice not required), (2) the presence at the Site of any Constituent of Concern or items of historical or cultural significance, (3) Work damaged by fire or other cause during construction, (4) defective, neglected, or delayed work by Contractor, (5) acceleration of the progress schedule involving services beyond normal working hours, or (6) default by Contractor.
- Evaluating an unreasonable claim or an excessive number of claims submitted by Contractor or others in connection with the Work.
- Reviewing a Shop Drawing more than two times, as a result of repeated inadequate submissions by Contractor.
- Redesigns ordered by CLIENT after final plans have been accepted by CLIENT or after substantial design services has been performed on previously approved design concepts.
- Appearances before courts or boards on matters of litigation related to the project.
- Storm Water Pollution Prevention Plan.
- Emergency Response Plan.

ARTICLE 5. COMPENSATION

CLIENT agrees to compensate ENGINEER for services as follows and which payments

shall be considered complete compensation for all engineering services outlined in the respective Articles of this Work Release.

COMPENSATION SUMMARY

Item	Description	Fee	Fee Type
1	Administration	\$3,000.00	Lump Sum
2	Engineering Design	\$16,600.00	Lump Sum
3	Procurement and Construction Engineering	\$19,000.00	T&M

CLIENT agrees to compensate ENGINEER for the lump sum amounts listed for the lump sum items.

CLIENT agrees to compensate the ENGINEER on a Time and Material basis at the rates and fees listed in the attached Exhibit A for the T&M items listed in the compensation summary. Estimated fees listed in the compensation summary table above are budgetary estimates; actual expenses will be based on actual services requested by the CLIENT, and may exceed or be less than the estimates listed.

Any additional services not listed above or listed in Article 4, that are requested by CLIENT and concurred by ENGINEER will be performed at the rates and fees shown in the attached Exhibit A. ENGINEER will submit itemized billings, each month for this work.

ARTICLE 5. INVOICING

Instructions and invoices submitted pursuant to this Work Release shall be sent to:

PANGUITCH CITY
PO BOX 75
PANGUITCH, UT 84759

Invoices shall be submitted monthly based on the prior month's effort and are due and payable within (30) thirty days.

ARTICLE 6. DESIGNATED REPRESENTATIVES

Pursuant to Section 13.1 of the Agreement, designated representatives for the relevant project shall be, unless otherwise notified; notices in writing to address below:

CLIENT
Mayor Kim Soper
Panguitch City
PO Box 75
Panguitch, Ut 84759

ENGINEER
Robert Worley, P.E.
Sunrise Engineering, Inc.
25 E. 500 N.
Fillmore, UT 84631
435-743-6151

SUNRISE ENGINEERING**FEE SCHEDULE****EXHIBIT A**

WORK CODE	WORK CLASSIFICATION	HOURLY RATE	WORK CODE	WORK CLASSIFICATION	HOURLY RATE
101	Engineer Intern (E.I.T.) I	\$101	451	Training Specialist I	\$130
102	Engineer Intern (E.I.T.) II	\$112	456	Training Manager	\$156
103	Engineer III	\$139	460	Training Director	\$180
104	Engineer IV	\$160	500	Funding Specialist	\$129
105	Engineer V	\$178	510	Plan Reviewer	\$115
110	Principal Engineer	\$196	511	Building Inspector I	\$68
121	Electrical Engineer Intern (E.I.T.) I	\$114	512	Building Inspector II	\$91
122	Electrical Engineer Intern (E.I.T.) II	\$128	513	Building Inspector III	\$113
123	Electrical Engineer III	\$145	525	Building Official	\$132
124	Electrical Engineer IV	\$167	601	GIS Tech	\$71
125	Electrical Engineer V	\$190	602	GIS Tech II	\$82
126	Principal Electrical Engineer	\$206	611	GIS Specialist I	\$103
301	Engineering Tech I	\$79	613	GIS Analyst	\$118
302	Engineering Tech II	\$95	614	GIS Programmer	\$103
303	Engineering Tech III	\$112	615	GIS Team Leader	\$134
304	Engineering Tech IV	\$135	624	GIS Mapping Technician	\$54.50
311	Electrical Tech I	\$88	625	GIS Mapping Supervisor	\$97.25
312	Electrical Tech II	\$100	51	Administrative I	\$45
313	Electrical Tech III	\$118	52	Administrative II	\$59
314	Electrical Tech IV	\$130	53	Administrative III	\$74
315	Electrical Tech V	\$143	96	Public Information Manager	\$115
351	Construction Observer I	\$69	705	Planner V	\$140
352	Construction Observer II	\$88	712	Project Manager II	\$173
353	Construction Observer III	\$100	723	Water Rights Specialist III	\$126
354	Construction Observer IV	\$113	921	Survey Tech	\$80
401	CAD Drafter I	\$69	930	Survey CAD Tech	\$115
402	CAD Drafter II	\$82	935	One Man Survey Crew	\$150
403	CAD Drafter/Designer III	\$99	940	Survey Manager	\$160
404	CAD Drafter/Designer IV	\$106	945	Registered Surveyor	\$170
			950	Principal Surveyor	\$185

REIMBURSABLE EXPENSE SCHEDULE

Expense	Rate	Mark-Up
Mileage	\$0.59 per mile	N/A
Field Vehicle (on site)	\$50 per day	N/A
Per Diem Meals	\$57 per day	N/A
Troxler Nuclear Density Gauge	\$40 per day	N/A
High Density Scanner	\$150 per hour	N/A
Material Testing Lab Work	Actual Cost	15%
Outside Consultants, Aerial Photography, etc.	Actual Cost	15%
Lodging	Actual Cost	10%
Other Expenses incurred	Actual Cost	10%

Fees automatically change after the beginning of the year and are subject to change on other occasions.

Base 01-2020 Fillmore



December 2, 2020

Civil Engineering
Land Surveying
Structural Design
Water Design
Aerial Technologies

Mayor Kim Soper
P.O. Box 75
25 South 200 East
Panguitch, UT 84759

RE: Panguitch City Water Tank

Dear Mayor Soper,

Thank you for this opportunity to provide engineering services to Panguitch City.

We understand the project will consist of the replacement of the lid and columns on 500,000-gallon concrete water tank. We understand the existing structure is constructed with conventionally reinforced cast-in-place concrete. The new lid and new columns that will replace the existing lid and columns will also be conventionally reinforced concrete (not pre-stressed or post tensioned). The design covered in the scope of this proposal will include the tank lid, columns and connection of the columns and lid to the existing structure. We understand the existing water tank structure is partially buried. For the purposes of design and for the scope of this proposal it is anticipated that finish grade of the refurbished tank will match current existing grades so that no new additional loads will be placed on the structure. It is Ensign's understanding that the existing walls, floor slab, and foundations appear to be in good shape and only the columns and lid are deteriorating. With this understanding and the fact that no new loads will be placed on the structure, the existing walls and foundations will remain in place and are sufficient for the tank. No evaluation of the elements that will remain is anticipated and are excluded from this scope and fee. This proposal excludes design and detailing of any mechanical or piping portions of work that may be associated with the tank rehabilitation

SCOPE OF SERVICES

01 Funding

Ensign will coordinate with Panguitch City Representatives to determine which of the following funding agency to pursue funding through: Division of Drinking Water, CDBG or CIB. Includes attending required funding meetings, filling out and submit funding application with necessary documents.

02 Design

Survey: Ensign will perform a topographic survey, survey of all surface improvements and utilities.

Structural Calculations: Ensign will perform all structural calculations necessary to ensure structure is capable of supporting the subjected loads (live, dead, snow, wind and seismic loads) and that columns are sized appropriately to support the roof structure. All work will be completed to meet requirements indicated in the 2018 IBC. This phase will include preparation of the

SALT LAKE CITY
45 West 10000 South, Ste 500
Sandy, UT 84070
P 801.255.0529

LAYTON
1485 W Hill Field Rd, Ste 204
Layton, UT 84041
P 801.547.1100

CEDAR CITY
88 East Fiddlers Canyon Rd.
Ste. 210
Cedar City, UT 84721
P 435.865.1453

TOOELE
169 N. Main Street, Unit 1
Tooele, UT 84074
P 435.843.3590

RICHFIELD
225 North 100 East
Richfield, UT 84701
P 435.896.2983

structural drawings and calculations to be submitted to the building department for permit review. All work will be completed to meet requirements indicated in the 2018 IBC.

We anticipate meeting with the owner's representative, and other consultants in a virtual meeting two times during this phase of work in order to coordinate efforts, and answer any questions that may come up during the design process.

Design Package: Ensign will create a design package that includes demolition plan, site plan, utility plan (if required), grading & drainage plan (if required) and structural details.

Permits: Ensign will coordinate and obtain permits from governing authorities, and obtain design approval from funding agency.

03 Bid Phase Services

Contract & Bid Documents: Ensign will provide a complete set of contract documents and bidding documents, coordinate with funding agency to ensure required documentation per the funding agency are include in contract documents.

Pre-Bid Meeting: Ensign will reach out to and coordinate with prospective bidders, conduct onsite pre-bid meeting, respond to bidder's questions and requests for information (RFI), and issue addendums as required.

Bid Opening: Ensign will coordinate and conduct a bid opening, review and process submitted bids, create bid tabulations, review bidder's references, and make recommendation to Panguitch City for award.

04 Construction Services

Conduct Pre-Construction: Ensign will coordinate and conduct a pre-construction meeting with Panguitch City and Contractor, document and record minutes from meeting, review and approve materials submittals

Conducting Construction Progress Meeting: Ensign will coordinate and conduct weekly construction progress meeting with Panguitch City Representative (optional) and Contractor. Ensign will record and submit minutes from weekly construction progress meeting to Panguitch City. It is anticipated that Ensign will be on-site during the weekly construction meeting (5-week construction schedule), during major concrete pours (2 days), and rebar inspection prior to concrete pours (1 day). Additional inspections if required by Panguitch City will be performed on a time and expense basis.

Coordinating with Funding Agency: Ensign will coordinate with Panguitch City Representative and funding agency to transfer funds for project, ensuring that all required documentation per funding agency is completed and in order, coordinating site inspection with funding agency representative (if required).

Process Pay Applications: Ensign will review and approve of pay application, coordinate with Panguitch City and funding agency for the release of funds.

Conduct Final Completion Inspection: Ensign will coordinate and conduct a final walk through with Contractor, Panguitch City Representative and Water Operator. Ensign will verify

SALT LAKE CITY
45 West 10000 South, Ste 500
Sandy, UT 84070
P 801.255.0529

LAYTON
1485 W Hill Field Rd, Ste 204
Layton, UT 84041
P 801.547.1100

CEDAR CITY
1870 North Main Street, Ste 104
Cedar City, UT 84721
P 435.865.1453

TOOELE
169 N. Main Street, Unit 1
Tooele, UT 84074
P 435.843.3590

RICHFIELD
225 North 100 East
Richfield, UT 84701
P 435.896.2983

functionality of final product, recording any unsatisfactory or nonfunctioning workmanship as punch list items, coordinating and conducting follow up walk throughs to address any punch list items.

Prepare Contract Record Drawings: Ensign will document all changes and/or deviations from original design during construction, keep current as constructed drawings, deliver updated drawings containing changes during construction to Panguitch City as Contract Record Drawings.

Obtain Operating Permit: Ensign will coordinate with Division of Drinking Water, Panguitch City Representative and Contractor to obtain final approval and operating permit. Ensign will coordinate to resolve an issue or concerns from Division of Drinking Water with the Contractor until final approval and operating permit are issued.

Conduct 11-Month Warrantee Inspection: Ensign will coordinate and conduct a full inspection of work completed within the project scope with Panguitch City Representative and Contractor, identifying any unsatisfactory and/or nonfunctioning workmanship as warrantee items. Ensign will coordinate with Contractor to address any warrantee items. Ensign will coordinate and conduct follow up inspection to ensure all warrantee items have been addressed and are acceptable.

Coordinate with Contractor for Warrantee Items: Ensign will coordinate with Contractor to address any warrantee items, update and resubmit Record Drawings to Panguitch City showing any warrantee items and remediation.

Materials Testing: Ensign does not have a materials testing lab to test cylinder breaks. We have found that it is cheaper for the City to contract with a third party testing agency rather than Engineering firms providing the testing. Below is an estimated fee for Panguitch City to contract with Central Utah Testing for 3 days of concrete testing. This item may have to be adjusted if contractor pours concrete in more than 3 days. Ensign has removed our mark-up on this item if Pangutch contracts directly with Central Utah, or another materials testing service.

Fee Summary

Description	Fee
01 Funding	\$ 2,500
02 Design	\$ 15,600
03 Bid Phase Services	\$ 4,500
04 Construction Services	\$ 8,000
05 Material Testing (third party estimate)	\$ 4,250
TOTAL	\$34,850

INFORMATION TO BE PROVIDED BY CLIENT:

SALT LAKE CITY
45 West 10000 South, Ste 500
Sandy, UT 84070
P 801.255.0529

LAYTON
1485 W Hill Field Rd, Ste 204
Layton, UT 84041
P 801.547.1100

CEDAR CITY
1870 North Main Street, Ste 104
Cedar City, UT 84721
P 435.865.1453

TOOELE
169 N. Main Street, Unit 1
Tooele, UT 84074
P 435.843.3590

RICHFIELD
225 North 100 East
Richfield, UT 84701
P 435.896.2983

We will require complete layout of the existing tank and any original construction documents that are available.

We also recommend that testing be performed on the water and soil in the area to determine if there are sulfates, chlorides, or other possible chemicals that may pose a threat to the concrete causing premature deterioration.

We also will require that information required for the funding application (City contact information, financial data, meeting minutes, etc) be provided.

EXCLUSIONS:

The following are excluded from this scope of services, but may be performed by Ensign on a time and expense basis:

- Utility changes at tank site
- Structural design to walls, floor of tank
- Treatment design

For any out of scope items please see the attached hourly rates.

We are available at your convenience to discuss any questions you may have as it relates to our scope and fee. We appreciate the opportunity to team with you on this project.

Sincerely,



Kurt Marchant
Project Engineer, PE

Reviewed by:



Kelly Chappell
Project Manager, PE

SALT LAKE CITY

45 West 10000 South, Ste 500
Sandy, UT 84070
P 801.255.0529

LAYTON

1485 W Hill Field Rd, Ste 204
Layton, UT 84041
P 801.547.1100

CEDAR CITY

1870 North Main Street, Ste 104
Cedar City, UT 84721
P 435.865.1453

TOOELE

169 N. Main Street, Unit 1
Tooele, UT 84074
P 435.843.3590

RICHFIELD

225 North 100 East
Richfield, UT 84701
P 435.896.2983



Civil Engineering
Land Surveying
Structural Design
Water Design
Aerial Technologies

ENSIGN ENGINEERING PANGUITCH HOURLY RATE SCHEDULE

Principal	\$170.00 Per Hour
Sr. Design Engineer I	\$150.00 Per Hour
Sr. Design Engineer II	\$135.00 Per Hour
Sr. Design Engineer III	\$125.00 Per Hour
Design Engineer I	\$115.00 Per Hour
Design Engineer II	\$105.00 Per Hour
Design Engineer III	\$95.00 Per Hour
Planner I	\$145.00 Per Hour
Planner II	\$120.00 Per Hour
Licensed Surveyor I	\$145.00 Per Hour
Licensed Surveyor II	\$130.00 Per Hour
Licensed Surveyor III	\$115.00 Per Hour
1 Person HDS Survey Crew/PLS Crew Chief	\$160.00 Per Hour
2 Person GPS Survey Crew	\$170.00 Per Hour
1 Person GPS Survey	\$140.00 Per Hour
Instrument Person	\$30.00 Per Hour
HDS Survey Technician	\$110.00 Per Hour
UAV Pilot	\$330.00 Per Hour
Survey Technician I	\$100.00 Per Hour
Survey Technician II	\$80.00 Per Hour
Survey Technician III	\$70.00 Per Hour
CAD Designer I	\$100.00 Per Hour
CAD Designer II	\$90.00 Per Hour
CAD Designer III	\$80.00 Per Hour
CAD Designer IV	\$70.00 Per Hour
Secretary/Office Staff	\$55.00 Per Hour
Expert Witness (Preparation)	\$205.00 Per Hour
Expert Witness (Deposition/Court)	\$235.00 Per Hour
Prints	\$2.00 Per Sheet
Mileage	\$0.55 Per Mile

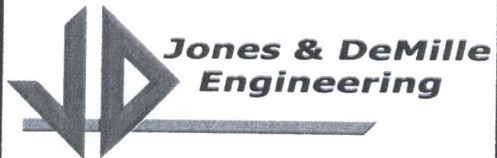
SALT LAKE CITY
45 West 10000 South, Ste 500
Sandy, UT 84070
P 801.255.0529

LAYTON
1485 W Hill Field Rd, Ste 204
Layton, UT 84041
P 801.547.1100

CEDAR CITY
1870 North Main Street, Ste 104
Cedar City, UT 84721
P 435.865.1453

TOOELE
169 N. Main Street, Unit 1
Tooele, UT 84074
P 435.843.3590

RICHFIELD
225 North 100 East
Richfield, UT 84701
P 435.896.2983



CORPORATE

1535 South 100 West
Richfield, UT 84701
435.896.8266

50 South Main, Suite 4
Manti, UT 84642
435.835.4540

1675 South Highway 10
Price, UT 84501
435.637.8266

520 West Highway 40
Roosevelt, UT 84066
435.722.8267

775 West 1200 North
Suite 200A
Springville, UT 84663
801.692.0219

1664 South Dixie Drive
Building G
St. George, UT 84770
435.986.3622

696 North Main Street
PO Box 577
Monticello, UT 84535
1.800.748.5275

38 West 100 North
Vernal, UT 84078
435.781.1988

545 East Cheyenne Drive
Suite C
Evanston, WY 82930
307.288.2005

December 7, 2020

Panguitch City
PO Box 75 | 25 South 200 East
Panguitch, UT 84759

RE: Replacement of Panguitch City Water Tank Roof – Engineering Fee Proposal

Dear Panguitch City Mayor and Council Members,

We appreciate the opportunity to provide a cost proposal for the above-referenced project. It is our understanding Panguitch City would like to replace the existing water tank lid and install additional columns. Jones & DeMille Engineering (JDE) has the necessary resources and expertise to complete this important project. A summary of our qualifications, along with the proposed scope of work and associated schedule and fees for this project are as follows:

WE ARE LOCAL AND ARE FULL-SERVICE

JDE has an office located in Richfield where work for this project will take place. JDE provides funding procurement, infrastructure planning, GIS, civil design engineering, rights-of-way, construction management, survey, environmental, etc. JDE offers an AASHTO/AMRL-certified laboratory in Richfield as well as a qualified staff of certified construction managers and field-testing technicians. Our local in-house capabilities will be a tremendous advantage for this project and we believe the key to delivering successful projects is having an established local presence committed to delivering quality projects.

FUNDING KNOWLEDGE AND EXPERIENCE

JDE has successfully procured over \$600M in funding for hundreds of projects during our 38-year history. Our professional engineers have decades of experience working with various funding entities to allow projects to move forward with feasible funding packages—essentially expanding available resources and increasing project scope and elements. JDE has successfully procured funding with the Permanent Community Impact Board (CIB), Division of Drinking Water, Division of Water Quality, Board of Water Resources, and state legislative earmarks.

JDE is already aware of CIB funding and Division of Drinking Water funding that could be leveraged to help pay for the Water System Master Plan.

SIMILAR PROJECT EXPERIENCE

JDE has successfully complete design and construction engineering services for over 50 water tanks throughout the Intermountain West, including tank roof replacements. Recent projects by JDE that are very similar to this project include tank roof replacements of the Beaver City and Mt. Pleasant City water tanks.

SCOPE OF WORK

Preconstruction Engineering Services

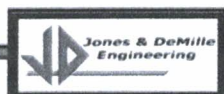
The proposed scope of work for preconstruction engineering services is as follows:

1. Funding
 - a. Assist City in preparing a funding application.
 - b. Prepare and provide supporting engineering documents for the funding application.
 - c. Attend one funding meeting.
2. Design
 - a. Conduct on-site visit of the water tank to visually review the integrity of the existing walls and floor and to document the geometry of the tank.
 - b. Develop structural design criteria and prepare structural calculations for the proposed new tank roof supports and lid-to-wall connections.
 - c. Prepare structural drawings, including roof plan, structural details, schedules, and notes.
 - d. Prepare civil site and grading plans and accompanying details.
 - e. Prepare technical specifications.
 - f. Assist City in obtaining necessary construction permits.
 - g. Plans and specifications will be signed and sealed by a structural engineer licensed in the state of Utah.
3. Bidding & Negotiating
 - a. Prepare bidding documents and distribute to bidders.
 - b. Conduct pre-bid meeting.
 - c. Respond to questions from bidders and issue addenda if necessary.
 - d. Conduct bid opening and prepare tabulation of bids.
 - e. Review contractor references.
 - f. Make recommendation for award to successful bidder.
 - g. Prepare and assist City in preparing the notice of award and executing construction agreement with general contractor.

Construction Engineering Services

The proposed scope of work for construction engineering services is as follows:

1. Conduct pre-construction meeting.
2. Conduct construction progress meetings.
3. Observe and document construction and contractor compliance with drawings and specifications.
4. Review contractor submittals.
5. Review and recommend contractor partial pay applications to City.
6. Conduct final completion inspection.
7. Prepare contract record drawings.
8. Assist City in obtaining operating permit.
9. Conduct 11-month warrantee inspection.
10. Assist City in coordinating and resolving with contractor any warrantee items.



Assumptions and Limitations:

1. Site civil design will be minimal and limited to utility coordination and providing staging information for construction.
2. A site survey is not required for the project and not included in the scope of work.
3. Electrical, mechanical, geotechnical, and hydrology engineering is not anticipated to be needed for this project and is not included in the scope of work.
4. Construction progress meetings and site observations will be completed once per week on the same day.
5. Construction duration is assumed to be 3 months from notice to proceed to final completion.
6. City will hire an independent testing lab to provide materials testing, which is anticipated to include concrete cylinders for a maximum of two separate concrete placements.
7. A boundary survey will not be needed for the project and is not included in the scope of work.
8. Environmental services are not needed and not included in the scope of work.

FEES

The foregoing scope of work for design services can be completed according to the itemized fee amounts below:

Preconstruction Engineering (Lump Sum):	\$21,200
Construction Engineering (Hourly – Estimated Max):	\$12,700

Construction engineering, staking, and materials testing, if requested, can be completed on an hourly basis according to the attached standard hourly rates. Any adjustments to the scope of work would also be completed according to the attached standard hourly rates.

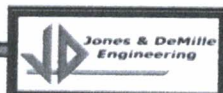
REFERENCES

Jason Brown, Beaver City Manager
PO Box 271 | 30 West 300 North | Beaver, UT 84713
jbrown@beaverutah.net | 435.421.1008

Shiloh Syrett, Bryce Canyon City Mayor
PO Box 640028 | Bryce Canyon City, UT 84764
Shilohsyrett@gmail.com | 435.231.2052

Michele Jolley, Richfield City Manager
PO Box 250 | Richfield, UT 84701
michele@richfieldcity.com | 435.896.6439

Melani Torgersen, Escalante City Mayor
PO Box 189 | Escalante, UT 84726
melt@scinternet.net | 435.690.0592



CLOSURE

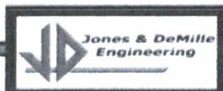
We appreciate and look forward to the opportunity to work on this important project. Our team has the proven capabilities to complete this work in a timely and efficient manner. We look forward to helping you shape the quality of life of those you serve. Please review this cost proposal and let us know if there are any questions or concerns.

Sincerely,

JONES & DEMILLE ENGINEERING, INC.



Kendrick Thomas, PE, SE
Project Manager



Jones & DeMille Engineering, Inc.

ENGINEERING SERVICES HOURLY RATES

As of June 1, 2020

Principal	\$	190.00
Senior Planner	\$	180.00
Planner II.....	\$	125.00
Planner I.....	\$	90.00
Structural Engineer	\$	175.00
Senior Project Manager	\$	175.00
Project Manager II.....	\$	155.00
Project Manager I.....	\$	135.00
Senior Project Engineer II	\$	147.00
Senior Project Engineer I	\$	135.00
Project Engineer	\$	122.00
Graduate Engineer II	\$	103.00
Graduate Engineer I	\$	75.00
Senior Construction Project Manager	\$	150.00
Construction Project Manager	\$	115.00
Senior Construction Engineering Technician	\$	130.00
Construction Engineering Technician	\$	95.00
Environmental Project Manager	\$	120.00
Environmental Scientist	\$	107.00
Environmental Technician	\$	80.00
Senior CAD Designer	\$	140.00
CAD Designer II.....	\$	125.00
CAD Designer I.....	\$	95.00
Senior CAD Technician	\$	85.00
CAD Technician.....	\$	73.00
Senior GIS Designer	\$	125.00
GIS Technician	\$	86.00
Professional Land Surveyor.....	\$	135.00
Senior Survey Office Technician	\$	115.00
Survey Office Technician	\$	95.00
Survey Technician II	\$	85.00
Survey Technician I	\$	75.00
Senior Materials Technician	\$	105.00
Materials Technician	\$	70.00
Project Accounting Manager	\$	145.00
Project Accountant	\$	95.00
Project Accounting Assistant	\$	75.00
Marketing Manager.....	\$	110.00
Marketing Assistant.....	\$	75.00
IT Manager.....	\$	150.00
IT Specialist	\$	85.00
Project Administrative Manager	\$	115.00
Executive Project Assistant	\$	90.00
Senior Project Administrative Assistant	\$	71.00
Project Administrative Assistant	\$	64.00
Intern II.....	\$	62.00
Intern I.....	\$	55.00
Vehicle Mileage	per mile \$	0.58
Scanner Survey Equipment.....	per hour \$	75.00
GPS Survey Equipment	per hour \$	50.00
Robotic Survey Equipment	per hour \$	35.00
Drone Inspire II Survey Equipment.....	per hour \$	10.00
4 Wheeler Rental	per day \$	140.00
Professional Sub-consultants	Cost + 15%	

MEMORANDUM OF UNDERSTANDING

This agreement is made this ____ day of _____, 2020 by and between PANGUITCH CITY, a body corporate and politic subdivision of the State of Utah, (hereinafter referred to as “CITY), and the MEADOWS SUBDIVISION (hereinafter referred to as “MEADOWS”), individuals who desires to contract with CITY.

RECITALS

- A. The parties enter into this agreement pursuant to the provisions of and authority granted to them by the State of Utah and under the freedoms to execute and conduct business.
- B. MEADOWS desires to build a subdivision within CITY limits. The subdivision will consist of two cul-de-sacs at the south end of Pine Street and Oak Street. Currently there is an undersized fire hydrant in the area that needs to be upgraded to meet the current needs of the existing homes. In order to properly upgrade this hydrant, a larger water line needs to be installed to ensure that the hydrant has adequate water pressure. Upgrading this fire hydrant will provide adequate fire suppression capability while meeting State fire regulations. This is an important action that will provide proper safety precautions for City residents.
- C. The pipes suppling water to the existing homes on Oak Street and Pine Street currently dead end and do not loop back to other culinary water piping. The dead-end water lines in this area increase the risk of reduced water circulation, stagnant water, and increased sedimentation. As a result, the CITY faces an increased risk of unsatisfactory water sample testing. Additionally, when repairs and

maintenance is performed on piping in the Pine Street and Oak Street area, water must be shut off to a larger number of homes because a lack of circulating water. If the lines are looped together, water service can continue uninterrupted for more residents when work needs to be completed. If the lines are looped together, the City will obtain greater water control features along with water lines that will have a continuous flow of freshwater. This will alleviate stagnation and will help provide maximized water pressure. Looping lines together will also improve fire suppression requirements.

- D. Because MEADOWS is currently in the process of developing infrastructure for the subdivision, there is an opportunity for the CITY to work in conjunction with Meadows to remedy the aforementioned infrastructural needs of CITY. Doing such work now will save CITY money since MEADOWS will have contractors on site working on the development of the new subdivision. This will result in the CITY accomplishing needed work at a fraction of the costs.
- E. Both parties would benefit from cooperation in meeting this public need.
- F. The parties therefore desire to enter into an agreement defining their rights, duties and liabilities relating thereto.

IN CONSIDERATION of the mutual covenants contained herein, the parties hereby agree as follows:

1. **MATERIALS AND COSTS:** MEADOWS agree to provide approximately \$12,000.00 worth of hired labor in looping existing CITY pipes from Pine Street to Oak Street via MEADOWS subdivision. This \$12,000.00 worth of labor includes excavating, pipe installation, and soil compaction. In return for \$12,000

worth of labor, CITY agrees to provide \$10,000 of materials. These materials include 530 feet of sewer pipes and manholes and 250 feet of water pipes and fittings for a value of approximately \$4,500.00. CITY also agrees to pay approximately \$5,500.00 towards double chip seal of the roads. CITY agrees to relocate undersized fire hydrant to larger water lines installed by Meadows thus satisfying fire protection needs for existing homes and MEADOWS. This agreement shall continue for a period of 12 (twelve) months from the date hereof, unless earlier terminated as provided herein. City agrees that building can commence before roads are sealed. This agreement may extend beyond the 12 (twelve) month period should the parties agree mutually.

2. **INDEMNIFICATION:** As further consideration for the services described in Paragraph One (1), MEADOWS hereby expressly agree to indemnify, protect, save, defend and hold harmless, CITY, its employee(s) and its elected officials, agents and employees, from any claim, lawsuit, or liability, in law or equity, resulting from or arising in any way, directly or indirectly, from the provision of services described in Paragraph One (1) of this agreement, including, but not limited to, court costs, attorney's fees and damages, any loss, personal injury or death.
3. **RIGHT TO CANCEL AGREEMENT:** It is expressly understood and agreed that this agreement may be terminated by either party, with or without cause, by provision of thirty (30) days written notice of termination to the other party hereto.

[Type here]

4. **UTAH LAW TO GOVERN:** This agreement has been drawn and executed in the State of Utah. All questions concerning the meaning, interpretation, and intention of any of its terms or its validity shall be determined in accordance with the laws of the State of Utah.
5. **NUMBER AND GENDER:** The singular shall be interpreted as the plural, and vice versa, if such treatment is necessary to interpret this agreement in accord with the manifest intention of the parties hereto. Likewise, if either the feminine, or masculine or neutral gender should be one of the other genders, it shall be so treated.
6. **PARAGRAPH HEADING:** The paragraph headings used herein are for convenience only and shall not be considered in the interpretation of this agreement.
7. **PARTIAL VALIDITY/SEVERABILITY:** If any portion of this agreement shall be held invalid or inoperable, then insofar as is reasonable and possible:
 - A. The remainder of the agreement shall be considered valid and operative;
and
 - B. Effect shall be given to the intent manifested by the portion held invalid and inoperative.
8. **WAIVER:** The waiver by any party to this agreement of a breach of any provision of the agreement shall not be deemed to be a continuing waiver or a

[Type here]

waiver of any subsequent breach, whether of the same or any other provision of this agreement.

9. **INTEGRATION:** All agreements heretofore made in the negotiation and preparation of this agreement between the parties hereto are superseded by and merged into this agreement, no statement or representation not embodied herein shall have any binding effect upon the parties hereto and there shall be no amendments or modifications hereto except those in writing signed by the parties hereto.

IN WITNESS WHEREOF, the parties affix their signatures, on the day and year first above written.

PANGUITCH CITY

BY: _____
KIM SOPER, MAYOR

MEADOWS SUBDIVISION

BY: _____
A.J. JOHNSON

[Type here]

BY:

KELCI JOHNSON

ATTEST:

TYRISSA HOWELL, Panguitch City Clerk/Recorder



PANGUITCH CITY

BUSINESS LICENSE APPLICATION

25 South 200 East, PO Box 75, Panguitch Utah 84759, Phone: 435-676-8585,
Email tyrissa.panguitchcity@gmail.com

A Change of Pace

Date: 11/30/20

Name of Business BRUCE CANYON TOWING DBA: _____
Type of Business TOWING
Business Address 1075 W 175 N City PANGUITCH State UT Zip 84759
Mailing Address PO BOX City PANGUITCH State UT Zip 84759
State Sales Tax # 47-3392512 Contractor License # _____
Business Email _____ Business Phone # 435- _____
Name of Business Owner (if partnership, list all partners; if corporation, list principal officers)
JOEL WALTER
Address 194 N 300 E City PANGUITCH State UT Zip 84759
Phone # 435- Email Address _____
Name of Manager _____ Manager Phone# _____

LICENSE FEES (Circle all that apply to your business)

☒ General Fee -	\$25.00
☐ Home Occupation (one time only fee)	\$25.00
☐ Beer Permit -	\$50.00
☐ Vendor Permit -	
Up to 30 days -	\$20.00
Yearly -	\$25.00

Total amount due - \$ \$25.00

NEW APPLICATIONS - This is an application for a business license; the actual license will be issued only when the completed application is received, reviewed and approved by the city council. All information must be accurately completed or the issuance of the license will be delayed. Issuance of the license shall in no way relieve the applicable zoning, health, building and fire regulations. All state and Federal regulations must be complied with.

RENEWAL APPLICATIONS - Renewal forms are sent out the first of every year. If you did not receive one please contact Tyrissa at the Panguitch City Office. **Late Fee** - \$10.00 (If paid after February first of each said year.)

HOME OCCUPATIONS - Home occupations require a conditional use permit. This includes ALL vacation rentals.

I, We, JOEL WALTER hereby agree to conduct said business strictly in accordance with the Laws and Ordinances covering such business, and understand that it is unlawful to make any false statement, declaration, or report as required in this application.

Date 11/30/20 Signed by Joel Walter

FOR OFFICIAL USE ONLY

Approved _____ License # _____ Receipt # _____ Total Paid \$ _____



PANGUITCH CITY BUSINESS LICENSE APPLICATION

25 South 200 East, PO Box 75, Panguitch Utah 84759, Phone: 435-676-8585,
Email tyrissa.panguitchcity@gmail.com

A Change of Pace

Date: 10/31/20

Name of Business VLASTEICA HOME RENTAL DBA: -
Type of Business SHORT TERM HOME RENTAL
Business Address 662 PINE ST City PANGUITCH State UT Zip 84759
Mailing Address - City PACIFIC PALISADES State CA Zip 90272
State Sales Tax # - Contractor License # -
Business Email @GMAIL.COM Business Phone # -
Name of Business Owner (if partnership, list all partners; if corporation, list principal officers)
PETER J. VLASTEICA
Address 832 ENCINILLA WAY City PACIFIC PALISADES State CA Zip 90272
Phone # - Email Address @GMAIL.COM
Name of Manager - Manager Phone # -

LICENSE FEES (Circle all that apply to your business)

General Fee - \$25.00
Home Occupation (one time only fee) \$25.00
Beer Permit - \$50.00
Vendor Permit -
Up to 30 days - \$20.00
Yearly - \$25.00

Total amount due - \$ 50⁰⁰

NEW APPLICATIONS - This is an application for a business license; the actual license will be issued only when the completed application is received, reviewed and approved by the city council. All information must be accurately completed or the issuance of the license will be delayed. Issuance of the license shall in no way relieve the applicable zoning, health, building and fire regulations. All state and Federal regulations must be complied with.

RENEWAL APPLICATIONS - Renewal forms are sent out the first of every year. If you did not receive one please contact Tyrissa at the Panguitch City Office. Late Fee - \$10.00 (If paid after February first of each said year.)

HOME OCCUPATIONS - Home occupations require a conditional use permit. This includes ALL vacation rentals.

I, We, PETER VLASTEICA hereby agree to conduct said business strictly in accordance with the Laws and Ordinances covering such business, and understand that it is unlawful to make any false statement, declaration, or report as required in this application.

Date 10/31/20 Signed by [Signature]

FOR OFFICIAL USE ONLY

Approved - License # - Receipt # - Total Paid \$ -



PO Box 75 Panguitch, UT 84759 435-676-8585 panguitchcity@gmail.com

In accordance with the Panguitch Zoning Ordinance, individuals desiring to have a conditional use permit, or a home occupation permit, or a variance.

It is necessary for all neighbors within 300 feet of the exterior boundaries of your property to be made aware of this type of request.

NAME: PETER VLASTELICA ADDRESS: 662 PINE ST Date 11/20/20

EMAIL: PVLASTELICA@GMAIL.COM PHONE: 347 526 5835

Is making application to have (Explain in detail) RENTAL PROPERTY / AIRBNB

If this application is for animals: state number of animals, type of animal and approximant square footage of land being used. (No barn or coop shall be constructed closer than 50 to the nearest street or dwelling. One cow or one horse for each 10,000 square feet or one sheep for each 4,000 square feet. Pigs, billy goats, mink and other dangerous animals are not allowed.)

If this application is for a vacation rental, is there more than one structure on the premises? Y/N

If yes describe the secondary structure _____

Located at _____

It is not necessary that you approve; it is important that you sign this statement indicating that you are aware of the proposed request.

Signatures:

Thomas Talbot
Clay & Ashley
642 S. Pine

Comments if any:

Thomas Talbot 663 S. Pine
Clay & Ashley 643 S. Pine St.
642 S. Pine

Panguitch City Council

December 8, 2020

Pending Business

- Cameron Motel/other blights and abatement

Donations

City Council Donation July 2020 – June 2021

5/2020	Junior Livestock Show	2000.00
7/2020	Panguitch Homecoming	2000.00
8/2020	PHS Rodeo team	100.00
8/2020	Car Show	100.00
10/2020	Miss Utah	800.00
10/2020	Christmas Nativity	400.00
11/2020	Christmas in the Country	300.00
11/2020	Sub for Santa	500.00

Total	6200.00
-------	---------

City Council Donations – July 2018 – June 2019

3/2018	Patchway Parkway Byway	1500.00
7/2018	Panguitch Homecoming	2000.00
7/2018	Junior Livestock Show	2000.00
9/2018	Eagle Scout Project – Nathaniel Sarles	
10/2018	Eagle Scout Project – Klyn Fullmer	481.00
11/2018	Sub for Santa	500.00
11/2018	Christmas in the Country	300.00
2/2019	Bryce Canyon Half & 5K	250.00
2/2019	Mid Utah Radio Basketball ads	300.00
2/2019	Sportscast	400.00
3/2019	PHS Wrestling	225.00
3/2019	Easter Egg Hunt	400.00
4/2019	FCCLA Nationals	600.00
4/2019	FBLA Nationals	300.00
5/2019	Garfield Memorial Foundation Dinner	500.00
6/2019	Lions Club Fridge	1200.00
6/2019	Horse Shoe Pits	1500.00

Total	\$12,856.00
-------	-------------

City Council Donations – July 2019 – June 2020

4/2019	Patchway Parkway Byway	1500.00
5/2019	Junior Livestock Show	2000.00
7/2019	Panguitch Homecoming	2000.00
9/2019	PHS Rodeo Team	125.00
9/2019	Old 89 Car Show	500.00
9/2019	Christmas nativity	500.00
10/2019	Sub for Santa	500.00
10/2019	Christmas in the Country	300.00
11/2019	Eagle Scout Project – Koby McEwen	500.00
1/2020	Mid Utah Radio State Wrestling	250.00
2/2020	Bryce Canyon Half Marathon	250.00
2/2020	Mid Utah Radio Basketball ads	400.00
2/2020	Sportscast	400.00
3/2020	Easter Egg Hunt	400.00

Total	\$9225.00
-------	-----------