# Special Meeting of the Governing Body Monticello City Council

**Wednesday, December 28, 2022 at 4:00 pm**

Attendees: Mayor Bayley Hedglin, Councilmember Kim Henderson, Councilmember Nathan Chamberlain, Councilmember Ron Skinner, Councilmember Kevin Dunn, Councilmember George Rice, City Manager Kaeden Kulow, City Recorder Melissa Gill, Deputy Recorder Megan Gallegos

## Meeting Location: 17 N 100 W

1. **Call to Order**
2. **Invocation/Opening Remarks**
3. **Public Comment**
4. **Consider Approval of Purchase of New Sanitation Truck (action)**
   Roll Call Vote

   **Attachments:**

   - **Sanitation Fund 12.28.22** (Sanitation_Fund_12.28.22.pdf)
   - **Sanitation Truck Quote** (Sanitation_Fund_12.28.22.pdf)

5. **Adjournment (action)**

## Audio File

## Notice of Special Accomodations

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

# Monticello City
## Standard Financial Report
### 53 53 Sanitation Fund - 07/01/2022 to 12/28/2022
### 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 | 128,063.57 | 2,643.56 | 167,577.38 |
| 1120 PTIF 1109 Sanitation | 353,294.01 | 0.00 | 353,294.01 |
| 1130 PTIF 6128 Landfill financial assurance | 83,916.87 | 0.00 | 83,916.87 |
| 1175 Undeposited receipts | 13,894.75 | 7,754.62 | 30,646.87 |
| 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** | **579,169.20** | **10,398.18** | **635,435.13** |
| **Receivables** | | | |
| 1311 Accounts Receivable | 43,196.69 | (29,474.13) | 8,881.92 |
| **Total Receivables** | **43,196.69** | **(29,474.13)** | **8,881.92** |
| **Total Current Assets** | **622,365.89** | **(19,075.95)** | **644,317.05** |
| **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 | (6,662.74) | 0.00 | (6,662.74) |
| 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** | **(572,704.51)** | **0.00** | **(572,704.51)** |
| **Total Capital assets** | **0.76** | **0.00** | **0.76** |
| **Other non-current assets** | | | |
| 1802 Deferred outflows - pensions | 7,858.27 | 0.00 | 7,858.27 |
| **Total Other non-current assets** | **7,858.27** | **0.00** | **7,858.27** |
| **Total Non-Current Assets** | **7,859.03** | **0.00** | **7,859.03** |
| **Total Assets:** | **630,224.92** | **(19,075.95)** | **652,176.08** |
| **Liabilities and Fund Equity** | | | |
| **Liabilities:** | | | |
| **Current liabilities** | | | |
| 2131 Accounts Payable | (17,517.14) | 6,840.19 | (4,706.41) |
| 2215 Compensated absence liability | (6,603.50) | 0.00 | (6,603.50) |
| **Total Current liabilities** | **(24,120.64)** | **6,840.19** | **(11,309.91)** |
| **Deferred revenue** | | | |
| 2601 Net pension liability | (5,261.06) | 0.00 | (5,261.06) |
| 2602 Deferred inflows - pensions | (25,980.23) | 0.00 | (25,980.23) |
| **Total Deferred revenue** | **(31,241.29)** | **0.00** | **(31,241.29)** |
| **Total Liabilities:** | **(55,361.93)** | **6,840.19** | **(42,551.20)** |
| **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 | (574,862.99) | 12,235.76 | (609,624.88) |
| **Total Equity - Paid in / Contributed** | **(574,862.99)** | **12,235.76** | **(609,624.88)** |
| **Total Liabilities and Fund Equity** | **(630,224.92)** | **19,075.95** | **(652,176.08)** |
| **Total Net Position** | **0.00** | **0.00** | **0.00** |

# Monticello City
## Standard Financial Report
### 53 53 Sanitation Fund - 07/01/2022 to 12/28/2022
### 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** | | | | | |
| 3733 Charges for Services | 355,487.83 | 185.18 | 159,321.44 | 360,000.00 | 0.00 |
| 3735 Landfill Use | 18,728.10 | 665.00 | 9,928.75 | 40,000.00 | 0.00 |
| **Total Operating income** | **374,215.93** | **850.18** | **169,250.19** | **400,000.00** | **0.00** |
| **Operating expense** | | | | | |
| 4753.110 Sanitation SALARIES & WAGES | 84,389.53 | 8,285.73 | 51,723.22 | 98,169.00 | 0.00 |
| 4753.130 Sanitation EMPLOYEE BENEFITS | 49,091.64 | 4,680.21 | 30,038.47 | 59,000.00 | 0.00 |
| 4753.240 Sanitation OFFICE SUPPLIES | 226.49 | 0.00 | 0.00 | 100.00 | 0.00 |
| 4753.250 Sanitation SUPP & MAINT - EQUIP | 38,763.28 | 0.00 | 5,025.27 | 253,000.00 | 0.00 |
| 4753.252 Sanitation FUEL | 24,525.36 | 0.00 | 12,557.70 | 24,000.00 | 0.00 |
| 4753.255 Sanitation MAINTANANCE DUES | 4,827.89 | 0.00 | 1,997.31 | 8,000.00 | 0.00 |
| 4753.257 Sanitation RECYCLING GRANT | 0.00 | 0.00 | (337.88) | 0.00 | 0.00 |
| 4753.260 Sanitation POST CLOSURE CHARGE | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 4753.267 Sanitation CONTRACTED SERVICES | 6,926.48 | 0.00 | 4,075.56 | 8,000.00 | 0.00 |
| 4753.268 Sanitation TIPPAGE FEES | 65,546.12 | 0.00 | 28,657.40 | 64,000.00 | 0.00 |
| 4753.310 Sanitation PROFESSIONAL/TECHNICAL | 508.75 | 0.00 | 108.00 | 500.00 | 0.00 |
| 4753.510 Sanitation INSURANCE | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 4753.610 Sanitation MISCELLANEOUS | 452.26 | 120.00 | 643.25 | 700.00 | 0.00 |
| 4753.620 Sanitation ADMINISTRATIVE FEE | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 4753.620.5 Sanitation CARES ACT UTILITY GRANT/WRI | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4753.690 Sanitation DEPRECIATION | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| **Total Operating expense** | **275,307.80** | **13,085.94** | **134,488.30** | **607,469.00** | **0.00** |
| **Total Income From Operations:** | **98,908.13** | **(12,235.76)** | **34,761.89** | **(207,469.00)** | **0.00** |
| **Non-Operating Items:** | | | | | |
| **Non-operating income** | | | | | |
| 3794 Interest Income | 57.41 | 0.00 | 0.00 | 175.00 | 0.00 |
| **Total Non-operating income** | **57.41** | **0.00** | **0.00** | **175.00** | **0.00** |
| **Total Non-Operating Items:** | **57.41** | **0.00** | **0.00** | **175.00** | **0.00** |
| **Total Income or Expense** | **98,965.54** | **(12,235.76)** | **34,761.89** | **(207,294.00)** | **0.00** |

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| 1175 Undeposited receipts | 13,894.75 | 7,754.62 | 30,646.87 |
| 1191.1 Restricted cash | 27,723.02 | 0.00 | 27,723.02 |
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| **Total Cash and cash equivalents** | **579,169.20** | **10,398.18** | **635,435.13** |
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| 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** | | | |
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| **Total Capital assets** | **0.76** | **0.00** | **0.76** |
| **Other non-current assets** | | | |
| 1802 Deferred outflows - pensions | 7,858.27 | 0.00 | 7,858.27 |
| **Total Other non-current assets** | **7,858.27** | **0.00** | **7,858.27** |
| **Total Non-Current Assets** | **7,859.03** | **0.00** | **7,859.03** |
| **Total Assets:** | **630,224.92** | **(19,075.95)** | **652,176.08** |
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| 4753.690 Sanitation DEPRECIATION | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| **Total Operating expense** | **275,307.80** | **13,085.94** | **134,488.30** | **607,469.00** | **0.00** |
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