



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 (Excused), Councilmember Ron Skinner, Councilmember Kevin Dunn, Councilmember George Rice, City Manager Kaeden Kulow, City Recorder Melissa Gill, Deputy Recorder Megan Gallegos (Excused)

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_Truck_Invoice.pdf)

- 5. Adjournment (action)**

Audio File

https://soundcloud.com/user-250815044/2022-12-28-city-council?si=512c40c20f464c0cbecccd7739e5b499&utm_source=clipboard&utm_medium=text&utm_campaign=social_sharing

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

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

READING TRUCK EQUIPMENT, LLC**NEW INVOICE****DBA SEMI SERVICE**

4285 West 1385 South

Salt Lake City, UT.. 84104

Phone (801) 521-0360 Fax (385) 234-6264

DATE: DECEMBER 15 2022
QUOTE # 1889TH

Bill To: CITY OF MONTICELLO
17 NO 100 EAST
MONTICELLO UT 84535
NATHAN 435-587-2271
nathan@monticelloutah.org

Name
Company Name
Street Address
City, ST ZIP Code
Phone

Comments or Special Instructions:

SALESPERSON	UNIT NUMBER	SHIP DATE	SHIP VIA	F.O.B. POINT	TERMS
TERRY HUNT					Due on receipt

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	2023 MACK GARBAGE TRUCK WITH NEW WAY FRONT LOAD BODY, SET UP FOR COROTTO CANS PER ATTACHED SPECS, COROTTO CAN NOT INCLUDED	\$ 348,500.00	\$ 348,500.00
1	FET EXEMPT SALES TAX EXEMPT FREIGHT IS TO SALT LAKE CITY, DOC FEE	75.00	75.00

This unit is sold with warranty provided by the manufacturer. The seller is not responsible for loss, damage, or delays in transportation after shipment nor for failure to supply any goods where prevented by strikes, fires, or accidents, or by demand exceeding the available supply, or by any other causes beyond its reasonable control. In case the purchaser refuses to and pay for said goods in full as provided, the seller may retain as liquidated damages all money or goods paid on account of said goods herein furnished.

SUBTOTAL	\$ 348,575.00
FREIGHT	\$3,800.00
DEPOSIT	(5,000.00)
FET	-
TOTAL	\$ 347,375.00

Customer Acceptance _____

THANK YOU FOR YOUR BUSINESS!