



CITY COUNCIL REGULAR MEETING

Tuesday, June 15, 2021, at 7:00 PM
Court Room/Council Chambers (2nd Floor) and Online

Minutes

ROLL CALL

PRESENT

Mayor Kirk Hunsaker
Council Member Nick Miller
Council Member Betsy Montoya
Council Member Lynn Mecham
Council Member David Hathaway

ABSENT

Council Member Jennifer Bowman

PLEDGE OF ALLEGIANCE

Led by Nick Miller.

INVOCATION / INSPIRATIONAL THOUGHT

Offered by Lynn Mecham.

DECLARATION OF ANY CONFLICT OF INTEREST

CONSENT AGENDA (MINUTES, BILLS, ITEMS)

Minutes

1. 06-01-2021 City Council Work Session Minutes
2. 06-01-2021 City Council Meeting Minutes

Bills

3. 06-11-2021 - Invoice Register - \$1,051,595.95

Items

4. Out of State Training Request - John Bradley NRPA 2021 Conference
5. Resolution 06-10-2021 – Employment Contract Renewal – Police Chief
Motion made by Council Member Miller to approve the consent agenda.
Seconded by Council Member Mecham.
Voting Yea: Council Member Miller, Council Member Montoya, Council Member Mecham, Council Member Hathaway

PUBLIC FORUM, BID OPENINGS, AWARDS, AND APPOINTMENTS

Public Forum

Name: Jody Reid

Comment: My name is Jody Reid. Mayor and Council it's great to be here. I'm going to share some words from citizens unable to attend this meeting.

The first comment says:

'I'm disappointed that emails sent to the City Council will be reviewed but not read into the public record. I have two children. We have t-ball and softball on Tuesday nights and my husband works late. We are unable to attend these meetings but are trying to remain involved in this community. Please reconsider and allow our emails to be read.'

The second comment says:

'Feedback should never be a bad thing. Sometimes it's hard to hear and other times I feel like it can be misinterpreted but don't make people feel it was a bad feedback because next time you ask for it no one will want to share because they don't want to be belittled or told their opinion doesn't count. Can we not calmly state our opinions instead of turning it into a heated discussion where people can get offended. After listening to Nick Miller's comments I don't feel like he wants or cares what I have to say because I have kids and they have to go to bed.'

The third comment says:

'I don't know why the Council members feel personally attacked. I'm grateful for the sacrifices they make to serve our city. I don't feel like we're trying to undermine that but why not make it as easy as possible for everyone to contribute. That really is one of the biggest challenges for public officials, to get people to care enough to be involved so why not make it as easy as possible? I truly would appreciate you making it easy to know what is going on.'

The fourth comment says:

'This generation has so many more struggles with mental health, I recently had to not be on jury duty due to my mental illness so face to face isn't a realistic option.'

The fifth comment says:

'Maybe if the city would have had means in place and encouraged comment from those unable to attend in person during the recreation center discussion, we might have saved over \$200,000 promoting a flawed proposal. Why would we ever engage in actions that limit rather than expand public input?'

Comment from Jody: 'On the Off Highway Vehicle (OHV) discussion, from the work meeting immediately prior to the City Council meeting, I would love to see some data on incidents involving licensed drivers and off highway vehicles. I think that would be a really important part of that discussion moving forward. Thank you all for your service.'

Awards

6. Awards - Police Academy Graduate - Rich Glenn

Officer Rich Glenn brought in the graduates of the Police Academy and presented them with their certificates and awards of completion. This program helps educate residents on what life as a Police Officer is like and what they do for the community.

BUILDING PERMIT & BUSINESS LICENSE REPORT

7. Building Permit & Licensing Report - 6/11/2021

Community Development Director Jason Bond reported that so far in 2021 there are a total of 209 new residential dwelling units composed of 112 single-family units and 97 multi-family units. Six new business licenses.

NEW BUSINESS

Resolutions

8. Resolution 06-06-2021 - Consolidated Fee Schedule - COLA

City Manager Reeves presented on the Resolution.

In 2010, the Santaquin City Council implemented a policy to increase its utility rates following the Federal Consumer Price Index (CPI-U). This policy was implemented to cover the ever-increasing costs of operations with small incremental annual increases rather than larger more impactful increases every five years or so years. Each June, Santaquin City reviews the CPI-U table for the preceding calendar year, and increases its rates accordingly, which are then applied at the beginning of the new fiscal year starting in July. (In calendar year 2020, the CPI-U increase was 1.2%). However, this year, we have two additional considerations incorporated into the proposed fee schedule changes. Those include the results of the Culinary and Irrigation Utility Rate Study which was completed as a component of the Culinary and Irrigation Master Plans and Capital Facility Plans updates completed earlier this year, as well as the 2019 Santaquin City Water Policy established to prepare our community for the arrival of water from the Central Utah Project (CUP). In short, the study outlines two recommended changes. First, it provides a utility rate plan with proposed increases that are more directly related to the cost of water system operations, etc. (as opposed to the use of a standard federal index unrelated to water). Second, it recommends the creation of additional rate tiers for high volume users of the culinary system, and the first-time establishment of a tiered rate structure for our pressurized irrigation system (see rate study on our city website under capital facility plans.) The establishment of such a tiered rate structure is not only a best practice for water conservation efforts, but it may also be mandated by the state of Utah in the near future due to water shortages experienced throughout the state. As such, city staff supports both recommended changes outlined in the study in lieu of the federal index methodology previously used. In addition to the aforementioned, and pursuant to the 2019 council directive, the proposed consolidated fee schedule also adds a \$1/month increase to the irrigation base rate in FY2021-22 and anticipates a \$1/month increase in FY2022-23 to increase the funding reserves needed to support the contractual obligations Santaquin City has to accept CUP water. Furthermore, there is also an increase to the "Money-in-Lieu" of water dedication fee for new developments from \$4,750 to \$5,000 with a 3% annual cost escalation planned thereafter.

Motion made by Council Member Mecham to approve Resolution 06-06-2021 - Consolidated Fee Schedule - COLA.

Seconded by Council Member Miller.

Voting Yea: Council Member Miller, Council Member Montoya, Council Member Mecham, Council Member Hathaway

9. Resolution 06-07-2021 - Certified Property Tax Rate

City Manager Reeves explained the changes in the certified tax rate. The tax rate is based on property assessment changes as carried out by the Utah County Assessor's Office, as property values go up, as they have this year, on existing residential homes the rate goes down to accommodate because Santaquin City can only get the same amount of property tax revenue as the previous year and so on until the Council decides to hold a truth in taxation

process and raise property taxes. Any additional revenue this year would be because of new growth and not because of raised assessed values of existing residential homes as the tax rate shrinks to ensure the same amount of revenue on those existing homes.

Motion made by Council Member Montoya to approve Resolution 06-07-2021 - A Resolution Establishing the FY2021-2022 Certified Property Tax Rate.

Seconded by Council Member Hathaway.

Voting Yea: Council Member Miller, Council Member Montoya, Council Member Mecham, Council Member Hathaway

10. Resolution 06-08-2021 - FY2021-2022 Santaquin City Final Budget

Finance Director Aaron Shirley presented the FY2021-2022 Santaquin City Final Budget and highlighted some changes in the budget book.

Motion made by Council Member Mecham.

Voting Yea: Council Member Miller, Council Member Montoya, Council Member Mecham, Council Member Hathaway

Motion made by Council Member Miller Resolution 06-08-2021 - A Resolution Establishing the FY2021-2022 Santaquin City Final Budget.

Seconded by Council Member Montoya.

Voting Yea: Council Member Miller, Council Member Montoya, Council Member Mecham, Council Member Hathaway

11. Resolution 06-09-2021 - MAG Main Street Contract Amendment (Design Funding)

Assistant City Manager Norm Beagley gave background to the Resolution.

On May 5, 2021, the City Council approved an interlocal cooperation agreement with Mountainland Association of Governments (MAG) for the Main Street Improvements Phase 4 (300 East to 100 West). Since that time, we have worked with MAG and J-U-B Engineers to explore the possibility of designing all of the remaining Main Street Improvements together (Phase 4 (300 East to 100 West) and Phase 5 (100 West to 600 West)). This effort was to specifically look at possible project efficiency and potential cost savings by designing both phases at the same time. Our analysis shows that designing both phases at the same time would save the overall project (combined MAG and City funding) approximately \$200,000 or roughly 20% on the total project design costs. These savings on design costs will result in allowing more of the overall funding to go towards the actual construction of the project. Approval of this addendum will allow 2021 funding to be used for the full design (both Phases). We anticipate that the full design will be complete during the first half of the 2022 calendar year. MAG will provide the majority of the funding for this consolidated design effort with Santaquin City contributing its 6.67% matching share. Please note, with the consolidation of design, there is also an anticipated consolidation of the Phase 4 and Phase 5 construction efforts. Initially, MAG funds for construction were not anticipated until mid-2022 (for Phase 4) and not until 2024 (for Phase 5). With a possible consolidation, funding years may be adjusted by MAG and UDOT, with Phase 4 being likely delayed. However, by consolidating the construction, the impacts on our residents and US-6 275 West Main Street Santaquin, Utah 84655 (801) 754-3211 www.santaquin.org travelers will be lessened (e.g. one project instead of two) and the overall costs are anticipated to be lowered (e.g. economies of scale and elimination of some mobilization costs, etc.)

Motion made by Council Member Montoya to approve Resolution 06-09-2021 - MAG Interlocal Agreement for Santaquin Main Street Improvements Phase 4 to add a Change Order for Phase 5.

Seconded by Council Member Mecham.

Voting Yea: Council Member Miller, Council Member Montoya, Council Member Mecham, Council Member Hathaway

Discussion & Possible Action

12. Award - Summit Ridge Parkway Sidewalk Improvements

Assistant City Manager Norm Beagley explained the need for sidewalk improvements along Summit Ridge Parkway.

Motion made by Council Member Mecham to approve a contract award to Grindstone Concrete to install 5,000 square feet of concrete sidewalk and a pedestrian ramp along Summit Ridge Parkway in an amount not to exceed \$20,150.00.

Seconded by Council Member Hathaway.

Voting Yea: Council Member Miller, Council Member Montoya, Council Member Mecham, Council Member Hathaway

13. Award - Summit Ridge Water Line Project

Assistant City Manager Norm Beagley explained that staff sought after and received 3 bids for the installation of approximately 450 linear feet of 12" water line and fittings for our culinary system near the Summit Ridge well. This water line is identified as a capital project need in our drinking water master plan. The full cost of this project is covered by growth through culinary water impact fees. There are sufficient funds in the culinary water impact fee fund to cover the cost of this project. This new water line will provide water from another area of the city and will help to alleviate some of the heavy summer demands on our drinking water system in Summit Ridge. Mitchell Excavation is the low bidder on the project. However, Mitchell could not start the project for at least 60 to 90 days. This time frame will not allow us the benefit of water to fulfill this summer's watering demands in Summit Ridge. Butler Excavating is not the low bidder on the project. However, Butler can install the project within the next 30 days, thereby allowing the city the ability to utilize this additional water supply to Summit Ridge during the hottest part of the summer. Butler's bid amount is \$53,978.00, which is about 9% more than the low bid amount. Due to the summertime need for this water, we recommend that the Council award the contract to Butler Excavation.

Motion made by Council Member Mecham to approve of a contract award to Butler Excavation to install approximately 450 linear feet of 12-inch culinary water line and associated fittings and valves in Summit Ridge in an amount not to exceed \$53,978.00

Seconded by Council Member Montoya.

Voting Yea: Council Member Miller, Council Member Montoya, Council Member Mecham, Council Member Hathaway

14. Award - J-U-B Engineering Main Street Contract Amendment (Full Phases 4 & 5)

Assistant City Manager Norm Beagley explained that this was connected to Resolution 06-09-2021 approved earlier in the night.

Motion made by Council Member Montoya to approve Change Order #1 to the J-U-B Engineers contract for design of the Main Street Improvements project (Phases 4 & 5) in a not to exceed Change Order amount of \$371,928.00 (making the total design contract amount \$848,820.00).

Seconded by Council Member Miller.

Voting Yea: Council Member Miller, Council Member Montoya, Council Member Mecham, Council Member Hathaway

CONVENE OF THE SANTAQUIN COMMUNITY DEVELOPMENT AGENCY

15. Resolution 06-01-2021CDA - FY2021-2022 Final Budget for the Community Development Agency (CDA)

Motion made by Council Member Miller to convene a board meeting of the Santaquin Community Development Agency.

Seconded by Council Member Hathaway.

Voting Yea: Council Member Miller, Council Member Montoya, Council Member Mecham, Council Member Hathaway

City Manager Reeves explained that this was covered in the budget presentation earlier in the meeting as well as in the Public Hearing in the meeting prior.

Motion made by Board Member Miller to approve Resolution 06-01-2021CDA - FY2021-2022 Final Budget for the Community Development Agency (CDA).

Seconded by Board Member Mecham.

Voting Yea: Board Member Miller, Board Member Montoya, Board Member Mecham, Board Member Hathaway

Motion made by Board Member Miller to enter back into the Regular City Council Meeting.

Seconded by Board Member Hathaway.

Voting Yea: Board Member Miller, Board Member Montoya, Board Member Mecham, Board Member Hathaway

CONVENE OF THE SANTAQUIN LOCAL BUILDING AUTHORITY

16. Resolution 06-01-2021LBA - FY2021-2022 Final Budget for the Local Building Authority

Motion made by Council Member Miller to enter into a Board meeting of the Local Building Authority.

Seconded by Council Member Hathaway.

Voting Yea: Council Member Miller, Council Member Montoya, Council Member Mecham, Council Member Hathaway

City Manager Reeves explained that this agency is used to fund the construction and repayment of the bond on the Public Works Building. It's a mechanism that the building can be used as collateral for the bond.

Motion made by Board Member Mecham to approve Resolution 06-01-2021LBA - FY2021-2022 Final Budget for the Local Building Authority.

Seconded by Board Member Montoya.

Voting Yea: Board Member Miller, Board Member Montoya, Board Member Mecham, Board Member Hathaway

Motion made by Board Member Miller enter back into the Regular City Council Meeting.

Seconded by Board Member Hathaway.

Voting Yea: Board Member Miller, Board Member Montoya, Board Member Mecham, Board Member Hathaway

CONVENE OF THE SANTAQUIN WATER DISTRICT

17. Resolution 06-01-2021SWD - FY2021-2022 Final Budget for Santaquin Water District (SWD)

Motion made by Council Member Montoya to enter into a board meeting of the Santaquin Water District.

Seconded by Council Member Mecham.

Voting Yea: Council Member Miller, Council Member Montoya, Council Member Mecham, Council Member Hathaway

City Manager Reeves explained that roughly half of the water shares owned by the city are in the name of the district which gives flexibility because city's cannot buy, trade, sell, or move water but through a water district the city can do all of those things in working with its agricultural partners. The city leases water from the water district and the water district pays the water assessments.

Motion made by Board Member Miller to approve Resolution 06-01-2021SWD - FY2021-2022 Final Budget for Santaquin Water District (SWD).

Seconded by Board Member Hathaway.

Voting Yea: Board Member Miller, Board Member Montoya, Board Member Mecham, Board Member Hathaway

REPORTS OF OFFICERS, STAFF, BOARDS, AND COMMITTEES

City Manager Benjamin Reeves

- Thanks to the Finance Director for his work on the budget.
- Santaquin University is kicking off and this will be an opportunity for the candidates to learn about the city, powers and duties, form of government, and a video from the Utah League of Cities and Towns.
- Year end budget amendment/reconciliation will take place June 30th to tie up loose ends from Council action.

Assistant City Manager Norm Beagley

- A water line fitting got loose due to the vibrating done by the UDOT Main Street construction that caused flooding and significant damage.
- The bids for the Harvest View Sports Park came in over estimated costs due to supply chain issues with building supplies in the economy and the city will do some value engineering, do some winter work that's cheaper, and will rebid the project to try and get some lower bids.

Community Development Director Jason Bond

- Payson-Santaquin Chamber of Commerce board meeting was held and there was discussion of when the meet the candidate night would work.
- Imagine Santaquin General Plan Committee meeting will be taking place this upcoming Thursday.

REPORTS BY MAYOR AND COUNCIL MEMBERS

Mayor Hunsaker

Council Member Miller

- Off-Highway Vehicle issue will be analyzed and looked at together with community feedback.
- The public comment emails will go to the Council and Mayor where they can be studied out and responded to in a timely fashion that will reflect the research and response deserved by citizen comments and concerns.

Council Member Montoya

- Youth City Council had their monthly meeting and had a presentation from the Police Department.
- Impressed with the improvements that happened at Ahlin Park and a thank you to the Community Services crews who worked on it.
- Gave an overview on how to access meeting minutes, video, agendas, and packets by going to www.santaquin.org/meetings and after going to the viewing portal they can view with a timestamped agenda.

Council Member Mecham

- Met with Public Works Director Jason Callaway and he asked where the city was with water restrictions in the current drought and he said no water restrictions as of yet but wanted to encourage residents to be good citizens and conserve water as this is going to be a hot and dry summer.

Council Member Hathaway

- Went to a SUVMWA meeting and gave his report.

EXECUTIVE SESSION (May be called to discuss the character, professional competence, or physical or mental health of an individual)

EXECUTIVE SESSION (May be called to discuss the pending or reasonably imminent litigation, and/or purchase, exchange, or lease of real property)


ADJOURNMENT


Motion made by Council Member Miller to adjourn at 10:08 PM.

Seconded by Council Member Hathaway.

Voting Yea: Council Member Miller, Council Member Montoya, Council Member Mecham, Council Member Hathaway

ATTEST:



Kirk Hunsaker, Mayor

K. Aaron Shirley, City Recorder



CITY COUNCIL REGULAR MEETING

Tuesday, June 15, 2021, at 7:00 PM
Court Room/Council Chambers (2nd Floor) and Online

MEETINGS HELD IN PERSON & ONLINE

The public is invited to participate as outlined below:

- **In Person** – Meetings are held on the 2nd floor in the Court Room/Council Chambers at City Hall
 - **YouTube Live** – Public meetings will be shown live on the Santaquin City YouTube Channel, which can be found at https://www.youtube.com/channel/UCTzZT_yW2H2Hd-58M2_ddSw or by searching for Santaquin City Channel on YouTube.
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PUBLIC COMMENT & PUBLIC HEARING PARTICIPATION

As with all City Council and Planning Commission Meetings, we continue to invite the public to provide “Public Comment” (30-minute duration, maximum of 5-minutes per comment). We also continue to hold Public Hearings, as needed, and required on specific issues.

With the post-pandemic restoration of public gatherings, Santaquin City is pleased to restore pre-pandemic meeting protocols by inviting the public to participate in-person. For those interested in providing public comment, we invite you to sign up on the Public Forum Speaker Sheet.

For those who are unable to attend in person, we invite you to submit your comments by email to PublicComment@Santaquin.org wherein they will be distributed to the Mayor and City Council Members for review and consideration. However, they will not be read during the meeting.

To review the Santaquin City Council Meeting Protocols, please go to the following link:
<https://www.santaquin.org/bc-city/page/santaquin-city-council-protocols>.

ADA NOTICE

If you are planning to attend this Public Meeting and due to a disability need assistance in understanding or participating in the meeting, please notify the City Office ten or more hours in advance and we will, within reason, provide what assistance may be required.

AGENDA

ROLL CALL

PLEDGE OF ALLEGIANCE

INVOCATION / INSPIRATIONAL THOUGHT

DECLARATION OF ANY CONFLICT OF INTEREST

CONSENT AGENDA (MINUTES, BILLS, ITEMS)

Minutes

- [1.](#) 06-01-2021 City Council Work Session Minutes
- [2.](#) 06-01-2021 City Council Meeting Minutes

Bills

- [3.](#) 06-11-2021 - Invoice Register - \$1,051,595.95

Items

- [4.](#) Out of State Training Request - John Bradley NRPA 2021 Conference
- [5.](#) Resolution 06-10-2021 – Employment Contract Renewal – Police Chief

PUBLIC FORUM, BID OPENINGS, AWARDS, AND APPOINTMENTS

Public Forum

Awards

- [6.](#) Awards - Police Academy Graduate - Rich Glenn

BUILDING PERMIT & BUSINESS LICENSE REPORT

- [7.](#) Building Permit & Licensing Report - 6/11/2021

NEW BUSINESS

Resolutions

- [8.](#) Resolution 06-06-2021 - Consolidated Fee Schedule - COLA
- [9.](#) Resolution 06-07-2021 - Certified Property Tax Rate
- [10.](#) Resolution 06-08-2021 - FY2021-2022 Santaquin City Final Budget
- [11.](#) Resolution 06-09-2021 - MAG Main Street Contract Amendment (Design Funding)

Discussion & Possible Action

- [12.](#) Award - Summit Ridge Parkway Sidewalk Improvements
- [13.](#) Award - Summit Ridge Water Line Project
- [14.](#) Award - J-U-B Engineering Main Street Contract Amendment (Full Phases 4 & 5)

CONVENE OF THE SANTAQUIN COMMUNITY DEVELOPMENT AGENCY

- [15.](#) Resolution 06-01-2021CDA - FY2021-2022 Final Budget for the Community Development Agency (CDA)

CONVENE OF THE SANTAQUIN LOCAL BUILDING AUTHORITY

- [16.](#) Resolution 06-01-2021LBA - FY2021-2022 Final Budget for the Local Building Authority

CONVENE OF THE SANTAQUIN WATER DISTRICT

- [17.](#) Resolution 06-01-2021SWD - FY2021-2022 Final Budget for Santaquin Water District (SWD)

REPORTS OF OFFICERS, STAFF, BOARDS, AND COMMITTEES

City Manager Benjamin Reeves

Assistant City Manager Norm Beagley

Community Development Director Jason Bond

REPORTS BY MAYOR AND COUNCIL MEMBERS

Mayor Hunsaker

Council Member Miller

Council Member Montoya

Council Member Mecham

Council Member Hathaway

Council Member Bowman


EXECUTIVE SESSION (May be called to discuss the character, professional competence, or physical or mental health of an individual)

EXECUTIVE SESSION (May be called to discuss the pending or reasonably imminent litigation, and/or purchase, exchange, or lease of real property)

ADJOURNMENT

CERTIFICATE OF MAILING/POSTING

The undersigned duly appointed City Recorder for the municipality of Santaquin City hereby certifies that a copy of the foregoing Notice and Agenda was e-mailed to the Payson Chronicle, Payson, UT, 84651, posted on www.santaquin.org, as well as posted on the State of Utah's Public Notice Website.

BY: 

K. Aaron Shirley, City Recorder



CITY COUNCIL WORK SESSION MEETING

Tuesday, June 01, 2021, at 5:30 PM
Court Room/Council Chambers (2nd Floor) and Online

Minutes

ROLL CALL

PRESENT

Mayor Kirk Hunsaker
Council Member Nick Miller
Council Member Betsy Montoya
Council Member David Hathaway
Council Member Jennifer Bowman

ABSENT

Council Member Lynn Mecham

PLEDGE OF ALLEGIANCE

Offered by Betsy Montoya.

INVOCATION/INSPIRATIONAL THOUGHT

Offered by Jason Bond.

DISCUSSION ITEMS

1. Discussion Regarding Utah State University Presentation Elements - Part I

Community Development Director Bond introduced the Utah State University presentation and portions of the video were watched and then discussed. The different City gateways and movement of main street activity were the topic in the first video segment. Community Development Director Bond clarified a term used in the video, form based code which focuses more on how the buildings look and less on the use of the land, and explained that it was very different from current City code. A discussion was had on the Utah State University moving Main Street activity, UDOT controlled, towards 100 south that the City has control. A discussion was had on growth in the City, balancing property rights and land use zoning, and making the agricultural land more economically viable to encourage agricultural land owners to not sell.

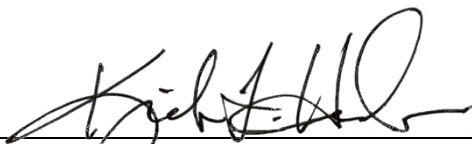
Community Development Director Bond clarified that the presentation ideas were a part of the envisioning process and does not speak to the implementation or feasibility of the ideas.


2. Upcoming Agenda Items

Agenda items were discussed.

ADJOURNMENT

ATTEST:



Kirk Hunsaker, Mayor

K. Aaron Shirley, City Recorder



CITY COUNCIL REGULAR MEETING

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Minutes

ROLL CALL

PRESENT

Mayor Kirk Hunsaker
Council Member Nick Miller
Council Member Betsy Montoya
Council Member David Hathaway
Council Member Jennifer Bowman

ABSENT

Council Member Lynn Mecham

PLEDGE OF ALLEGIANCE

Led by Dave Hathaway.

INVOCATION / INSPIRATIONAL THOUGHT

Offered by Council Member Montoya.

DECLARATION OF ANY CONFLICT OF INTEREST

CONSENT AGENDA (MINUTES, BILLS, ITEMS)

Minutes

1. 05-18-2021 City Council Work Session Minutes
2. 05-18-2021 Council Meeting Minutes

Bills

3. Invoice Register - 05-15-2021 to 05-28-2021

Items

4. Resolution 06-01-2021 - Water Use Agreement with Dennis & Kathy Brandon
5. Resolution 06-02-2021 - Interlocal Agreement for Mutual Mobile Aid in Case of Civil Unrest
6. Resolution 06-03-2021 - Police Car Radio Replacement
7. Resolution 06-04-2021 - Public Works Fuel Storage Depot for Unleaded Gas

Question from Council Member Hathaway for item number four, Resolution 06-01-2021 - Water Use Agreement with Dennis & Kathy Brandon if the agreement was for one year. City Manager Reeves answered that this was correct but there is a clause that allows both parties to end the agreement at any time.

Motion made by Council Member Miller to approve the consent agenda.

Seconded by Council Member Bowman.

Voting Yea: Council Member Miller, Council Member Montoya, Council Member Hathaway,
Council Member Bowman

PUBLIC FORUM, BID OPENINGS, AWARDS, AND APPOINTMENTS

Public Forum

Name: Bryson Mahoney

Comment: Dear Mayor and Council,

I am opposed to removing the email and call-in options for providing public comment in city meetings. I feel this is removing a gateway for the public to engage with our public officials in an easier way. I don't believe that my presence makes my comment any more valid or easier to answer. As a Dad with three small children, it is very difficult for me to leave the house and attend these meetings, but I have appreciated being able to join in online and feel like I am able to be heard by my public officials. This feels like a move backwards rather than forwards that would only stifle resident input.

Please reconsider.

Name: Stefanie Ray

Comment: Dear Mayor and Council,

I am opposed to removing the email and call-in options for providing public comment in city meetings. I don't believe that my presence makes my comment any more valid or easier to answer. This is clearly a move designed to stifle resident input.

Name: Hilary Fitzsimmons

Comment:

Dear Mayor and Council,

I am opposed to removing the email and call-in options for providing public comment in city meetings for a number of reasons. First of all it was stated that you could answer our questions easier. From what I have seen in previous city council recordings, questions aren't really answered. Residents are simply allowed to make their comment and that is the end of it.

I don't have the time to devote several hours to Tuesday nights so that I can talk for a minute or two only to be dismissed. I have children involved in multiple activities, dinner to make for my family, church callings to attend the list goes on and on as I am certain that it does for thousands of Santaquin residents. I don't always remember to sign up to give a public comment before a meeting so that I will be allowed to speak. Being physically present does not make the comment any more valid.

I believe public comment should be easily accessible to ALL Santaquin city residents and while it might frustrate you, email And phone calls are some of the easiest ways for residents to express concern when they are unable to attend meetings. Especially considering this day and age where we are coming out of a pandemic and some residents still have concerns over their health and lockdowns.

This decision could come across as a way to intentionally stifle residents who have differing opinions from the city council and Mayor. Isn't the goal of the mayor and city to have as much community involvement as possible?

I believe that while it may seem to be a nuisance or prolongs meetings, every voice needs to be heard whether it be in person, via email, or over the phone.

Name: Trevor Thomas

Comment: I oppose removing the email or call in comments. You should be looking to get as much input as possible from the citizens of Santaquin on whatever is going on. Let's not forget that you were voted in the citizens of Santaquin because we trusted that you would listen to our voice and make the best decisions from it. We did not vote you in to try and have you make it hard to get our opinion out there so you can do whatever you feel is right. It is for all the citizens not your own personal need or gain.

Name: Nichole Ewell

Comment: Dear Mayor and Council,

I am opposed to removing the email and call-in options for providing public comment in city meetings. I believe this is a move designed to stifle resident input.

Name: Maggie Herbst

Comment: Dear Mayor and Council,

I am opposed to removing the email and call-in options for providing public comment in city meetings. I believe limiting the options for public comment will remove accessibility for Santaquin residents that are unable to attend in person (due to disability or illness, child care or home obligations, work or community engagements, or other conflicts) and will create a culture of exclusion. I believe the citizens of Santaquin deserve open and transparent communication with their Mayor and City Counsel, restricting public comments to in-person only is the opposite of that.

I understand that there may be time constraints or other issues facing the council in regards to email or call-in public comments, however I urge you to find another way to address these issues instead of restricting access of Santaquin residents to ask and obtain important information.

Name: Carole Parkin

Comment: Dear Mayor and Council,

I am opposed to removing the email and call-in options for providing public comment in city meetings. I don't believe that my presence makes my comment any more valid or easier to answer.

There are citizens that, for whatever reason, whether it be other commitments that evening or inability to come in person for physical reasons, etc, that also would like to share their comments and concerns regarding the current issues being discussed at council meetings. We are just beginning to take advantage of the electronic options available to us as a City and I would hate for us to limit ourselves in this manner.

Thank you for your consideration.

Name: Emily Lloyd

Comment: Dear Mayor and Council,

I am opposed to removing the email and call-in options for providing public comment in city meetings. I work at the hospital and so I don't ever know what time I am going to be off work. Not to mention the fact that it gives me severe anxiety speaking in public. My husband often works out of town. So it's not like either one of us can attend in person.

Name: Colton Pearce

Comment: Dear Mayor and Council,

I am opposed to removing the email and call-in options for providing public comment in city meetings. I don't believe that my presence makes my comment any more valid or easier to answer. I work Tuesday nights and when I am not working, I have other responsibilities on that night as well. I believe this is a move designed to stifle resident input.

Name: Kendra Orton

Comment: Dear Mayor and Council,

I am extremely opposed to removing the email and call-in options for providing public comment in city meetings. There are so many reasons that people will be unable to attend the meetings on Tuesday nights. And limiting public comments to only those people who are able and capable of showing up and speaking will exclude SO many citizens. If you have issues with the timing on emails and phone calls, then you need to seek out a different way to simplify the process for you.

It is difficult for me to leave my home at night. I am pregnant and have a busy little 2 year old that needs to get to bed. That is on top of homework and other responsibilities we generally have. I also experience extreme anxiety when speaking in a public setting. Unfortunately, I believe this is a move designed to stifle resident input. I truly believe you guys are trying your best and I appreciate that. But I believe this is the wrong move and will only create a bigger gap between the council and the rest of the citizens.

Name: Linsey & Cort Jenson

Comment: Dear Mayor and Council,

I am opposed to removing the email and call-in options for providing public comment in city meetings. I feel this is a move designed to stifle resident input and I don't believe that my presence makes my comment any more valid or easier to answer. My spouse works late, and having recently had a baby I am unable to leave my home in the evenings to attend these meetings in person. As a resident of Santaquin I want my concerns and interests to be heard and feel that I have importance in the community.

Name: Mary Ann Lauritzen

Comment: I am opposed to removing the email and call-in options for providing public comment in city meetings. I work two jobs therefore making it nearly impossible for me to attend meetings in person. I don't believe that my presence makes my comment any more valid or easier to answer.

Name: Lisa Greenhalgh

Comment: Dear Mayor of Santaquin (Mr. Hunsaker),

I do support a resident's ability to send in comments & concerns via email or call in methods. Please do not limit a person's communication to when they can come to council meetings in person only.

Name: Pamela Colson

Comment: To the Mayor and City Council members

In the last city Council meeting on May 18, 2021 the Mayor is quoted as suggesting that citizens would be required to attend the public meeting to put forth a public comment.

As a longtime advocate both professionally and personally for those who are "differently abled" I am concerned this may be in direct opposition to the American with disabilities act of 1990.

I would like to ask the mayor to publicly address this tonight. Did you really mean to say that only able-bodied citizens may submit public comments?

Name: Jody Reid

Comment: Dear Mayor Hunsaker and City council Members,

It's great to be here with you in person. I had just decided to attend several types of city meetings in person each month shortly before Covid appeared, so after such a long time it's wonderful to finally be able to return.

In person attendance, however, brings me to my first point, Mayor, regarding your comment in the previous council meeting. You stated, "As now we're meeting together as a council and in person, I would encourage those who are of public comment, for public forum, if you could come in person, and we could answer your questions a lot easier, 'cause we're going to get to the point where we're going to require everybody to be here, to be of a public forum comment. So, we have not decided when that'll be yet, but soon. Okay?"

I find this announcement of an upcoming change in policy to be problematic on several levels. First, I believe that elected officials should be in the business of facilitating, rather than narrowing, avenues of public input. Secondly, I can think of many, many reasons why good and caring citizens are unable to attend a meeting in person where they wished to provide comment. I believe that concerns which are made part of the public record rather than a private email can be more easily followed through on, as they are less likely to be pushed aside in someone's inbox or simply forgotten after a phone call. I also think that a periodic review of public comments and their resolution can lead to higher levels of resident satisfaction concerning interaction with their representatives. Ultimately, elected officials do answer to the public, and their handling and response to public comments can lessen divisiveness in a community.

I'm also rereading much of the city code to refresh my memory. I came again across section 1.20.040 which states "The city council shall hold two (2) regular meetings which shall be held on the first and third Wednesday of each month. If the meeting date is a recognized holiday, then the meeting shall be held at the same time and place herein described on the next following Wednesday which is not a legal holiday." I understand that the change to

Tuesday meetings was sensibly made to facilitate the educations of our Community Development Director and Assistant City Manager. But now that they've received their degrees, I'm wondering when we plan to return to the schedule mandated in our city code.

Thanks so much for all your hard work for our city.

Awards

8. Employee of the Month - Tanner Childs

June 2021 Employee of the Month – Tanner Child Tanner Child is our June 2021 Employee of the Month. Tanner works in our Public Works department and does a little bit of everything in streets, culinary water, pressurized irrigation, storm drain, wastewater, and parks. He has been with the city for two years and has his water certification. The best parts of his job are the guys he works with and the fact that he can do something different every day. The crew he works with enjoy being around Tanner because he is upbeat and willing to work hard. In the words of public works director Jason Callaway, “Tanner has really stepped up this year and has taken on the responsibility of becoming a Wastewater Treatment Operator and taken on more responsibility in storm drain inspection and cleaning. Tanner is a joy to work with and he makes sure to go out of his way to help his coworkers in any way he can. He is very teachable and works very hard.” Tanner was born and raised in Santaquin and resides here with his wife Esther and their brand-new baby girl. They enjoy spending time in Vernon with family, riding side-by-sides, camping, and hunting. Tanner is a great example of a dedicated employee and real team player! Congratulations on being nominated and recognized.

FORMAL PUBLIC HEARING

9. Public Hearing Regarding the FY2020-21 Santaquin City Budget, FY2021-22 Interfund Transfers, and for the Santaquin Community Development Agency, Santaquin Local Building Authority and Santaquin Water District FY2021-22 Budgets

Finance Director Shirley introduced the budget and encouraged both residents and Council alike to explore the budget and come to Shirley with any questions or concerns. Budget in Brief is available on the Public Notice for the budget.

There were no public comments on the FY2020-21 Santaquin City Budget, FY2021-22 Interfund Transfers, and for the Santaquin Community Development Agency, Santaquin Local Building Authority and Santaquin Water District FY2021-22 Budgets

BUILDING PERMIT & BUSINESS LICENSE REPORT

10. Building Permit & Business License Report - 05-28-2021

Community Development Director bond presented the following building permit and business licenses in his report.

NEW BUSINESS

Resolutions

11. Resolution 06-05-2021 - Agricultural Plat Note (City-Wide)

Community Development Director Bond presented the history behind how this plat note came about to remind any and all residents moving into the Santaquin community that this is an agricultural community with the following plat note to support the agricultural community:

"Agriculture Protection Area. This property is located in the vicinity of an established agriculture protection area in which normal agricultural uses and activities have been afforded

the highest priority use status. It can be anticipated that such agricultural uses and activities may now or in the future be conducted on property included in the agriculture protection area. The use and enjoyment of this property is expressly conditioned on acceptance of any annoyance or inconvenience which may result from such normal agricultural uses and activities."

Motion made by Council Member Montoya to approve RESOLUTION 06-05-2021 A RESOLUTION INFORMING PROPERTY OWNERS THROUGH RECORDED PLATS THAT SANTAQUIN CITY IS AN AGRICULTURAL COMMUNITY AND THAT THEY MAY EXPERIENCE IMPACTS FROM AGRICULTURAL RELATED USES AND ACTIVITIES.

Seconded by Council Member Bowman.

Voting Yea: Council Member Miller, Council Member Montoya, Council Member Hathaway, Council Member Bowman

Discussion & Possible Action

12. Discussion and Possible Action Regarding Financial Approval of the Recreation, Arts and Parks (RAP) Tax Expenditures for FY2021-2022 Utilizing Tax Proceeds from the Prior Fiscal Year

Council Member Miller introduced the Recreation, Arts, and Parks (RAP) tax proposed prior fiscal year expenditures for FY2021-2022 totaling \$58,482.

Motion made by Council Member Bowman to approve the Recreation, Arts and Parks (RAP) Tax Expenditures for FY2021-2022 Utilizing Tax Proceeds from the Prior Fiscal Year as recommended.

Seconded by Council Member Montoya.

Voting Yea: Council Member Miller, Council Member Montoya, Council Member Hathaway, Council Member Bowman

REPORTS OF OFFICERS, STAFF, BOARDS, AND COMMITTEES

City Manager Benjamin Reeves

- City staff has been working hard from public safety to public works.
- Interviews are moving forward to select a new judge.

Community Development Director Jason Bond

- Consultant reached out this week in moving forward with getting resident input on the active transportation plan (trails plan) which will be a smaller portion of the larger General Plan. Encouraged anyone interested in trails to come to that meeting.
- General Plan has been trying to get more respondents for the survey. An Imagine Santaquin committee meeting will take place this coming Thursday.

REPORTS BY MAYOR AND COUNCIL MEMBERS

Mayor Hunsaker

- Had a wonderful time at the Memorial Day ceremony at the City cemetery yesterday. Thanks to veterans and to those who took care of the cemetery.
- Asked about the pickle ball courts at Harvest View Sports Park and City Manager Reeves said that the contracts are currently getting underway.
- Met with Luke Decker of the Forest Service and the federal funding for the highway to repair the Canyon road isn't enough to do the repair project. There is a gap of \$1 million to

\$4 million in funding and the October deadline for 2021 won't be met. It's anticipated the project will be fully funded by next year.

- Missed having the Fire Department's breakfast but understands the circumstances.

Council Member Miller

- Teen Escape Club and Fishing Club begins this week to engage teenagers in the community.
- Has been serving on various City boards and committees for 8 years. Encouraged residents to not feel that there needs to be a divide between staff and elected leaders and residents because all the elected leaders are residents. We are you and you are us. Elected leaders are not trying to shut down residents' opinions and they understand what it means firsthand to have other obligations, family, and commitments because they are here in City meeting making those sacrifices that residents have voiced that they are not willing to make.

Council Member Montoya

- Next Youth City Council will have a presentation from the Police Department.
- Suggested that the Budget Reconciliation for FY2020-2021 this year happen at 5:30 PM instead of 7:00 PM as June 30th falls on a Wednesday and Santaquin University will be going on later that night.
- Appreciated Council Member Miller's comments and would like to continue to encourage the residents to contact her personally, so she can make a personal connection, instead of copying and pasting an email to be read by somebody else.

Council Member Hathaway

- Contract between the Roping Club and the City went well and both sides are happy with the 1-year agreement.
- Would like the public to know that they need to get their facts straight before making accusation of City staff being a liar. Is open to any conversation and his contact information is available.

Council Member Bowman

- Met with the Library Board and saw potential plans for a new Library in the new City Hall.
- Beautification Board has its first winner. Pictures will be taken, and winner will be announced June 2nd, 2021. Proposed a gift basket for the winners of this award.

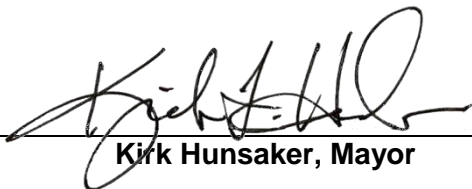
ADJOURNMENT

Motion made by Council Member Miller to adjourn at 8:27 PM.

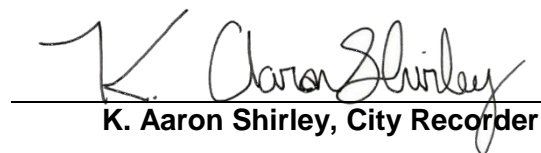
Seconded by Council Member Montoya.

Voting Yea: Council Member Miller, Council Member Montoya, Council Member Hathaway, Council Member Bowman.

ATTEST:



Kirk Hunsaker, Mayor



K. Aaron Shirley, City Recorder

SANTAQUIN CITY CORPORATION
Invoice Register - 5/29/2021 to 6/11/2021 - All Invoices

6/11/2021

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name.</u>	<u>Description</u>
1206	6-STAR INSTALLATIONS & SALES	83659	6/1/2021	5/20/2021	\$280.00			
					280.00	1054250	EQUIPMENT MAINTENANCE	Remove gun rack and camera s
292225-3	ACE RENTS INC.	83660	6/1/2021	4/5/2021	\$84.24			
					84.24	1070300	PARKS GROUNDS MAINTENA	sod cutter for Sunset Trails Park
292268-3	ACE RENTS INC.	83660	6/1/2021	4/7/2021	\$74.16			
					74.16	1070300	PARKS GROUNDS MAINTENA	Sod cutter for Sunset Trails Park
294053-3	ACE RENTS INC.	83660	6/1/2021	4/28/2021	\$286.00			
					286.00	1070300	PARKS GROUNDS MAINTENA	Trencher for sprinkler lines
294246-3	ACE RENTS INC.	83660	6/1/2021	4/30/2021	\$125.65			
					125.65	1070300	PARKS GROUNDS MAINTENA	Aerator for lawns
294491-3	ACE RENTS INC.	83660	6/1/2021	5/4/2021	\$238.01			
					238.01	1070300	PARKS GROUNDS MAINTENA	Aerator for park lawns
	Vendor Total:				\$808.06			
1544-386434	ADVANCE AUTO PARTS	83661	6/1/2021	3/2/2021	\$0.46			
					0.46	1060250	EQUIPMENT MAINTENANCE	Air for truck
1544-388513	ADVANCE AUTO PARTS	83661	6/1/2021	4/5/2021	\$44.04			
					44.04	1070250	EQUIPMENT MAINTENANCE	oil for lawn mowers
1544-388959	ADVANCE AUTO PARTS	83661	6/1/2021	4/12/2021	\$14.17			
					14.17	1060250	EQUIPMENT MAINTENANCE	Filter
1544-389460	ADVANCE AUTO PARTS	83661	6/1/2021	4/20/2021	\$48.42			
					48.42	1060250	EQUIPMENT MAINTENANCE	Lights for dump truck
1544-389551	ADVANCE AUTO PARTS	83661	6/1/2021	4/21/2021	\$25.15			
					25.15	1070250	EQUIPMENT MAINTENANCE	Fuel and Air filter for ford ranger
1544-389625	ADVANCE AUTO PARTS	83661	6/1/2021	4/22/2021	(\$7.55)			
					-7.55	1070250	EQUIPMENT MAINTENANCE	Filter for 2003 ford ranger
1544-390068	ADVANCE AUTO PARTS	83661	6/1/2021	4/30/2021	\$20.08			
					20.08	1070250	EQUIPMENT MAINTENANCE	Spark plug for lawn mower
1544-390500	ADVANCE AUTO PARTS	83661	6/1/2021	5/7/2021	\$86.42			
					86.42	5240250	EQUIPMENT MAINTENANCE	Battery for Pump
1544-391589	ADVANCE AUTO PARTS	83661	6/1/2021	5/24/2021	\$132.97			
					132.97	5240250	EQUIPMENT MAINTENANCE	Battery for portable pump
1544-391619	ADVANCE AUTO PARTS	83661	6/1/2021	5/24/2021	\$268.55			
					89.52	5140250	EQUIPMENT MAINTENANCE	Parts to get trucks to pass emiss
					89.52	5240250	EQUIPMENT MAINTENANCE	Parts to get trucks to pass emiss
					89.51	5440250	EQUIPMENT MAINTENANCE	Parts to get trucks to pass emiss
	Vendor Total:				\$632.71			
21-IV-5226	APPARATUS EQUIPMENT & SERVICE	83795	6/7/2021	5/11/2021	\$2,885.90			
					955.30	5140240	SUPPLIES	4 gas monitor
					1,930.60	7657242	EMS - SUPPLIES	4 gas monitor
June21	AUTHORIZE.NET	9999	6/2/2021	6/2/2021	\$25.00			
					25.00	6740650	CREDIT CARD FEES	Gateway fee for REC1 Credit Ca
17-243	Beckstead, Sidney Mclane	83796	6/7/2021	6/3/2021	\$18.50			
					18.50	1042310	PROFESSIONAL & TECHNICA	Witness Fees
044247-27853	BIG O' TIRES - SANTAQUIN	83663	6/1/2021	6/1/2021	\$82.99			
					82.99	1054250	EQUIPMENT MAINTENANCE	OIL CHANGE - VIN: 12179
JUN21205	BLOMQUIST HALE CONSULTING	83797	6/7/2021	6/1/2021	\$190.40			
					190.40	1022506	EAP	Employee Assistance Program

SANTAQUIN CITY CORPORATION
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6/11/2021

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1479	BLU LINE DESIGNS	83664	6/1/2021	5/5/2021	\$49,820.00			
					49,820.00	5740514	HARVEST VIEW PARK - PHAS	Final Construction Documents
UT202101284	BLUE STAKES	83798	6/7/2021	5/31/2021	\$303.18			
					101.06	5140210	BOOKS, SUBSCRIPTIONS & M	Bluestake fees
					101.06	5240210	BOOKS, SUBSCRIPT, MEMBE	Bluestake fees
					101.06	5440210	BOOKS, SUBSCRIPTIONS & M	Bluestake fees
54239	BLUELINE BACKGROUND SCREEN	83799	6/7/2021	5/31/2021	\$450.00			
					450.00	1043310	PROFESSIONAL & TECHNICA	Pre-employment Drug Testing
18445	BONNEVILLE ASPHALT & REPAIR	83665	6/1/2021	6/1/2021	\$50,000.00			
					50,000.00	4540200	ROAD MAINTENANCE	Yearly crack seal work
1644326	BONNEVILLE INDUSTRIAL SUPPLY C	83666	6/1/2021	5/20/2021	\$17.86			
					17.86	5240520	WRF - SUPPLIES	Gloves for operators
052721	Bouncin Bins Rentals , LLC	83800	6/7/2021	5/26/2021	\$1,871.42			
					1,871.42	6240490	FAMILY NIGHT EXPENSE	INFLATEABLE RENTALS
77179	BUFFO'S TERMITE & PEST CONTROL	83667	6/1/2021	5/17/2021	\$170.00			
					170.00	1070300	PARKS GROUNDS MAINTENA	Vole poison for Harvest View
052821	CENTRACOM INTERACTIVE	83668	6/1/2021	5/10/2021	\$3,243.30			
					3,243.30	1051280	TELEPHONE	Telephone & Internet Services -
UP31189	CENTURY EQUIPMENT COMP	83669	6/1/2021	4/1/2021	\$322.20			
					107.40	5140250	EQUIPMENT MAINTENANCE	Wiring harness fore backhoe
					107.40	5240250	EQUIPMENT MAINTENANCE	Wiring harness fore backhoe
					107.40	5440250	EQUIPMENT MAINTENANCE	Wiring harness fore backhoe
UP31452	CENTURY EQUIPMENT COMP	83669	6/1/2021	5/12/2021	\$38.96			
					38.96	1060250	EQUIPMENT MAINTENANCE	Parts for backhoe
	Vendor Total:				\$361.16			
21E0620	CHEMTECH-FORD, INC	83670	6/1/2021	5/18/2021	\$80.00			
					80.00	5240310	PROFESSIONAL & TECHNICA	Effluent testing
21E1024	CHEMTECH-FORD, INC	83670	6/1/2021	5/25/2021	\$80.00			
					80.00	5140310	PROFESSIONAL & TECHNICA	Effluent testing
21E1026	CHEMTECH-FORD, INC	83670	6/1/2021	5/20/2021	\$100.00			
					100.00	5140310	PROFESSIONAL & TECHNICA	Water quality tests for complianc
21F0115	CHEMTECH-FORD, INC	83801	6/7/2021	6/3/2021	\$100.00			
					100.00	5140310	PROFESSIONAL & TECHNICA	Culinary water testing
	Vendor Total:				\$360.00			
PR060521-7171	CHILD SUPPORT SERVICES/ORS	83791	6/11/2021	6/11/2021	\$140.31			
					140.31	1022420	GARNISHMENTS	Garnishment - Child Support
0245515	CHRISTENSEN OIL	83671	6/1/2021	5/10/2021	\$4,402.50			
					1,467.50	1060260	FUEL	Fuel for trucks
					1,467.50	5140260	FUEL	Fuel for trucks
					1,467.50	5240260	FUEL	Fuel for trucks
7327083-061618	COLONIAL LIFE &	83672	6/1/2021	6/16/2021	\$126.09			
					126.09	1022505	SUPPLEMENTAL	Employee Paid - Sup Life
19-655C	COMMUNITY DEVELOPMENT & REN	83744	6/7/2021	6/7/2021	\$1,000.90			
					1,000.90	4540900	TRANSFER TO CDA FUND	RIDLEY'S GROCERY STORE O
19-655D	COMMUNITY DEVELOPMENT & REN	9999	6/7/2021	6/7/2021	(\$1,000.90)			
					-1,000.90	813910	Transfer from City	RIDLEY'S GROCERY STORE O
	Vendor Total:				\$0.00			
060121	CYNDEE PROBERT	83673	6/1/2021	5/26/2021	\$300.00			
					300.00	1042310	PROFESSIONAL & TECHNICA	Judge Services - Fill In May 202

SANTAQUIN CITY CORPORATION
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6/11/2021

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17-244	DAHLQUIST, DAVID	83802	6/7/2021	6/4/2021	\$476.00			
					476.00	1042310	PROFESSIONAL & TECHNICA	Judge Services
6950675	DEMCO, INC	83675	6/1/2021	5/12/2021	\$90.50			
					90.50	7240240	SUPPLIES	OFFICE SUPPLIES
052621	DOMINION ENERGY INC.	83676	6/1/2021	5/26/2021	\$230.54			
					16.46	1051270	UTILITIES	98 S CENTER STREET
					50.10	1051270	UTILITIES	200 S 400 W
					41.03	1051270	UTILITIES	275 W MAIN STREET
					37.57	1051270	UTILITIES	45 W 100 S
					37.27	1051270	UTILITIES	55 W 100 S
					27.37	1051270	UTILITIES	1205 N CENTER STREET
					20.74	5240500	WRF - UTILITIES	1215 N CENTER STREET
PR060521-383	EFTPS		6/11/2021	6/11/2021	\$33,644.62			
					18,754.62	1022210	FICA PAYABLE	Social Security Tax
					4,386.24	1022210	FICA PAYABLE	Medicare Tax
					10,503.76	1022220	FEDERAL WITHHOLDING PAY	Federal Income Tax
922097200	ELECTRICAL WHOLESALE SUPPLY (83680	6/1/2021	5/18/2021	\$21,871.96			
					21,871.96	4140704	NEW CITY HALL	Conduit for underground power
103	EMERALD TURF FARM	83803	6/7/2021	5/26/2021	\$444.00			
					444.00	1077300	CEMETERY GROUNDS MAINT	Sod for graves and landscaping
63	EMERALD TURF FARM	83681	6/1/2021	5/3/2021	\$220.00			
					220.00	1077300	CEMETERY GROUNDS MAINT	Sod for graves
78	EMERALD TURF FARM	83681	6/1/2021	5/13/2021	\$321.10			
					321.10	1077300	CEMETERY GROUNDS MAINT	sod for graves
	Vendor Total:				\$985.10			
20123329	EPIC ENGINEERING	83804	6/7/2021	5/11/2021	\$3,348.00			
					3,348.00	1022450-311	(INSP) [Plat F]THE HILLS @ S	Epic Engineering Testing for the
20123330	EPIC ENGINEERING	83804	6/7/2021	5/11/2021	\$2,676.00			
					2,676.00	1022450-388	(INSP)[Plat B]SUMMIT RIDGE	Summit Ridge Towns B testing
20123331	EPIC ENGINEERING	83804	6/7/2021	5/11/2021	\$1,453.00			
					1,453.00	1022450-343	(INSP)[Plat G-4]THE ORCHAR	Orchards G-4 Testing
20123332	EPIC ENGINEERING	83804	6/7/2021	5/11/2021	\$2,681.00			
					2,681.00	1022450-352	(INSP)[Plat K]FOOTHILL VILLA	Foothill K Inspection fees
20123333	EPIC ENGINEERING	83804	6/7/2021	5/11/2021	\$1,458.00			
					1,458.00	1022450-420	(INSP)[Plat R & R-2]FOOTHILL	Epic Engineering Testing
20123334	EPIC ENGINEERING	83804	6/7/2021	5/11/2021	\$1,098.00			
					1,098.00	1022450-418	(INSP)[Plat D]FOOTHILL VILLA	Epic Engineering Testing
	Vendor Total:				\$12,714.00			
SP110502	ERIKS NORTH AMERICA, INC	83682	6/1/2021	5/21/2021	\$512.40			
					170.80	5140240	SUPPLIES	Packing for pumps
					170.80	5240520	WRF - SUPPLIES	Packing for pumps
					170.80	5440240	SUPPLIES	Packing for pumps
14231013	EWING IRRIGATION PRODUCTS INC	83805	6/7/2021	5/17/2021	\$422.84			
					422.84	1070310	FIELD MAINTENANCE EXPEN	Field conditioner and sprinklers f
21-151	FORENSIC NURSING SERVICES, INC	83683	6/1/2021	5/18/2021	\$130.00			
					130.00	1054311	PROFESSIONAL & TECHNICA	Case No. 21S201325
40579B	FREEDOM MAILING SERVICES, INC	83806	6/7/2021	5/26/2021	\$43.24			
					14.42	5140241	UTILITY BILLING PROCESSIN	NEWSLETTERS

SANTAQUIN CITY CORPORATION
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					14.41	5240241	UTILITY BILLING PROCESSIN	NEWSLETTERS
					14.41	5440241	UTILITY BILLING PROCESSIN	NEWSLETTERS
0143153	GATEWAY MAPPING	83807	6/7/2021	5/26/2021	\$2,100.00			
					2,100.00	4140310	CEMETERY IMPROVEMENT P	Mapping for the new section of c
1441	GAUSE SERVICES LLC	83685	6/1/2021	5/19/2021	\$454.61			
					454.61	7540250	EQUIPMENT SUPPLIES & MAI	Dish washer Repair
44308	HANSEN, ALLEN & LUCE, INC	83686	6/1/2021	5/19/2021	\$11,533.95			
					11,533.95	6040656	SUMMIT RIDGE TANK & BOOS	PI Tank and piping Design
06/04/2021	HEALTH EQUITY INC,	9999	6/7/2021	6/4/2021	\$5,612.75			
					5,565.50	1022503	HSA	Employer and Employee HSA C
					47.25	1043310	PROFESSIONAL & TECHNICA	Admin fees HSA/FSA May 2021
052521	HENDRICKSON, TYLER	83687	6/1/2021	5/25/2021	\$1,444.50			
					1,444.50	1070300	PARKS GROUNDS MAINTENA	Curbing for plant beds at Sunset
SR-060121	HG UTAH 1, LLC	83838	6/1/2021	6/1/2021	\$228,865.72			
					228,865.72	1022830	SR PARKWAY COLLATERAL E	SR Quarterly Payment
060121-HOFFM	HOFFMAN, SHANNON	83689	6/1/2021	6/1/2021	\$50.00			
					50.00	1022375	EMPLOYEE SIGNIFICANT EVE	MARRIAGE OF DAUGHTER M
0552129933	HONEY BUCKET	83809	6/7/2021	5/31/2021	\$277.00			
					277.00	1077300	CEMETERY GROUNDS MAINT	Portable pottys for the Cemetery
0552129934	HONEY BUCKET	83809	6/7/2021	5/31/2021	\$80.00			
					80.00	1070300	PARKS GROUNDS MAINTENA	Portable potty for the Arena
	Vendor Total:				\$357.00			
051921	HOWARD, CORI	83690	6/1/2021	5/19/2021	\$468.00			
					468.00	6240260	RODEO EXPENSE	Saddle sashes & Parade banne
RT21050856	HUMPHRIES INC	83810	6/7/2021	5/31/2021	\$2.22			
					2.22	7657240	FIRE - SUPPLIES	Medical O2
SF 169002	HUMPHRIES INC	83810	6/7/2021	5/25/2021	\$171.63			
					171.63	7657242	EMS - SUPPLIES	Medical O2
	Vendor Total:				\$173.85			
REIMBURSE-06	HUNSAKER, KIRK	83739	6/3/2021	6/3/2021	\$778.59			
					778.59	1041230	EDUCATION, TRAINING & TRA	Spring ULCT - Lodging Reimbur
53010137	INGRAM BOOK GROUP	83691	6/1/2021	5/19/2021	\$355.89			
					355.89	7240600	LIBRARY-CLEF FUNDS (STAT	BOOKS
53027832	INGRAM BOOK GROUP	83691	6/1/2021	5/19/2021	\$9.49			
					9.49	7240600	LIBRARY-CLEF FUNDS (STAT	Book
	Vendor Total:				\$365.38			
1015291134	INTERMOUNTAIN FARMERS, INC.	83692	6/1/2021	5/20/2021	\$39.98			
					39.98	1070300	PARKS GROUNDS MAINTENA	Spray for brush
1015308227	INTERMOUNTAIN FARMERS, INC.	83692	6/1/2021	5/22/2021	\$306.96			
					153.48	1070300	PARKS GROUNDS MAINTENA	Spray for lawns and weeds
					153.48	1077300	CEMETERY GROUNDS MAINT	Spray for lawns and weeds
1015331387	INTERMOUNTAIN FARMERS, INC.	83692	6/1/2021	5/25/2021	\$119.98			
					119.98	1070300	PARKS GROUNDS MAINTENA	Spray for parks
1015394197	INTERMOUNTAIN FARMERS, INC.	83811	6/7/2021	6/1/2021	\$359.98			
					359.98	1070300	PARKS GROUNDS MAINTENA	Spray for weed control in parks
1015394276	INTERMOUNTAIN FARMERS, INC.	83811	6/7/2021	6/1/2021	\$119.98			
					119.98	1070300	PARKS GROUNDS MAINTENA	Spray for weeds in parks and pa

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	Vendor Total:				\$946.88			
183309	JAY MECHAM'S COUNTRY GARBAGE	83693	6/1/2021	5/3/2021	\$120.00	1062610	LANDFILL CLEAN-UP	Spring cleanup
76742	JMART PRINTING	83694	6/1/2021	5/18/2021	\$60.00	7240240	SUPPLIES	summer reading postcards
22956	JOHNSON TRACTOR	83695	6/1/2021	4/16/2021	\$414.60	1070300	PARKS GROUNDS MAINTENA	Parts to repair arena groomer
060121	K. SHAWN PATTEN, ATT. AT LAW	83696	6/1/2021	5/28/2021	\$3,991.69	1042331	LEGAL	Public Defender Services
26162	KEITH JUDDS PRO-SERVICE, INC	83812	6/7/2021	5/4/2021	\$25.00	5140250	EQUIPMENT MAINTENANCE	EMISSIONS - VIN: 05000
26163	KEITH JUDDS PRO-SERVICE, INC	83812	6/7/2021	5/4/2021	\$25.00	5240250	EQUIPMENT MAINTENANCE	EMISSIONS TEST - VIN: 36547
26164	KEITH JUDDS PRO-SERVICE, INC	83812	6/7/2021	5/4/2021	\$25.00	5140250	EQUIPMENT MAINTENANCE	EMISSIONS - VIN: 57744
26167	KEITH JUDDS PRO-SERVICE, INC	83812	6/7/2021	5/4/2021	\$25.00	1070250	EQUIPMENT MAINTENANCE	EMISSIONS TEST - VIN: 80519
26168	KEITH JUDDS PRO-SERVICE, INC	83812	6/7/2021	5/4/2021	\$25.00	5240250	EQUIPMENT MAINTENANCE	EMISSIONS - VIN: 11083
26175	KEITH JUDDS PRO-SERVICE, INC	83812	6/7/2021	5/5/2021	\$25.00	1070250	EQUIPMENT MAINTENANCE	EMISSIONS - VIN: 05262
26177	KEITH JUDDS PRO-SERVICE, INC	83812	6/7/2021	5/5/2021	\$25.00	1048250	EQUIPMENT MAINTENANCE	EMISSIONS - VIN: 46058
26180	KEITH JUDDS PRO-SERVICE, INC	83812	6/7/2021	5/5/2021	\$25.00	1054250	EQUIPMENT MAINTENANCE	EMISSIONS - VIN: 12184
26188	KEITH JUDDS PRO-SERVICE, INC	83812	6/7/2021	5/10/2021	\$25.00	5140250	EQUIPMENT MAINTENANCE	EMISSIONS - VIN: 39256
26190	KEITH JUDDS PRO-SERVICE, INC	83812	6/7/2021	5/10/2021	\$25.00	1070250	EQUIPMENT MAINTENANCE	EMISSIONS - VIN: 54336
26191	KEITH JUDDS PRO-SERVICE, INC	83812	6/7/2021	5/10/2021	\$25.00	1070250	EQUIPMENT MAINTENANCE	EMISSIONS - VIN: 33541
26192	KEITH JUDDS PRO-SERVICE, INC	83812	6/7/2021	5/10/2021	\$25.00	1054250	EQUIPMENT MAINTENANCE	EMISSIONS - VIN: 24193
26193	KEITH JUDDS PRO-SERVICE, INC	83812	6/7/2021	5/10/2021	\$25.00	1048250	EQUIPMENT MAINTENANCE	EMISSIONS - VIN: 48655
26195	KEITH JUDDS PRO-SERVICE, INC	83812	6/7/2021	5/10/2021	\$25.00	1054250	EQUIPMENT MAINTENANCE	EMISSIONS - VIN: 12183
26197	KEITH JUDDS PRO-SERVICE, INC	83812	6/7/2021	5/10/2021	\$25.00	1054250	EQUIPMENT MAINTENANCE	EMISSIONS - VIN: 30330
26199	KEITH JUDDS PRO-SERVICE, INC	83812	6/7/2021	5/10/2021	\$25.00	1054250	EQUIPMENT MAINTENANCE	EMISSIONS - VIN: 62866
26217	KEITH JUDDS PRO-SERVICE, INC	83812	6/7/2021	5/12/2021	\$25.00	7657250	FIRE - EQUIPMENT MAINTEN	EMISSIONS - VIN: 27921
26218	KEITH JUDDS PRO-SERVICE, INC	83812	6/7/2021	5/12/2021	\$25.00	1043250	EQUIPMENT MAINTENANCE	EMISSIONS - VIN: 46059
26219	KEITH JUDDS PRO-SERVICE, INC	83812	6/7/2021	5/12/2021	\$25.00	7657250	FIRE - EQUIPMENT MAINTEN	EMISSIONS - VIN: 09716

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26220	KEITH JUDDS PRO-SERVICE, INC	83812	6/7/2021	5/12/2021	\$25.00			
					25.00	7657250	FIRE - EQUIPMENT MAINTEN	EMISSIONS - VIN: 51268
26224	KEITH JUDDS PRO-SERVICE, INC	83812	6/7/2021	5/12/2021	\$25.00			
					25.00	7657250	FIRE - EQUIPMENT MAINTEN	EMISSIONS - VIN: 44494
26225	KEITH JUDDS PRO-SERVICE, INC	83812	6/7/2021	5/13/2021	\$25.00			
					25.00	1070250	EQUIPMENT MAINTENANCE	EMISSIONS - VIN: 02254
26247	KEITH JUDDS PRO-SERVICE, INC	83812	6/7/2021	5/18/2021	\$25.00			
					25.00	5240250	EQUIPMENT MAINTENANCE	EMISSIONS - VIN:07694
26306	KEITH JUDDS PRO-SERVICE, INC	83812	6/7/2021	5/27/2021	\$25.00			
					25.00	6140250	EQUIPMENT MAINTENANCE	EMISSIONS - VIN: 46060
26307	KEITH JUDDS PRO-SERVICE, INC	83812	6/7/2021	5/27/2021	\$25.00			
					25.00	1043250	EQUIPMENT MAINTENANCE	EMISSIONS - VIN: 13339
26323	KEITH JUDDS PRO-SERVICE, INC	83812	6/7/2021	6/1/2021	\$25.00			
					25.00	1070250	EQUIPMENT MAINTENANCE	EMISSIONS - VIN: 74963
26348	KEITH JUDDS PRO-SERVICE, INC	83812	6/7/2021	6/2/2021	\$25.00			
					25.00	5240250	EQUIPMENT MAINTENANCE	25
26354	KEITH JUDDS PRO-SERVICE, INC	83812	6/7/2021	6/3/2021	\$25.00			
					25.00	1068250	EQUIPMENT MAINT	EMISSIONS - VIN: 74962
26356	KEITH JUDDS PRO-SERVICE, INC	83812	6/7/2021	6/3/2021	\$25.00			
					25.00	1043250	EQUIPMENT MAINTENANCE	EMISSIONS - VIN: 72097
	Vendor Total:				\$725.00			
17328	KEN'S AUTO BODY	83697	6/1/2021	3/3/2021	\$12,265.67			
					12,265.67	1022561	INSURANCE CLAIMS - VEHICL	damaged police vehicle - accide
17-161	LARA, PEGGIE	83698	6/1/2021	5/20/2021	\$25.00			
					25.00	1042310	PROFESSIONAL & TECHNICA	Interpreter Services - Armondo
17-162	LARA, PEGGIE	83698	6/1/2021	5/27/2021	\$50.00			
					50.00	1042310	PROFESSIONAL & TECHNICA	INTERPRETER @ \$25 PER HO
17-163	LARA, PEGGIE	83813	6/7/2021	6/3/2021	\$87.50			
					87.50	1042310	PROFESSIONAL & TECHNICA	Interpreter Servcies
	Vendor Total:				\$162.50			
EA1029629	LES OLSON COMPANY	83814	6/7/2021	5/28/2021	\$544.18			
					469.79	4340300	COPIER CONTRACT	Copier Contract
					74.39	4340300	COPIER CONTRACT	Services and Supplies
060721	LOCAL BUILDING AUTHORITY OF SA	83743	6/7/2021	6/7/2021	\$143,825.90			
					143,825.90	1090884	TRANSFER TO LBA	2015 LEASE REVENUE BOND
060721B	LOCAL BUILDING AUTHORITY OF SA	9999	6/7/2021	6/7/2021	(\$143,825.90)			
					-143,825.90	823910	Transfer from City	2015 LEASE REVENUE BOND
	Vendor Total:				\$0.00			
01-213966	MACEYS - SANTAQUIN	83815	6/7/2021	5/26/2021	\$32.26			
					32.26	7540480	FOOD	SENIOR FOOD
02-211350	MACEYS - SANTAQUIN	83815	6/7/2021	6/7/2021	\$48.68			
					48.68	1041670	YOUTH CITY COUNCIL EXPE	BBQ Drinks & Dessert
02-217392	MACEYS - SANTAQUIN	83699	6/1/2021	5/19/2021	\$35.94			
					35.94	7540480	FOOD	SENIORS FOOD
03-168722	MACEYS - SANTAQUIN	83815	6/7/2021	6/7/2021	\$88.13			
					88.13	1043480	EMPLOYEE RECOGNITIONS	BIRTHDAY LUNCHEON
	Vendor Total:				\$205.01			
S103973012.001	MOUNTAINLAND SUPPLY	83816	6/7/2021	5/25/2021	\$5,625.15			
					5,625.15	5440240	SUPPLIES	PI boxes to replace brok

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S104066317.004	MOUNTAINLAND SUPPLY	83816	6/7/2021	6/1/2021	\$22.92	5140240	SUPPLIES	Parts for PRV's
					22.92			
S104079015.001	MOUNTAINLAND SUPPLY	83702	6/1/2021	5/18/2021	\$280.65	5240240	SUPPLIES	Irrigation Box
					280.65			
S104090038.001	MOUNTAINLAND SUPPLY	83702	6/1/2021	5/17/2021	\$9,326.50	5140242	METERS & MXU'S	Meters
					3,108.83	5240242	METERS & MXU'S	Meters
					3,108.83	5440242	METERS & MXU'S	Meters
S104090038.002	MOUNTAINLAND SUPPLY	83702	6/1/2021	5/18/2021	\$218.93	5140242	METERS & MXU'S	Meter
					72.98	5240242	METERS & MXU'S	Meter
					72.97	5440242	METERS & MXU'S	Meter
S104090399.003	MOUNTAINLAND SUPPLY	83702	6/1/2021	5/18/2021	\$721.66	5440240	SUPPLIES	Spare pipe for PI
					721.66			
S104106168.001	MOUNTAINLAND SUPPLY	83702	6/1/2021	5/18/2021	\$62.96	1070300	PARKS GROUNDS MAINTENA	Drinking fountain repair
					62.96			
S104106440.001	MOUNTAINLAND SUPPLY	83702	6/1/2021	5/19/2021	\$2,826.87	5140240	SUPPLIES	Spare parts for PI and Culinary
					1,413.44	5440240	SUPPLIES	Spare parts for PI and Culinary
					1,413.43			
S104109646.001	MOUNTAINLAND SUPPLY	83702	6/1/2021	5/24/2021	\$3,101.56	5140240	SUPPLIES	Spare storm drain and water ma
					683.54	5140242	METERS & MXU'S	Parts for PI meters
					587.34	5240242	METERS & MXU'S	Parts for PI meters
					587.34	5440240	SUPPLIES	Spare sewer manhole lids
					656.00	5440242	METERS & MXU'S	Parts for PI meters
S104111367.001	MOUNTAINLAND SUPPLY	83702	6/1/2021	5/20/2021	\$13,545.22	5140242	METERS & MXU'S	Meters
					4,515.07	5240242	METERS & MXU'S	Meters
					4,515.08	5440242	METERS & MXU'S	Meters
					4,515.07			
S104112300.001	MOUNTAINLAND SUPPLY	83702	6/1/2021	5/20/2021	\$46.45	5440240	SUPPLIES	4' saddle to repair PI line
					46.45			
S104112300.002	MOUNTAINLAND SUPPLY	83702	6/1/2021	5/25/2021	\$232.27	5440240	SUPPLIES	Extra 4" saddles
					232.27			
S104119506.001	MOUNTAINLAND SUPPLY	83702	6/1/2021	5/25/2021	\$77.59	1070300	PARKS GROUNDS MAINTENA	Drinking fountain and sprinkler n
					77.59			
S104124584.001	MOUNTAINLAND SUPPLY	83816	6/7/2021	5/27/2021	\$365.67	5440240	SUPPLIES	Pipe supports for Backflow at Su
					365.67			
S104126928.001	MOUNTAINLAND SUPPLY	83816	6/7/2021	6/1/2021	\$319.00	1070300	PARKS GROUNDS MAINTENA	Portable pump for parks depart
					319.00			
	Vendor Total:				\$36,773.40			
40815	MURDOCK FORD	83703	6/1/2021	5/18/2021	\$44.31	1054250	EQUIPMENT MAINTENANCE	OIL CHANGE - VIN: 06909
					44.31			
50272	MVP SPORTS	83704	6/1/2021	5/11/2021	\$655.83	6140240	BASEBALL SUPPLIES	baseball supplies
					655.83			
01893053	NATIONAL FIRE FIGHTER WILDLAND	83817	6/7/2021	5/31/2021	\$16.58	7657741	FIRE - PPE ROTATION	PPE
					16.58			
PR060521-13093	NEBO LODGE #45	83792	6/11/2021	6/11/2021	\$18.00	1022425	FOP DUES	FOP Dues (Nebo Lodge #45)
					18.00			

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24198	NIELSEN & SENIOR, ATTORNEYS	83705	6/1/2021	5/21/2021	\$19,935.72			
					19,935.72	1042331	LEGAL	Criminal Prosecution
24199	NIELSEN & SENIOR, ATTORNEYS	83705	6/1/2021	5/21/2021	\$9,745.96			
					9,745.96	1043331	LEGAL	General Civil Legal Services
	Vendor Total:				\$29,681.68			
558	OLD PIONEER PRESS	83818	6/7/2021	5/19/2021	\$210.00			
					210.00	6240342	SUMMER PASSPORT	Passport Booklets
00102888	OWEN EQUIPMENT	83706	6/1/2021	5/18/2021	\$138.66			
					138.66	5240250	EQUIPMENT MAINTENANCE	Rebuild kit for ripsaw high press
2020 101	PALFREYMAN HOMES LLC	83707	6/1/2021	5/18/2021	\$5,400.00			
					5,400.00	4540200	ROAD MAINTENANCE	Asphalt repair on east end of 82
May 2021A	PAYMENT TECH	9999	6/7/2021	6/7/2021	\$1,167.36			
					389.12	5140241	UTILITY BILLING PROCESSIN	CREDIT CARD TRANSACTION
					389.12	5240241	UTILITY BILLING PROCESSIN	CREDIT CARD TRANSACTION
					389.12	5440241	UTILITY BILLING PROCESSIN	CREDIT CARD TRANSACTION
May 2021B	PAYMENT TECH	9999	6/7/2021	6/7/2021	\$300.26			
					100.09	5140241	UTILITY BILLING PROCESSIN	CREDIT CARD TRANSACTION
					100.09	5240241	UTILITY BILLING PROCESSIN	CREDIT CARD TRANSACTION
					100.08	5440241	UTILITY BILLING PROCESSIN	CREDIT CARD TRANSACTION
	Vendor Total:				\$1,467.62			
381051	PAYSON AUTO SUPPLY - NAPA	83819	6/7/2021	3/15/2021	\$127.99			
					127.99	1060250	EQUIPMENT MAINTENANCE	Truck Battery
386653	PAYSON AUTO SUPPLY - NAPA	83708	6/1/2021	5/3/2021	\$78.45			
					78.45	1060250	EQUIPMENT MAINTENANCE	fuel filter for dump truck
	Vendor Total:				\$206.44			
45646	PAYSON LOCK	83709	6/1/2021	4/19/2021	\$95.00			
					95.00	1051300	BUILDINGS & GROUND MAIN	Lock repair Orchard Cove Park
5805	PAYSON LOCK	83709	6/1/2021	5/26/2021	\$327.50			
					327.50	1051300	BUILDINGS & GROUND MAIN	Rekey of seniors for American L
	Vendor Total:				\$422.50			
86	PEN & WEB COMMUNICATIONS c/o P	83820	6/7/2021	5/31/2021	\$2,602.50			
					1,807.50	4340113	WEBSITE CONTENT MGT - PE	Social Media/Website Services
					795.00	7657247	COVID-19 RELATED EXPENDI	Setting up for meetings/camera
7 - 2015 Pierce S	PNC EQUIPMENT FINANCE	83740	6/7/2021	6/7/2021	\$54,500.00			
					46,910.75	4241050	2015 PIERCE SABER PUMPE	Principal - 2015 Pierce Saber Pu
					7,589.25	4248200	DEBT SERVICE - INTEREST	Interest - 2015 Pierce Saber Pu
CM1219835	R & C SUPPLY	83710	6/1/2021	5/20/2021	\$566.25			
					566.25	1070300	PARKS GROUNDS MAINTENA	Fertilizer for Harvest View Park
19-655-060721	R & O CONSTRUCTION	112	6/7/2021	6/7/2021	\$1,000.90			
					1,000.90	814410.460	ORCHARD LANE CDA INCENT	OFFSITE IMPROVEMENT FOR
36992	RED RHINO INDUSTRIAL	83711	6/1/2021	5/19/2021	\$220.94			
					73.65	5140240	SUPPLIES	Safety Glasses and rags for cre
					73.65	5240240	SUPPLIES	Safety Glasses and rags for cre
					73.64	5440240	SUPPLIES	Safety Glasses and rags for cre
0864-001583954	REPUBLIC SERVICES LLC	83821	6/7/2021	5/26/2021	\$96.93			
					96.93	1062311	WASTE PICKUP CHARGES	Dumpster Services - City Faciliti
0864-001586313	REPUBLIC SERVICES LLC	83821	6/7/2021	5/31/2021	\$536.30			
					536.30	1062311	WASTE PICKUP CHARGES	Dumpster Services - City Faciliti

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0864-001587097	REPUBLIC SERVICES LLC	83821	6/7/2021	5/31/2021	\$33,896.52			
					337.05	1062311	WASTE PICKUP CHARGES	Fuel Surcharge - Garbage
					23,776.05	1062311	WASTE PICKUP CHARGES	Residential Garbage Services 5/
					151.29	1062312	RECYCLING PICKUP CHARGE	Fuel Surcharge - Recycal
					9,632.13	1062312	RECYCLING PICKUP CHARGE	Residential
	Vendor Total:				\$34,529.75			
602603	REVCO	83822	6/7/2021	6/3/2021	\$515.38			
					515.38	4340300	COPIER CONTRACT	Copies Lease - Varies Machines
1101	RH BORDEN AND COMPANY, LLC		6/7/2021	7/1/2021	\$24,000.00			
					24,000.00	5240325	SEWER LINE CLEANOUT EXP	Partial invoice for acoustic asses
3490	ROCK MOUNTAIN TECHNOLOGY	9999	6/7/2021	6/1/2021	\$7,117.30			
					2,850.00	4340100	COMPUTER SUPPORT CONT	Service Agreement
					1,994.40	4340500	SOFTWARE EXPENSE	Cloud Backup (.18 per GB)
					110.00	4340500	SOFTWARE EXPENSE	Spashtop (11) users
					266.75	4340500	SOFTWARE EXPENSE	Splashtop Premium (97)
					250.00	4340500	SOFTWARE EXPENSE	Rack Space
					458.15	4340507	MICROSOFT OFFICE 365 LICE	Microsoft Exchange Online - Em
					1,188.00	4340507	MICROSOFT OFFICE 365 LICE	Microsoft Office 365 x 60
902894	ROCK RIVER ARMS, INC	83712	6/1/2021	5/20/2021	\$514.00			
					514.00	1054740	CAPITAL-VEHICLES & EQUIP	SAFETY SELECTOR/WINTER
RMP-051921A	ROCKY MOUNTAIN POWER	83713	6/1/2021	5/10/2021	\$17.37			
					17.37	1070270	UTILITIES	1026 E MAIN ST
RMP-052721A	ROCKY MOUNTAIN POWER	83713	6/1/2021	5/25/2021	\$19,789.83			
					56.77	1051270	UTILITIES	190 S 400 W - Community Servi
					770.80	1051270	UTILITIES	275 W Main Street - Public Safet
					242.65	1051270	UTILITIES	45 W 100 S - Senior Center/Mus
					194.16	1051270	UTILITIES	190 S 400 W - Community Servi
					169.93	1051270	UTILITIES	98 S Center Street - Library Bldg
					27.51	1051270	UTILITIES	1390 Summit Ridge Pkwy - Spr
					4,682.26	1060270	UTILITIES - STREET LIGHTS	Street Lights
					19.46	1070270	UTILITIES	250 S 450 W - Upgrade
					16.92	1070270	UTILITIES	1200 S 100 W - Ahlin Pond Park
					10.79	1070270	UTILITIES	250 S 450 W - Sprinklers/Pedest
					10.79	1070270	UTILITIES	250 S 450 W - Announcers/Ped
					311.43	1070270	UTILITIES	250 S 450 W - Fair Grounds Site
					77.11	1070270	UTILITIES	400 E Main Street
					70.12	1070270	UTILITIES	592 Summit Ridge Pkwy - Harve
					1,482.63	1070270	UTILITIES	592 Summit Ridge Pkwy - Harve
					3,716.79	5140273	UTILITIES	3 Summit Ridge Pkwy - Water P
					1,489.42	5140273	UTILITIES	190 E 400 S - Culinary Well
					1,489.42	5140273	UTILITIES	190 E 400 S - Culinary Well
					361.61	5140273	UTILITIES	910 E 70 N - East Culinary Well
					124.61	5140273	UTILITIES	1005 S Center Street - Chlorine
					41.05	5440273	UTILITIES	392 N 200 W - Pump Vault
					361.61	5440273	UTILITIES	910 E 70 N - East Culinary Well
					63.30	5440273	UTILITIES	21 S Center Street - City Well
					281.90	5440273	UTILITIES	6650 W 13800 S - Hayfield Pum
					3,716.79	5440273	UTILITIES	3 Summit Ridge Pkwy - Water P
	Vendor Total:				\$19,807.20			
7372	ROCKY MOUNTAIN TAPPING, INC	83714	6/1/2021	5/1/2021	\$500.00			
					500.00	5440250	EQUIPMENT MAINTENANCE	Hot tap for PI flush station

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P27721	ROCKY MOUNTAIN TURF - RMT EQUI	83715	6/1/2021	5/20/2021	\$198.04			
					198.04	1070250	EQUIPMENT MAINTENANCE	Parts to repair lawn mower
P27770	ROCKY MOUNTAIN TURF - RMT EQUI	83715	6/1/2021	5/24/2021	\$231.42			
					231.42	1070250	EQUIPMENT MAINTENANCE	Parts for lawn mower
	Vendor Total:				\$429.46			
2021.70.2	SALT LAKE COMMUNITY COLLEGE -	83716	6/1/2021	4/30/2021	\$104.09			
					104.09	1054230	EDUCATION, TRAINING & TRA	CADET MEALS
PR060521-266	SANTAQUIN CITY UTILITIES		6/11/2021	6/11/2021	\$801.00			
					745.00	1022350	UTILITIES PAYABLE	Utilities
					56.00	1022350	UTILITIES PAYABLE	Cemetery
000179/1	SANTAQUIN MARKET ACE	83824	6/7/2021	5/27/2021	\$25.68			
					25.68	5140240	SUPPLIES	Bolts
000180/1	SANTAQUIN MARKET ACE	83824	6/7/2021	5/28/2021	\$49.78			
					49.78	1070300	PARKS GROUNDS MAINTENA	Oil for chainsaws
	Vendor Total:				\$75.46			
8182126617	SHRED-IT US JV LLC	83825	6/7/2021	5/31/2021	\$83.38			
					83.38	1043310	PROFESSIONAL & TECHNICA	Paper Shredding Services
450 A 71217 1	SKAGGS PUBLIC SAFETY UNIFORM	83717	6/1/2021	5/13/2021	\$8.97			
					8.97	1054240	SUPPLIES	HER 5054 / CHEVRON SGT LA
21181	SKM INC	83718	6/1/2021	5/24/2021	\$11,380.00			
					11,380.00	5140310	PROFESSIONAL & TECHNICA	Culinary and PI SCADA program
052421	SO UT VALLEY ANIMAL SHELTER	83719	6/1/2021	5/24/2021	\$142.50			
					142.50	1054350	UTAH COUNTY ANIMAL SHEL	license fees
060721	SOUTH RIDGE FARMS	83826	6/7/2021	6/7/2021	\$149.55			
					50.00	1043480	EMPLOYEE RECOGNITIONS	BIRTHDAY GIFT CARDS
					99.55	1043480	EMPLOYEE RECOGNITIONS	GIFT BASKET FOR JUDGE DA
463507	SOUTH UTAH VALLEY ELECTRIC SER	83720	6/1/2021	5/13/2021	\$17,354.47			
					17,354.47	1022530	STREET LIGHTS (NEW DEVEL	Summit Ridge Townhomes Plat
14877	SOUTH UTAH VALLEY SOLID WASTE	83827	6/7/2021	6/1/2021	\$3,245.40			
					3,245.40	1062312	RECYCLING PICKUP CHARGE	Recycle Charges - April 2021
7664	SPEED-E CRETE CONCRETE LLC	83721	6/1/2021	3/30/2021	\$100.00			
					100.00	5440240	SUPPLIES	Concrete for kickers and manhol
7689	SPEED-E CRETE CONCRETE LLC	83721	6/1/2021	4/1/2021	\$100.00			
					100.00	5440240	SUPPLIES	Concrete for kickers and manhol
	Vendor Total:				\$200.00			
V39672	SPRINKLER SUPPLY	83722	6/1/2021	5/19/2021	\$515.04			
					515.04	5440240	SUPPLIES	Handles for PI valves
V39673	SPRINKLER SUPPLY	83722	6/1/2021	5/19/2021	\$174.73			
					174.73	1070300	PARKS GROUNDS MAINTENA	Sprinkler parts for flower boxes
V39674	SPRINKLER SUPPLY	83722	6/1/2021	5/19/2021	\$365.12			
					365.12	1070300	PARKS GROUNDS MAINTENA	Sprinklers for parks
V45785	SPRINKLER SUPPLY	83722	6/1/2021	5/24/2021	\$95.99			
					95.99	1070300	PARKS GROUNDS MAINTENA	parts to fix library sprinklers
V49581	SPRINKLER SUPPLY	83722	6/1/2021	5/26/2021	\$236.21			
					236.21	1051300	BUILDINGS & GROUND MAIN	Parkway Improvment
V53628	SPRINKLER SUPPLY	83828	6/7/2021	5/28/2021	\$67.30			
					67.30	1070300	PARKS GROUNDS MAINTENA	Valve for flower boxes

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Vendor Total:								
591903138-192	SPRINT SOLUTIONS, INC	83723	6/1/2021	5/8/2021	\$318.43			
					151.72	1068280	TELEPHONE	APRIL 2021
					55.57	5140280	TELEPHONE	APRIL 2021
					55.57	5240280	TELEPHONE	APRIL 2021
					55.57	5440280	TELEPHONE	APRIL 2021
5554411	STAKER PARSON COMPANIES	83829	6/7/2021	5/27/2021	\$184.79			
					184.79	1077300	CEMETERY GROUNDS MAINT	Road base for cemetery repairs
8062307799	STAPLES	83724	6/1/2021	5/19/2021	\$4.87			
					4.87	1043240	SUPPLIES	2X 3X3 post it notes
8062393808	STAPLES	83724	6/1/2021	5/28/2021	\$71.16			
					71.16	1043240	SUPPLIES	Packaging tape, retractable bad
Vendor Total:								
\$76.03								
061021	STATE OF UTAH TREASURER (UNCL	9999	6/10/2021	6/10/2021	(\$629.86)			
					-629.86	1015800	SUSPENSE	UNCLAIMED PROPERTY
061021A	STATE OF UTAH TREASURER (UNCL	83840	6/10/2021	6/10/2021	\$629.86			
					629.86	1015800	SUSPENSE	UNCLAIMED PROPERTY
Vendor Total:								
\$0.00								
10642	STEVENS & GAILEY	83830	6/7/2021	6/1/2021	\$176.00			
					176.00	1042331	LEGAL	Public Defender Services
P97438	STOTZ EQUIPMENT CO, LLC	83725	6/1/2021	5/20/2021	\$40.00			
					40.00	7657250	FIRE - EQUIPMENT MAINTEN	Sharpening of Chain Saw Blade
060721	STRINGHAM'S HARDWARE	83831	6/7/2021	6/1/2021	\$2,063.03			
					20.99	1043240	SUPPLIES	MAY 2021
					10.99	1048240	SUPPLIES	MAY 2021
					150.80	1051300	BUILDINGS & GROUND MAIN	MAY 2021
					27.44	1054240	SUPPLIES	MAY 2021
					79.75	1060240	SUPPLIES	MAY 2021
					441.20	5140240	SUPPLIES	MAY 2021
					225.21	5240240	SUPPLIES	MAY 2021
					43.52	5240520	WRF - SUPPLIES	MAY 2021
					20.28	5440240	SUPPLIES	MAY 2021
					23.51	6140335	MISC SUPPLIES	MAY 2021
					944.99	6240320	ACTIVITIES IN THE PARK	MAY 2021
					26.59	6340240	SUPPLIES	MAY 2021
					47.76	7657250	FIRE - EQUIPMENT MAINTEN	MAY 2021
2021-1	SUMMIT CREEK IRRIGATION C/O TO	83726	6/1/2021	1/9/2021	\$5,060.00			
					5,060.00	5440320	SUMMIT CREEK MOU AGREE	Summit creek management grou
41003075	SUNROC BUILDING MATERIALS, INC	83727	6/1/2021	5/17/2021	\$643.12			
					643.12	1051300	BUILDINGS & GROUND MAIN	Parkway Improvement
41003656	SUNROC BUILDING MATERIALS, INC	83727	6/1/2021	5/18/2021	\$1,428.19			
					1,428.19	1051300	BUILDINGS & GROUND MAIN	Parkway Improvement
41004190	SUNROC BUILDING MATERIALS, INC	83727	6/1/2021	5/19/2021	\$1,703.50			
					1,703.50	1051300	BUILDINGS & GROUND MAIN	Parkway Improvement
Vendor Total:								
\$3,774.81								
1520950	THATCHER COMPANY	83728	6/1/2021	5/24/2021	\$3,114.00			
					3,114.00	5240510	WRF - CHEMICAL SUPPLIES	T-chlor and Hydrochloric acid for
1520951	THATCHER COMPANY	83728	6/1/2021	5/24/2021	(\$240.00)			
					-240.00	5240510	WRF - CHEMICAL SUPPLIES	Tote refund

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1521413	THATCHER COMPANY	83832	6/7/2021	5/27/2021	\$5,369.00			
					5,369.00	5140240	SUPPLIES	Chlorine for water disinfection
1521414	THATCHER COMPANY	83832	6/7/2021	5/27/2021	(\$3,150.00)			
					-3,150.00	5140240	SUPPLIES	Cylinder returns for chlorine
	Vendor Total:				\$5,093.00			
844323616	THOMSON REUTERS - WEST	83729	6/1/2021	5/1/2021	\$214.00			
					214.00	1054311	PROFESSIONAL & TECHNICA	INFORMATION CHARGES
17-126	TOWN OF GENOLA	83833	6/7/2021	6/1/2021	\$6,062.36			
					6,062.36	1022430	COURT FINES AND FORFEITU	Genola Portion of Court Fines to
17-119	TOWN OF GOSHEN		6/7/2021	5/1/2021	\$0.01			
					0.01	1022430	COURT FINES AND FORFEITU	Goshen Court Fines
17117	UPPER CASE PRINTING	83835	6/7/2021	5/27/2021	\$588.90			
					196.30	5140241	UTILITY BILLING PROCESSIN	NEWSLETTERS
					196.30	5240241	UTILITY BILLING PROCESSIN	NEWSLETTERS
					196.30	5440241	UTILITY BILLING PROCESSIN	NEWSLETTERS
PR060521-7076	UTAH COUNTY LODGE #31	83794	6/11/2021	6/11/2021	\$162.00			
					162.00	1022425	FOP DUES	FOP Dues (Ut County Lodge #3
ULCT-051921	UTAH LEAGUE OF CITIES & TOWNS	83731	6/1/2021	5/19/2021	\$3,520.00			
					2,430.00	1041230	EDUCATION, TRAINING & TRA	ULCT - 2021 MID YEAR CONFE
					1,090.00	1043230	EDUCATION, TRAINING AND T	ULCT - 2021 MID YEAR CONFE
01743	UTAH RECREATION & PARKS ASSOC	83732	6/1/2021	5/19/2021	\$1,335.00			
					1,335.00	6140230	EDUCATION, TRAINING & TRA	URPA Conference Rec & PARK
101 - 2011A-2 Se	UTAH STATE DIVISION OF FINANCE	06072128	6/7/2021	6/7/2021	\$10,571.00			
					4,213.87	562540.2	2011A-2 Sewer Revenue Bond r	Principal - 2011A-2 Sewer Reve
					6,357.13	5640860	DEBT SERVICE - INTEREST	Interest - 2011A-2 Sewer Reven
052421A	UTAH STATE RETIREMENT	83733	6/1/2021	5/24/2021	\$690.93			
					690.93	1048130	EMPLOYEE BENEFITS	Reversal on Requested refund f
May 24 , 2021	UTAH STATE RETIREMENT	83733	6/1/2021	5/24/2021	\$743.40			
					446.04	1043130	EMPLOYEE BENEFITS	Reversal on Requested refund f
					111.51	5140130	EMPLOYEE BENEFITS	Reversal on Requested refund f
					111.51	5240130	EMPLOYEE BENEFITS	Reversal on Requested refund f
					74.34	5440130	EMPLOYEE BENEFITS	Reversal on Requested refund f
PR060521-382	UTAH STATE RETIREMENT		6/11/2021	6/11/2021	\$28,151.40			
					3,595.40	1022300	RETIREMENT PAYABLE	401K
					21,116.13	1022300	RETIREMENT PAYABLE	Retirement
					678.87	1022300	RETIREMENT PAYABLE	401K - Tier 1 Parity
					636.50	1022300	RETIREMENT PAYABLE	Roth IRA
					699.34	1022300	RETIREMENT PAYABLE	457
					1,425.16	1022325	RETIREMENT LOAN PAYMEN	Retirement Loan Payment
	Vendor Total:				\$29,585.73			
PR060521-361	UTAH STATE TAX COMMISSION		6/11/2021	6/11/2021	\$6,250.42			
					6,250.42	1022230	STATE WITHHOLDING PAYAB	State Income Tax
17-126	UTAH STATE TREASURER	83836	6/7/2021	6/1/2021	\$7,739.97			
					7,739.97	1042610	STATE RESTITUTION	State Portion of Santaquin Court
801	UTAH VETERINARY DIAGNOSTIC LA	83734	6/1/2021	5/19/2021	\$100.00			
					100.00	1054250	EQUIPMENT MAINTENANCE	Incineration 101-200 lbs
9880626420	VERIZON WIRELESS	83837	6/7/2021	5/17/2021	\$102.86			
					102.86	1048280	TELEPHONE	ENGINEERING

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759780	WALMART BRC - GE CAPITAL RETAIL	83735	6/1/2021	5/19/2021	\$591.46			
					22.32	6740240	SUPPLIES	OFFICE SUPPLIES
					225.78	7540480	FOOD	SENIOR FOOD
					95.31	7540480	FOOD	SENIOR FOOD
					84.69	7540480	FOOD	SENIOR FOOD
					80.48	7540480	FOOD	SENIOR FOOD
					51.16	7540480	FOOD	SENIOR FOOD
					31.72	7540480	FOOD	SENIOR FOOD
17-242	WOODLAND, RUSS	83736	6/1/2021	5/27/2021	\$18.50			
					18.50	1042310	PROFESSIONAL & TECHNICA	Witness Fee
051721	WORTHEN, JENNA	83737	6/1/2021	5/15/2021	\$26.68			
					26.68	1054240	SUPPLIES	UNIFORM REIMBURSEMENT -
051721B	WORTHEN, JENNA	83737	6/1/2021	4/22/2021	\$29.77			
					29.77	1054240	SUPPLIES	UNIFORM REIMBURSEMENT -
	Vendor Total:				\$56.45			
SCH - 6221	WPA ARCHITECTURE, PC	83742	6/7/2021	6/2/2021	\$94,660.00			
					94,660.00	4140704-002	NEW CITY HALL - ARCHITECT	ARCHITECTURAL SERVICES -
CC-MAY2021-AA	ZIONS BANK-SANTAQUIN		6/10/2021	6/10/2021	\$1,917.40			
					278.56	1041230	EDUCATION, TRAINING & TRA	ULCT CONFERENCE HOTEL F
					417.84	1041230	EDUCATION, TRAINING & TRA	ULCT CONFERENCE HOTEL F
					340.00	1043230	EDUCATION, TRAINING AND T	UMCA FALL CONFERENCE RE
					735.00	4340500	SOFTWARE EXPENSE	STAMPLI - APRIL
					146.00	7657240	FIRE - SUPPLIES	PUBLIC SAFETY RADIO BATT
CC-MAY2021-BR	ZIONS BANK-SANTAQUIN		6/10/2021	6/10/2021	\$12.88			
					12.88	7657240	FIRE - SUPPLIES	TARP GLUE FOR PORTA-TANK
CC-MAY2021-ER	ZIONS BANK-SANTAQUIN		6/10/2021	6/10/2021	\$1,796.85			
					189.71	6140240	BASEBALL SUPPLIES	BASEBALLS/UMPIRE GEAR
					75.10	6140610	SOCCER EXPENSE	SOCCER JERSEY RE-ORDER
					24.14	6140610	SOCCER EXPENSE	FIELD NUMBER SIGNS - LAMI
					8.45	6140610	SOCCER EXPENSE	FIELD NUMBER SIGNS - CABL
					-64.36	6140610	SOCCER EXPENSE	REFUND FOR DEFECTIVE BA
					75.00	6140610	SOCCER EXPENSE	SCHEDULING SOFTWARE
					512.12	6140610	SOCCER EXPENSE	SOCCER MEDALS
					206.33	6840400	SNACK SHACK	CONCESSIONS SUPPLIES - F
					142.04	6840400	SNACK SHACK	NACHO CHEESE CONCESSIO
					25.86	6840400	SNACK SHACK	CONCESSIONS - FOOD SUPP
					81.40	6840400	SNACK SHACK	CONCESSIONS - FOOD SUPP
					137.00	6840400	SNACK SHACK	CONCESSIONS - FOOD SUPP
					6.39	6840400	SNACK SHACK	CONCESSIONS SUPPLIES - PI
					258.00	6840400	SNACK SHACK	HOTSPOTS FOR CONCESSIO
					109.43	6840400	SNACK SHACK	CONCESSIONS SUPPLIES - F
					10.24	6840400	SNACK SHACK	CONCESSIONS SUPPLIES - S
CC-MAY2021-JA	ZIONS BANK-SANTAQUIN		6/10/2021	6/10/2021	\$125.00			
					100.00	1068230	EDUCATION, TRAVEL & TRAIN	TRAINING - RANDY SPADAFO
					25.00	1078310	PROFESSIONAL & TECHNICA	GIFT CARD FOR DEPARTING
CC-MAY2021-JE	ZIONS BANK-SANTAQUIN		6/10/2021	6/10/2021	\$1,097.56			
					55.67	7240600	LIBRARY-CLEF FUNDS (STAT	BOOKS
					8.48	7240600	LIBRARY-CLEF FUNDS (STAT	BOOKS
					123.69	7240600	LIBRARY-CLEF FUNDS (STAT	BOOKS/DVDS
					7.99	7240600	LIBRARY-CLEF FUNDS (STAT	BOOKS
					15.42	7240600	LIBRARY-CLEF FUNDS (STAT	BOOKS

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					20.19	7240600	LIBRARY-CLEF FUNDS (STAT	BOOKS
					25.98	7240600	LIBRARY-CLEF FUNDS (STAT	BOOKS
					59.96	7240760	OTHER GRANT EXPENSES	HOTSPOT CARRYING CASES
					85.69	7240770	LIBRARY BOARD FUND RAIS	BALLOT BOXES FOR SUMME
					36.48	7240770	LIBRARY BOARD FUND RAIS	TEEN BOOK CLUB
					56.50	7240770	LIBRARY BOARD FUND RAIS	SUPPLIES/SUMMER READING
					452.47	7240770	LIBRARY BOARD FUND RAIS	SUMMER READING PRIZES
					149.04	7240770	LIBRARY BOARD FUND RAIS	SANDWICH BOARDS/SUMME
CC-MAY2021-JO	ZIONS BANK-SANTAQUIN		6/10/2021	6/10/2021	\$2,922.16			
					360.00	6140230	EDUCATION, TRAINING & TRA	GOLF TOURNAMENT TEAM
					390.00	6140230	EDUCATION, TRAINING & TRA	CONFERENCE - BRYAN URPA
					253.07	6140335	MISC SUPPLIES	SNACK SHACK EQUIPMENT
					10.73	6140335	MISC SUPPLIES	MISC SUPPLIES
					924.14	6140335	MISC SUPPLIES	SNACK SHACK EQUIPMENT
					21.44	6740230	EDUCATION, TRAINING, & TR	LEADERSHIP ACTIVITY REVIE
					20.00	6740230	EDUCATION, TRAINING, & TR	GIFT CARD - STAFF RECOGNI
					15.00	6740230	EDUCATION, TRAINING, & TR	COMMUNITY SERVICES BOAR
					112.19	6740240	SUPPLIES	OFFICE SUPPLIES
					2.80	6740240	SUPPLIES	USPS STAMP
					510.89	6840400	SNACK SHACK	SNACK SHACK PRODUCT
					140.24	6840400	SNACK SHACK	SNACK SHACK PRODUCT
					66.44	6840400	SNACK SHACK	SNACK SHACK PRODUCT
					69.96	6840400	SNACK SHACK	SNACK SHACK PRODUCT
					25.26	6840400	SNACK SHACK	SNACK SHACK PRODUCT
CC-MAY2021-R	ZIONS BANK-SANTAQUIN		6/10/2021	6/10/2021	\$2,389.68			
					139.95	1054210	BOOKS, SUBSCRIPT, MEMBE	GRAMMERLY ANNUAL SUBSC
					13.90	1054220	NOTICES, ORDINANCES & PU	POSTAGE FOR SCOPE
					102.63	1054230	EDUCATION, TRAINING & TRA	CITIZEN'S ACADEMY DINNER
					37.74	1054240	SUPPLIES	PEN'S, DVD'S
					300.28	1054240	SUPPLIES	SHELVING RACK X 2
					118.43	1054240	SUPPLIES	DRUG TEST KITS
					12.50	1054240	SUPPLIES	PENS
					29.25	1054240	SUPPLIES	MEMO BOOKS
					1,635.00	1054740	CAPITAL-VEHICLES & EQUIP	WEAPON SIGHTS X 3
CC-MAY2021-RY	ZIONS BANK-SANTAQUIN		6/10/2021	6/10/2021	\$522.16			
					40.50	7657242	EMS - SUPPLIES	CREW LUNCH APPLE VALLEY
					156.30	7657242	EMS - SUPPLIES	MEDICATIONS FOR AMBULAN
					51.36	7657246	EMERGENCY MANAGEMENT	REHAB SUPPLIES FUELS RED
					274.00	7657740	FIRE - CAPITAL-VEHICLES &	NEW WINDSHIELD BC RIG
CC-MAY2021-SH	ZIONS BANK-SANTAQUIN		6/10/2021	6/10/2021	\$24.75			
					29.98	1042240	SUPPLIES	CASH DRAWER FOR COURT
					-5.23	1051240	SUPPLIES	REFUND FOR TAX PAID ON P
CC-MAY2021-SH	ZIONS BANK-SANTAQUIN		6/10/2021	6/10/2021	\$1,017.91			
					47.99	6240245	ORCHARD DAYS MISCELLEN	STRAPS FOR INFLATABLE
					489.99	6240342	SUMMER PASSPORT	PASSPORT TO SUMMER STA
					4.82	6240800	EASTER EGG EVENT EXPEN	EASTER - THANK YOUS
					155.00	6840400	SNACK SHACK	FOOD PERMIT FOR CONCESS
					145.95	6840803	ARTS & CRAFTS	ARTS & CRAFTS TRAYS/TABS/
					34.65	6840808	KIDS CAMPS/EVENTS	BACK PACK/ESCAPE CLUB
					10.81	6840808	KIDS CAMPS/EVENTS	FIRST AID KIT FOR ESCAPE C
					72.96	6840810	TENNIS	FIRST AID KIT/BINDERS/TABS/
					55.74	7540240	SUPPLIES	INK PRINTER CARTRIDGES S
CC-MAY2021-SU	ZIONS BANK-SANTAQUIN		6/10/2021	6/10/2021	\$333.50			
					119.00	4340500	SOFTWARE EXPENSE	AMAZON PRIME RENEWAL

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					214.50	4340500	SOFTWARE EXPENSE	DROPBOX
CC-MAY2021-SU	ZIONS BANK-SANTAQUIN		6/10/2021	6/10/2021	\$1,677.08			
					417.84	1041230	EDUCATION, TRAINING & TRA	ULCT & UCMA HOTEL FOR NI
					176.66	1041240	SUPPLIES	COUNCIL DINNER
					34.86	1041240	SUPPLIES	CITY COUNCIL TREATS
					114.10	1041240	SUPPLIES	COUNCIL DINNER
					4.00	1041670	YOUTH CITY COUNCIL EXPE	NAME TAGS FOR YCC GIFT B
					89.42	1041670	YOUTH CITY COUNCIL EXPE	YCC GIFTS FOR SENIORS
					166.36	1041670	YOUTH CITY COUNCIL EXPE	DINNER FOR YOUTH COUNCI
					74.32	1043240	SUPPLIES	SUPPLIES
					23.98	1043240	SUPPLIES	PARTY SUPPLIES FOR OFFIC
					9.92	1043240	SUPPLIES	SUPPLIES FOR GIFT BASKET
					68.20	1043240	SUPPLIES	SUPPLIES
					18.87	1043240	SUPPLIES	HOSE NOZZLE
					14.99	1043250	EQUIPMENT MAINTENANCE	WASH FOR EXPEDITION - VIN:
					14.99	1043250	EQUIPMENT MAINTENANCE	WASH FOR EXPEDITION - VIN:
					72.47	1043480	EMPLOYEE RECOGNITIONS	EMPLOYEE LUNCHEON
					75.02	1043480	EMPLOYEE RECOGNITIONS	FLOWERS - AARON SHIRLEY
					50.00	1043480	EMPLOYEE RECOGNITIONS	GIFT CARD FOR GB
					203.98	1051300	BUILDINGS & GROUND MAIN	FLOWERS FOR MAIN OFFICE
					47.10	1051300	BUILDINGS & GROUND MAIN	DIRT AND FERTILIZER FOR P
	Vendor Total:				\$13,836.93			
12 - 2015 LBA Le	ZIONS FIRST NATIONAL BANK	125	6/7/2021	6/7/2021	\$143,825.90			
					101,000.00	824410.810	Debt service - principal	Principal - 2015 LBA Lease Rev
					42,825.90	824410.820	Debt service - interest	Interest - 2015 LBA Lease Reve
	Total:				\$1,051,595.95			
					0.00	1015800	GL Account Summary	
					23,140.86	1022210	SUSPENSE	
					10,503.76	1022220	FICA PAYABLE	
					6,250.42	1022230	FEDERAL WITHHOLDING PAY	
					26,726.24	1022300	STATE WITHHOLDING PAYAB	
					1,425.16	1022325	RETIREMENT PAYABLE	
					801.00	1022350	RETIREMENT LOAN PAYMEN	
					50.00	1022375	UTILITIES PAYABLE	
					140.31	1022420	EMPLOYEE SIGNIFICANT EVE	
					180.00	1022425	GARNISHMENTS	
					6,062.37	1022430	FOP DUES	
					3,348.00	1022450-311	COURT FINES AND FORFEITU	
					1,453.00	1022450-343	(INSP) [Plat F]THE HILLS @ S	
					2,681.00	1022450-352	(INSP)[Plat G-4]THE ORCHAR	
					2,676.00	1022450-388	(INSP)[Plat K]FOOTHILL VILLA	
					1,098.00	1022450-418	(INSP)[Plat B]SUMMIT RIDGE	
					1,458.00	1022450-420	(INSP)[Plat D]FOOTHILL VILLA	
					5,565.50	1022503	(INSP)[Plat R & R-2]FOOTHILL	
					126.09	1022505	HSA	
					190.40	1022506	SUPPLEMENTAL	
					17,354.47	1022530	EAP	
					12,265.67	1022561	STREET LIGHTS (NEW DEVEL	
					228,865.72	1022830	INSURANCE CLAIMS - VEHICL	
					4,322.83	1041230	SR PARKWAY COLLATERAL E	
					325.62	1041240	EDUCATION, TRAINING & TRA	
					308.46	1041670	SUPPLIES	
					29.98	1042240	YOUTH CITY COUNCIL EXPE	
					975.50	1042310	SUPPLIES	
							PROFESSIONAL & TECHNICA	

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					24,103.41	1042331	LEGAL	
					7,739.97	1042610	STATE RESTITUTION	
					446.04	1043130	EMPLOYEE BENEFITS	
					1,430.00	1043230	EDUCATION, TRAINING AND T	
					292.31	1043240	SUPPLIES	
					104.98	1043250	EQUIPMENT MAINTENANCE	
					580.63	1043310	PROFESSIONAL & TECHNICA	
					9,745.96	1043331	LEGAL	
					435.17	1043480	EMPLOYEE RECOGNITIONS	
					690.93	1048130	EMPLOYEE BENEFITS	
					10.99	1048240	SUPPLIES	
					50.00	1048250	EQUIPMENT MAINTENANCE	
					102.86	1048280	TELEPHONE	
					-5.23	1051240	SUPPLIES	
					1,671.62	1051270	UTILITIES	
					3,243.30	1051280	TELEPHONE	
					4,835.40	1051300	BUILDINGS & GROUND MAIN	
					139.95	1054210	BOOKS, SUBSCRIPT, MEMBE	
					13.90	1054220	NOTICES, ORDINANCES & PU	
					206.72	1054230	EDUCATION, TRAINING & TRA	
					591.06	1054240	SUPPLIES	
					632.30	1054250	EQUIPMENT MAINTENANCE	
					344.00	1054311	PROFESSIONAL & TECHNICA	
					142.50	1054350	UTAH COUNTY ANIMAL SHEL	
					2,149.00	1054740	CAPITAL-VEHICLES & EQUIP	
					79.75	1060240	SUPPLIES	
					308.45	1060250	EQUIPMENT MAINTENANCE	
					1,467.50	1060260	FUEL	
					4,682.26	1060270	UTILITIES - STREET LIGHTS	
					24,746.33	1062311	WASTE PICKUP CHARGES	
					13,028.82	1062312	RECYCLING PICKUP CHARGE	
					120.00	1062610	LANDFILL CLEAN-UP	
					100.00	1068230	EDUCATION, TRAVEL & TRAIN	
					25.00	1068250	EQUIPMENT MAINT	
					151.72	1068280	TELEPHONE	
					661.18	1070250	EQUIPMENT MAINTENANCE	
					2,016.62	1070270	UTILITIES	
					5,489.28	1070300	PARKS GROUNDS MAINTENA	
					422.84	1070310	FIELD MAINTENANCE EXPEN	
					1,600.37	1077300	CEMETERY GROUNDS MAINT	
					25.00	1078310	PROFESSIONAL & TECHNICA	
					143,825.90	1090884	TRANSFER TO LBA	
					616,773.15		Total	
					2,100.00	4140310	CEMETERY IMPROVEMENT P	
					21,871.96	4140704	NEW CITY HALL	
					94,660.00	4140704-002	NEW CITY HALL - ARCHITECT	
					118,631.96		Total	
					46,910.75	4241050	2015 PIERCE SABER PUMPE	
					7,589.25	4248200	DEBT SERVICE - INTEREST	
					54,500.00		Total	
					2,850.00	4340100	COMPUTER SUPPORT CONT	
					1,807.50	4340113	WEBSITE CONTENT MGT - PE	
					1,059.56	4340300	COPIER CONTRACT	
					3,689.65	4340500	SOFTWARE EXPENSE	

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					1,646.15	4340507	MICROSOFT OFFICE 365 LICE	
					11,052.86		Total	
					55,400.00	4540200	ROAD MAINTENANCE	
					1,000.90	4540900	TRANSFER TO CDA FUND	
					56,400.90		Total	
					111.51	5140130	EMPLOYEE BENEFITS	
					101.06	5140210	BOOKS, SUBSCRIPTIONS & M	
					6,005.53	5140240	SUPPLIES	
					699.93	5140241	UTILITY BILLING PROCESSIN	
					8,284.22	5140242	METERS & MXU'S	
					271.92	5140250	EQUIPMENT MAINTENANCE	
					1,467.50	5140260	FUEL	
					7,181.85	5140273	UTILITIES	
					55.57	5140280	TELEPHONE	
					11,660.00	5140310	PROFESSIONAL & TECHNICA	
					35,839.09		Total	
					111.51	5240130	EMPLOYEE BENEFITS	
					101.06	5240210	BOOKS, SUBSCRIPT, MEMBE	
					579.51	5240240	SUPPLIES	
					699.92	5240241	UTILITY BILLING PROCESSIN	
					8,284.24	5240242	METERS & MXU'S	
					654.97	5240250	EQUIPMENT MAINTENANCE	
					1,467.50	5240260	FUEL	
					55.57	5240280	TELEPHONE	
					80.00	5240310	PROFESSIONAL & TECHNICA	
					24,000.00	5240325	SEWER LINE CLEANOUT EXP	
					20.74	5240500	WRF - UTILITIES	
					2,874.00	5240510	WRF - CHEMICAL SUPPLIES	
					232.18	5240520	WRF - SUPPLIES	
					39,161.20		Total	
					74.34	5440130	EMPLOYEE BENEFITS	
					101.06	5440210	BOOKS, SUBSCRIPTIONS & M	
					10,040.39	5440240	SUPPLIES	
					699.91	5440241	UTILITY BILLING PROCESSIN	
					8,284.21	5440242	METERS & MXU'S	
					696.91	5440250	EQUIPMENT MAINTENANCE	
					4,464.65	5440273	UTILITIES	
					55.57	5440280	TELEPHONE	
					5,060.00	5440320	SUMMIT CREEK MOU AGREE	
					29,477.04		Total	
					4,213.87	562540.2	2011A-2 Sewer Revenue Bond r	
					6,357.13	5640860	DEBT SERVICE - INTEREST	
					10,571.00		Total	
					49,820.00	5740514	HARVEST VIEW PARK - PHAS	
					11,533.95	6040656	SUMMIT RIDGE TANK & BOOS	
					2,085.00	6140230	EDUCATION, TRAINING & TRA	
					845.54	6140240	BASEBALL SUPPLIES	
					25.00	6140250	EQUIPMENT MAINTENANCE	
					1,211.45	6140335	MISC SUPPLIES	

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					630.45	6140610	SOCCER EXPENSE	
					4,797.44		Total	
					47.99	6240245	ORCHARD DAYS MISCELLEN	
					468.00	6240260	RODEO EXPENSE	
					944.99	6240320	ACTIVITIES IN THE PARK	
					699.99	6240342	SUMMER PASSPORT	
					1,871.42	6240490	FAMILY NIGHT EXPENSE	
					4.82	6240800	EASTER EGG EVENT EXPEN	
					4,037.21		Total	
					26.59	6340240	SUPPLIES	
					56.44	6740230	EDUCATION, TRAINING, & TR	
					137.31	6740240	SUPPLIES	
					25.00	6740650	CREDIT CARD FEES	
					218.75		Total	
					1,944.48	6840400	SNACK SHACK	
					145.95	6840803	ARTS & CRAFTS	
					45.46	6840808	KIDS CAMPS/EVENTS	
					72.96	6840810	TENNIS	
					2,208.85		Total	
					150.50	7240240	SUPPLIES	
					622.80	7240600	LIBRARY-CLEF FUNDS (STAT	
					59.96	7240760	OTHER GRANT EXPENSES	
					780.18	7240770	LIBRARY BOARD FUND RAIS	
					1,613.44		Total	
					55.74	7540240	SUPPLIES	
					454.61	7540250	EQUIPMENT SUPPLIES & MAI	
					637.34	7540480	FOOD	
					1,147.69		Total	
					161.10	7657240	FIRE - SUPPLIES	
					2,299.03	7657242	EMS - SUPPLIES	
					51.36	7657246	EMERGENCY MANAGEMENT	
					795.00	7657247	COVID-19 RELATED EXPENDI	
					187.76	7657250	FIRE - EQUIPMENT MAINTEN	
					274.00	7657740	FIRE - CAPITAL-VEHICLES &	
					16.58	7657741	FIRE - PPE ROTATION	
					3,784.83		Total	
					-1,000.90	813910	Transfer from City	
					1,000.90	814410.460	ORCHARD LANE CDA INCENT	
					0.00		Total	
					-143,825.90	823910	Transfer from City	
					101,000.00	824410.810	Debt service - principal	
					42,825.90	824410.820	Debt service - interest	
					0.00		Total	
					\$1,051,595.95		GL Account Summary Total	



MEMORANDUM

June 11, 2021

To: Santaquin City Mayor and City Council
From: Norm Beagley, Assistant City Manager
RE: Community Services Director, John Bradley, Out of State Travel

Mayor and Council Members,

Santaquin City's Community Services Director, John Bradley, currently serves as the president of the Utah Recreation and Parks Association (URPA). As president of that association, John has been offered the wonderful opportunity to attend the National Recreation and Parks Association (NRPA) 2021 Conference. The event would require travel Sept 20-24, 2021, to Nashville, Tennessee.

The cost of the conference registration, travel, housing, and meals would be paid for 100% by the Utah Recreation and Parks Association (URPA). The URPA plan is to have their leadership attend this national conference and bring back "best practices" to share with recreation and parks professionals in Utah. The conference offers educational tracks in Recreation Programming, Public Relations & Marketing, Health and Wellness, Equity and Inclusion, Customer Service, Conservation, & Revenue Development. These best practices would also be implemented and shared with the Santaquin Community Services Department.

Staff Recommendation:

Staff recommends approval of out of state travel to Community Services Director, John Bradley, so that he can attend the (NRPA) 2021 Conference in September of 2021, to Nashville, Tennessee.

RESOLUTION 06-10-2021

A RESOLUTION APPROVING AN EMPLOYMENT AGREEMENT RENEWAL FOR THE SANTAQUIN CITY POLICE CHIEF

WHEREAS, Santaquin City is a municipality and political subdivision of the State of Utah with the power and authority to employ a Chief of Police to meet the public safety needs of the community; and

WHEREAS, in June of 2014, Santaquin City hired Rodney Hurst to be Santaquin City's Chief of Police and is pleased with the services he has rendered his position; and

WHEREAS, the City desires now to renew the Employment Agreement for the Chief of Police under the terms and conditions outlined in the attached:

NOW THEREFORE, be it resolved by the City Council of Santaquin City to authorize the Mayor to execute the attached Employment Agreement for the Santaquin City Chief of Police.

ADOPTED AND PASSED by the City Council of Santaquin City, Utah, this 15th day of June 2021.

SANTAQUIN CITY

Kirk F. Hunsaker, Mayor

Attest

K. Aaron Shirley, City Recorder

SANTAQUIN CITY CHIEF OF POLICE EMPLOYMENT AGREEMENT

THIS AGREEMENT by and between SANTAQUIN CITY ["the City"], a fourth-class city and political subdivision for the State of Utah, and RODNEY HURST ["HURST"] is entered into and effective as of the 15th day of June 2021.

WHEREAS, the City is authorized by Utah law to employ a Chief of Police to perform such duties on behalf of the City as may be established by law or ordinance; and

WHEREAS, the City previously adopted an ordinance authorizing the employment of a Chief of Police and establishing certain duties and responsibilities of the same; and

WHEREAS, Hurst has been employed as a law enforcement officer in the City of Santaquin for more than thirty (30) years and as Chief of the Santaquin Police Department since June of 2014 and the City is pleased with the service he has rendered on behalf of the citizens of Santaquin City and its elected leaders; and

WHEREAS, the City now desires to renew Chief Hurst's employment contract and to update the terms and conditions of his employment in his current position; and

WHEREAS, Hurst is likewise pleased with his employment with Santaquin City and desires to accept his re-appointment as Police Chief and continue to fulfill the responsibilities of that appointment in accordance with the terms of this Agreement;

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, it is hereby agreed by and between the City and Hurst as follows:

1. EMPLOYMENT. The City agrees to continue to employ Hurst and Hurst agrees to continue to be employed by the City, in the capacity of Chief of Police. In his capacity as Chief of Police, Hurst shall report directly to the Mayor or his designee concerning those duties for which the Mayor has authority pursuant to state law and/or local ordinance. Hurst shall report directly to the

City Council when requested to do so concerning those duties for which the City Council has authority pursuant to state law and/or local ordinance.

2. TERM.

- a. Hurst shall serve at the pleasure of the City Council and nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the governing body to terminate the services of Hurst at any time, subject to the provisions set forth elsewhere in this agreement. This agreement continues for an indefinite term, until termination with notice as provided herein.
- b. Nothing in the Agreement shall prevent, limit or otherwise interfere with the right of the Hurst to resign at any time from his position with the City subject to the provisions set forth elsewhere in this agreement.

3. DUTIES. During the term of this Agreement, Hurst, as Chief of Police, or his designee for the City, shall perform those duties designated in section 1-6-8 of the Santaquin City Code, and such additional duties as may be assigned to him from time to time by the Mayor and/or City Council. Hurst shall at all times faithfully, diligently and conscientiously perform all of the duties that may be required of and from him pursuant to the express and implied terms of this Agreement in a professional, competent and ethical manner.

4. TIME AND EFFORT. Hurst shall devote whatever time is necessary to satisfactorily perform the duties of Chief of Police, but it is agreed that Hurst shall work, on average, a minimum of forty (40) hours per week. Hurst is an exempt employee and, therefore, does not qualify and is not entitled to receive overtime compensation or compensatory time off.

5. SALARY. As Chief of Police under the terms of this agreement, Hurst' salary shall be established at a Grade 27, with credit for 7 years of previous service in the role of Chief of Police,

plus cost of living increases as the same may be from time to time approved by the City Council ~~and generally~~ **as** applied to other City employees, less applicable federal and state withholdings and other deductions required by law or authorized by Hurst, payable in substantially equal installments bi-weekly in accordance with the City's regular payroll schedule. Notwithstanding, upon favorable performance review of Hurst by the City, the City shall increase the salary of Hurst equal to that which is provided to all other full-time employees of Santaquin City. The City agrees to conduct at least one annual evaluation of Hurst.

6. BENEFITS. Hurst shall be eligible to participate in the benefit programs of the City that are available to all other regular, full-time employees.

a. Insurance Benefits. The City agrees to provide and to pay the insurance premiums for life, dental, hospitalization, surgical, comprehensive medical insurance for Hurst and his dependents equal to that which is provided to all other full time employees of Santaquin City.

b. Vacation. Hurst shall receive vacation benefits pursuant to the terms of the Santaquin City employee's policy and procedures.

c. Sick Leave. Hurst shall accrue sick leave equal to the highest annual accrual provided to other employees pursuant to the City's personnel policies and procedures manual.

d. Holidays. Hurst shall receive paid time off for state and federal holidays the same as provided to all other full time employees pursuant to the City's personnel policies and procedures manual.

e. Retirement. The City agrees to continue to make contributions to Hurst's retirement account with no decrease in the rate of contribution, unless said decrease is applied similarly to all other full time employees for whom the City contributes.

7. REIMBURSEMENT OF EXPENSES. The City shall reimburse Hurst for reasonable expenses necessarily incurred by him in connection with the work performed by Hurst for or on behalf of the City upon presentment of an expense reimbursement request containing a detailed itemization of the expenses for which reimbursement is sought, together with receipts or other appropriate documentation relating to those expenses. Preauthorization of expenses shall be in accordance with City policy as established from time-to-time by the City Council.

a. City, subject to the approval and discretion of the City Council, agrees to budget for and to pay for professional dues and subscriptions that are necessary for Hurst's continuation and full participation in national, regional, state, or local associations and organizations necessary and desirable for Hurst's continued professional participation, growth, and advancement, and for the good of the City.

b. City, subject to the approval and discretion of the City Council, agrees to budget for and to pay for travel and subsistence expenses of Hurst for professional and official travel, meetings, and occasions to adequately continue the professional development of Hurst and to pursue necessary official functions for City.

c. City, subject to the approval and discretion of the City Council, agrees to budget for and to pay for travel and subsistence expenses of Hurst for short courses, institutes, and seminars that are necessary for Hurst's professional development and for the good of the City.

d. City shall provide Hurst with a vehicle for his use in connection with his employment and normal travel to and from employment, which use shall be administered in accordance with the Santaquin City Employee Policy and Procedure Handbook.

8. COVENANT NOT TO DISCLOSE CONFIDENTIAL OR PROPRIETARY INFORMATION. Hurst acknowledges that, as Chief of Police, he has received and will continue to

receive confidential or proprietary information of the City, including such information that may be originated by or imparted to him from time in the course of his employment. Hurst agrees that he shall not at any time, whether during the time that he is employed by the City or at any time thereafter, disclose to any person or entity, or use any confidential or proprietary information in any manner whatsoever unless revelation is necessary in the performance of his duty. Upon the request of the City while Hurst is employed by the City, or upon the termination of Hurst's employment with the City, Hurst will turn over to the City all documents, papers or other materials in his possession, custody or control which may contain or be derived from confidential or proprietary information of the City. The term "confidential or proprietary information" shall include, without limitation, all trade secrets, financial information, customer information, litigation strategy, case files, personnel files and all other information involving or reasonably related to the business of the City, and any tangible article which embodies such confidential or proprietary information.

9. REMEDIES FOR BREACH OF THE COVENANT NOT TO DISCLOSE CONFIDENTIAL OR PROPRIETARY INFORMATION. In the event of a breach or threatened breach by Hurst of the provisions of the covenant not to disclose confidential or proprietary information, a court of competent jurisdiction may issue a restraining order or an injunction against Hurst, restraining or enjoining him from taking, copying, using, disclosing, giving, selling, or transferring to any other person or entity any of the City's confidential or proprietary information. In addition, the City shall be entitled to any and all other remedies available to the City at law or in equity, and no action by the City in pursuing a given remedy shall constitute an election to forego other remedies.

10. ADHERENCE TO CITY POLICIES. Hurst agrees to comply with the City's personnel policies and procedures, to the extent that such policies and procedures are not contrary to or inconsistent with the terms of this Agreement. To the extent that any provisions in the City's personnel

policies and procedures are contrary to or inconsistent with the terms of the Agreement, the terms of this Agreement shall apply.

11. TERMINATION. For the purpose of this Agreement, termination shall occur when:

a. a majority of the governing body votes to terminate Hurst at a duly authorized public meeting;

b. Hurst resigns within two (2) working days of an action by the City, citizens or the state legislature to amend any provision of Santaquin City Code or Utah Code pertaining to the role, powers, duties, authority, responsibilities of the position of Chief of Police that substantially alters the position of Chief of Police;

c. Hurst resigns within two (2) working days of an action by the City Council that reduces the base salary, compensation or any other financial benefit of Hurst, unless it is applied in no greater percentage than the average reduction of all department heads;

d. Hurst resigns within two (2) working days of an offer to accept resignation, whether formal or informal, by a vote of the majority of all members of the governing body; or

e. Hurst is unable to perform the duties of Chief of Police as described in paragraph 3 hereto.

12. SEVERANCE PAY. Except in the case of removal for cause (as defined by Santaquin City Policies and Procedures), or Hurst's breach of contract or Hurst's voluntary resignation, which nullify Hurst's entitlement to severance, the City shall cause Hurst, upon his removal, to be paid any unpaid balance of his salary, vacation, and sick time in accordance with the Santaquin City Employee Policy and Procedure Handbook, accrued through the date of his removal together with his salary at the same rate for the next six (6) calendar months following the date of his removal. Severance shall be paid in

a lump sum unless otherwise agreed to by the City and by Hurst. Apart from payment of six (6) months of salary there are no other payments, benefits or entitlements pertaining to severance.

13. OTHER AGREEMENTS. Hurst warrants that, to the best of his knowledge, the execution and delivery of this Agreement and the performance of his duties hereunder will not violate the term of any other agreement to which he is a party or by which he is bound.

14. NOTICES. Notice pursuant to this Agreement shall be given by depositing in the custody of the United States Postal Service, postage prepaid, addressed as follows:

- a. CITY: Santaquin City, 275 West Main Street, Santaquin, Utah 84655
- b. HURST: Rodney Hurst, 316 West 500 South, Santaquin, Utah 84655

Alternatively, notice required pursuant to this Agreement may be personally served in the same manner as is applicable to civil judicial practice. Notice shall be deemed given as of the date of personal service or as the date of deposit of such written notice in the course of transmission in the United States Postal Service.

15. MISCELLANEOUS.

a. Attorney's Fees and Costs. In the event that either party commences an action to enforce the terms of this Agreement, or to recover for its breach, the prevailing party shall be entitled to recover from the non-prevailing party his or its attorney's fees and costs incurred therein.

b. Headings. The headings used herein are inserted for convenience only, and shall not be construed as having any substantial significance or meaning whatsoever.

c. Assignability. The rights and duties under this Agreement are not assignable by Hurst.

d. Binding Effect. Subject to the provisions of paragraph 13, this Agreement shall be binding upon and inure to the benefit of the parties hereto, their agents, successors and assigns.

e. Entire Agreement. This Agreement sets forth the entire agreement between and among the parties regarding the specific subject matter of this Agreement, and this Agreement supersedes and terminates all prior agreements, representations and understandings, written or oral, pertaining thereto. All obligations shall commence upon the effective date of this Agreement. Any modifications, amendments, or changes to this Agreement will be binding upon the parties only if agreed upon in writing by the parties.

f. Effect of Waiver. No waiver by any party of any breach of any term or provision of this Agreement shall be construed to be, nor be, a waiver of any preceding, concurrent or succeeding breach of the same, or of any other term or provision hereof.

g. Unenforceable Provisions. In the event that any part of this Agreement is held to be invalid or unenforceable by a court of competent jurisdiction, the remaining parts herein shall nevertheless continue to be valid and enforceable as though the invalid or unenforceable parts had not been included herein.

h. Governing Law. This Agreement shall be construed in accordance with the laws of the State of Utah.

DATED this 15th day of June 2021.

SANTAQUIN CITY

Kirk F. Hunsaker, Mayor

ATTEST:

K. Aaron Shirley, City Recorder

Rodney Hurst, Chief of Police

Exhibit A: Santaquin City Police Chief Job Description



Job Description

Title:	Chief of Police	Code:	1740
Division:	Police	Effective Date:	01/03
Department:	Public Safety	Last Revised:	11/17

GENERAL PURPOSE

Performs professional, administrative and managerial duties related to planning, organizing, directing, and coordinating the enforcement of federal, state and local laws as needed to preserve the peace and protect citizen rights and property. Manages implementation of specialty programs, i.e., D.A.R.E., C.O.P., Neighborhood Watch, Citizen Corp, Special Operations, etc.

SUPERVISION RECEIVED

Works under the broad policy guidance and direction of the City Manager as directed by the Mayor

SUPERVISION EXERCISED

Provides general supervision to all department-personnel directly or through subordinate supervisors.

ESSENTIAL FUNCTIONS

Acts as official city representation or serves as a member of the Operations/Board of Directors on various multi-governmental or multi-agency organizations or consortiums, i.e., Utah County Special Services Dispatch District.

Establishes department policies and procedures to implement executive and legislative directives from the mayor and city council; develops organizational structures including lines of authority, responsibility and communication in order to carry out the policies and goals for city law enforcement; revises organizational structure as required.

Directs the supervision of department personnel; assures adequate shift scheduling; reviews letters of recommendation or reprimand; disciplines as necessary; maintains personal file of department personnel in coordination with the HR Department pursuant to the terms of the Santaquin City Employee Policies and Procedures Handbook; establishes policies for hiring and firing; conducts interviews; evaluates employee performance.

Plans law enforcement programs and implements strategies in order to better carry out policies and goals; reviews department performance and effectiveness and formulates action to upgrade a departmental efficiency and capability as needed; searches funding alternatives and writes applications for grants.

Directs the preparation and administration of departmental budgets; reviews large budget expenditures; verifies costs incurred by the department; reviews all time sheets and requests for overtime; insures payrolls are submitted promptly and accurately.

Supervises personnel functions of the department; hires, fires, promotes, demotes, transfers, evaluates and otherwise disciplines department personnel; handles grievances and disciplinary matters related to work assignments, interpersonal relationships, officer conduct and general behavior; evaluates and assures delivery of necessary training needed by the department.

Prepares and submits periodic reports to mayor and city council and the federal and state officials regarding departmental activity; prepares a variety of other reports as appropriate; assists in developing and making recommendations for traffic planning for installation of traffic control devices.

Meets with elected and/or appointed officials, other law enforcement agencies, community and business representatives and the public in all aspects of city law enforcement activities; assumes responsibility for departmental public relations.

Attends various state, local, task force, interagency, legal-update, and other meetings to maintain an effective networking system and provide coordination within the law enforcement agencies and other departments; coordinates and conducts departmental meetings; attends conferences and meetings to keep abreast of current trends in law enforcement.

Participates in, directs, and coordinates emergency actions, criminal investigations, traffic enforcement, and other enforcement activities as required; supervises and monitors the maintenance of police record keeping system; monitors reports.

Directs maintenance and safekeeping of physical evidence, stolen property, abandoned property and other items falling under custody of city police department; controls and oversees city equipment and property assigned to the police department. Performs related duties as required.

MINIMUM QUALIFICATIONS

1. Education and Experience:

A. Graduation from a college or university with a bachelor's degree in police science, criminology or some other related field;

AND

B. Ten (10) years of progressively responsible law enforcement experience; five (5) years of which must have been in a supervisory capacity;

OR

C. An equivalent combination of education and experience.

2. Knowledge, Skills, and Abilities:

Thorough knowledge of law enforcement principles, methods and techniques; legal and political environment associated with police administration; federal, state, county and city ordinances; principles of law enforcement administration; incident command and investigative procedures and practices; legal liabilities associated with arrest and law enforcement; court room procedures and laws of evidence; principles of effective supervision and employee motivation, interpersonal communication skills and public relations; budgetary practices and procedures and fiscal management; local geography, road systems, and boundaries; standard first-aid administration. **Working knowledge of** English, grammar and technical writing skills.

Skill in the proper use and care of firearms and familiar with the operation of other special police equipment; the management of sensitive law enforcement issues and interdepartmental conflicts; basic CPR, First Aid and emergency response driving.

Ability to administer and supervise city-wide comprehensive law enforcement program; exercise sound judgment in evaluating situations, and in making decisions in emergency situations; assure compliance with and follow safety practices and procedures common to law enforcement work; operate a personal computer and various programs, such as Microsoft Word, Excel, etc.; communicate effectively verbally and in writing; establish and maintain effective working relationships with elected and appointed officials, other law enforcement agencies, service and community organization, private businesses and the public.

3. Special Qualifications:

A. Must possess a valid Utah driver's license.

B. Must be P.O.S.T. certified and must maintain certification by attending a minimum of 40 hours of specialized training each year.

C. Must be certified in Radar, intoxilizer, CPR, ASP baton, taser, etc.

4. Physical Demands and Work Environment:

Tasks require a variety of physical activities not generally involving muscular strain such as walking, standing, stooping, sitting and reaching. Talking, hearing and seeing required to perform daily functions. Mental application utilizes memory for details, emotional stability and discriminating thinking and creative problem solving. Frequent travel required in course of performing portions of job functions.

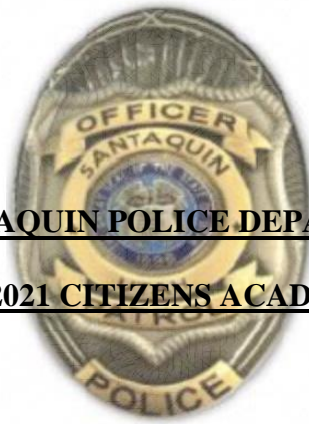
NOTE: All Santaquin City employees must successfully complete a pre-employment drug test and criminal history check following a conditional offer of employment.

Employees required to drive a motor vehicle as an essential job duty will be required to successfully complete a motor vehicle record (MVR) check following a conditional offer of employment.



Disclaimer: The above statements describe the general nature, level, and type of work performed by the incumbent(s) assigned to this classification. They are not intended to be an exhaustive list of all responsibilities, demands, and skills required of personnel so classified. Job descriptions are not intended to and do not imply or create any employment, compensation, or contract rights to any person or persons. Management reserves the right to add, delete, or modify any and/or all provisions of this description at any time as needed without notice. This job description supersedes earlier versions.

I _____ have reviewed the above job description. Date: _____
(Employee)



SANTAQUIN POLICE DEPARTMENT

2021 CITIZENS ACADEMY

My name is Kani Lott, I recently completed the 2021 Citizen's Academy. I was so inspired and appreciative of the police department taking time out of their days to make the classes the best as possible, filled with a ton of information, always willing to answer any questions we came up with, and willingly making us as comfortable as possible. I think this class in total is a HUGE benefit to the community, I learned so many more things about what is expected and what the duty of a police officer is, what different crimes occur in areas, what to be able to look for to keep others and ourselves safe, and gain a huge respect for what our local law enforcement has to deal with. Rich has dedicated so much of his time to perfect these classes, give us up to date and accurate information, make sure everyone is included and fully engaged, and always catering to what is best for the class.

This class fully immerses you into how you fulfill your duties, how different scenarios would be handled, how to protect ourselves, and a lot of the legal logistics of what a law enforcement officer incurs with certain stops and calls. The class is amazing because every class is different! From how to write a police report, how traffic stops are made, building clearance and firearm safety, how to map out a crime scene, virtual simulations of real life police calls/stops, and so much more. I absolutely, without a doubt, enjoyed every day of class we had. I think Rich and all of the awesome officers who helped make this possible are really making a difference in the community!

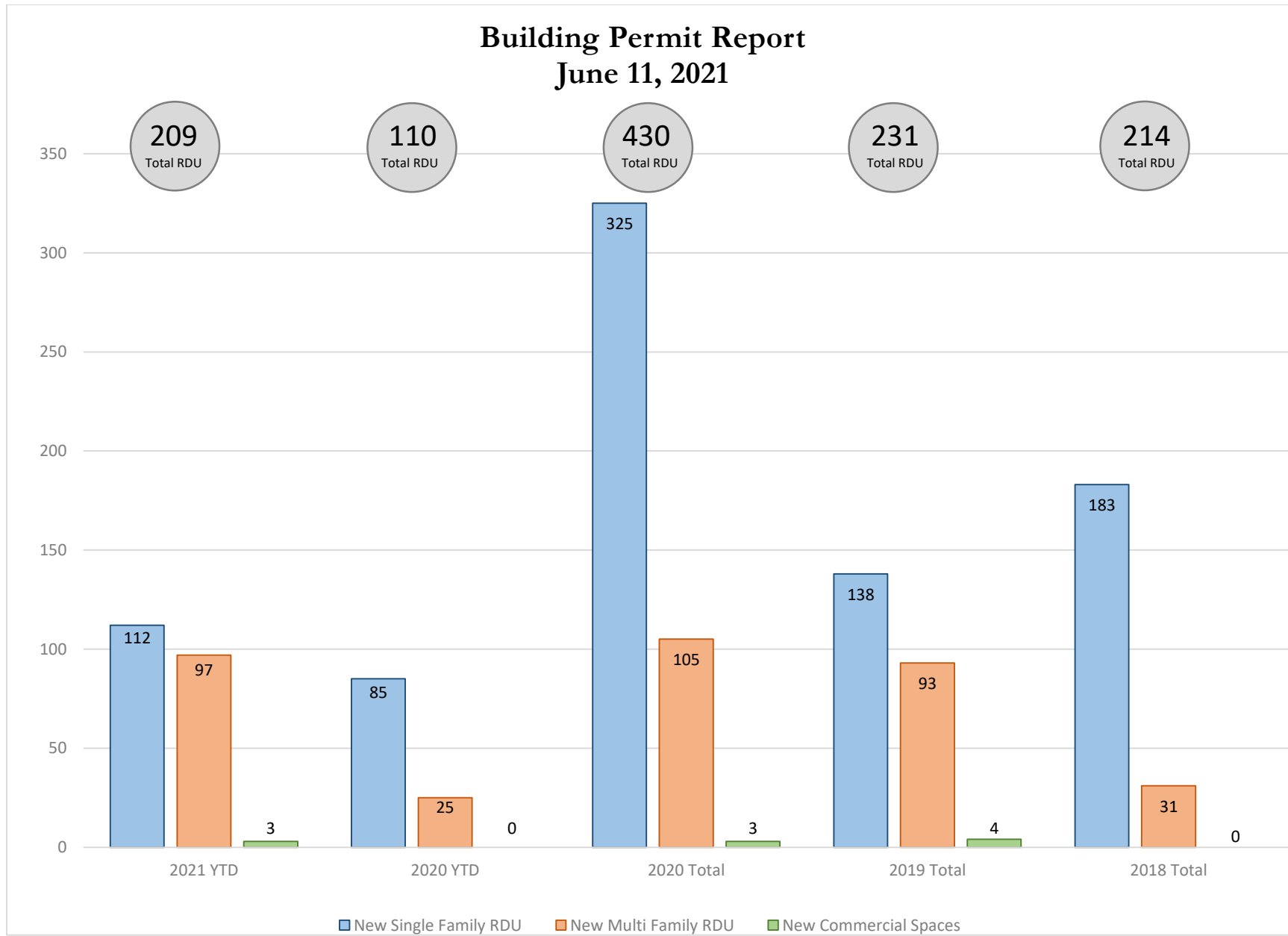
Please consider keeping this course because you really are building a lasting relationship with folks in the community, helping them stay alert and feel safe to report crime and incidents that will make the city safer, and causing an amazing opportunity for someone to decide on making a career in law enforcement in turn helping keep more people safe and aware. Here in Santaquin, we are so lucky to have the most dedicated and personable officers to protect and enforce the laws here. As a city council assembly, I ask you to please keep this class open for many more years to come. Your city is truly benefiting from this program. Thank you for your time today, God Bless.

Kani Lott

The Citizens academy was a super awesome and beneficial way for me and for other peers to get to know and build a relationship with the Santaquin Police Dept. Especially for me because they helped me out on questions I had about what to expect on going into the real police academy when I get to that point. So I appreciate all the officers and Rich and the Chief to put this all together and make it easy to understand, fun, and beneficial.

Kail Jorgensen

Building Permit Report June 11, 2021



New Business Licenses

Name	Owner	Address	Description	BL#
Chelsy's Designs	Chelsy Bullock	944 N Apple Seed Lane	Minky blankets	BL-4293
Fabulash Esthetic	Mackenzie Skidmore	922 N 90 W	Licensed master esthetician	BL-4294
Marcos Pizza	John Bylund	290 E 1600 N	Pizza restaurant	BL-4296
Forest Moon Creations	Maggie Herbst	1215 E 230 S	Stone jewelry	BL-4297
B&V Services, LLC.	Vincent T. Stofleth	8 E. 860 S.	Pre-fabricated sheds	BL-4298
Wild Bills Saløon	Bailee Tyler	814 S 15 W	Lashes, waxing, facials	BL-4299



MEMORANDUM

To: Santaquin City Mayor & Council
From: Benjamin A. Reeves, Santaquin City Manager
Date: June 15, 2021
Subject: Consolidated Fee Schedule & Water Rate Study Changes

In 2010, the Santaquin City Council implemented a policy to increase its utility rates following the Federal Consumer Price Index (CPI-U). This policy was implemented to cover the ever-increasing costs of operations with small incremental annual increases rather than larger more impactful increases every five years or so years.

Each June, Santaquin City reviews the CPI-U table for the preceding calendar year, and increases its rates accordingly, which are then applied at the beginning of the new fiscal year starting in July. (In calendar year 2020, the CPI-U increase was 1.2%). However, this year, we have two additional considerations incorporated into the proposed fee schedule changes. Those include the results of the Culinary and Irrigation Utility Rate Study which was completed as a component of the Culinary and Irrigation Master Plans and Capital Facility Plans updates completed earlier this year, as well as the 2019 Santaquin City Water Policy established to prepare our community for the arrival of water from the Central Utah Project (CUP).

In short, the study outlines two recommended changes. First, it provides a utility rate plan with proposed increases that are more directly related to the cost of water system operations, etc. (as opposed to the use of a standard federal index unrelated to water). Second, it recommends the creation of additional rate tiers for high volume users of the culinary system, and the first-time establishment of a tiered rate structure for our pressurized irrigation system (see rate study on our city website under capital facility plans.)

The establishment of such a tiered rate structure is not only a best practice for water conservation efforts, but it may also be mandated by the state of Utah in the near future due to water shortages experienced throughout the state. As such, city staff supports both recommended changes outlined in the study in lieu of the federal index methodology previously used.

In addition to the aforementioned, and pursuant to the 2019 council directive, the proposed consolidated fee schedule also adds a \$1/month increase to the irrigation base rate in FY2021-22 and anticipates a \$1/month increase in FY2022-23 to increase the funding reserves needed to support the contractual obligations Santaquin City has to accept CUP water. Furthermore, there is also an increase to the "Money-in-Lieu" of water dedication fee for new developments from \$4,750 to \$5,000 with a 3% annual cost escalation planned thereafter.

We hope this provides you sufficient context and understanding related to the proposed utility rate increases for the FY2021-22 budget. Please let me know if you have any questions or concerns regarding these proposed increases.

Thank you!

PROPOSED CULINARY WATER RATE SCHEDULE

	2021	2022	2023	2024	2025	2026	2027	2028
Base Rate		3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
	\$22.47	\$23.26	\$24.07	\$24.91	\$25.78	\$26.69	\$27.62	\$28.59
CW-Residential		2%	2%	2%	2%	2%	2%	2%
First 4,000 gallons	\$0.58	\$0.59	\$0.60	\$0.62	\$0.63	\$0.64	\$0.65	\$0.67
4,001-8,000 gallons	\$0.88	\$0.90	\$0.92	\$0.93	\$0.95	\$0.97	\$0.99	\$1.01
8,001-12,000 gallons	\$1.16	\$1.19	\$1.21	\$1.24	\$1.26	\$1.29	\$1.31	\$1.34
12,001-50,000 gallons	\$2.15	\$2.19	\$2.24	\$2.28	\$2.33	\$2.37	\$2.42	\$2.47
50,001-100,000 gallons rate increase		10%	10%	5%	5%	3%	3%	3%
50,001-100,000 gallons	\$2.15	\$2.37	\$2.60	\$2.73	\$2.87	\$2.95	\$3.04	\$3.13
100,000+ gallons rate increase		20%	20%	10%	10%	5%	5%	3%
100,000+ gallons	\$2.15	\$2.58	\$3.10	\$3.41	\$3.75	\$3.93	\$4.13	\$4.25
CW-Commercial, Industrial, Institutional		2%	2%	2%	2%	2%	2%	2%
First 4,000 gallons	\$0.58	\$0.59	\$0.60	\$0.62	\$0.63	\$0.64	\$0.65	\$0.67
4,001-8,000 gallons	\$0.88	\$0.90	\$0.92	\$0.93	\$0.95	\$0.97	\$0.99	\$1.01
8,001-12,000 gallons	\$1.16	\$1.19	\$1.21	\$1.24	\$1.26	\$1.29	\$1.31	\$1.34
12,001-50,000 gallons	\$2.15	\$2.19	\$2.24	\$2.28	\$2.33	\$2.37	\$2.42	\$2.47
50,001-100,000 gallons & 100,000+ gallons rate increase		3%	3%	3%	3%	3%	3%	3%
50,001-100,000 gallons	\$2.15	\$2.21	\$2.28	\$2.35	\$2.42	\$2.49	\$2.57	\$2.64
100,000+ gallons	\$2.15	\$2.21	\$2.28	\$2.35	\$2.42	\$2.49	\$2.57	\$2.64

PROPOSED PI RATE SCHEDULE

RATE SCHEDULE	2021	2022	2023	2024	2025	2026	Annual Increase Through 2026	2027	2028	Annual Increase After 2026
BASE RATES										
1"	\$16.37	\$16.98	\$17.62	\$18.28	\$18.97	\$19.68	3.75%	\$20.42	\$21.18	3.75%
1.5" and Larger	\$23.40	\$24.28	\$25.19	\$26.13	\$27.11	\$28.13	3.75%	\$29.18	\$30.28	3.75%
PI-Residential										
First 25,000 gallons	\$0.74	\$0.76	\$0.79	\$0.81	\$0.83	\$0.86	3%	\$0.88	\$0.91	3%
25,001-45,000 gallons	\$0.74	\$0.78	\$0.82	\$0.86	\$0.90	\$0.94	5%	\$0.99	\$1.04	5%
45,001-65,000 gallons	\$0.74	\$0.80	\$0.86	\$0.92	\$0.99	\$1.06	8%	\$1.12	\$1.17	5%
65,001-100,000 gallons	\$0.74	\$0.85	\$0.98	\$1.13	\$1.29	\$1.49	15%	\$1.64	\$1.80	10%
100,000+ gallons	\$0.74	\$0.89	\$1.07	\$1.28	\$1.53	\$1.84	20%	\$2.12	\$2.44	15%
PI-Commercial										
First 25,000 gallons	\$0.74	\$0.76	\$0.79	\$0.81	\$0.83	\$0.86	3%	\$0.88	\$0.91	3%
25,001-45,000 gallons	\$0.74	\$0.78	\$0.82	\$0.86	\$0.90	\$0.94	5%	\$0.99	\$1.04	5%
45,001-65,000 gallons	\$0.74	\$0.80	\$0.86	\$0.92	\$0.99	\$1.06	8%	\$1.12	\$1.17	5%
65,001-100,000 gallons	\$0.74	\$0.85	\$0.98	\$1.13	\$1.29	\$1.49	15%	\$1.64	\$1.80	10%
100,000+ gallons	\$0.74	\$0.89	\$1.07	\$1.28	\$1.53	\$1.84	20%	\$2.12	\$2.44	15%

RESOLUTION No. 064-0612-2021

A RESOLUTION ESTABLISHING THE FEE SCHEDULE FOR SANTAQUIN CITY

WHEREAS, the governing body of the City of Santaquin, Utah, acknowledges that the fees required of various developers, subdividers, property owners, and citizenry of the city necessitate period review; and

WHEREAS, review of these fees has been found to be warranted in certain areas as they have gone without update or alteration for an extended period of time; and

WHEREAS, the City Council of Santaquin desires to make adjustments where necessary to the Santaquin City Fee Schedule in order to ensure proper and adequate service to the citizens of Santaquin;

NOW THEREFORE, BE IT RESOLVED by the City Council of Santaquin, Utah, that the following fees shall be established for various development projects and services rendered by employees and volunteers of the City, and shall be collected by the City Recorder at the submittal of an application or request for action for which the fee has been designated herein:



FEE SCHEDULE

June 15 ~~April 20~~, 2021

A. The fees charged by the City for services rendered to the community shall be as follows:

Development

Annexation Application¹⁰

- 4.99 acres or less - \$525.00 (\$125.00 Utah County Review)
- 5.00 acres or more - \$525.00 (\$125.00 Utah County Fee) + \$65 per acre over 5.00

Concept Review - \$400.00

Subdivisions

Preliminary (up to 2 reviews)

- Core Area Infill (1-10 Lots) - \$1000 x (# of lots)^{0.500}
- 1-10 lot Subdivision - \$1,600 x (# of lots)^{0.385}
- 11-100 lot Subdivision - \$2,075 x (# of lots)^{0.273}
- 100+ lot Subdivision - \$4,025 x (# of lots)^{0.130}

Final (up to 2 reviews)

- Core Area Infill (1-10 Lots) - \$1000 x (# of lots)^{0.400}
- 1-10 lot Subdivision - \$1,500 x (# of lots)^{0.327}
- 11-100 lot Subdivision - \$2,300 x (# of lots)^{0.148}
- 100+ lot Subdivision - \$3,325 x (# of lots)^{0.068}

Additional DRC / Modified Final Plat Review – Varies (based on staff time spent & current hourly rates)

Lot Line Adjustment Review - \$150.00

Recording Fees - According to Utah County fee schedule. (Checks made out to Utah County Recorder's Office)

Plat approval extension request - \$200.00

Condominium Plat Review - \$1,000

Site Plan Review (two reviews)

Commercial & Industrial Development Applications

Site Plan Review - \$600.00

Multi Family Residential Site Plan Review - \$600.00

Additional Site Plan Reviews Fee - Varies (based on staff time spent & current hourly rates)

Modified Site Plan Review Fee - Varies (based on staff time spent & current hourly rates) Modified plans include built developments making alterations to site features requiring review by staff. Appeals Authority Application - \$200.00

Street Vacation⁸ - \$800.00

Gravel, Sand, Earth Extraction, and Mass Grading Permit Request - \$350.00

Prepayment of Inspection Costs Fee¹⁷ – 4% of City Engineer's Cost Estimate of Development Bond

Street Lights

General Fees

- Wire installation - \$ 500.00 per light (assumes 100 feet of wire to be installed. Differences based on actual installation will be refunded or billed to the developer.
- Trenching (where none provided) - \$ 6.00 per ft

Local / Collector Streets

- Lights - \$ 1,967.00 each
- Installation - \$850.00 each
- 6/3 TC Wire – current market price
- 1½” Conduit– \$ 2.50 per ft

Arterial Streets

- Lights - \$4,108.00 each

- Basic installation - \$1,150.00
- Installation (UDOT Right-a-way) - \$1,250.00
- 6/3 TC wire – current market price
- 1½” Conduit– \$2.00 per ft
- Sweeps - \$250.00 each
- Banner Arms - \$53.00
- 120-volt receptacle - \$35.00
- Plant Hanger Rod - \$40.00
- Flag Holder - \$52.00
- Breakaway Hardware (UDOT Street) – \$450.00
- Tunneling for any street light service - \$15.00 per ft
- Strong Box & installation - \$3,100.00
- 3” pvc Strong Box conduit installation - \$4.00 per ft

Street Signage

- Residential Combo (street/stop sign) - \$ 700.00 each
- Oversized Combo (street/stop sign) - \$ 725.00 each
- Street or Stop Sign only - \$ 500.00 each
- Oversized Street or Stop sign only - \$ 600.00 each
- Specialty Sign (Spd Limit, Child @ Play, etc.) - \$ 300.00 each

Zoning

- Rezoning Request - \$400.00
- Agriculture Protection Request - \$300.00
- Conditional Use Permit Request - \$175.00
- Ordinance Text Change Request - \$400.00
- Special Event Permit Request - \$25.00
- Permanent Sign Permit – as per Building fees
- Temporary Sign Permit - \$30.00

Business Licenses

- Initial Commercial License - \$75.00
- Initial Home Occupation License - \$50.00
- Temporary Business License - \$50.00
- Annual Liquor License - \$100.00
- Annual License Renewal Fee - \$35.00
- Renewal Late Fee Penalty¹² – \$20.00
- Annual Hobby Kennel Fee - \$50.00
- Annual Residential Kennel Fee - \$100.00
- Annual Commercial Kennel Fee - \$250.00
- Solicitor Licenses - \$15.00 per Solicitor (must have a Santaquin City Business License)

Building

- Permit Tracking Fee - \$70.00
- Building Permit & Inspection Fees – Determined by Structure
- Plan review deposit – \$500.00 (new construction only -paid up front & applied to 65% plan check fee)
- Plan Check Fee – 65% of building permit fee
- State Building Fee - Equal to 1% of Building Permit Fee
- Water Impact Fee¹⁹

Units of Measure	Equivalency	Impact Fee
¾” Meter	1.00	\$1,180.00
¾ or 1” Meter	1.00	\$1,180.00
1 ½”	3.33	\$3,929.00
2”	5.33	\$6,280.00

Item # 8.

3"	10.00	\$11,799.00
4"	16.67	\$19,669.00
6"	33.33	\$39,327.00
8"	53.33	\$62,926.00

Money In Lieu of Water Dedication Fee²⁷ - ~~\$5,000~~4,750.00/AF
 Pressurized Irrigation Impact Fee¹⁸ - \$4,123.00
 Storm Drain Impact Fee - \$770.00²³
 Sewer Impact Fee:

Standard User Fee – \$4,416.00 per residential dwelling or unit
 Non-Standard User Fee – (Average Gallons per Day/200) x \$4,416.00
 Multi-Family/Non-Residential Fee - \$4,416.00 per 16 Fixture Units based on the 2015 International Residential Code.

Park/Recreation Impact Fee - Single-Family Dwelling or Connection \$3,817.00

Multi-Family Dwelling Unit or Connection - \$3,095.00
 Transportation Impact Fee²⁴ – Single-Family Detached Housing = \$768.60/Unit
 Public Safety Impact Fees

EMS/Fire
 Residential Impact Fee = \$495.43/Unit
 Non-Residential Impact Fee = \$0.59/s.f.

Police
 Residential Impact Fee = \$35.72/Unit
 Non-Residential Impact Fee = \$0.05/s.f.

Meter Fee (PI or Culinary Water)

¾" service - \$ 176.00 (not available for PI)
 1" service - \$ 255.00
 1½" service - \$ 1,145.00
 2" service - \$ 1,355.00
 4" service - \$ 3,305.00

Single Meter Radio (MXU) Fee (PI & CW) \$205.00

Dual Meter Radio (MXU) Fee (PI & CW) \$275.00

Pressurized Irrigation Meter Install

¾" & 1" - \$250.00
 1-1/2" & 2" - \$350.00

Culinary Water Meter Install –

¾" & 1" - \$ 250.00 1-1/2" & Larger - \$350.00

Temporary Construction Water - \$50.00

Lot Identification Sign for new Construction - \$10.00

Installing or Removing Grade Ring - \$50.00

Demolition Permit Fee - \$35.00

Re-Inspection fee - \$65.00 (for each building inspection over 2 for required items)

Landscaping Bonds

10,000 SF Lot or Less - \$5,000.00
 10,001-15,000 SF Lot - \$8,000.00
 15,001 SF Lot or Greater - \$10,000.00

Water for Construction

Project within City boundaries - \$2.50 per 1,000 gallons
 Project outside City boundaries - \$5.00 per 1,000 gallons
 Water Hydrant Meter Deposit - \$1,000.00¹⁶

Construction in City Right-of-Way⁴

0-2 Years since Resurfacing
 Summer Permit Fee - \$2,000.00, plus \$20 Per Square Foot

Winter Permit - Summer Permit Fee + \$500.00
 2-5 Years since Resurfacing
 Summer Permit Fee - \$1,500.00, plus \$15 Per Square Foot
 Winter Permit - Summer Permit Fee + \$500.00
 5+ Years since Resurfacing
 Summer Permit Fee - \$1,000.00, plus \$10 Per Square Foot
 Winter Permit - Summer Permit Fee + \$500.00

Water Rates with or without PI Available²¹

Base Rate²⁵⁺³ - ~~\$23.26~~22.47 per month

Usage Rate:

0 – 4,000 gallons²⁵⁺³ - ~~\$0.59~~58 per thousand gallons
 4,001 – 8,000 gallons²⁵⁺³ - ~~\$0.90~~88 per thousand gallons
 8,001 – 12,000 gallons²⁵⁺³ - ~~\$1.19~~4.16 per thousand gallons
 12,001 – 50,000+ gallons²⁵⁺³ - ~~\$2.19~~2.45 per thousand gallons
 50,001 – 100,000 gallons²⁵ - ~~\$2.37~~ per thousand gallons
 100,001+ - ~~\$2.58~~ per thousand gallons

Pressurized Irrigation Rates²¹

Base Rate²⁶⁺³ per month ~~\$17.98~~16.37 (1")
~~\$25.28~~23.40 (1.5" or larger)

Usage Rate:

0 – 25,000 gallons²⁵⁺³ - ~~\$0.76~~74 per thousand gallons
 25,001 – 45,000 gallons²⁵ - ~~\$0.78~~ per thousand gallons
 45,001 – 65,000 gallons²⁵ - ~~\$0.80~~ per thousand gallons
 65,001 – 100,000 gallons²⁵ - ~~\$0.85~~ per thousand gallons
 100,001+ gallons²⁵ - ~~\$0.89~~ per thousand gallons

1 1/2" meter - \$650.00

2" meter - \$750.00

Separate MXU - \$170.00

Sewer Rates²¹

Base Rate¹³ - ~~\$40.27~~03 per month

Per 1000 gallons¹³ - ~~\$0.84~~3 (based on actual usage)

Utilities

Account Setup - \$25.00.

Customer Deposit¹⁴ - \$200.00

Past Due Tag - \$25.00

Disconnection/Lockout Service - \$150.00

Reconnection Fee - \$75.00

Addressing Services - \$0.70

Unpaid Utility Account Balances will be assessed 10% per month

Utility Service Order (service disconnected & reconnected for repairs, move meter, etc) - \$75.00

Storm Drainage Monthly Rates¹³ \$1.098

Waste Removal

Monthly Rates¹³ \$14.2609 per container

Recycling Rates \$6.8577 per container²²

Non-Resident – Services provided by private contractor

Commercial – Services provided by private contractor

Landfill Rates

Contractors Disposing of Construction Site Materials

6-wheeled vehicle - \$60.00 per load for materials originating within the City Limits

6-wheeler vehicle - \$150.00 per load for materials originating outside the City Limits

Item # 8.

10-wheeled vehicle - \$80.00 per load for materials originating within the City Limits
 10-wheeled vehicle - \$400.00 per load for materials originating outside the City Limits
 Larger than 10-wheeled vehicle - \$160.00 per load for materials originating within the City Limits
 Larger than 10-wheeled vehicle - \$600.00 per load for materials originating outside the City Limits

Cemetery²⁰

Plot Sales

Resident - \$600.00 per plot¹
 Non-Resident - \$1,200.00 per plot¹

Flush Mount Designated Plots:

Resident - \$500.00 per plot¹
 Non-Resident - \$1,000.00 per plot¹

½ – Size or Infant Locations³

Resident - \$250.00
 Non-Resident - \$500.00

¼ – Size or Cremation Locations

Resident - \$200.00
 Non-Resident - \$400.00

Opening and Closing Fees

Resident

Single Depth - \$350.00
 Double Depth 1st Burial - \$700.00
 2nd Burial - \$350.00

Non-Resident

Single Depth - \$700.00
 Double Depth - 1st Burial - \$1,400.00
 2nd Burial - \$700.00

Infant³

Resident - \$200.00
 Non-Resident - \$400.00

Cremation³

Resident - \$150.00
 Non-Resident - \$300.00

Weekend, Holiday or After Hours in addition to the Opening and Closing Fees

Full Size - \$200.00
 Infant - \$100.00
 Cremation - \$100.00

Disinterment²

Resident - \$1,200.00 minimum
 Infant - \$800.00 minimum
 Cremation - \$400.00 minimum
 Non-Resident - \$1,200.00 minimum
 Infant - \$800.00 minimum
 Cremation - \$400.00 minimum

Less than 8-hour notice - \$50.00 additional
 Burial Right Transfers for residents - \$25.00
 Burial Right Transfers for non-resident - \$500.00 (if less than 10 years)
 Duplicate Copy of Deed - \$25.00
 Removal & Resetting of a Headstone to Accommodate an Opening or Closing - \$100.00
 If Cemetery is not vacated by 4:00 pm an additional charge of \$50.00 will be charged

Animal Licensing

Licensing Fees shall follow the current South Utah Valley

Animal Shelter Fee Schedule

Miscellaneous Fees

Return Check Fee - Maximum allowed by law
 Notary Fees

First Document - \$5.00
 Each Additional Document - \$1.00

Checks for services must be made for the amount of purchase/fee only. No change will be given.
 Cashier will not accept more the \$10.00 in change per transaction.

Facility Rental⁵

East Side Park Pavilion

Squash Head Park Pavilion

Residents - \$25.00 per day time slot
 Non-Resident - \$50.00 per day time slot

(Time slots are 7a.m. to 2 p.m. and 3 p.m. to 10 p.m. are day time slots)

Sunset Trails Park Large Pavilion

Residents - \$30.00 per day time slot
 Non-Resident - \$60.00 per day time slot

(Time slots are 7a.m. to 2 p.m. and 3 p.m. to 10 p.m. are day time slots)

Centennial Park⁶

Residents - \$50.00 per day time slot
 Non-Resident - \$75.00 per day time slot

(Time slots are 7a.m. to 2 p.m. and 3 p.m. to 10 p.m. are day time slots)

Orchard Cove Park

Residents - \$50.00 per day time slot
 Non-Resident - \$75.00 per day time slot

(Time slots are 7a.m. to 2 p.m. and 3 p.m. to 10 p.m. are day time slots)

Residents - Overnight time slot (10 p.m. to 7 a.m.)
 \$100.00 per night includes up to 10 tents and/or trailer spaces

Non-Residents - Overnight time slot (10 p.m. to 7 a.m.)
 \$150.00 per night includes up to 10 tents and/or trailer spaces

Arena⁹

Single Use

Commercial Use

All Day (7am to dark) - \$200.00
 Refundable Security Deposit - \$200.00

Non Resident

All Day (7am to dark) - \$100.00
 Refundable Security Deposit - \$100.00

Resident

Half Day (7am to 2pm or 3pm to dark) - \$25.00
 All Day (7am to dark) - \$50.00
 Refundable Security Deposit - \$100.00

Annual Use – includes 1 day per week during season
 Half Day (7am to 2pm or 3pm to dark) - \$500.00

All Day (7am to dark) - \$750.00

Land Lease for cows - \$100 per season

Announcer Stand with sound - \$25.00

Grooming - \$25.00 per “work”

Lighting - \$25.00

Baseball/Softball Fields¹⁵

Field #1, #2, & #3 Baseball Fields
 \$15.00 per hour, \$75.00 per day

Callaway Baseball Field

\$20.00 per hour, \$75.00 per day
\$20.00 additional per hour for lighting
Orchard Hills Softball Field
\$15.00 per hour, \$75.00 per day
City Center Soccer Field
\$10.00 per hour (min 2-hour rental)
\$50.00 per day
\$35.00 additional for field paint/prep
Refundable Security Deposit

Police Department GRAMA Requests

Research Fee - \$15.00/hour, minimum 1 hour
Copy of Report - \$5.00 initial report up to 5 pages
\$0.75 per page more than 5
Supplemental Report - \$5.00 additional charge
Accident Form⁷ - \$10.00
Photographs - \$5.00 each photo
Tape Duplication - \$25.00/hour, minimum 1 hour
\$10.00 per VHS tape or DVD, client may provide own tape
\$5.00 per cassette tape, client provides own tape
\$10.00 per tape postage & handling
Fingerprints
Santaquin – No Charge
Non-Residents - \$10.00 up to 2 cards
Utah Criminal History Reports - \$25.00 (Santaquin/Genola Residents only)
Junk Permits
Santaquin – No Charge
Non-Residents - Service no longer available
Contract Services - \$70.00 per Officer/per hour
Driving Privilege Verification - \$25.00

Copies

Land Use & Development Management Code - \$35.00
Subdivision Code - \$25.00
General Plan - \$2.00 (CD) \$75.00 (Hard Copy)
City Construction Standards & Drawings - \$40.00
Zoning Map (11X17) - \$3.00
Custom Maps - To Be Determined
Official City Maps (up to 36" x 48") - \$15.00
Miscellaneous Copies - \$0.50 per page

Fire/EMS Department

Personnel:
EMT Stand-by \$30.00
Paramedic Stand-by \$37.50
Firefighter Stand-by \$30.00
Fire/EMS Officer Stand-by \$50.00
Chief Officer Stand-by \$75.00
Resources:
Ambulance, EMT \$130.00
Ambulance, Medic \$160.00
Fire/Rescue - UTV \$70.00
Bicycle - EMS \$40.00
Motorcycle/ATV \$50.00
Ladder Truck – Stand-by \$150.00 Response \$257.00
Engine – Stand-by \$125.00 Response \$257.00
Rescue/Squad – Stand-by 50.00 Response \$100.00
Tender – Stand-by \$90.00 Response \$148.00
Brush Truck (Type 6) – Stand-by \$93.00 Response \$152.00
Extrication Unit (min) – Stand-by 75.00 Response \$200.00
Smoke Removal - \$50.00

Haz Mat Mitigation – Stand-by \$150.00 Response \$200.00
Confined Space Entry – Stand-by \$150.00 Response \$200.00
Foam, Class A or B – Current Market Value
Absorbent – Current Market Value
Permit Fees:
Fireworks Sales/Display - \$60.00
Fuel Storage Installation – Per Tank
Above Ground \$50.00
Below Ground \$250.00
Fuel Storage Tank Removal – Per Tank
Above Ground \$50.00
Below Ground \$250.00
LPG Installation Per Tank- \$60.00
Tents/Canopies (>400 sqft) –
Residential \$25.00
Commercial \$60.00
Fire Flow Test (per hydrant) - \$25.00
Fire Report Copying - \$6.00 Per Sheet
Medical Gas Storage Installation/removal, fixed - \$50.00
Others Fees as adopted by IFC - \$50.00
Inspections/Plan Review Fees:
Special/Follow-up Inspections - \$50.00
Fire Sprinkler Systems Installation, New/Renovated –
10-100 Heads - \$100.00
101-200 Heads - \$150.00
201-300 Heads - \$200.00
>301 Heads \$250.00 plus .50 per sprinkler head
Commercial Cooking Fire Suppression System - \$100.00
Fire Alarm System Installation –
\$100 < 6,000 Sq Ft
\$150 > 6,000 Sq Ft
Paint Booth - \$100.00
Care Facilities Annual Inspections –
Exempt Child Care \$20.00
Daycare/Preschool - \$20.00
Care Center/Assisted living - \$50.00
Final Inspections, Commercial \$50.00

GRAMA Requests

Research/compilation Fee - \$40.00 per hour after the first 15 minutes
Copies - \$0.25 per black/white page
\$0.75 per color page
\$5.00 per Certified Copy

Special Events¹¹

Special Events License - \$50.00

Library

Library Cards – Free for Residents
\$40.00 non-residents
All Replacement Cards - \$2.00
Special Inter Library Loans per item - \$1.00
Fines - \$0.10 per day for over due books
\$1.00 per day for overdue DVD's or Kindle Devices
Fees for damage to media placed in the Drop Box \$5.00
Fees for damage to books and other materials will be assessed by Library Staff up to the replacement cost
Interlibrary Loan - \$3.00 + extra postage
Copies - \$0.10 per black/white page
\$0.20 per pre-printed page
\$0.50 per color page

- ¹ Cemetery plots which are purchased on an extended pay contract are subject to an additional interest charge of 1.5% monthly or 18% annually. Flush Mount headstones are only permitted in designated areas.
- ² Additional disinterment fees could be assessed depending on the location of the grave and will be reviewed on a case by case bases.
- ³ A baby is determined to be a child before their 3rd birthday. Children 3 years of age or older shall be considered adults. All Infant and cremations must have a flush headstone unless using a full size grave.
- ⁴ All fees for construction in a City right-of-way shall double for work done without a permit or for work commencing prior to a permit being issued.
- ⁵ Verification of residency is required at the time of reservation/payment.
- ⁶ Reservations will not be taken for the following year until January 1st. In case of inclement weather, reservation may be rescheduled and deposits may be refunded, however, rental fees are not subject to refunds. Reservations must be canceled at least 2 weeks prior to the reservation date in order to receive a full refund, reservation fees will not be refunded if cancelled less than 2 weeks prior to the reservation date.
- ⁷ Only state forms will be copied with requests for accident reports.
- ⁸ This amount is an estimated amount of actual City costs associated with uncontested proposals. Additional fees may be negotiated and assessed based on applications requiring City staff time beyond that reasonably anticipated for such an application. The City may credit this fee toward an applicant's purchase of vacated street area.
- ⁹ All scheduling for the arena will be done through the City Recreation Department. The season runs from the first day in April to the last day in September. Annual fees are based on one day per week. If person/organization/group wants to reserve facilities for two day a week, fees would be double, three days; fees would be triple, and so on. Lessee may lease area, not to exceed five-hundred (500) square feet; maximum 15 cattle per pen and no more than two (2) pens may be leased at the facilities. **No other** livestock is permitted. Livestock owners must receive approval for use and location from the city prior to setting up temporary fencing. Livestock owners must provide their own temporary fencing and feed.
- ¹⁰ Acreage of properties owned by a government entity are excluded from fee calculations. Existing public roads adjacent to annexation boundaries should be included with such petitions in accordance with City policies and planning purposes. Where non-petitioning properties are more than 30% of the annexing area, those fees which would be required for non-petitioning properties may be deferred for up to one year of the annexation becoming effective under the following requirements:
 1. A bond in a form acceptable to the City is posted for the remainder fees. Such bond shall be forfeited to the City if the remaining fees are not paid within the allowed 12-month time frame.
 2. Petitioners can not receive final approval on a plat until all required annexation fees, including non-petitioned property fees, are paid.
- ¹¹ Any additional Public Safety costs necessary for the event will be assessed to the applicant. If events are held in a public park, appropriate park fees apply.
- ¹² Annual renewal fees are due February 1st. If payment is not received by March 1st of the same renewal year, the license shall be considered null and void and a new license must be applied for with all associated new licensing fees. Persons operating a business without a renewed and/or current business license shall be subject to all penalties applicable under City and State law.
- ¹³ Base and Usage rates will be adjusted each July 1st to reflect the Consumer Price Index change from the preceding calendar year.
- ¹⁴ Deposits may be applied to customer's billings or may be returned when all billings are current.
- ¹⁵ City Sponsored activities/sports will have first priority when scheduling of the fields.
- ¹⁶ Deposit for Water Hydrant Meter Deposit will be refunded when meter is returned.
- ¹⁷ Pre-paid fees will be placed into an escrow account and drawn upon as inspection costs are incurred by the City. If costs for inspections and testing exceed the amount in the escrow account, they will be the responsibility of the developer and paid for prior to receiving final approvals at the end of the development warranty period. At the conclusion of a final walk through and city acceptance of the improvements, the developer may be reimbursed any amount remaining in the escrow account in accordance with reimbursement procedures found in city ordinances.

¹⁸ One ERU is equivalent to .25 acres of single family development. For all other types of development, the following formula will be utilized Step 1: Divide 10,890 (total sf in .25 acres) by impact fee per ERU (\$4,123) = \$0.3786 per sf. Step 2: Multiply irrigable area (sf lot size minus sf of hardscape on lot) by Impact Fee per sf (\$0.3786) to arrive at impact fee.

¹⁹ Per Equivalent Residential Unit: Impact Fee is \$1,180.00.

If situations arise where one customer wishes to use multiple meters, or it appears that the proposed fees by meter size in Table 3-13 will not lead to a fair and equitable result, the City may instead calculate impact fees according to the following formula:

$$\text{Impact fee} = (\text{Peak Day Water use [gpd]} / (500 \text{ gpd/ERC}) * (\$1,180/\text{ERC})$$

For example, a customer who would use 20,000 gallons of water on the peak day would have an impact fee calculated as follows:

$$\text{Impact fee} = (20,000 \text{ gpd}) / (500 \text{ gpd/ERC}) * (\$1,180/\text{ERC}) = \$47,200$$

²⁰ Fees for Cemetery Service not listed on the Consolidated Fee Schedule will be reviewed and charged on a case by case basis.

²¹ Culinary Water, Pressurized Irrigation, and Sewer base and usage rates are double the current rates for unincorporated areas.

²² An opt-out period established during the February/March billing cycle each year. Opt-out fees are only applied to existing recycling customers. It is required to schedule the pickup/return of the customers recycling can. Missing recycling cans will be assessed a fee equivalent to the cost of a replacement recycling can.

²³ The base impact fee is \$468.00, Regional Pond fee is \$270.00 and the East side Debris Basins fee is \$32.00.

²⁴ Fees for all other uses (e.g. Residential, Commercial, etc.), please refer to the Transportation Impact Fee Analysis (Exhibit B) Table 14 of pages 11 and 12.

²⁵ The 2020-2021 Culinary and Irrigation Master Plan update includes a water rate study rate schedule. Annual increased to base and usages rates based outlined in this study.

²⁶ In anticipation of the arrival of Central Utah Pipeline (CUP) water, in 2019, the City Council authorized an increase to Pressurized Irrigation Base Rates of \$1.00/month surcharge in FY2021-22 and a second \$1.00/month in FY2022-23. These increases are in addition to those rates outline in the rate plan identified in footnote #25.

²⁷ In anticipation of the arrival of Central Utah Pipeline (CUP) water, in 2019, the City Council authorized and initial approval of the acceptance of Money In Lieu of Water Dedication of \$4,750 per acre foot. This rate increased to \$5,000 per acre foot in FY2021-22 and will increase annually by 3% unless market adjustments are required.

B. Furthermore:

1. In addition to the fees listed above, every development within the City boundaries of Santaquin, Utah, shall pay an infrastructure inspection fee according to the following:

a. Subdivision Infrastructure. Prior to the construction of any infrastructure which is approved as a part of a subdivision and is located within the boundaries of the same subdivision, the developer shall provide the City with funds, in an amount equal to 4% of the approved construction estimate for the necessary infrastructure improvements, as a means to defray the costs of inspection of said improvements. All such funds shall be non-refundable and paid in addition to any other bonding or surety requirements. Any shortcomings in the amount of the funds shall be paid in full by the developer prior to final approval of the infrastructure.

b. Off-Site and Other Infrastructure. Prior to the construction of any infrastructure which is: 1) approved as a part of a subdivision but which is not located within the boundaries of the subdivision; or 2) unrelated to an approved subdivision, the developer shall provide the City with funds, in an amount equal to 2% of the approved construction estimate for the necessary infrastructure improvements, as a means to defray the costs of inspection of said improvements. All such funds shall be non-refundable and paid in addition to any other bonding or surety requirements. Any shortcomings in the amount of the funds shall be paid in full by the developer prior to final approval of the infrastructure.

2. Bond or Escrow. The sub divider shall furnish a bond or escrow in the amount of one hundred twenty-five percent (125%) of improvement costs with the city recorder, prior to the beginning of any subdivision construction, to assure the proper installation and construction of all required improvements within two (2) years immediately following the approval of the subdivision plat by the city council. Release of such bond or escrow shall be made as per city code (11-11-3).

3. Payment of fees in full shall be the responsibility of the applicant. Payment of fees in full shall be required as a part of all application submittals, as stipulated herein. It shall be the responsibility of the applicant to submit the necessary materials in order to be eligible for review on an agenda of any City reviewing body. Placement on an agenda is not necessarily automatic and verification of the review of the application by the City is **strongly** encouraged.

C. In addition and notwithstanding the above schedule of fees, should the review and processing fees exceed those identified herein, the applicant shall pay **actual costs** as determined and documented by the City Recorder.

This resolution shall be come effective upon passage and shall repeal and supersede any and all resolutions dealing with the same subject.

Approved this ~~1520~~th day of ~~June~~~~April~~ 2021.

Kirk F. Hunsaker, Mayor

ATTEST:

K. Aaron Shirley, City Recorder



RESOLUTION 06-07-2021

A RESOLUTION ESTABLISHING THE FY2021-2022 CERTIFIED TAX RATE

WHEREAS, the City of Santaquin is a municipal entity and political subdivision of the State of Utah; and

WHEREAS, the Utah State Tax Commission has issued a Certified Tax Rate to be approved by the City of Santaquin for properties within the city boundaries; and

WHEREAS, the City of Santaquin is required to accept the proposed Certified Tax Rate within both Utah County and Juab County;

NOW THEREFORE, be it resolved by the Santaquin City Council to accept and approve the Certified Tax Rate of 0.001177 for General Operations and 0.000105 for the Library, which together creates a Total Municipal Certified Tax Rate of **0.001282** for the City of Santaquin.

ADOPTED AND PASSED by the City Council of the City of Santaquin, Utah this 15th day of June 2021.

CITY OF SANTAQUIN

Kirk F. Hunsaker, Mayor

Attest:

K. Aaron Shirley, City Recorder



**RESOLUTION 06-08-2021
ADOPTION OF THE FINAL FY2021-2022 BUDGET**

BE IT HEREBY RESOLVED:

SECTION 1: The attached documents represent the Final Budget for Santaquin City Corporation for the Fiscal Year 2021-2022

SECTION 2: This Resolution shall become effective upon passage.

Approved on this 15th day of June, 2021.

City of Santaquin,

Kirk F. Hunsaker, Mayor

Attest:

K. Aaron Shirley, City Recorder

Santaquin City

FY 2021-2022 Final Budget

Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
GENERAL FUND							
REVENUES:							
<u>TAXES</u>							
10-31-100	CURRENT YEAR PROPERTY TAXES	\$793,727	\$818,708	\$844,542	\$876,000	7.0%	\$ 57,292
10-31-200	PRIOR YEAR PROPERTY TAXES	\$60,951	\$70,000	\$35,983	\$50,000	-28.6%	\$ (20,000)
10-31-300	SALES AND USE TAXES	\$1,646,451	\$1,821,451	\$1,508,529	\$2,022,467	11.0%	\$ 201,016
10-31-350	MASS TRANS-UTA	\$135,696	\$130,000	\$134,675	\$175,000	34.6%	\$ 45,000
10-31-351	MASS TRANS-UTA (PASS THRU)	\$1,883	\$2,400	\$1,609	\$2,000	-16.7%	\$ (400)
10-31-400	MUNICIPAL TAX	\$12,740	\$20,000	\$5,929	\$8,000	-60.0%	\$ (12,000)
10-31-410	ELECTRICITY FRANCHISE TAX	\$267,636	\$292,000	\$248,588	\$330,000	13.0%	\$ 38,000
10-31-420	TELECOMMUNICATION FRANCHISE TAX	\$45,640	\$52,000	\$27,811	\$37,000	-28.8%	\$ (15,000)
10-31-430	NATURAL GAS FRANCHISE TAX	\$137,647	\$130,000	\$113,852	\$150,000	15.4%	\$ 20,000
10-31-440	CABLE TV FRANCHISE TAX	\$10,774	\$12,000	\$7,816	\$11,000	-8.3%	\$ (1,000)
10-31-500	MOTOR VEHICLE	\$81,144	\$85,000	\$63,848	\$85,000	0.0%	\$ -
10-31-900	PENALTY & INT ON DELINQ TAXES	\$1,350	\$3,500	\$715	\$1,000	-71.4%	\$ (2,500)
TOTAL TAXES		\$3,195,638	\$3,437,059	\$2,993,896	\$3,747,467	9.0%	\$ 310,408
<u>LICENSES AND PERMITS</u>							
10-32-100	BUSINESS LICENSES AND PERMITS	\$6,205	\$9,200	\$6,165	\$7,500	-18.5%	\$ (1,700)
10-32-210	BUILDING PERMITS	\$853,078	\$1,104,665	\$1,211,170	\$1,700,000	53.9%	\$ 595,335
10-32-220	PLANNING & ZONING FEES	\$172,064	\$200,000	\$82,037	\$120,000	-40.0%	\$ (80,000)
10-32-250	ANIMAL LICENSES	\$1,470	\$1,000	\$595	\$1,200	20.0%	\$ 200
TOTAL LICENSES AND PERMITS		\$1,032,818	\$1,314,865	\$1,299,966	\$1,828,700	39.1%	\$ 513,835
<u>INTERGOVERNMENTAL REVENUE</u>							
10-33-000	CARES ACT GRANT	\$563,828	\$0	-\$563,828	\$0	0.0%	\$ -
10-33-100	FEDERAL GRANTS (PUBLIC SAFETY)	\$0	\$5,000	\$0	\$0	-100.0%	\$ (5,000)
10-33-420	POLICE-CCJJ BRYNE GRANT	\$4,500	\$2,800	\$1,122	\$1,000	-64.3%	\$ (1,800)
10-33-560	CLASS C 'ROAD FUND ALLOTMENT'	\$537,584	\$480,000	\$453,837	\$550,000	14.6%	\$ 70,000
10-33-570	UDOT - TECHNICAL PLANNING ASSISTANCE GRANT	\$0	\$0	\$25,000	\$0	0.0%	\$ -
10-33-580	STATE LIQUOR FUND ALLOTMENT	\$10,418	\$10,600	\$12,470	\$11,500	8.5%	\$ 900
TOTAL INTERGOVERNMENTAL REVENUE		\$1,116,330	\$498,400	-\$71,399	\$562,500	12.9%	\$ 64,100
<u>CHARGES FOR SERVICES</u>							
10-34-240	MISC INSPECTION FEES	\$1,498	\$1,600	\$1,158	\$2,000	25.0%	\$ 400
10-34-245	4% INSPECTION FEE	\$138,373	\$25,000	\$0	\$75,000	200.0%	\$ 50,000
10-34-246	SUMMIT RIDGE DEVELOPMENT REIMBURSEMENTS	\$75,650	\$212,500	\$831,300	\$0	-100.0%	\$ (212,500)
10-34-260	D.U.I./SEAT BELT OVERTIME	\$23,030	\$22,000	\$5,635	\$20,000	-9.1%	\$ (2,000)
10-34-430	REFUSE COLLECTION CHARGES	\$677,199	\$675,000	\$554,258	\$739,055	9.5%	\$ 64,055
10-34-431	RECYCLING COLLECTIONS CHARGES	\$121,536	\$125,000	\$98,041	\$130,726	4.6%	\$ 5,726
10-34-800	GENOLA POLICE SERVICE CONTRACT	\$97,064	\$95,000	\$74,094	\$99,978	5.2%	\$ 4,978
10-34-801	VICTIMS ADVOCATE - GENOLA	\$1,566	\$1,500	\$1,175	\$1,566	4.4%	\$ 66
10-34-803	GENOLA COURT CLERK	\$9,228	\$10,787	\$8,089	\$10,787	0.0%	\$ -
10-34-805	GENOLA JUDGE SERVICE	\$3,662	\$6,377	\$4,783	\$6,377	0.0%	\$ -
10-34-809	GOSHEN JUDGE/COURT AGREEMENT	\$3,498	\$3,500	\$3,147	\$3,500	0.0%	\$ -
10-34-810	SALE OF CEMETERY LOTS	\$43,961	\$45,000	\$48,666	\$64,888	44.2%	\$ 19,888
10-34-830	BURIAL FEES	\$24,200	\$23,000	\$28,500	\$38,000	65.2%	\$ 15,000
10-34-901	LANDFILL MISC CHARGES	\$12,522	\$0	\$680	\$1,500	0.0%	\$ 1,500
10-38-140	POLICE - TRAFFIC SCHOOL	\$0	\$12,500	\$10,273	\$14,000	12.0%	\$ 1,500
TOTAL CHARGES FOR SERVICES		\$1,233,036	\$1,258,764	\$1,669,798	\$1,207,377	-4.1%	\$ (51,387)
<u>FINES AND FORFEITURES</u>							
10-35-110	COURT FINES	\$293,533	\$325,000	\$178,929	\$300,000	-7.7%	\$ (25,000)
10-35-115	PROSECUTOR SPLIT	\$2,997	\$2,500	\$1,106	\$2,500	0.0%	\$ -
TOTAL FINES AND FORFEITURES		\$296,530	\$327,500	\$180,035	\$302,500	-7.6%	\$ (25,000)
<u>INTEREST</u>							
10-38-100	INTEREST EARNINGS	\$116,125	\$125,000	\$15,724	\$18,000	-85.6%	\$ (107,000)
10-38-130	SWIMMING POOL INTEREST (PTIF)	\$691	\$700	\$131	\$200	-71.4%	\$ (500)
TOTAL INTEREST		\$116,816	\$125,700	\$15,856	\$18,200	-85.5%	\$ (107,500)
<u>MISCELLANEOUS REVENUE</u>							
10-38-400	SALE OF FIXED ASSETS	\$25,224	\$20,000	\$730	\$1,000	-95.0%	\$ (19,000)

Santaquin City

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
10-38-900	SUNDRY REVENUES	\$21,798	\$20,000	\$12,925	\$20,000	0.0%	\$ -
10-38-910	POLICE - MISC REVENUE	\$2,194	\$2,000	\$2,249	\$3,500	75.0%	\$ 1,500
10-38-920	POLICE - FINGERPRINTING	\$0	\$0	\$12,623	\$13,000	0.0%	\$ 13,000
10-38-930	POLICE - DONATIONS	\$0	\$0	\$5,574	\$6,000	0.0%	\$ 6,000
TOTAL MISCELLANEOUS REVENUE		\$49,215	\$42,000	\$34,101	\$43,500	3.6%	\$ 1,500
CONTRIBUTIONS AND TRANSFERS							
10-39-100	CONTRIBUTIONS FROM SURPLUS	\$0	\$225,000	\$0	\$0	-100.0%	\$ (225,000)
10-39-909	TRANSFER FROM P.I.	\$125,000	\$150,000	\$112,500	\$300,000	100.0%	\$ 150,000
10-39-910	TRANSFER FROM WATER	\$600,000	\$600,000	\$450,000	\$600,000	0.0%	\$ -
10-39-911	TRANSFER FROM SEWER	\$450,000	\$500,000	\$375,000	\$600,000	20.0%	\$ 100,000
TOTAL CONTRIBUTIONS AND TRANSFERS		\$1,175,000	\$1,475,000	\$937,500	\$1,500,000	1.7%	\$ 25,000
TOTAL FUND REVENUES		\$8,215,384	\$8,479,288	\$7,059,753	\$9,210,244	8.6%	\$ 730,956
EXPENDITURES:							
LEGISLATIVE							
10-41-120	SALARIES & WAGES (PART TIME)	\$41,785	\$43,000	\$33,329	\$44,189	2.8%	\$ 1,189
10-41-130	EMPLOYEE BENEFITS	\$4,221	\$4,081	\$3,074	\$3,796	-7.0%	\$ (285)
10-41-230	EDUCATION, TRAINING & TRAVEL	\$2,523	\$3,000	\$1,458	\$3,000	0.0%	\$ -
10-41-240	SUPPLIES	\$4,819	\$2,000	\$3,141	\$4,000	100.0%	\$ 2,000
10-41-280	TELEPHONE	\$545	\$700	\$229	\$0	-100.0%	\$ (700)
10-41-330	DONATIONS	\$10,543	\$10,500	\$10,543	\$10,500	0.0%	\$ -
10-41-610	OTHER SERVICES	\$17,110	\$15,500	\$1,496	\$15,500	0.0%	\$ -
10-41-NEW	PUBLIC MEETING BROADCASTING COSTS	\$0	\$0	\$0	\$6,000	0.0%	\$ 6,000
10-41-613	ELECTION	\$16,733	\$2,000	\$0	\$29,142	1357.1%	\$ 27,142
10-41-615	SANTAQUIN CALENDAR	\$4,701	\$7,000	\$7,077	\$7,500	7.1%	\$ 500
10-41-660	PHOTO & VIDEO CONTEST EXPENSE	\$1,184	\$1,500	\$674	\$1,500	0.0%	\$ -
10-41-670	YOUTH CITY COUNCIL EXPENSE	\$2,368	\$3,000	\$606	\$3,500	16.7%	\$ 500
TOTAL LEGISLATIVE		\$106,649	\$92,281	\$61,627	\$128,627	39.4%	\$ 36,346
COURT							
10-42-120	SALARIES & WAGES (PART TIME)	\$74,234	\$77,048	\$53,864	\$114,536	48.7%	\$ 37,488
10-42-130	EMPLOYEE BENEFITS	\$11,274	\$11,516	\$6,721	\$25,622	122.5%	\$ 14,106
10-42-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$744	\$750	\$0	\$750	0.0%	\$ -
10-42-230	EDUCATION, TRAINING & TRAVEL	\$1,070	\$1,800	\$0	\$2,200	22.2%	\$ 400
10-42-240	SUPPLIES	\$690	\$1,200	\$316	\$1,200	0.0%	\$ -
10-42-310	PROFESSIONAL & TECHNICAL	\$10,443	\$14,000	\$6,395	\$16,000	14.3%	\$ 2,000
10-42-331	LEGAL	\$245,648	\$230,000	\$212,208	\$280,000	21.7%	\$ 50,000
10-42-610	STATE RESTITUTION	\$71,209	\$80,000	\$47,854	\$81,000	1.3%	\$ 1,000
TOTAL COURT		\$415,311	\$416,314	\$327,358	\$521,308	25.2%	\$ 104,994
ADMINISTRATION							
10-43-110	SALARIES & WAGES	\$207,035	\$199,878	\$163,737	\$298,643	49.4%	\$ 98,765
10-43-130	EMPLOYEE BENEFITS	\$91,415	\$100,053	\$66,928	\$152,164	52.1%	\$ 52,111
10-43-140	OVERTIME	\$510	\$0	\$534	\$0	0.0%	\$ -
10-43-145	VEHICLE ALLOWANCE	\$7,720	\$7,200	\$5,902	\$14,400	100.0%	\$ 7,200
10-43-210	BOOKS, SUBSCRIPTIONS, MEMBERSHIP	\$13,285	\$14,300	\$7,496	\$16,000	11.9%	\$ 1,700
10-43-220	NOTICES, ORDINANCES, PUBLICATION	\$2,942	\$7,653	\$1,519	\$500	-93.5%	\$ (7,153)
10-43-230	EDUCATION, TRAINING AND TRAVEL	\$10,916	\$8,850	\$2,325	\$18,500	109.0%	\$ 9,650
10-43-240	SUPPLIES	\$17,070	\$15,500	\$13,282	\$16,000	3.2%	\$ 500
10-43-250	EQUIPMENT MAINTENANCE	\$1,778	\$4,000	\$863	\$3,000	-25.0%	\$ (1,000)
10-43-260	FUEL	\$3,126	\$4,000	\$1,220	\$5,000	25.0%	\$ 1,000
10-43-280	TELEPHONE	\$2,143	\$2,200	\$1,620	\$2,700	22.7%	\$ 500
10-43-310	PROFESSIONAL & TECHNICAL	\$14,645	\$6,500	\$8,212	\$7,400	13.8%	\$ 900
10-43-311	ACCOUNTING & AUDITING	\$19,752	\$20,000	\$21,700	\$22,000	10.0%	\$ 2,000
10-43-331	LEGAL	\$86,984	\$70,000	\$77,347	\$95,000	35.7%	\$ 25,000
10-43-480	EMPLOYEE RECOGNITIONS	\$5,244	\$5,400	\$8,264	\$7,000	29.6%	\$ 1,600
10-43-482	TEAM APPRECIATION & RECOGNITION PROGRAM	\$0	\$0	\$0	\$7,000	0.0%	\$ 7,000
10-43-501	BANK AND SERVICE CHARGES	\$4,552	\$5,200	\$5,498	\$4,000	-23.1%	\$ (1,200)
10-43-510	INSURANCE AND BONDS	\$123,329	\$135,000	\$139,224	\$145,000	7.4%	\$ 10,000
10-43-610	OTHER SERVICES	\$16,163	\$15,000	\$12,091	\$15,000	0.0%	\$ -
TOTAL ADMINISTRATION		\$628,608	\$620,734	\$537,762	\$829,307	33.6%	\$ 208,573

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
ENGINEERING DEPT							
10-48-110	SALARIES & WAGES	\$210,210	\$233,987	\$188,859	\$256,981	9.8%	\$ 22,994
10-48-130	EMPLOYEE BENEFITS	\$103,397	\$113,619	\$89,739	\$126,350	11.2%	\$ 12,731
10-48-145	VEHICLE ALLOWANCE	\$8,106	\$7,200	\$6,438	\$7,200	0.0%	\$ -
10-48-210	BOOKS, SUBSCRIPT, MEMBER	\$838	\$2,300	\$0	\$4,000	73.9%	\$ 1,700
10-48-230	EDUCATION, TRAINING & TRAVEL	\$19,720	\$23,550	\$7,138	\$7,500	-68.2%	\$ (16,050)
10-48-240	SUPPLIES	\$646	\$1,200	\$1,847	\$14,000	1066.7%	\$ 12,800
10-48-250	EQUIPMENT MAINTENANCE	\$462	\$1,000	\$1,273	\$2,000	100.0%	\$ 1,000
10-48-260	FUEL	\$1,100	\$1,200	\$813	\$2,000	66.7%	\$ 800
10-48-280	TELEPHONE	\$1,734	\$1,500	\$1,954	\$2,820	88.0%	\$ 1,320
10-48-310	PROFESSIONAL & TECHNICAL SVCS	\$1,990	\$5,000	\$1,680	\$5,000	0.0%	\$ -
TOTAL ENGINEERING DEPT		\$348,203	\$390,556	\$299,740	\$427,851	9.5%	\$ 37,295
GENERAL GOVERNMENT BUILDINGS							
10-51-110	SALARIES & WAGES	\$9,529	\$16,365	\$11,160	\$0	-100.0%	\$ (16,365)
10-51-120	PART TIME SALARIES AND WAGES	\$0	\$0	\$0	\$16,241	0.0%	\$ 16,241
10-51-130	EMPLOYEE BENEFITS	\$996	\$1,553	\$1,049	\$1,437	-7.5%	\$ (116)
10-51-200	CONTRACT LABOR	\$605	\$1,500	\$1,010	\$2,300	53.3%	\$ 800
10-51-240	SUPPLIES	\$2,898	\$3,500	\$2,445	\$3,500	0.0%	\$ -
10-51-270	UTILITIES	\$42,278	\$55,000	\$32,422	\$45,000	-18.2%	\$ (10,000)
10-51-280	TELEPHONE (MOVED TO COMPUTER BUDGET 43)	\$36,140	\$34,000	\$27,468	\$0	-100.0%	\$ (34,000)
10-51-300	BUILDINGS & GROUND MAINTENANCE	\$34,292	\$30,000	\$12,257	\$36,000	20.0%	\$ 6,000
10-51-480	CHRISTMAS LIGHTS	\$6,924	\$0	\$2,840	\$11,000	0.0%	\$ 11,000
10-51-730	CAPITAL PROJECTS	\$15,263	\$0	\$0	\$5,000	0.0%	\$ 5,000
10-51-740	CAPITAL VEHICLE & EQUIPMENT	\$699	\$0	\$0	\$0	0.0%	\$ -
TOTAL GENERAL GOVERNMENT BUILDINGS		\$149,623	\$141,918	\$90,649	\$120,478	-15.1%	\$ (21,440)
POLICE							
10-54-110	SALARIES & WAGES	\$835,377	\$912,942	\$725,146	\$1,006,779	10.3%	\$ 93,837
10-54-120	SALARIES & WAGES (PART TIME)	\$38,867	\$52,900	\$29,149	\$28,508	-46.1%	\$ (24,392)
10-54-130	EMPLOYEE BENEFITS	\$599,563	\$708,008	\$447,779	\$789,489	11.5%	\$ 81,481
10-54-131	UNEMPLOYMENT EXPENSE	\$0	\$0	\$203	\$0	0.0%	\$ -
10-54-140	OVERTIME	\$60,483	\$65,000	\$41,478	\$65,000	0.0%	\$ -
10-54-145	SURVIVING SPOUSE BENEFIT PROGRAM	\$1,235	\$1,235	\$0	\$1,235	0.0%	\$ -
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$888	\$850	\$379	\$850	0.0%	\$ -
10-54-220	NOTICES, ORDINANCES & PUBLICAT	\$26	\$0	\$271	\$0	0.0%	\$ -
10-54-230	EDUCATION, TRAINING & TRAVEL	\$8,466	\$11,000	\$5,434	\$10,000	-9.1%	\$ (1,000)
10-54-240	SUPPLIES	\$27,240	\$31,900	\$15,439	\$36,900	15.7%	\$ 5,000
10-54-250	EQUIPMENT MAINTENANCE	\$12,153	\$10,000	\$7,304	\$10,000	0.0%	\$ -
10-54-260	FUEL	\$33,202	\$34,500	\$26,251	\$35,000	1.4%	\$ 500
10-54-280	TELEPHONE	\$7,702	\$9,100	\$5,026	\$9,100	0.0%	\$ -
10-54-311	PROFESSIONAL & TECHNICAL	\$22,550	\$20,000	\$16,868	\$20,000	0.0%	\$ -
10-54-320	LIQUOR CONTROL	\$12,101	\$10,000	\$12,080	\$12,000	20.0%	\$ 2,000
10-54-330	CRIMES TASK FORCE	\$3,939	\$4,500	\$6,206	\$6,000	33.3%	\$ 1,500
10-54-340	CENTRAL DISPATCH FEES	\$116,405	\$90,960	\$51,022	\$106,797	17.4%	\$ 15,837
10-54-350	UTAH COUNTY ANIMAL SHELTER	\$7,197	\$8,000	\$9,648	\$10,000	25.0%	\$ 2,000
10-54-702	COMM ON CRIM & JUV JUST -CCJJ	\$7,239	\$3,150	-\$1,018	\$3,150	0.0%	\$ -
10-54-740	CAPITAL - VEHICLES & EQUIPMENT	\$7,218	\$32,420	\$5,330	\$11,250	-65.3%	\$ (21,170)
TOTAL POLICE		\$1,801,850	\$2,006,465	\$1,403,995	\$2,173,807	8.3%	\$ 167,342
STREETS							
10-60-110	SALARIES & WAGES	\$109,988	\$116,908	\$86,899	\$97,376	-16.7%	\$ (19,532)
10-60-120	SALARIES & WAGES (PART TIME)	\$0	\$0	\$4,080	\$43,832	0.0%	\$ 43,832
10-60-130	EMPLOYEE BENEFITS	\$58,343	\$64,400	\$42,412	\$61,795	-4.0%	\$ (2,605)
10-60-140	OVERTIME	\$2,372	\$700	\$1,287	\$700	0.0%	\$ -
10-60-230	EDUCATION, TRAINING & TRAVEL	\$922	\$1,000	\$0	\$1,000	0.0%	\$ -
10-60-240	SUPPLIES	\$46,392	\$55,000	\$46,953	\$55,000	0.0%	\$ -
10-60-250	EQUIPMENT MAINTENANCE	\$16,184	\$16,500	\$15,222	\$20,000	21.2%	\$ 3,500
10-60-260	FUEL	\$8,341	\$10,000	\$5,161	\$10,000	0.0%	\$ -
10-60-270	UTILITIES - STREET LIGHTS	\$16,878	\$23,000	\$63,645	\$70,000	204.3%	\$ 47,000
10-60-280	TELEPHONE	\$145	\$500	\$76	\$100	-80.0%	\$ (400)
10-60-351	MASS TRANS (PASS THRU)	\$1,883	\$2,400	\$1,609	\$2,400	0.0%	\$ -
10-60-490	STREETS SIGNS	\$1,625	\$1,500	\$0	\$1,000	-33.3%	\$ (500)
10-60-495	SIDEWALKS	\$5,398	\$7,500	\$0	\$7,500	0.0%	\$ -
TOTAL STREETS		\$268,471	\$299,408	\$267,345	\$420,703	40.5%	\$ 121,295

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
SANITATION							
10-62-240	SUPPLIES	\$1,956	\$5,000	\$0	\$0	-100.0%	\$ (5,000)
10-62-250	EQUIPMENT MAINTENANCE	\$157	\$200	\$0	\$0	-100.0%	\$ (200)
10-62-260	FUEL	\$2,825	\$2,800	\$2,416	\$3,500	25.0%	\$ 700
10-62-280	TELEPHONE	\$145	\$600	\$76	\$0	-100.0%	\$ (600)
10-62-311	WASTE PICKUP CHARGES	\$411,946	\$350,000	\$300,094	\$400,000	14.3%	\$ 50,000
10-62-312	RECYCLING PICKUP CHARGES	\$134,991	\$115,000	\$107,088	\$155,510	35.2%	\$ 40,510
10-62-480	CLOSE LANDFILL	\$0	\$0	\$8,696	\$0	0.0%	\$ -
10-62-610	LANDFILL CLEAN-UP	\$3,233	\$0	\$0	\$0	0.0%	\$ -
TOTAL SANITATION		\$555,253	\$473,600	\$418,371	\$559,010	18.0%	\$ 85,410
BUILDING INSPECTION							
10-68-110	SALARIES & WAGES	\$149,112	\$212,214	\$151,610	\$224,391	5.7%	\$ 12,177
10-68-120	SALARIES & WAGES (PART TIME)	\$23,067	\$25,261	\$16,257	\$38,957	54.2%	\$ 13,696
10-68-130	EMPLOYEE BENEFITS	\$84,320	\$129,947	\$90,547	\$137,670	5.9%	\$ 7,723
10-68-140	OVERTIME	\$122	\$0	\$1,858	\$2,000	0.0%	\$ 2,000
10-68-210	BOOKS, SUBSCRIPTIONS, MEMBERSHIP	\$1,652	\$2,000	\$461	\$2,000	0.0%	\$ -
10-68-230	EDUCATION, TRAVEL & TRAINING	\$4,212	\$15,000	\$3,267	\$10,000	-33.3%	\$ (5,000)
10-68-240	SUPPLIES	\$2,751	\$1,500	\$626	\$2,000	33.3%	\$ 500
10-68-250	EQUIPMENT MAINT	\$1,804	\$2,000	\$855	\$2,000	0.0%	\$ -
10-68-260	FUEL	\$1,473	\$2,750	\$1,710	\$2,750	0.0%	\$ -
10-68-280	TELEPHONE	\$2,823	\$3,500	\$1,814	\$3,500	0.0%	\$ -
10-68-310	PROFESSIONAL & TECHNICAL SVCS	\$4,320	\$9,000	\$3,662	\$5,000	-44.4%	\$ (4,000)
10-68-320	BUILDING PERMIT STATE FEES	\$0	\$0	\$4,886	\$9,500	0.0%	\$ 9,500
TOTAL BUILDING INSPECTION		\$275,656	\$403,172	\$277,553	\$439,768	9.1%	\$ 36,596
PARKS							
10-70-110	SALARIES & WAGES	\$67,422	\$62,239	\$51,849	\$124,934	100.7%	\$ 62,695
10-70-120	SALARIES & WAGES (PART TIME)	\$19,818	\$26,861	\$15,125	\$49,135	82.9%	\$ 22,274
10-70-130	EMPLOYEE BENEFITS	\$31,173	\$32,443	\$28,976	\$90,271	178.2%	\$ 57,828
10-70-140	OVERTIME	\$873	\$0	\$471	\$1,300	0.0%	\$ 1,300
10-70-230	EDUCATION, TRAINING & TRAVEL	\$0	\$0	\$0	\$2,000	0.0%	\$ 2,000
10-70-250	EQUIPMENT MAINTENANCE	\$4,554	\$6,000	\$6,261	\$9,500	58.3%	\$ 3,500
10-70-260	FUEL	\$2,825	\$5,000	\$2,416	\$5,000	0.0%	\$ -
10-70-270	UTILITIES	\$53,810	\$54,000	\$23,993	\$25,000	-53.7%	\$ (29,000)
10-70-280	TELEPHONE	\$145	\$600	\$166	\$250	-58.3%	\$ (350)
10-70-300	PARKS GROUNDS MAINTENANCE	\$42,334	\$32,500	\$40,006	\$46,000	41.5%	\$ 13,500
10-70-305	ARBORIST/TREES/LANDSCAPING	\$980	\$1,000	\$300	\$10,000	900.0%	\$ 9,000
10-70-310	BALLFIELD MAINTENANCE	\$14,497	\$0	\$0	\$22,000	0.0%	\$ 22,000
10-70-740	CAPITAL VEHICLE & EQUIPMENT	\$6,033	\$7,000	\$0	\$28,800	311.4%	\$ 21,800
TOTAL PARKS		\$244,465	\$228,943	\$169,564	\$414,190	80.9%	\$ 185,247
CEMETERY							
10-77-110	SALARIES & WAGES	\$42,007	\$42,286	\$35,059	\$77,618	83.6%	\$ 35,332
10-77-120	SALARIES & WAGES (PART TIME)	\$13,851	\$26,861	\$12,239	\$49,135	82.9%	\$ 22,274
10-77-130	EMPLOYEE BENEFITS	\$20,220	\$23,906	\$14,881	\$48,774	104.0%	\$ 24,868
10-77-140	OVERTIME	\$299	\$700	\$191	\$700	0.0%	\$ -
10-77-250	EQUIPMENT MAINTENANCE	\$1,805	\$1,900	\$455	\$2,200	15.8%	\$ 300
10-77-260	FUEL	\$2,825	\$3,000	\$2,416	\$3,500	16.7%	\$ 500
10-77-270	UTILITIES	\$0	\$400	\$0	\$0	-100.0%	\$ (400)
10-77-280	TELEPHONE	\$145	\$600	\$166	\$0	-100.0%	\$ (600)
10-77-300	CEMETERY GROUNDS MAINTENANCE	\$3,823	\$6,000	\$9,660	\$6,000	0.0%	\$ -
10-77-735	CEMETERY LAND ACQUISITION SET ASIDE	\$0	\$10,000	\$0	\$10,000	0.0%	\$ -
10-77-740	CAPITAL-VEHICLES & EQUIPMENT	\$6,033	\$7,000	\$0	\$12,500	78.6%	\$ 5,500
TOTAL CEMETERY		\$91,006	\$122,653	\$75,067	\$210,427	71.6%	\$ 87,774
PLANNING & ZONING							
10-78-110	SALARIES & WAGES	\$139,101	\$147,522	\$112,697	\$168,315	14.1%	\$ 20,793
10-78-120	SALARIES & WAGES (PART TIME)	\$23,067	\$25,261	\$16,257	\$38,957	54.2%	\$ 13,696
10-78-130	EMPLOYEE BENEFITS	\$84,568	\$93,695	\$72,098	\$108,001	15.3%	\$ 14,306
10-78-140	OVERTIME	\$1,157	\$0	\$0	\$1,000	0.0%	\$ 1,000
10-78-210	BOOKS, SUBSCRIPT, & MEMBERSHIP	\$1,895	\$4,450	\$713	\$4,450	0.0%	\$ -
10-78-220	NOTICE, ORDINANCES & PUBLICATIONS	\$1,115	\$1,000	\$1,084	\$0	-100.0%	\$ (1,000)
10-78-230	EDUCATION, TRAINING & TRAVEL	\$13,707	\$17,870	\$5,867	\$9,130	-48.9%	\$ (8,740)

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
10-78-240	SUPPLIES	\$350	\$1,200	\$435	\$2,000	66.7%	\$ 800
10-78-250	EQUIPMENT MAINTENANCE	\$50	\$200	\$0	\$0	-100.0%	\$ (200)
10-78-280	TELEPHONE	\$1,335	\$1,200	\$634	\$1,200	0.0%	\$ -
10-78-310	PROFESSIONAL & TECHNICAL	\$2,435	\$2,500	\$6,033	\$10,000	300.0%	\$ 7,500
10-78-320	GENERAL PLAN UPDATE	\$0	\$50,000	\$7,293	\$30,000	-40.0%	\$ (20,000)
TOTAL PLANNING & ZONING		\$268,779	\$344,898	\$223,111	\$373,053	8.2%	\$ 28,155
DEBT SERVICE - NEW							
10-89-810	DEBT SERVICE - 2020 SALES TAX BOND - PRINCIPLE	\$0	\$99,542	\$0	\$81,865	-17.8%	\$ (17,677)
10-89-820	DEBT SERVICE - 2020 SALES TAX BOND - INTEREST	\$0	\$0	\$36,290	\$331,865	100.0%	\$ 331,865
TOTAL DEBT SERVICE		\$0	\$99,542	\$36,290	\$413,730	315.6%	\$ 314,188
TRANSFERS							
10-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$92,615	\$0	\$12,038	-87.0%	\$ (80,577)
10-90-200	TRANSFER TO CS-SPORTS FUND	\$250,000	\$81,610	\$61,207	\$49,750	-39.0%	\$ (31,860)
10-90-205	TRANSFER TO CS-ROYALTY FUND	\$8,300	\$8,300	\$6,225	\$8,300	0.0%	\$ -
10-90-300	TRANSFER TO CS-MUSEUM FUND	\$22,500	\$14,886	\$11,165	\$17,000	14.2%	\$ 2,114
10-90-400	TRANSFER TO CS-LIBRARY FUND	\$95,700	\$90,743	\$68,057	\$99,506	9.7%	\$ 8,763
10-90-500	TRANSFER TO CS-SENIORS FUND	\$38,500	\$38,181	\$28,636	\$46,500	21.8%	\$ 8,319
10-90-510	TRANSFER TO CS-ADMINISTRATION FUND	\$0	\$168,628	\$126,471	\$170,844	1.3%	\$ 2,216
10-90-520	TRANSFER TO CS-CLASSES FUND	\$0	\$31,000	\$23,250	\$52,500	69.4%	\$ 21,500
10-90-550	TRANSFER TO COMPUTER CAP FUND	\$80,000	\$80,000	\$60,000	\$90,000	12.5%	\$ 10,000
10-90-600	TRANSFER TO CAPITAL PROJECTS	\$41,496	\$351,770	\$263,828	\$29,000	-91.8%	\$ (322,770)
10-90-700	TRANSFER TO CAPITAL VEH & EQUIP	\$335,358	\$410,000	\$307,500	\$292,000	-28.8%	\$ (118,000)
10-90-800	TRANSFER TO CS-EVENTS FUND	\$60,600	\$54,390	\$40,793	\$56,000	3.0%	\$ 1,610
10-90-860	TRANSFER TO FIRE DEPARTMENT	\$389,000	\$434,981	\$326,236	\$525,000	20.7%	\$ 90,019
10-90-871	TRANSFER TO ROADS CAPITAL PROJECT FUND	\$631,500	\$610,000	\$457,500	\$544,000	-10.8%	\$ (66,000)
10-90-880	TRANSFER TO CDA FUND	\$0	\$175,000	\$0	\$0	-100.0%	\$ (175,000)
10-90-884	TRANSFER TO LBA	\$188,685	\$188,700	\$50,223	\$185,546	-1.7%	\$ (3,154)
TOTAL TRANSFERS		\$2,141,639	\$2,830,804	\$1,831,090	\$2,177,984	-23.1%	\$ (652,820)
TOTAL FUND EXPENDITURES		\$7,295,513	\$8,471,288	\$6,019,523	\$9,210,244	8.7%	\$ 738,956
NET REVENUE OVER EXPENDITURES		\$919,871	\$8,000	\$1,040,230	\$0	-100.0%	\$ (8,000)
CAPITAL PROJECTS - CAPITAL FUND							
REVENUES:							
MISCELLANEOUS REVENUE							
41-38-100	INTEREST EARNINGS	\$0	\$0	\$14,179	\$10,000	0.0%	\$ 10,000
41-38-782	NRCS GRANT - UC DEBRIS BASIN	\$17,032	\$4,225,000	\$2,566	\$0	-100.0%	\$ (4,225,000)
41-38-783	UTAH DAM SAFETY GRANT - UC DEBRIS BASIN	\$0	\$1,950,000	\$0	\$0	-100.0%	\$ (1,950,000)
41-38-784	UTAH COUNTY MATCH - UC DEBRIS BASIN	\$0	\$162,500	\$0	\$0	-100.0%	\$ (162,500)
41-38-785	NRCS GRANT - EWP PROJECT	\$0	\$2,096,000	\$0	\$0	-100.0%	\$ (2,096,000)
41-38-786	UTAH COUNTY MATCH - EWP PROJECT	\$0	\$75,000	\$0	\$0	-100.0%	\$ (75,000)
41-38-787	STATE OF UTAH MATCH - EWP PROJECT	\$0	\$554,000	\$0	\$0	-100.0%	\$ (554,000)
41-38-788	NRCS GRANT - 6 ADDITIONAL DEBRIS BASINS	\$0	\$500,000	\$0	\$0	-100.0%	\$ (500,000)
41-38-789	UTAH JAZZ GRANT - BASKETBALL COURT	\$0	\$17,000	\$10,000	\$0	-100.0%	\$ (17,000)
41-38-790	AMERICAN RESCUE PLAN ACT	\$0	\$0	\$0	\$1,434,909	0.0%	\$ 1,434,909
TOTAL MISCELLANEOUS REVENUE		\$17,032	\$9,579,500	\$26,744	\$1,444,909	-84.9%	\$ (8,134,591)
CONTRIBUTIONS AND TRANSFERS							
41-39-100	TRANSFER FROM GENERAL FUND	\$41,496	\$351,770	\$263,828	\$29,000	-91.8%	\$ (322,770)
41-39-110	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$8,103,270	0.0%	\$ 8,103,270
41-39-200	BEGINNING YEAR BALANCE	\$0	\$35,000	\$0	\$0	-100.0%	\$ (35,000)
41-39-300	BOND PROCEEDS	\$0	\$6,000,000	\$7,000,000	\$0	-100.0%	\$ (6,000,000)
41-39-312	TRANSFER FROM PI IMPACT FEE FUND	\$0	\$20,000	\$15,000	\$0	-100.0%	\$ (20,000)
41-39-322	TRANSFER FROM STORM DRAINAGE FUND	\$0	\$365,000	\$273,750	\$365,000	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$41,496	\$6,771,770	\$7,552,578	\$8,497,270	25.5%	\$ 1,725,500
TOTAL FUND REVENUES		\$58,528	\$16,351,270	\$7,579,322	\$9,942,179	-39.2%	\$ (6,409,091)
EXPENDITURES:							

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
EXPENDITURES							
41-40-310	CEMETERY EXPANSION	\$0	\$33,000	\$0	\$37,000	12.1%	\$ 4,000
41-40-530	COMPUTER HARDWARE	\$1,807	\$0	\$0	\$0	0.0%	\$ -
41-40-701	RELOCATION OF PW BLDG	\$6,153	\$0	\$0	\$0	0.0%	\$ -
41-40-702	RELOCATION TO REC BLDG	\$9,147	\$0	\$0	\$0	0.0%	\$ -
41-40-703	RECREATION CENTER BALLOT INITIATIVE	\$111,491	\$0	\$0	\$0	0.0%	\$ -
41-40-704	NEW CITY HALL	\$0	\$6,000,000	\$18,826	\$6,700,000	11.7%	\$ 700,000
41-40-704-001	NEW CITY HALL - LAND ACQUISITION	\$0	\$0	\$569,086	\$0	0.0%	\$ -
41-40-704-002	NEW CITY HALL - ARCHITECTURAL SERVICES	\$10,375	\$0	\$105,721	\$300,000	0.0%	\$ 300,000
41-40-704-003	NEW CITY HALL - FF&E	\$0	\$0	\$0	\$1,000,000	0.0%	\$ 1,000,000
41-40-815	P3 - OLD PUBLIC SAFETY BLDG	\$0	\$0	\$8,337	\$0	0.0%	\$ -
41-40-816	NRCS - UT CO DEBRIS BASIN PROJECT	\$15,670	\$6,500,000	\$1,944	\$0	-100.0%	\$ (6,500,000)
41-40-816-01	NRCS - EWP PROJECT	\$0	\$2,800,000	\$0	\$0	-100.0%	\$ (2,800,000)
41-40-816-02	NRCS - 6 ADDITIONAL DEBRIS BASIN PROJECT	\$0	\$500,000	\$0	\$0	-100.0%	\$ (500,000)
41-40-817	2019 HANSEN TANK PROJECT	\$0	\$20,000	\$3,692	\$0	-100.0%	\$ (20,000)
41-40-818	BALL PARK FENCE REPLACEMENT	\$21,120	\$0	\$0	\$0	0.0%	\$ -
41-40-819	EXIT 242 VISION PLANNING	\$17	\$30,000	\$25,615	\$0	-100.0%	\$ (30,000)
41-40-821	CENTER STREET STORM DRAINAGE	\$0	\$315,000	\$0	\$315,000	0.0%	\$ -
41-40-822	400 E 450 S STORM DRAINAGE PROJECT	\$0	\$50,000	\$0	\$50,000	0.0%	\$ -
41-40-823	UTAH JAZZ BASKETBALL COURT	\$0	\$103,270	\$11	\$103,270	0.0%	\$ -
41-40-824	RELOCATION OF COUNTY LINE	\$0	\$0	\$12,925	\$2,000	0.0%	\$ 2,000
41-40-825	REASPHALTING OF PUBLIC SAFETY BUILDING	\$0	\$0	\$0	\$0	0.0%	\$ -
41-40-826	AMERICAN RESCUE PLAN ACT - EXPENDITURES	\$0	\$0	\$0	\$1,434,909	0.0%	\$ 1,434,909
TOTAL EXPENDITURES		\$175,779	\$16,351,270	\$746,156	\$9,942,179	-39.2%	\$ (6,409,091)
TOTAL FUND EXPENDITURES		\$175,779	\$16,351,270	\$746,156	\$9,942,179	-39.2%	\$ (6,409,091)
NET REVENUE OVER EXPENDITURES		-\$117,251	\$0	\$6,833,166	\$0	0.0%	\$ -
CAPITAL VEHICLE AND EQUIPMENT - CAPITAL FUND							
REVENUES:							
CONTRIBUTIONS AND TRANSFERS							
42-39-100	TRANSFER FROM GENERAL FUND	\$335,358	\$410,000	\$307,500	\$292,000	-28.8%	\$ (118,000)
42-39-101	TRANSFER FROM PW CAPITAL HOLDING FUND	\$31,008	\$31,008	\$23,256	\$31,008	0.0%	\$ -
42-39-110	SALE OF SURPLUS VEHICLES	\$38,976	\$50,000	\$0	\$0	-100.0%	\$ (50,000)
42-39-210	MAG GRANT - SENIORS VAN	\$0	\$64,865	\$0	\$0	-100.0%	\$ (64,865)
42-39-306	LEASE PROCEEDS-CAPITAL LEASES	\$0	\$0	\$0	\$730,000	0.0%	\$ 730,000
TOTAL CONTRIBUTIONS AND TRANSFERS		\$780,342	\$555,873	\$330,756	\$1,053,008	89.4%	\$ 497,135
TOTAL FUND REVENUES		\$780,342	\$555,873	\$330,756	\$1,053,008	89.4%	\$ 497,135
EXPENDITURES:							
EXPENDITURES							
42-40-771	LEASE EXPENDITURES	\$155,651	\$15,000	\$3,571	\$179,489	1096.6%	\$ 164,489
42-41-050	2015 PIERCE SABER PUMPER FIRE TRUCK	\$45,185	\$54,500	\$57,545	\$48,703	-10.6%	\$ (5,797)
42-41-051	2015 (5) PIECE EQUIPMENT LEASE PMT	\$7,016	\$3,614	\$0	\$0	-100.0%	\$ (3,614)
42-41-056	2016 (4) PIECE EQUIPMENT LEASE PMT	\$56,322	\$61,373	\$0	\$58,794	-4.2%	\$ (2,579)
42-41-058	VEHICLE PURCHASES	\$442,614	\$340,528	\$230,315	\$730,000	114.4%	\$ 389,472
42-41-060	EQUIPMENT PURCHASES	\$57,479	\$0	\$54,589	\$0	0.0%	\$ -
42-41-061	FIRE SCBA & ACCESSORIES (7YR ROTATION)	\$21,276	\$27,265	\$22,174	\$23,110	-15.2%	\$ (4,155)
42-48-200	DEBT SERVICE-INTEREST	\$27,380	\$0	\$8,962	\$12,531	0.0%	\$ 12,531
42-90-150	CONTRIBUTION TO SURPLUS	\$0	\$53,593	\$0	\$381	-99.3%	\$ (53,212)
TOTAL FUND EXPENDITURES		\$812,924	\$555,873	\$377,155	\$1,053,008	89.4%	\$ 497,135
TOTAL FUND EXPENDITURES		\$812,924	\$555,873	\$377,155	\$1,053,008	89.4%	\$ 497,135
NET REVENUE OVER EXPENDITURES		-\$32,582	\$0	-\$46,399	\$0	0.0%	\$ (0)
COMPUTER TECHNOLOGY - CAPITAL FUND							
REVENUES:							

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CONTRIBUTIONS AND TRANSFERS							
43-39-100	TRANS FROM GENERAL FUND	\$80,000	\$80,000	\$60,000	\$90,000	12.5%	\$ 10,000
43-39-110	TRANS FROM WATER FUND	\$50,000	\$55,000	\$41,250	\$64,000	16.4%	\$ 9,000
43-39-120	TRANS FROM SEWER FUND	\$50,000	\$55,000	\$41,250	\$64,000	16.4%	\$ 9,000
43-39-130	TRANS FROM PI FUND	\$50,000	\$55,000	\$41,250	\$64,000	16.4%	\$ 9,000
43-39-140	USE OF FUND BALANCE	\$0	\$26,500	\$0	\$50,695	91.3%	\$ 24,195
TOTAL CONTRIBUTIONS AND TRANSFERS		\$230,000	\$271,500	\$183,750	\$332,695	22.5%	\$ 61,195
TOTAL FUND REVENUES		\$230,000	\$271,500	\$183,750	\$332,695	22.5%	\$ 61,195
EXPENDITURES:							
<u>EXPENDITURES</u>							
43-40-100	COMPUTER SUPPORT CONTRACT - RMT	\$33,601	\$32,500	\$25,650	\$34,200	5.2%	\$ 1,700
43-40-112	WEB CONTRACT - CIVICLIVE	\$4,140	\$16,840	\$4,140	\$0	-100.0%	\$ (16,840)
43-40-113	WEBSITE CONTRACT - PEN & WEB	\$18,012	\$18,000	\$12,269	\$19,000	5.6%	\$ 1,000
43-40-114	SOCIAL MEDIA ARCHIVE SERVICE CONTRACT	\$2,388	\$2,400	\$3,045	\$4,800	100.0%	\$ 2,400
43-40-115	MUNICODE - MEETINGS MANAGEMENT	\$0	\$3,800	\$6,320	\$6,320	66.3%	\$ 2,520
43-40-116	MUNICODE - WEBSITE	\$0	\$0	\$5,250	\$2,200	0.0%	\$ 2,200
43-40-117	MUNICODE - CODIFICATION	\$0	\$0	\$4,420	\$2,200	0.0%	\$ 2,200
43-40-118	STAMPLI - AP OCR SOFTWARE	\$0	\$0	\$0	\$8,820	0.0%	\$ 8,820
43-40-200	DESKTOP ROTATION EXPENSE	\$7,519	\$20,000	\$3,737	\$16,000	-20.0%	\$ (4,000)
43-40-210	LAPTOP ROTATION EXPENSE	\$6,740	\$20,000	\$6,919	\$16,000	-20.0%	\$ (4,000)
43-40-220	SERVERS ROTATION EXPENSE	\$12,586	\$15,000	\$25,517	\$15,000	0.0%	\$ -
43-40-230	MISC EQUIPMENT EXPENSE	\$15,842	\$14,860	\$1,424	\$10,000	-32.7%	\$ (4,860)
43-40-240	TELEPHONE & INTERNET	\$0	\$0	\$0	\$41,600	0.0%	\$ 41,600
43-40-300	COPIER CONTRACTS	\$15,348	\$17,300	\$10,595	\$15,500	-10.4%	\$ (1,800)
43-40-400	PELORUS CONTRACT	\$10,400	\$10,400	\$7,800	\$10,400	0.0%	\$ -
43-40-500	SOFTWARE	\$23,285	\$42,100	\$29,679	\$45,000	6.9%	\$ 2,900
43-40-503	NEW EMPLOYEE TECHNOLOGY SETUP	\$0	\$0	\$1,680	\$0	0.0%	\$ -
43-40-505	BUILDING INSPECTION TRACKING SOFTWARE	\$14,400	\$14,400	\$14,400	\$14,400	0.0%	\$ -
43-40-507	MS OFFICE 365 LICENSES	\$0	\$0	\$3,089	\$12,355	0.0%	\$ 12,355
43-40-600	SPILLMAN - POLICE CONTRACT	\$0	\$23,800	\$0	\$23,800	0.0%	\$ -
43-40-612	EVERBRIDGE CONTRACT	\$2,057	\$3,000	\$2,167	\$3,000	0.0%	\$ -
43-40-613	FIRE DEPARTMENT SOFTWARE	\$0	\$17,100	\$16,241	\$20,100	17.5%	\$ 3,000
43-40-614	PUBLIC WORKS SOFTWARE	\$0	\$0	\$0	\$12,000	0.0%	\$ 12,000
TOTAL FUND EXPENDITURES		\$166,317	\$271,500	\$184,342	\$332,695	22.5%	\$ 61,195
TOTAL FUND EXPENDITURES		\$166,317	\$271,500	\$184,342	\$332,695	22.5%	\$ 61,195
NET REVENUE OVER EXPENDITURES		\$63,683	\$0	-\$592	\$0	0.0%	\$ (0)
PUBLIC WORKS CAPITAL REPAIR AND REPLACEMENT - HOLDING FUND							
REVENUES:							
<u>ENTERPRISE REVENUE</u>							
44-39-110	TRANSFERS FROM WATER FUND	\$82,272	\$89,904	\$67,428	\$98,280	9.3%	\$ 8,376
44-39-120	TRANSFERS FROM SEWER FUND	\$80,328	\$88,008	\$66,006	\$96,408	9.5%	\$ 8,400
44-39-130	TRANSFERS FROM PI FUND	\$76,200	\$80,208	\$60,156	\$86,016	7.2%	\$ 5,808
TOTAL ENTERPRISE REVENUE		\$238,800	\$258,120	\$193,590	\$280,704	8.7%	\$ 22,584
TOTAL FUND REVENUES		\$238,800	\$258,120	\$193,590	\$280,704	8.7%	\$ 22,584
EXPENDITURES:							
<u>EXPENDITURES</u>							
44-40-740	TRANSFER TO CAPITAL VEHICLES & EQUIPMENT	\$31,008	\$31,008	\$23,256	\$31,008	0.0%	\$ -
44-40-911	TRANSFERS TO WATER FUND	\$0	\$100,000	\$75,000	\$0	-100.0%	\$ (100,000)
44-40-920	CONTRIBUTION TO FUND BALANCE	\$0	\$127,112	\$0	\$249,696	96.4%	\$ 122,584
TOTAL EXPENDITURES		\$31,008	\$258,120	\$98,256	\$280,704	8.7%	\$ 22,584
TOTAL FUND EXPENDITURES		\$31,008	\$258,120	\$98,256	\$280,704	8.7%	\$ 22,584

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
NET REVENUE OVER EXPENDITURES		\$207,792	\$0	\$95,334	\$0	0.0%	\$ -
ROADS - CAPITAL PROJECT FUND							
REVENUES:							
<u>ENTERPRISE REVENUE</u>							
45-38-101	INTEREST EARNINGS	\$17,042	\$5,000	\$0	\$0	-100.0%	\$ (5,000)
45-38-200	GRANT PROCEEDS	\$441,585	\$0	\$0	\$4,100,000	0.0%	\$ 4,100,000
45-38-205	DEVELOPER PARTNERSHIP PROCEEDS	\$219,000	\$146,000	\$73,000	\$146,000	0.0%	\$ -
45-38-206	DEVELOPER WARRANTY WORK	\$8,249	\$0	\$21,000	\$0	0.0%	\$ -
45-38-210	SCHOOL DISTRICT PARTNERSHIP PROCEEDS	\$200,000	\$0	\$0	\$0	0.0%	\$ -
45-38-211	UDOT PARTNERSHIP PROCEEDS	\$39,000	\$0	\$0	\$200,000	0.0%	\$ 200,000
45-39-100	TRANSFERS FROM GENERAL FUND	\$631,500	\$610,000	\$457,500	\$544,000	-10.8%	\$ (66,000)
45-39-141	TRANSFERS FROM TRANS IMPACT FEE FUND	\$100,000	\$396,450	\$297,338	\$390,000	-1.6%	\$ (6,450)
45-39-200	CONTRIBUTION FROM SURPLUS	\$0	\$260,000	\$0	\$0	-100.0%	\$ (260,000)
TOTAL ENTERPRISE REVENUE		\$1,656,376	\$1,417,450	\$848,837	\$5,380,000	279.6%	\$ 3,962,550
TOTAL FUND REVENUES		\$1,656,376	\$1,417,450	\$848,837	\$5,380,000	279.6%	\$ 3,962,550
EXPENDITURES:							
<u>EXPENDITURES</u>							
45-40-200	ROAD MAINTENANCE	\$394,301	\$391,831	\$607,060	\$499,954	27.6%	\$ 108,123
45-40-300	SUMMIT RIDGE PARKWAY EXTENSION PROJECT	\$2,248,534	\$0	\$29,077	\$0	0.0%	\$ -
45-40-301	500 WEST PROJECT	\$263,782	\$0	\$0	\$0	0.0%	\$ -
45-40-302	300 WEST PROJECT (WEST)	\$30,071	\$0	\$0	\$0	0.0%	\$ -
45-40-303	300 WEST PROJECT (EAST)	\$0	\$140,000	\$0	\$0	-100.0%	\$ (140,000)
45-40-304	HIGHLAND DRIVE CANYON ROAD	\$48,978	\$200,000	\$86,351	\$0	-100.0%	\$ (200,000)
45-40-305	REBUILD NORTH CENTER STREET	\$0	\$200,000	\$0	\$0	-100.0%	\$ (200,000)
45-40-306	MAIN STREET WIDENING	\$0	\$0	\$0	\$4,400,000	0.0%	\$ 4,400,000
45-40-881	2018 ROAD BOND PRINCIPAL	\$389,000	\$400,000	\$393,000	\$400,000	0.0%	\$ -
45-40-882	2018 ROAD BOND INTEREST	\$114,584	\$85,619	\$109,691	\$80,046	-6.5%	\$ (5,573)
45-40-900	TRANSFER TO CDA FUND	\$457,500	\$0	\$395,829	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$3,946,750	\$1,417,450	\$1,621,007	\$5,380,000	279.6%	\$ 3,962,550
TOTAL FUND EXPENDITURES		\$3,946,750	\$1,417,450	\$1,621,007	\$5,380,000	279.6%	\$ 3,962,550
NET REVENUE OVER EXPENDITURES		-\$2,290,374	\$0	-\$772,170	\$0	0.0%	\$ -
STORM DRAINAGE - ENTERPRISE FUND							
REVENUES:							
<u>CONTRIBUTIONS AND TRANSFERS</u>							
50-37-100	STORM DRAINAGE FEE REVENUE	\$38,904	\$46,500	\$35,573	\$56,200	20.9%	\$ 9,700
50-37-200	CDBG GRANT FUNDING	\$0	\$235,000	\$0	\$235,000	0.0%	\$ -
50-39-150	CONTRIBUTION FROM FUND BALANCE	\$0	\$83,500	\$0	\$130,000	55.7%	\$ 46,500
TOTAL CONTRIBUTIONS AND TRANSFERS		\$38,904	\$365,000	\$35,573	\$421,200	15.4%	\$ 56,200
TOTAL FUND REVENUES		\$38,904	\$365,000	\$35,573	\$421,200	15.4%	\$ 56,200
EXPENDITURES:							
<u>EXPENDITURES</u>							
50-40-300	STORM DRAINAGE EXPENSES	\$0	\$0	\$0	\$56,200	0.0%	\$ 56,200
50-40-902	TRANSFER TO CAPITAL PROJECTS FUND	\$0	\$365,000	\$273,750	\$365,000	0.0%	\$ -
TOTAL FUND EXPENDITURES		\$0	\$365,000	\$273,750	\$421,200	15.4%	\$ 56,200
TOTAL FUND EXPENDITURES		\$0	\$365,000	\$273,750	\$421,200	15.4%	\$ 56,200
NET REVENUE OVER EXPENDITURES		\$38,904	\$0	-\$238,177	\$0	0.0%	\$ 0
WATER - ENTERPRISE FUND							

Santaquin City

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
REVENUES:							
<u>ENTERPRISE REVENUE</u>							
51-37-100	WATER SALES	\$1,247,644	\$1,242,944	\$1,026,044	\$1,379,201	11.0%	\$ 136,257
51-37-110	CONTRACTED WATER SALES	\$0	\$0	\$600	\$0	0.0%	\$ -
51-37-175	WATER METERS	\$64,688	\$45,000	\$105,866	\$190,500	323.3%	\$ 145,500
51-37-200	WATER CONNECTION FEES	\$41,996	\$30,000	\$62,200	\$125,000	316.7%	\$ 95,000
51-37-212	CHLORINE SALES	\$4,119	\$5,000	\$3,862	\$5,150	3.0%	\$ 150
51-37-300	PENALTIES & FORFEITURES	\$92,727	\$130,000	\$89,545	\$119,393	-8.2%	\$ (10,607)
TOTAL ENTERPRISE REVENUE		\$1,451,174	\$1,452,944	\$1,288,117	\$1,819,244	25.2%	\$ 366,300
<u>MISCELLANEOUS REVENUE</u>							
51-38-100	INTEREST EARNINGS	\$6,405	\$6,500	\$2,252	\$3,003	-53.8%	\$ (3,497)
51-38-150	INTEREST/PTIF IN LIEU OF WATER	\$22,969	\$25,000	\$5,779	\$7,706	-69.2%	\$ (17,294)
51-38-200	CONSTRUCTION WATER	\$9,720	\$10,000	\$13,620	\$18,160	81.6%	\$ 8,160
51-38-900	MISCELLANEOUS	\$46,652	\$20,000	\$31,316	\$41,755	108.8%	\$ 21,755
51-38-901	MONEY IN LIEU OF WATER	\$205,606	\$0	\$304,669	\$406,225	0.0%	\$ 406,225
TOTAL MISCELLANEOUS REVENUE		\$291,351	\$61,500	\$357,636	\$476,849	675.4%	\$ 415,349
<u>CONTRIBUTIONS AND TRANSFERS</u>							
51-39-100	TRANSFER FROM PW CAP REPAIR & REPLACEMENT	\$0	\$100,000	\$75,000	\$0	-100.0%	\$ (100,000)
51-39-110	CONTRIBUTIONS FROM SURPLUS	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$0	\$100,000	\$75,000	\$0	-100.0%	\$ (100,000)
TOTAL FUND REVENUES		\$1,742,525	\$1,614,444	\$1,720,754	\$2,296,092	42.2%	\$ 681,648
EXPENDITURES:							
<u>EXPENDITURES</u>							
51-40-110	SALARIES & WAGES	\$199,206	\$196,406	\$159,145	\$235,721	20.0%	\$ 39,315
51-40-120	SALARIES & WAGES (PART TIME)	\$51,202	\$63,157	\$46,101	\$71,704	13.5%	\$ 8,547
51-40-130	EMPLOYEE BENEFITS	\$118,626	\$118,295	\$84,625	\$147,300	24.5%	\$ 29,005
51-40-140	OVERTIME	\$4,124	\$2,000	\$1,961	\$2,000	0.0%	\$ -
51-40-210	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$2,100	\$2,000	\$2,897	\$3,000	50.0%	\$ 1,000
51-40-230	EDUCATION, TRAINING & TRAVEL	\$2,438	\$4,000	\$4,186	\$5,000	25.0%	\$ 1,000
51-40-240	SUPPLIES	\$121,729	\$130,000	\$102,753	\$55,700	-57.2%	\$ (74,300)
51-40-241	UTILITY BILLING PROCESSING FEES	\$18,947	\$20,000	\$16,989	\$25,000	25.0%	\$ 5,000
51-40-242	METERS & MXU'S	\$0	\$0	\$0	\$115,000	0.0%	\$ 115,000
51-40-250	EQUIPMENT MAINTENANCE	\$12,417	\$11,500	\$18,254	\$14,000	21.7%	\$ 2,500
51-40-253	TRANSFER TO WATER SSD - ASSESSMENTS	\$2,235	\$0	\$0	\$0	0.0%	\$ -
51-40-260	FUEL	\$6,459	\$7,000	\$5,120	\$7,500	7.1%	\$ 500
51-40-273	UTILITIES	\$54,469	\$60,000	\$72,826	\$85,000	41.7%	\$ 25,000
51-40-280	TELEPHONE	\$2,845	\$3,000	\$2,019	\$3,000	0.0%	\$ -
51-40-310	PROFESSIONAL & TECHNICAL SVCS	\$13,241	\$10,000	\$4,338	\$10,000	0.0%	\$ -
51-40-311	MT. NEBO WATER PARTICIPATION (1/2)	\$774	\$3,750	\$0	\$7,500	100.0%	\$ 3,750
51-40-650	DEPRECIATION	\$40,449	\$0	\$0	\$0	0.0%	\$ -
51-40-750	CAPITAL PROJECTS	\$0	\$120,000	\$20,018	\$14,500	-87.9%	\$ (105,500)
51-40-811	2018 WATER BOND RESERVE	\$0	\$29,521	\$0	\$0	-100.0%	\$ (29,521)
51-40-900	TRANSFER TO GENERAL FUNDS	\$600,000	\$600,000	\$450,000	\$600,000	0.0%	\$ -
51-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$82,272	\$89,904	\$67,428	\$98,280	9.3%	\$ 8,376
51-40-910	TRANSFER TO COMPUTER CAP FUND	\$50,000	\$55,000	\$41,250	\$64,000	16.4%	\$ 9,000
51-40-920	CONTRIBUTION TO FUND BALANCE	\$0	\$88,911	\$0	\$731,888	723.2%	\$ 642,977
TOTAL EXPENDITURES		\$1,483,532	\$1,614,444	\$1,099,911	\$2,296,093	42.2%	\$ 681,649
TOTAL FUND EXPENDITURES		\$1,483,532	\$1,614,444	\$1,099,911	\$2,296,093	42.2%	\$ 681,649
NET REVENUE OVER EXPENDITURES		\$258,993	\$0	\$620,843	\$0	0.0%	\$ (0)
SEWER FUND - ENTERPRISE FUND							
REVENUES:							
<u>ENTERPRISE REVENUE</u>							
52-37-100	USER FEE	\$1,932,067	\$1,976,292	\$1,570,467	\$2,128,137	7.7%	\$ 151,845

Santaquin City

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
TOTAL ENTERPRISE REVENUE		\$1,932,067	\$1,976,292	\$1,570,467	\$2,128,137	7.7%	\$ 151,845
MISCELLANEOUS REVENUE							
52-38-100	INTEREST EARNINGS	\$44,480	\$50,000	\$2,282	\$3,000	-94.0%	\$ (47,000)
52-38-900	MISCELLANEOUS	\$0	\$2,000	\$0	\$0	-100.0%	\$ (2,000)
TOTAL MISCELLANEOUS REVENUE		\$44,480	\$52,000	\$2,282	\$3,000	-94.2%	\$ (49,000)
CONTRIBUTIONS AND TRANSFERS							
52-38-910	TRANSFER FROM SEWER IMPACT FEE FUND	\$200,000	\$200,000	\$150,000	\$300,000	50.0%	\$ 100,000
TOTAL CONTRIBUTIONS AND TRANSFERS		\$200,000	\$200,000	\$150,000	\$300,000	50.0%	\$ 100,000
TOTAL FUND REVENUES		\$2,176,547	\$2,228,292	\$1,722,749	\$2,431,137	9.1%	\$ 202,845
EXPENDITURES:							
EXPENDITURES							
52-40-110	SALARIES & WAGES	\$205,615	\$204,000	\$166,826	\$237,656	16.5%	\$ 33,656
52-40-120	SALARIES & WAGES (PART TIME)	\$39,985	\$51,278	\$37,174	\$71,704	39.8%	\$ 20,426
52-40-130	EMPLOYEE BENEFITS	\$113,060	\$116,960	\$84,307	\$148,711	27.1%	\$ 31,751
52-40-140	OVERTIME	\$3,588	\$2,000	\$2,170	\$2,000	0.0%	\$ -
52-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$556	\$1,000	\$3,221	\$3,000	200.0%	\$ 2,000
52-40-230	EDUCATION, TRAINING & TRAVEL	\$2,096	\$3,500	\$1,734	\$5,000	42.9%	\$ 1,500
52-40-240	SUPPLIES	\$74,020	\$60,000	\$81,097	\$52,700	-12.2%	\$ (7,300)
52-40-241	UTILITY BILLING PROCESSING FEES	\$18,806	\$20,000	\$16,989	\$25,000	25.0%	\$ 5,000
52-40-242	METERS & MXU'S	\$0	\$0	\$0	\$115,000	0.0%	\$ 115,000
52-40-250	EQUIPMENT MAINTENANCE	\$9,096	\$10,000	\$30,841	\$15,000	50.0%	\$ 5,000
52-40-260	FUEL	\$5,411	\$7,500	\$4,814	\$7,500	0.0%	\$ -
52-40-270	UTILITIES	\$34,218	\$40,000	\$23,305	\$0	-100.0%	\$ (40,000)
52-40-280	TELEPHONE	\$2,845	\$4,200	\$2,019	\$600	-85.7%	\$ (3,600)
52-40-310	PROFESSIONAL & TECHNICAL SVCS	\$8,410	\$7,000	\$4,931	\$10,000	42.9%	\$ 3,000
52-40-325	SEWER LINE CLEANOUT (1/3 of City)	\$50,155	\$30,000	\$3,546	\$85,000	183.3%	\$ 55,000
52-40-500	WRF - UTILITIES	\$108,279	\$90,000	\$93,773	\$125,000	38.9%	\$ 35,000
52-40-510	WRF - CHEMICAL SUPPLIES	\$41,374	\$45,000	\$40,102	\$57,000	26.7%	\$ 12,000
52-40-520	WRF - SUPPLIES	\$14,047	\$15,000	\$8,246	\$12,000	-20.0%	\$ (3,000)
52-40-530	WRF - SOLID WASTE DISPOSAL	\$45,881	\$45,000	\$32,376	\$45,000	0.0%	\$ -
52-40-540	WRF - PERMITS	\$1,485	\$1,500	\$1,485	\$1,500	0.0%	\$ -
52-40-550	WRF - EQUIPMENT MAINTENANCE	\$40,404	\$25,000	\$22,063	\$30,000	20.0%	\$ 5,000
52-40-730	CAPITAL PROJECTS	\$0	\$15,000	\$0	\$10,000	-33.3%	\$ (5,000)
52-40-790	CONTRIBUTION TO FUND BALANCE	\$0	\$156,433	\$0	\$37,335	-76.1%	\$ (119,098)
52-40-810	RESERVE FUND DEPOSITS	\$0	\$0	\$0	\$28,890	0.0%	\$ 28,890
52-40-810	DEBT SERVICE - PRINCIPAL	\$0	\$545,512	\$0	\$426,396	-21.8%	\$ (119,116)
52-40-820	DEBT SERVICE - INTEREST	\$0	\$89,401	\$0	\$118,736	32.8%	\$ 29,335
52-40-900	TRANSFER TO GENERAL FUND	\$450,000	\$500,000	\$375,000	\$600,000	20.0%	\$ 100,000
52-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$80,328	\$88,008	\$66,006	\$96,408	9.5%	\$ 8,400
52-40-905	TRANSFER TO COMPUTER CAPITAL	\$50,000	\$55,000	\$41,250	\$64,000	16.4%	\$ 9,000
52-40-920	TRANSFER TO CAPITAL VEHICLE FUND	\$100,000	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$1,793,131	\$2,228,292	\$1,143,275	\$2,431,136	9.1%	\$ 202,844
TOTAL FUND EXPENDITURES		\$1,793,131	\$2,228,292	\$1,143,275	\$2,431,136	9.1%	\$ 202,844
NET REVENUE OVER EXPENDITURES		\$383,415	\$0	\$579,475	\$0	0.0%	\$ 0
PRESSURIZED IRRIGATION - ENTERPRISE FUND							
REVENUES:							
ENTERPRISE REVENUE							
54-37-100	PI WATER SALES	\$1,043,734	\$1,059,966	\$875,221	\$1,175,104	10.9%	\$ 115,138
54-37-121	PI METER	\$69,992	\$37,500	\$102,456	\$125,000	233.3%	\$ 87,500
54-37-122	SUMMIT CREEK IRRIGATION REPAIR REVENUE	\$0	\$2,000	\$0	\$0	-100.0%	\$ (2,000)
54-37-200	PI CONNECTION FEES	\$43,152	\$60,000	\$61,200	\$125,000	108.3%	\$ 65,000
TOTAL ENTERPRISE REVENUE		\$1,156,878	\$1,159,466	\$1,038,877	\$1,425,104	22.9%	\$ 265,638
TOTAL FUND REVENUES		\$1,156,878	\$1,159,466	\$1,038,877	\$1,425,104	22.9%	\$ 265,638

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
EXPENDITURES:							
<u>EXPENDITURES</u>							
54-40-110	SALARIES & WAGES	\$149,583	\$148,191	\$121,433	\$177,684	19.9%	\$ 29,493
54-40-120	SALARIES & WAGES (PART TIME)	\$37,788	\$34,931	\$25,091	\$57,768	65.4%	\$ 22,837
54-40-130	EMPLOYEE BENEFITS	\$76,999	\$84,301	\$61,206	\$107,808	27.9%	\$ 23,507
54-40-140	OVERTIME	\$0	\$0	\$0	\$2,000	0.0%	\$ 2,000
54-40-240	SUPPLIES	\$120,672	\$90,000	\$90,347	\$55,700	-38.1%	\$ (34,300)
54-40-241	UTILITY BILLING PROCESSING FEES	\$0	\$0	\$17,721	\$25,000	0.0%	\$ 25,000
54-40-242	METERS & MXU'S	\$0	\$0	\$0	\$115,000	0.0%	\$ 115,000
54-40-250	EQUIPMENT MAINTENANCE	\$35,565	\$0	\$5,773	\$0	0.0%	\$0
54-40-253	WATER ASSESSMENTS	\$37,117	\$37,380	\$44,353	\$44,713	19.6%	\$ 7,333
54-40-254	TRANSFER TO WATER SSD (WATER RENTAL)	\$0	\$33,500	\$40,380	\$0	-100.0%	\$ (33,500)
54-40-273	UTILITIES	\$52,942	\$65,000	\$85,267	\$95,000	46.2%	\$ 30,000
54-40-311	MT. NEBO WATER PARTICIPATION (1/2)	\$774	\$3,750	\$0	\$7,500	100.0%	\$ 3,750
54-40-320	SUMMIT CREEK MOU AGREEMENT	\$5,060	\$5,060	\$0	\$5,060	0.0%	\$ -
54-40-751	SUMMIT CREEK IRRIGATION REPAIR EXPENSES	\$1,078	\$1,000	\$0	\$2,000	100.0%	\$ 1,000
54-40-750	CAPITAL PROJECTS	\$0	\$0	\$0	\$14,500	0.0%	\$ 14,500
54-40-790	CONTRIBUTION TO FUND BALANCE	\$0	\$101,795	\$0	\$245,526	141.2%	\$ 143,731
54-40-791	FUTURE CUP WATER SET-ASIDE	\$0	\$19,830	\$0	\$19,830	0.0%	\$ -
54-40-811	2018 WATER BOND RESERVE	\$0	\$29,521	\$0	\$0	-100.0%	\$ (29,521)
54-40-900	TRANSFER TO GENERAL FUNDS	\$125,000	\$150,000	\$112,500	\$300,000	100.0%	\$ 150,000
54-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$76,200	\$80,207	\$60,156	\$86,016	7.2%	\$ 5,809
54-40-905	TRANSFER TO COMPUTER CAP FUND	\$50,000	\$55,000	\$41,250	\$64,000	16.4%	\$ 9,000
54-40-915	TRANSFER TO WATER IMPACT FEE FUND	\$220,000	\$220,000	\$165,000	\$0	-100.0%	\$ (220,000)
54-40-920	TRANS TO PI IMPACT FEE FUND	\$100,000	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$1,088,778	\$1,159,466	\$870,475	\$1,425,104	22.9%	\$ 265,638
TOTAL FUND EXPENDITURES		\$1,088,778	\$1,159,466	\$870,475	\$1,425,104	22.9%	\$ 265,638
NET REVENUE OVER EXPENDITURES		\$68,100	\$0	\$168,402	\$0	0.0%	\$ 0
CULINARY WATER - IMPACT FEE FUND							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
55-38-100	INTEREST EARNINGS	\$186	\$0	\$7,154	\$10,000	0.0%	\$ 10,000
55-38-800	IMPACT FEES	\$167,908	\$98,400	\$328,395	\$590,000	499.6%	\$ 491,600
TOTAL MISCELLANEOUS REVENUE		\$168,094	\$98,400	\$335,549	\$600,000	509.8%	\$ 501,600
<u>CONTRIBUTIONS AND TRANSFERS</u>							
55-39-110	CONTRIBUTIONS FROM SURPLUS	\$0	\$27,530	\$0	\$0	-100.0%	\$ (27,530)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$0	\$27,530	\$0	\$0	-100.0%	\$ (27,530)
TOTAL FUND REVENUES		\$168,094	\$125,930	\$335,549	\$600,000	376.5%	\$ 474,070
EXPENDITURES:							
<u>EXPENDITURES</u>							
55-40-200	SCADA SYSTEM	\$7,345	\$0	\$0	\$0	0.0%	\$ -
55-40-720	IMPACT FEE	\$19,870	\$0	\$11,278	\$506,960	0.0%	\$ 506,960
55-40-730	CAPITAL FACILITY PLAN UPDATES	\$19,837	\$86,570	\$50,352	\$0	-100.0%	\$ (86,570)
55-40-800	SUMMIT RIDGE REIMBURSEMENT	\$15,088	\$39,360	\$11,808	\$0	-100.0%	\$ (39,360)
55-40-820	DEBT SERVICE	\$23,879	\$0	\$33,365	\$93,040	0.0%	\$ 93,040
55-40-850	DEPRECIATION	\$318,826	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$404,846	\$125,930	\$106,803	\$600,000	376.5%	\$ 474,070
TOTAL FUND EXPENDITURES		\$404,846	\$125,930	\$106,803	\$600,000	376.5%	\$ 474,070
NET REVENUE OVER EXPENDITURES		-\$236,752	\$0	\$228,746	\$0	0.0%	\$ -
SEWER - IMPACT FEE FUND							

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
56-38-100	INTEREST EARNINGS	\$18,957	\$18,500	\$14,881	\$20,000	8.1%	\$ 1,500
56-38-800	IMPACT FEES	\$1,074,015	\$662,400	\$1,812,856	\$2,208,000	233.3%	\$ 1,545,600
TOTAL MISCELLANEOUS REVENUE		\$1,092,972	\$680,900	\$1,827,737	\$2,228,000	227.2%	\$ 1,547,100
TOTAL FUND REVENUES		\$1,092,972	\$680,900	\$1,827,737	\$2,228,000	227.2%	\$ 1,547,100
EXPENDITURES:							
<u>EXPENDITURES</u>							
56-40-720	IMPACT FEE	\$0	\$0	\$0	\$1,638,000	0.0%	\$ 1,638,000
56-40-730	SANTAQUIN WRF PRELIM/FINAL DES	\$0	\$0	\$2,622	\$0	0.0%	\$ -
56-40-735	CAPITAL FACILITY PLAN UPDATE	\$4,321	\$0	\$8,045	\$0	0.0%	\$ -
56-40-783	WRF UPGRADE PROJECT	\$247,613	\$0	\$0	\$0	0.0%	\$ -
56-40-784	WRF SOLIDS HANDLING PROJECT	\$0	\$0	\$0	\$90,000	0.0%	\$ 90,000
56-40-800	SUMMIT RIDGE REIMBURSEMENT	\$30,470	\$72,000	\$23,846	\$200,000	177.8%	\$ 128,000
56-40-850	DEPRECIATION	\$861,568	\$0	\$0	\$0	0.0%	\$ -
56-40-860	DEBT SERVICE INTEREST	\$126,716	\$120,000	\$104,530	\$0	-100.0%	\$ (120,000)
56-40-900	TRANSFER TO OTHER FUNDS	\$200,000	\$200,000	\$150,000	\$300,000	50.0%	\$ 100,000
TOTAL EXPENDITURES		\$1,470,688	\$680,900	\$289,044	\$2,228,000	227.2%	\$ 1,547,100
TOTAL FUND EXPENDITURES		\$1,470,688	\$680,900	\$289,044	\$2,228,000	227.2%	\$ 1,547,100
NET REVENUE OVER EXPENDITURES		-\$377,716	\$0	\$1,538,694	\$0	0.0%	\$ -
PARK - IMPACT FEE FUND							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
57-38-100	INTEREST	\$0	\$0	\$4,102	\$5,000	0.0%	\$ 5,000
57-38-150	CONTRIBUTIONS FROM BEGINNING BAL	\$0	\$75,000	\$0	\$1,000,000	1233.3%	\$ 925,000
57-38-210	MAG TIP TRAILS PLANNING GRANT	\$0	\$50,000	\$0	\$50,000	0.0%	\$ -
57-38-300	UT CO PARK/REC GRANT	\$5,800	\$0	\$0	\$0	0.0%	\$ -
57-38-800	IMPACT FEES	\$872,760	\$572,550	\$1,428,199	\$1,908,500	233.3%	\$ 1,335,950
TOTAL MISCELLANEOUS REVENUE		\$878,560	\$697,550	\$1,432,301	\$2,963,500	324.8%	\$ 2,265,950
TOTAL FUND REVENUES		\$878,560	\$697,550	\$1,432,301	\$2,963,500	324.8%	\$ 2,265,950
EXPENDITURES:							
<u>EXPENDITURES</u>							
57-40-300	UT CO PARK/REC GRANT	\$5,800	\$0	\$0	\$0	0.0%	\$ -
57-40-415	RECREATION CENTER/PW BLDG REMODEL	\$23,052	\$0	\$0	\$0	0.0%	\$ -
57-40-510	SOCCER PARK	\$1,034,014	\$0	\$0	\$0	0.0%	\$ -
57-40-512	ORCHARD HILLS - BALL FIELD LIGHTS	\$0	\$280,000	\$0	\$0	-100.0%	\$ (280,000)
57-40-513	400 EAST MAIN STREET PARK	\$0	\$261,245	\$7,746	\$0	-100.0%	\$ (261,245)
57-40-514	HARVEST VIEW PARK - PHASE II	\$0	\$0	\$0	\$2,000,000	0.0%	\$ 2,000,000
57-40-720	IMPACT FEE	\$30,561	\$106,305	\$11,742	\$783,500	637.0%	\$ 677,195
57-40-730	CAPITAL FACILITY PLAN UPDATE	\$0	\$0	\$0	\$80,000	0.0%	\$ 80,000
57-40-731	TRAILS MASTER PLAN	\$0	\$50,000	\$0	\$50,000	0.0%	\$ -
57-40-NEW	REGIONAL RESERVIOR PARK FEASIBILITY STUDY	\$0	\$0	\$0	\$50,000	0.0%	\$ 50,000
57-40-900	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$1,093,428	\$697,550	\$19,488	\$2,963,500	324.8%	\$ 2,265,950
TOTAL FUND EXPENDITURES		\$1,093,428	\$697,550	\$19,488	\$2,963,500	324.8%	\$ 2,265,950
NET REVENUE OVER EXPENDITURES		-\$214,868	\$0	\$1,412,813	\$0	0.0%	\$ -
PUBLIC SAFETY - IMPACT FEE FUND							
REVENUES:							

Santaquin City

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
MISCELLANEOUS REVENUE							
58-38-100	INTEREST EARNED	\$0	\$0	\$1,124	\$1,300	0.0%	\$ 1,300
58-38-200	TRANS FROM G.F.	\$0	\$0	\$0	\$0	0.0%	\$ -
58-38-150	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
58-38-800	IMPACT FEES	\$96,424	\$63,060	\$146,542	\$210,200	233.3%	\$ 147,140
TOTAL MISCELLANEOUS REVENUE		\$96,424	\$63,060	\$147,666	\$211,500	235.4%	\$ 148,440
TOTAL FUND REVENUES		\$96,424	\$63,060	\$147,666	\$211,500	235.4%	\$ 148,440
EXPENDITURES:							
<u>EXPENDITURES</u>							
58-40-720	IMPACT FEE	\$0	\$23,060	\$0	\$211,500	817.2%	\$ 188,440
58-40-730	CAPITAL FACILITY PLAN UPDATE	\$0	\$10,000	\$4,625	\$0	-100.0%	\$ (10,000)
58-40-731	FIRE DISTRICT STUDY	\$7,500	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$7,500	\$63,060	\$4,625	\$211,500	235.4%	\$ 148,440
TOTAL FUND EXPENDITURES		\$7,500	\$63,060	\$4,625	\$211,500	235.4%	\$ 148,440
NET REVENUE OVER EXPENDITURES		\$88,924	\$0	\$143,041	\$0	0.0%	\$ -
TRANSPORTATION - IMPACT FEE FUND							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
59-38-100	INTEREST EARNED	\$0	\$0	\$1,631	\$2,000	0.0%	\$ 2,000
59-38-800	IMPACT FEES	\$223,795	\$96,450	\$276,274	\$390,000	304.4%	\$ 293,550
59-39-200	CONTRIBUTION FROM FUND BALANCE	\$0	\$300,000	\$0	\$275,000	-8.3%	\$ (25,000)
TOTAL MISCELLANEOUS REVENUE		\$223,795	\$396,450	\$277,905	\$665,000	67.7%	\$ 268,550
TOTAL FUND REVENUES		\$223,795	\$396,450	\$277,905	\$665,000	67.7%	\$ 268,550
EXPENDITURES:							
<u>EXPENDITURES</u>							
59-39-310	TRANSFERS TO ROAD CAPITAL PROJECT FUND	\$100,000	\$396,450	\$297,338	\$390,000	-1.6%	\$ (6,450)
59-40-720	IMPACT FEE EXPENSES	\$750	\$0	\$0	\$0	0.0%	\$ -
59-40-730	CAPITAL FACILITY PLAN UPDATE	\$19,994	\$0	\$3,183	\$0	0.0%	\$ -
59-40-751	HIGHLAND DRIVE CANYON ROAD	\$7,167	\$0	\$25,759	\$275,000	0.0%	\$ 275,000
TOTAL EXPENDITURES		\$127,912	\$396,450	\$326,280	\$665,000	67.7%	\$ 268,550
TOTAL FUND EXPENDITURES		\$127,912	\$396,450	\$326,280	\$665,000	67.7%	\$ 268,550
NET REVENUE OVER EXPENDITURES		\$95,883	\$0	-\$48,375	\$0	0.0%	\$ -
PRESSURIZED IRRIGATION WATER - IMPACT FEE FUND							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
60-38-100	INTEREST EARNINGS	\$418	\$0	\$753	\$1,000	0.0%	\$ 1,000
60-34-000	TRANS FROM P.I.	\$220,000	\$220,000	\$165,000	\$0	-100.0%	\$ (220,000)
60-33-800	IMPACT FEES	\$352,290	\$375,000	\$443,361	\$2,061,500	449.7%	\$ 1,686,500
TOTAL MISCELLANEOUS REVENUE		\$572,708	\$595,000	\$609,114	\$2,062,500	246.6%	\$ 1,467,500
<u>CONTRIBUTIONS AND TRANSFERS</u>							
60-39-300	BOND PROCEEDS	\$0	\$0	\$0	\$6,600,000	0.0%	\$ 6,600,000
60-39-110	CONTRIBUTIONS FROM SURPLUS	\$0	\$185,000	\$0	\$0	-100.0%	\$ (185,000)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$0	\$185,000	\$0	\$6,600,000	3467.6%	\$ 6,415,000
TOTAL FUND REVENUES		\$572,708	\$780,000	\$609,114	\$8,662,500	1010.6%	\$ 7,882,500

Santaquin City

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
EXPENDITURES:							
<u>EXPENDITURES</u>							
60-40-300	PRESSURIZED IRRIGATION PAYMENT	\$1,370	\$435,000	\$0	\$522,270	20.1%	\$ 87,270
60-40-656	SUMMIT RIDGE TANK & BOOSTER PUMP STATION	\$0	\$0	\$0	\$7,200,000	0.0%	\$ 7,200,000
60-40-720	IMPACT FEE	\$0	\$50,120	\$12,214	\$595,255	1087.7%	\$ 545,135
60-40-730	CAPITAL FACILITY PLAN UPDATES	\$11,371	\$86,570	\$33,888	\$0	-100.0%	\$ (86,570)
60-40-800	SUMMIT RIDGE REIMBURSEMENT	\$42,412	\$110,640	\$33,192	\$200,000	80.8%	\$ 89,360
60-40-820	DEBT SERVICE - INTEREST	\$110,557	\$77,301	\$113,048	\$144,975	87.5%	\$ 67,674
60-40-850	DEPRECIATION	\$261,852	\$369	\$0	\$0	-100.0%	\$ (369)
60-40-915	TRANSFER TO CAPITAL PROJECTS FUND	\$0	\$20,000	\$15,000	\$0	-100.0%	\$ (20,000)
TOTAL EXPENDITURES		\$427,562	\$780,000	\$207,341	\$8,662,500	1010.6%	\$ 7,882,500
TOTAL FUND EXPENDITURES		\$427,562	\$780,000	\$207,341	\$8,662,500	1010.6%	\$ 7,882,500
NET REVENUE OVER EXPENDITURES		\$145,146	\$0	\$401,773	\$0	0.0%	\$ 0
COMMUNITY SERVICES (CS-SPORTS) - SPECIAL REVENUE FUND							
REVENUES:							
<u>INTERGOVERNMENTAL REVENUE</u>							
61-33-050	ON LINE REGISTRATIONS	\$0	\$0	\$485	\$0	0.0%	\$ -
61-33-100	CELL TOWER LEASE REVENUE	\$53,068	\$51,000	\$49,944	\$52,000	2.0%	\$ 1,000
61-33-300	SPONSORSHIPS/DONATIONS	\$33,830	\$5,000	\$8,206	\$5,000	0.0%	\$ -
61-38-900	MISC. INCOME	-\$48	\$0	\$0	\$0	0.0%	\$ -
TOTAL INTERGOVERNMENTAL REVENUE		\$86,851	\$56,000	\$58,635	\$57,000	1.8%	\$ 1,000
<u>CHARGES FOR SERVICES</u>							
61-34-100	DANCE CLASS	-\$38	\$0	\$0	\$0	0.0%	\$ -
61-34-150	PARK RENTAL REVENUE	\$930	\$0	\$50	\$0	0.0%	\$ -
61-34-160	BALLFIELD RENTAL	\$0	\$0	\$0	\$500	0.0%	\$ 500
61-34-200	SNACK SHACK PROCEEDS	\$912	\$0	\$0	\$2,000	0.0%	\$ 2,000
61-34-235	UNIFORMS	\$3,141	\$0	\$2,025	\$0	0.0%	\$ -
61-34-300	BASEBALL/SOFTBALL/TEE BALL REVENUE	\$10,612	\$25,300	\$20,694	\$25,000	-1.2%	\$ (300)
61-34-310	SOFTBALL REVENUE	\$4,683	\$0	\$0	\$0	0.0%	\$ -
61-34-320	TEEBALL REVENUE	\$2,510	\$0	\$0	\$0	0.0%	\$ -
61-34-400	TUMBLING/GYMNASTICS	\$18,107	\$0	\$0	\$0	0.0%	\$ -
61-34-410	KIDS CAMPS/EVENTS	\$4,429	\$0	\$0	\$1,000	0.0%	\$ 1,000
61-34-450	VOLLEYBALL	\$3,967	\$4,700	\$3,752	\$4,700	0.0%	\$ -
61-34-470	KARATE	\$25,556	\$0	\$65	\$0	0.0%	\$ -
61-34-500	FLAG FOOTBALL	\$8,170	\$8,000	\$7,214	\$8,600	7.5%	\$ 600
61-34-600	ADULT SPORTS	\$3,424	\$6,000	\$3,597	\$6,000	0.0%	\$ -
61-34-650	WRESTLING	\$910	\$1,500	-\$15	\$1,500	0.0%	\$ -
61-34-660	JR JAZZ BASKETBALL	\$17,360	\$18,000	\$10,913	\$18,000	0.0%	\$ -
61-34-680	GOLF TOURNAMENTS	\$1,332	\$1,500	\$1,647	\$1,500	0.0%	\$ -
61-34-700	YOUTH SOCCER	\$15,955	\$16,000	\$21,425	\$20,000	25.0%	\$ 4,000
61-34-710	ESPORTS	\$0	\$500	\$0	\$500	0.0%	\$ -
61-34-750	TENNIS	\$1,575	\$0	\$0	\$0	0.0%	\$ -
61-34-800	AEROBICS	\$8,152	\$0	\$35	\$0	0.0%	\$ -
61-34-830	URBAN FISHING CLASSES	\$331	\$0	\$0	\$0	0.0%	\$ -
61-34-850	NEW PROGRAMS	\$114	\$0	\$715	\$500	0.0%	\$ 500
61-34-851	CROSS COUNTRY	\$0	\$0	\$0	\$715	0.0%	\$ 715
61-38-210	SCHOLARSHIP FUNDRAISING	\$8	\$0	\$0	\$0	0.0%	\$ -
TOTAL CHARGES FOR SERVICES		\$132,137	\$83,500	\$72,116	\$90,515	8.4%	\$ 7,015
<u>CONTRIBUTIONS AND TRANSFERS</u>							
61-39-100	TRANSFER FROM GENERAL FUND	\$250,000	\$81,610	\$61,207	\$49,750	-39.0%	\$ (31,860)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$250,000	\$81,610	\$61,207	\$49,750	-39.0%	\$ (31,860)
TOTAL FUND REVENUES		\$468,987	\$221,110	\$191,958	\$197,265	-10.8%	\$ (23,845)
EXPENDITURES:							

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
EXPENDITURES							
61-40-110	SALARIES & WAGES	\$144,644	\$69,028	\$72,845	\$48,817	-29.3%	\$ (20,211)
61-40-120	SALARIES & WAGES (PART TIME)	\$100,932	\$60,638	\$33,251	\$61,722	1.8%	\$ 1,084
61-40-130	EMPLOYEE BENEFITS	\$109,275	\$52,403	\$58,658	\$44,780	-14.5%	\$ (7,623)
61-40-140	OVERTIME	\$5,879	\$0	\$0	\$0	0.0%	\$ -
61-40-145	REGISTRATION SOFTWARE	\$5,675	\$0	\$0	\$0	0.0%	\$ -
61-40-146	SPONSORSHIP/DONATION EXPENSE	\$1,216	\$0	\$0	\$0	0.0%	\$ -
61-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$239	\$0	\$0	\$0	0.0%	\$ -
61-40-230	EDUCATION, TRAINING & TRAVEL	\$5,463	\$0	\$0	\$0	0.0%	\$ -
61-40-235	UNIFORMS	\$3,327	\$1,700	\$402	\$0	-100.0%	\$ (1,700)
61-40-240	BASEBALL/SOFTBALL/TBALL SUPPLIES	\$5,892	\$10,000	\$639	\$10,000	0.0%	\$ -
61-40-241	SOFTBALL SUPPLIES	\$751	\$0	\$0	\$0	0.0%	\$ -
61-40-242	TEEBALL SUPPLIES	\$553	\$0	\$0	\$0	0.0%	\$ -
61-40-250	EQUIPMENT MAINTENANCE	\$612	\$500	\$1,093	\$1,000	100.0%	\$ 500
61-40-260	FUEL	\$2,352	\$0	\$1,685	\$500	0.0%	\$ 500
61-40-280	TELEPHONE	\$2,070	\$0	\$1,260	\$540	0.0%	\$ 540
61-40-310	BALLFIELD MAINTENANCE	\$0	\$10,000	\$11,987	\$0	-100.0%	\$ (10,000)
61-40-NEW	PROFESSIONAL & TECHNICAL SERVICES				\$1,500	0.0%	\$ 1,500
61-40-335	MISC SUPPLIES	\$1,584	\$341	\$371	\$406	19.1%	\$ 65
61-40-400	TUMBLING/GYMNASTICS	\$1,063	\$0	\$0	\$0	0.0%	\$ -
61-40-410	KIDS CAMPS/EVENTS	\$1,297	\$0	\$0	\$500	0.0%	\$ 500
61-40-450	YOUTH VOLLEYBALL	\$1,059	\$1,000	\$1,168	\$1,000	0.0%	\$ -
61-40-470	KARATE	\$989	\$0	\$0	\$0	0.0%	\$ -
61-40-484	SNACK SHACK FOOD	\$885	\$0	\$0	\$1,000	0.0%	\$ 1,000
61-40-610	YOUTH SOCCER	\$1,647	\$3,000	\$3,537	\$12,000	300.0%	\$ 9,000
61-40-630	FLAG FOOTBALL	\$1,880	\$1,500	\$1,059	\$1,900	26.7%	\$ 400
61-40-640	TENNIS	\$727	\$0	\$0	\$0	0.0%	\$ -
61-40-650	WRESTLING	\$892	\$750	\$0	\$750	0.0%	\$ -
61-40-660	JR. JAZZ BASKETBALL	\$1,790	\$6,000	\$7,671	\$6,000	0.0%	\$ -
61-40-670	ADULT SPORTS	\$1,519	\$2,000	\$1,188	\$500	-75.0%	\$ (1,500)
61-40-680	GOLF TOURNAMENTS	\$1,658	\$1,500	\$975	\$1,500	0.0%	\$ -
61-40-690	ESPORTS	\$0	\$250	\$250	\$250	0.0%	\$ -
61-40-700	FUTURE PROGRAMS	\$2,974	\$500	\$606	\$500	0.0%	\$ -
61-40-701	CROSS COUNTRY	\$0	\$0	\$0	\$600	0.0%	\$ 600
61-40-740	CAPITAL VEHICLE & EQUIPMENT	\$16,799	\$0	\$0	\$1,500	0.0%	\$ 1,500
61-40-800	AEROBICS	\$698	\$0	\$0	\$0	0.0%	\$ -
61-40-825	URBAN FISHING	\$612	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$426,955	\$221,110	\$198,646	\$197,265	-10.8%	\$ (23,845)
TOTAL FUND EXPENDITURES		\$426,955	\$221,110	\$198,646	\$197,265	-10.8%	\$ (23,845)
NET REVENUE OVER EXPENDITURES		\$42,033	\$0	-\$6,687	\$0	0.0%	\$ (0)
COMMUNITY SERVICES (CS-EVENTS) - SPECIAL REVENUE FUND							
REVENUES:							
CHARGES FOR SERVICES							
62-34-100	EASTER EGG EVENT REVENUE	\$1,476	\$1,000	\$1,692	\$2,000	100.0%	\$ 1,000
62-34-205	RODEO REVENUE	\$34,888	\$35,000	\$0	\$35,000	0.0%	\$ -
62-34-206	BUCK-A-ROO	\$7,827	\$9,000	\$374	\$9,000	0.0%	\$ -
62-34-207	HORSE SHOE REVENUE	\$228	\$250	\$445	\$250	0.0%	\$ -
62-34-230	HOME RUN DERBY	\$392	\$500	\$544	\$500	0.0%	\$ -
62-34-248	BOOTH RENTAL	\$2,020	\$4,500	-\$52	\$4,500	0.0%	\$ -
62-34-250	PARADE REVENUE	\$565	\$400	-\$90	\$400	0.0%	\$ -
62-34-258	SANTAQUIN DAYS MISCELLANEOUS	\$201	\$150	\$0	\$150	0.0%	\$ -
62-34-260	FAMILY NIGHT	\$347	\$0	\$0	\$0	0.0%	\$ -
62-34-262	ART SHOW REVENUE	-\$18	\$0	\$0	\$0	0.0%	\$ -
62-34-263	HIPNO HICK	\$25	\$0	\$0	\$0	0.0%	\$ -
62-34-265	SUMMER PASSPORT	\$0	\$0	\$320	\$1,500	0.0%	\$ 1,500
62-34-400	LITTLE MISS	-\$115	\$1,000	-\$40	\$0	-100.0%	\$ (1,000)
TOTAL CHARGES FOR SERVICES		\$50,805	\$51,800	\$3,192	\$53,300	2.9%	\$ 1,500
MISCELLANEOUS REVENUE							
62-38-900	DONATIONS	\$33,719	\$40,000	\$18,180	\$40,000	0.0%	\$ -

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
TOTAL MISCELLANEOUS REVENUE		\$33,737	\$40,000	\$18,180	\$40,000	0.0%	\$ -
CONTRIBUTIONS AND TRANSFERS							
62-39-100	TRANSFER FROM GENERAL FUND	\$60,600	\$54,390	\$40,793	\$56,000	3.0%	\$ 1,610
TOTAL CONTRIBUTIONS AND TRANSFERS		\$60,600	\$54,390	\$40,793	\$56,000	3.0%	\$ 1,610
TOTAL FUND REVENUES		\$145,142	\$146,190	\$62,165	\$149,300	2.1%	\$ 3,110
EXPENDITURES:							
EXPENDITURES							
62-40-110	SALARIES & WAGES	\$21,582	\$28,452	\$21,602	\$28,040	-1.4%	\$ (412)
62-40-120	SALARIES & WAGES (PART TIME)	\$0	\$0	\$0	\$0	0.0%	\$ -
62-40-130	EMPLOYEE BENEFITS	\$8,524	\$15,072	\$11,805	\$15,190	0.8%	\$ 118
62-40-206	BUCK-A-ROO	\$13,927	\$12,000	\$3,335	\$12,000	0.0%	\$ -
62-40-207	RODEO QUEEN CONTEST	\$1,270	\$1,200	\$1,080	\$1,200	0.0%	\$ -
62-40-240	SUPPLIES	\$4,422	\$0	\$192	\$270	0.0%	\$ 270
62-40-245	MISC	\$503	\$1,666	\$321	\$1,500	-10.0%	\$ (166)
62-40-260	RODEO EXPENSE	\$47,592	\$40,000	\$8,850	\$40,000	0.0%	\$ -
62-40-261	HORSE SHOE CONTEST	\$640	\$500	\$376	\$500	0.0%	\$ -
62-40-270	PERMITS	\$200	\$200	\$0	\$200	0.0%	\$ -
62-40-305	CONCERT IN THE PARK	\$0	\$0	\$0	\$500	0.0%	\$ 500
62-40-312	HOME RUN DERBY	\$2,042	\$1,000	\$206	\$1,500	50.0%	\$ 500
62-40-316	CAR SHOW	\$0	\$1,000	\$936	\$1,000	0.0%	\$ -
62-40-317	FUN RUN	\$208	\$0	\$0	\$0	0.0%	\$ -
62-40-320	ACTIVITIES IN THE PARK	\$3,298	\$1,100	\$59	\$1,100	0.0%	\$ -
62-40-321	ART SHOW	\$0	\$250	\$0	\$750	200.0%	\$ 500
62-40-335	FIREWORKS	\$0	\$8,000	\$8,000	\$8,000	0.0%	\$ -
62-40-338	PARADE EXPENSE	\$780	\$750	\$0	\$750	0.0%	\$ -
62-40-339	CHILDRENS PARADE	\$0	\$200	\$0	\$200	0.0%	\$ -
62-40-341	TEEN EVENTS	\$0	\$200	\$0	\$200	0.0%	\$ -
62-40-342	SUMMER PASSPORT	\$0	\$0	\$0	\$1,500	0.0%	\$ 1,500
62-40-480	MOVIE IN THE PARK	\$1,165	\$1,200	\$0	\$1,500	25.0%	\$ 300
62-40-482	LITTLE MISS	\$0	\$1,000	\$0	\$0	-100.0%	\$ (1,000)
62-40-483	SPONSORS	\$1,869	\$1,500	\$893	\$1,500	0.0%	\$ -
62-40-490	FAMILY NIGHT EXPENSES	\$5,417	\$5,400	\$0	\$5,400	0.0%	\$ -
62-40-610	SANTAQUIN DAYS AD BOOKLET	\$27,506	\$21,500	\$20,102	\$21,500	0.0%	\$ -
62-40-620	FUTURE PROGRAMS	\$0	\$2,000	\$1,368	\$2,000	0.0%	\$ -
62-40-800	EASTER EGG EVENT EXPENSE	\$1,470	\$2,000	\$0	\$3,000	50.0%	\$ 1,000
TOTAL EXPENDITURES		\$142,417	\$146,190	\$79,124	\$149,300	2.1%	\$ 3,110
TOTAL FUND EXPENDITURES		\$142,417	\$146,190	\$79,124	\$149,300	2.1%	\$ 3,110
NET REVENUE OVER EXPENDITURES		\$2,725	\$0	-\$16,959	\$0	0.0%	\$ (0)
COMMUNITY SERVICES (CS-MUSEUM) - SPECIAL REVENUE FUND							
REVENUES:							
INTERGOVERNMENTAL REVENUE							
63-33-200	OTHER DONATIONS	\$0	\$1,000	\$1,110	\$1,000	0.0%	\$ -
63-33-220	ROOF DONATIONS	\$2,448	\$0	\$0	\$0	0.0%	\$ -
63-38-910	GIFT SHOP REVENUE	\$0	\$500	\$0	\$500	0.0%	\$ -
TOTAL INTERGOVERNMENTAL REVENUE		\$2,448	\$1,500	\$1,110	\$1,500	0.0%	\$ -
CONTRIBUTIONS AND TRANSFERS							
63-39-100	TRANSFER FROM GENERAL FUND	\$22,500	\$14,886	\$11,165	\$17,000	14.2%	\$ 2,114
63-39-300	CONTRIBUTION FROM SURPLUS	\$0	\$5,000	\$0	\$0	-100.0%	\$ (5,000)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$22,500	\$19,886	\$11,165	\$17,000	-14.5%	\$ (2,886)
TOTAL FUND REVENUES		\$24,948	\$21,386	\$12,274	\$18,500	-13.5%	\$ (2,886)
EXPENDITURES:							
EXPENDITURES							

Santaquin City
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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
63-40-120	SALARIES & WAGES (PART TIME)	\$14,630	\$11,846	\$7,134	\$12,096	2.1%	\$ 250
63-40-130	EMPLOYEE BENEFITS	\$4,450	\$923	\$555	\$935	1.3%	\$ 12
63-40-220	NOTICES, ORDINANCES, PUBLICATIONS	\$619	\$500	\$300	\$500	0.0%	\$ -
63-40-240	SUPPLIES	\$1,971	\$1,117	\$1,099	\$969	-13.2%	\$ (148)
63-40-650	GIFT SHOP EXPENSES	\$0	\$250	\$0	\$250	0.0%	\$ -
63-40-300	BLDG & GROUND MAINTENANCE	\$0	\$3,750	\$417	\$3,750	0.0%	\$ -
63-40-310	PROFESSIONAL & TECHNICAL SERVICES	\$250	\$0	\$190	\$0	0.0%	\$ -
63-40-610	OTHER SERVICES	\$0	\$3,000	\$925	\$0	-100.0%	\$ (3,000)
TOTAL EXPENDITURES		\$21,920	\$21,386	\$10,620	\$18,500	-13.5%	\$ (2,886)
TOTAL FUND EXPENDITURES		\$21,920	\$21,386	\$10,620	\$18,500	-13.5%	\$ (2,886)
NET REVENUE OVER EXPENDITURES		\$3,028	\$0	\$1,654	\$0	0.0%	\$ 0
COMMUNITY SERVICES (CS-ROYALTY) - SPECIAL REVENUE FUND							
REVENUES:							
<u>REVENUE:</u>							
64-38-800	QUEEN FUNDRAISING REVENUE	\$1,039	\$1,500	-\$28	\$1,500	0.0%	\$ -
64-38-900	DONATIONS	\$0	\$900	\$0	\$900	0.0%	\$ -
64-38-950	PAGEANT TICKET SALES	\$644	\$1,400	\$154	\$1,400	0.0%	\$ -
64-38-960	LITTLE MISS REVENUE	\$1,335	\$0	\$0	\$0	0.0%	\$ -
64-39-100	TRANSFER FROM GENERAL FUND	\$8,300	\$8,300	\$6,225	\$8,300	0.0%	\$ -
TOTAL INTERGOVERNMENTAL REVENUE		\$11,318	\$12,100	\$6,351	\$12,100	0.0%	\$ -
TOTAL FUND REVENUES		\$11,318	\$12,100	\$6,351	\$12,100	0.0%	\$ -
EXPENDITURES:							
<u>EXPENDITURES</u>							
64-40-100	FLOAT EXPENSES	\$66	\$1,500	\$294	\$1,500	0.0%	\$ -
64-40-200	PAGEANT EXPENSES	\$894	\$2,000	\$288	\$2,000	0.0%	\$ -
64-40-300	MISS SANTAQUIN SCHOLARSHIPS	\$3,880	\$7,300	\$5,872	\$7,300	0.0%	\$ -
64-40-500	OTHER	\$196	\$800	\$402	\$800	0.0%	\$ -
64-40-600	QUEEN FUND RAISING EXPENSE	\$250	\$0	\$0	\$0	0.0%	\$ -
64-40-605	DRESSES	\$0	\$500	\$0	\$500	0.0%	\$ -
64-40-700	LITTLE MISS EXPENSES	\$56	\$0	\$0	\$0	0.0%	\$ -
64-40-800	MISS UTAH ASSOC FEES	\$640	\$0	\$0	\$0	0.0%	\$ -
64-40-805	MISS UTAH PREP EXPENSES	\$975	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$6,957	\$12,100	\$6,855	\$12,100	0.0%	\$ -
TOTAL FUND EXPENDITURES		\$6,957	\$12,100	\$6,855	\$12,100	0.0%	\$ -
NET REVENUE OVER EXPENDITURES		\$4,361	\$0	-\$504	\$0	0.0%	\$ -
STORM DRAINAGE IMPACT FEE FUND							
REVENUES:							
<u>REVENUE:</u>							
65-38-100	INTEREST EARNINGS	\$0	\$200	\$1,090	\$1,500	650.0%	\$ 1,300
65-38-800	IMPACT FEE REVENUE	\$239,590	\$115,500	\$326,954	\$386,500	233.3%	\$ 269,500
TOTAL REVENUE:		\$239,590	\$115,700	\$328,044	\$386,500	234.1%	\$ 270,800
TOTAL FUND REVENUES		\$239,590	\$115,700	\$328,044	\$386,500	234.1%	\$ 270,800
EXPENDITURES:							
<u>EXPENDITURES</u>							
65-40-720	IMPACT FEE EXPENSE	\$0	\$115,700	\$0	\$386,500	234.1%	\$ 270,800
TOTAL EXPENDITURES		\$0	\$115,700	\$0	\$386,500	234.1%	\$ 270,800
TOTAL FUND EXPENDITURES		\$0	\$115,700	\$0	\$386,500	234.1%	\$ 270,800

Santaquin City

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
NET REVENUE OVER EXPENDITURES		\$239,590	\$0	\$328,044	\$0	0.0%	\$ -
RAP TAX FUND							
REVENUES:							
REVENUE:							
66-38-100	INTEREST EARNINGS	\$467	\$467	\$291	\$400	-14.3%	\$ (67)
66-38-800	RAP TAX REVENUE	\$58,242	\$58,242	\$59,321	\$58,000	-0.4%	\$ (242)
TOTAL REVENUE:		\$58,709	\$58,709	\$59,612	\$58,400	-0.5%	\$ (309)
TOTAL FUND REVENUES		\$58,709	\$58,709	\$59,612	\$58,400	-0.5%	\$ (309)
EXPENDITURES:							
EXPENDITURES							
66-40-720	RAP TAX EXPENSE	\$0	\$58,709	\$10,551	\$58,400	-0.5%	\$ (309)
TOTAL EXPENDITURES		\$0	\$58,709	\$10,551	\$58,400	-0.5%	\$ (309)
TOTAL FUND EXPENDITURES		\$0	\$58,709	\$10,551	\$58,400	-0.5%	\$ (309)
NET REVENUE OVER EXPENDITURES		\$58,709	\$0	\$49,061	\$0	0.0%	\$ -
COMMUNITY SERVICES (CS-ADMINISTRATION) - SPECIAL REVENUE FUND							
REVENUES:							
REVENUE:							
67-34-150	PARK RENTAL REVENUE	\$0	\$1,000	\$1,058	\$1,000	0.0%	\$ -
67-34-160	UTAH COUNTY RECREATION GRANT	\$0	\$5,800	\$0	\$5,800	0.0%	\$ -
67-34-170	HISTORIC PRESERVATION GRANT	\$0	\$0	\$0	\$5,000	0.0%	\$ 5,000
67-39-100	TRANSFER FROM GENERAL FUND	\$0	\$168,628	\$126,471	\$170,844	1.3%	\$ 2,216
TOTAL REVENUE:		\$0	\$175,428	\$127,529	\$182,644	4.1%	\$ 7,216
TOTAL FUND REVENUES		\$0	\$175,428	\$127,529	\$182,644	4.1%	\$ 7,216
EXPENDITURES:							
EXPENDITURES							
67-40-110	SALARIES & WAGES	\$0	\$82,955	\$65,722	\$74,896	-9.7%	\$ (8,060)
67-40-120	SALARIES & WAGES (PART TIME)	\$0	\$21,036	\$11,622	\$20,496	-2.6%	\$ (540)
67-40-130	EMPLOYEE BENEFITS	\$0	\$50,766	\$38,332	\$45,374	-10.6%	\$ (5,392)
67-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$0	\$1,060	\$918	\$1,045	-1.4%	\$ (15)
67-40-230	EDUCATION, TRAINING & TRAVEL	\$0	\$4,500	\$3,612	\$10,293	128.7%	\$ 5,793
67-40-240	SUPPLIES	\$0	\$660	\$762	\$910	37.9%	\$ 250
67-40-250	EQUIPMENT MAINTENANCE	\$0	\$250	\$27	\$250	0.0%	\$ -
67-40-260	FUEL	\$0	\$1,250	\$1,094	\$1,250	0.0%	\$ -
67-40-280	TELEPHONE	\$0	\$1,650	\$0	\$1,080	-34.5%	\$ (570)
67-40-300	BUILDINGS & GROUNDS MAINTENANCE	\$0	\$500	\$891	\$500	0.0%	\$ -
67-40-310	PROFESSIONAL & TECHNICAL	\$0	\$500	\$0	\$500	0.0%	\$ -
67-40-610	OTHER SERVICES	\$0	\$1,000	\$0	\$1,000	0.0%	\$ -
67-40-620	HEALTH & WELLNESS INITIATIVE	\$0	\$2,500	\$1,730	\$2,500	0.0%	\$ -
67-40-630	OUTDOOR RECREATION INITIATIVE	\$0	\$1,000	\$415	\$1,000	0.0%	\$ -
67-40-640	UT CO REC GRANT	\$0	\$5,800	\$7,531	\$5,800	0.0%	\$ -
67-40-641	HISTORIC PRESERVATION GRANT	\$0	\$0	\$0	\$10,000	0.0%	\$ 10,000
67-40-650	CREDIT CARD FEES	\$0	\$0	\$202	\$750	0.0%	\$ 750
67-40-730	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
67-40-740	CAPITAL VEHICLE & EQUIPMENT	\$0	\$0	\$0	\$5,000	0.0%	\$ 5,000
TOTAL EXPENDITURES		\$0	\$175,428	\$132,858	\$182,644	4.1%	\$ 7,216
TOTAL FUND EXPENDITURES		\$0	\$175,428	\$132,858	\$182,644	4.1%	\$ 7,216

Santaquin City
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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
NET REVENUE OVER EXPENDITURES		\$0	\$0	-\$5,329	\$0	1417.6%	\$ 0
COMMUNITY SERVICES (CS-CLASSES) - SPECIAL REVENUE FUND							
REVENUES:							
<u>CHARGES FOR SERVICES</u>							
68-34-400	SNACK SHACK	\$0	\$6,200	\$1,095	\$0	-100.0%	\$ (6,200)
68-34-700	FUTURE PROGRAMS	\$0	\$1,000	\$226	\$1,000	0.0%	\$ -
68-34-800	AEROBICS	\$0	\$5,500	\$5,170	\$8,000	45.5%	\$ 2,500
68-34-801	KRAV MAGA	\$0	\$5,000	\$3,771	\$5,000	0.0%	\$ -
68-34-802	STUNTS	\$0	\$4,300	\$0	\$0	-100.0%	\$ (4,300)
68-34-803	ARTS & CRAFTS	\$0	\$2,500	\$1,355	\$2,500	0.0%	\$ -
68-34-804	HUNTER SAFETY	\$0	\$1,500	\$10	\$0	-100.0%	\$ (1,500)
68-34-805	CHILD CARE	\$0	\$3,600	\$0	\$0	-100.0%	\$ (3,600)
68-34-806	PRESCHOOL	\$0	\$1,300	\$30	\$1,300	0.0%	\$ -
68-34-807	TUMBLING/GYMNASTICS	\$0	\$23,000	\$9,548	\$17,000	-26.1%	\$ (6,000)
68-34-808	KIDS CAMPS/EVENTS	\$0	\$2,700	\$2,092	\$2,700	0.0%	\$ -
68-34-809	MARTIAL ARTS	\$0	\$20,000	\$14,944	\$23,000	15.0%	\$ 3,000
68-34-810	TENNIS	\$0	\$2,500	\$1,554	\$2,500	0.0%	\$ -
68-34-811	YOUTH FISHING	\$0	\$600	\$151	\$600	0.0%	\$ -
TOTAL CHARGES FOR SERVICES		\$0	\$79,700	\$39,945	\$63,600	-20.2%	\$ (16,100)
<u>CONTRIBUTIONS AND TRANSFERS</u>							
68-39-100	TRANSFER FROM GENERAL FUND	\$0	\$31,000	\$23,250	\$52,500	69.4%	\$ 21,500
TOTAL CONTRIBUTIONS AND TRANSFERS		\$0	\$31,000	\$23,250	\$52,500	69.4%	\$ 21,500
TOTAL FUND REVENUES		\$0	\$110,700	\$63,195	\$116,100	4.9%	\$ 5,400
EXPENDITURES:							
<u>EXPENDITURES</u>							
68-40-110	SALARIES & WAGES	\$0	\$28,452	\$15,602	\$28,040	-1.4%	\$ (412)
68-40-120	SALARIES & WAGES (PART TIME)	\$0	\$51,653	\$35,002	\$59,758	15.7%	\$ 8,105
68-40-130	EMPLOYEE BENEFITS	\$0	\$19,974	\$13,242	\$20,366	2.0%	\$ 392
68-40-300	MISC SUPPLIES	\$0	\$371	\$49	\$737	98.7%	\$ 366
68-40-400	SNACK SHACK	\$0	\$2,500	\$404	\$0	-100.0%	\$ (2,500)
68-40-700	FUTURE PROGRAMS	\$0	\$500	-\$241	\$500	0.0%	\$ -
68-40-800	AEROBICS	\$0	\$500	\$905	\$1,000	100.0%	\$ 500
68-40-801	KRAV MAGA	\$0	\$250	\$0	\$250	0.0%	\$ -
68-40-802	STUNTS	\$0	\$250	\$0	\$0	-100.0%	\$ (250)
68-40-803	ARTS & CRAFTS	\$0	\$1,300	\$1,561	\$1,500	15.4%	\$ 200
68-40-804	HUNTER SAFETY	\$0	\$100	\$0	\$100	0.0%	\$ -
68-40-805	CHILD CARE	\$0	\$100	\$0	\$0	-100.0%	\$ (100)
68-40-806	PRESCHOOL	\$0	\$100	\$150	\$100	0.0%	\$ -
68-40-807	TUMBLING/GYMNASTICS	\$0	\$1,000	\$223	\$1,000	0.0%	\$ -
68-40-808	KIDS CAMPS/EVENTS	\$0	\$1,200	\$212	\$1,200	0.0%	\$ -
68-40-809	MARTIAL ARTS	\$0	\$2,200	\$0	\$1,000	-54.5%	\$ (1,200)
68-40-810	TENNIS	\$0	\$250	\$62	\$250	0.0%	\$ -
68-40-811	YOUTH FISHING	\$0	\$0	\$313	\$300	0.0%	\$ 300
TOTAL EXPENDITURES		\$0	\$110,700	\$67,484	\$116,100	4.9%	\$ 5,400
TOTAL FUND EXPENDITURES		\$0	\$110,700	\$67,484	\$116,100	4.9%	\$ 5,400
NET REVENUE OVER EXPENDITURES		\$0	\$0	-\$4,290	\$0	0.0%	\$ (0)
COMMUNITY SERVICES (CS-LIBRARY) - SPECIAL REVENUE FUND							
REVENUES:							
<u>TAXES</u>							
72-31-100	CURRENT PROPERTY TAXES	\$69,280	\$72,802	\$71,814	\$76,174	4.6%	\$ 3,372
TOTAL TAXES		\$69,280	\$72,802	\$71,814	\$76,174	4.6%	\$ 3,372

Item # 10.

Santaquin City
FY 2021-2022 Final Budget

Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
MISCELLANEOUS REVENUE							
72-38-200	OTHER GRANT REVENUE	\$1,753	\$0	\$3,000	\$13,500	0.0%	\$ 13,500
72-38-300	LIBRARY BOARD FUND RAISER	\$491	\$1,000	\$1,326	\$1,000	0.0%	\$ -
72-33-600	LIBRARY CLEF FUNDS	\$4,200	\$4,200	\$4,300	\$4,200	0.0%	\$ -
72-38-800	MISC.-FINES/COPIES/SALES/DONAT	\$2,812	\$5,000	\$2,768	\$3,000	-40.0%	\$ (2,000)
72-38-810	MISC.-BOOK SALES	\$100	\$200	\$100	\$200	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$9,355	\$10,400	\$11,494	\$21,900	110.6%	\$ 11,500
CONTRIBUTIONS AND TRANSFERS							
72-39-410	TRANSFER FROM GENERAL FUND	\$95,700	\$90,743	\$68,057	\$99,506	9.7%	\$ 8,763
72-39-990	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$95,700	\$90,743	\$68,057	\$99,506	9.7%	\$ 8,763
TOTAL FUND REVENUES		\$174,335	\$173,945	\$151,365	\$197,580	13.6%	\$ 23,635
EXPENDITURES:							
EXPENDITURES							
72-40-110	SALARIES & WAGES	\$65,891	\$61,082	\$67,453	\$59,505	-2.6%	\$ (1,577)
72-40-120	SALARIES & WAGES (PART TIME)	\$51,046	\$58,262	\$40,823	\$65,020	11.6%	\$ 6,758
72-40-130	EMPLOYEE BENEFITS	\$30,734	\$29,402	\$21,997	\$33,368	13.5%	\$ 3,966
72-40-140	OVERTIME	\$0	\$0	\$0	\$0	0.0%	\$ -
72-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$11,353	\$11,000	\$10,259	\$11,000	0.0%	\$ -
72-40-230	EDUCATION, TRAINING & TRAVEL	\$1,000	\$1,000	\$937	\$2,000	100.0%	\$ 1,000
72-40-240	SUPPLIES	\$7,510	\$8,000	\$8,775	\$7,988	-0.2%	\$ (12)
72-40-310	PROFESSIONAL & TECHNICAL	\$0	\$0	\$0	\$0	0.0%	\$ -
72-40-600	LIBRARY-CLEF FUNDS	\$4,714	\$4,200	\$1,164	\$4,200	0.0%	\$ -
72-40-601	LSTA GRANT EXPENSES	\$0	\$0	\$0	\$1,500	0.0%	\$ 1,500
72-40-760	OTHER GRANT EXPENSES	\$0	\$0	\$2,968	\$12,000	0.0%	\$ 12,000
72-40-770	LIBRARY BOARD FUND RAISER	\$51	\$1,000	\$562	\$1,000	0.0%	\$ -
72-90-100	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$172,300	\$173,945	\$154,937	\$197,580	13.6%	\$ 23,635
TOTAL FUND EXPENDITURES		\$172,300	\$173,945	\$154,937	\$197,580	13.6%	\$ 23,635
NET REVENUE OVER EXPENDITURES		\$2,035	\$0	-\$3,572	\$0	0.0%	\$ (0)
COMMUNITY SERVICES (CS-SENIOR CITIZENS) - SPECIAL REVENUE FUND							
REVENUES:							
CHARGES FOR SERVICES							
75-34-000	MEMBERSHIP DUES	\$270	\$400	\$396	\$400	0.0%	\$ -
75-34-200	ELDRED REVENUES	\$2,000	\$2,000	\$0	\$2,000	0.0%	\$ -
75-34-300	MEALS	\$6,316	\$9,500	\$8,350	\$9,500	0.0%	\$ -
75-34-400	MOUNTAINLAND ASSOC OF GOVTS	\$5,872	\$7,850	\$3,774	\$7,850	0.0%	\$ -
75-34-500	CLASSES	\$134	\$250	\$0	\$250	0.0%	\$ -
TOTAL CHARGES FOR SERVICES		\$14,592	\$20,000	\$12,520	\$20,000	0.0%	\$ -
MISCELLANEOUS REVENUE							
75-38-100	INTEREST EARNINGS	\$2	\$0	\$36	\$40	0.0%	\$ 40
75-38-900	SUNDRY	\$7,761	\$800	\$380	\$656	-18.0%	\$ (144)
TOTAL MISCELLANEOUS REVENUE		\$7,763	\$800	\$416	\$696	-13.0%	\$ (104)
CONTRIBUTIONS AND TRANSFERS							
75-39-100	TRANSFER FROM GENERAL FUND	\$38,500	\$38,181	\$28,636	\$46,500	21.8%	\$ 8,319
TOTAL CONTRIBUTIONS AND TRANSFERS		\$38,500	\$38,181	\$28,636	\$46,500	21.8%	\$ 8,319
TOTAL FUND REVENUES		\$60,856	\$58,981	\$41,572	\$67,196	13.9%	\$ 8,215
EXPENDITURES:							
EXPENDITURES							
75-40-120	SALARIES & WAGES (PART TIME)	\$27,919	\$36,600	\$19,551	\$44,392	21.3%	\$ 7,792

Santaquin City
FY 2021-2022 Final Budget

Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
75-40-130	EMPLOYEE BENEFITS	\$5,977	\$3,473	\$1,783	\$3,813	9.8%	\$ 340
75-40-200	EDUCATION, TRAVEL, TRAINING	\$117	\$0	\$22	\$150	0.0%	\$ 150
75-40-210	MEMBERSHIPS	\$93	\$100	\$0	\$100	0.0%	\$ -
75-40-240	SUPPLIES	\$439	\$500	-\$189	\$500	0.0%	\$ -
75-40-250	EQUIPMENT SUPPLIES & MAINT	\$412	\$500	\$4	\$500	0.0%	\$ -
75-40-260	FUEL	\$0	\$750	\$0	\$750	0.0%	\$ -
75-40-300	BUILDINGS & GROUND MAINTENANCE	\$0	\$500	\$178	\$500	0.0%	\$ -
75-40-480	FOOD	\$10,506	\$14,000	\$10,637	\$14,000	0.0%	\$ -
75-40-482	ELDRED FUND EXPENSES	\$481	\$2,000	\$0	\$2,000	0.0%	\$ -
75-40-620	SUNDRY	\$1,068	\$0	\$0	\$41	0.0%	\$ 41
75-40-630	OTHER SERVICES	\$0	\$450	\$455	\$450	0.0%	\$ -
TOTAL EXPENDITURES		\$47,013	\$58,981	\$32,440	\$67,196	13.9%	\$ 8,215
TOTAL FUND EXPENDITURES		\$47,013	\$58,981	\$32,440	\$67,196	13.9%	\$ 8,215
NET REVENUE OVER EXPENDITURES		\$13,843	\$0	\$9,132	\$0	0.0%	\$ 0
FIRE - SPECIAL REVENUE FUND							
REVENUES:							
<u>INTERGOVERNMENTAL REVENUE</u>							
76-33-405	EMT STATE GRANT	\$4,136	\$3,000	\$0	\$3,000	0.0%	\$ -
76-33-450	FIRE STATE GRANT	\$0	\$11,500	\$0	\$3,000	-73.9%	\$ (8,500)
76-33-460	CARES ACT FEDERAL FUNDING	\$0	\$932,327	\$878,244	\$0	-100.0%	\$ (932,327)
76-33-470	MISC GRANT REVENUE	\$0	\$0	\$11,212	\$0	0.0%	\$ -
76-34-300	EMPG GRANT REVENUE	\$3,500	\$5,000	\$7,000	\$3,500	-30.0%	\$ (1,500)
TOTAL INTERGOVERNMENTAL REVENUE		\$7,636	\$951,827	\$896,456	\$9,500	-99.0%	\$ (942,327)
<u>CHARGES FOR SERVICES</u>							
76-34-000	EMS SERVICE (GOSHEN-GENOLA)	\$1,300	\$4,200	\$0	\$1,500	-64.3%	\$ (2,700)
76-34-260	FIRE PERMIT FEES	\$460	\$0	\$0	\$0	0.0%	\$ -
76-34-270	COUNTY FIRE FEES	\$2,517	\$5,000	\$18,152	\$5,000	0.0%	\$ -
76-34-290	WILDLAND FIRE REVENUE	\$62,193	\$30,000	\$189,855	\$100,000	233.3%	\$ 70,000
76-34-400	CERT REGISTRATION	\$350	\$0	\$0	\$350	0.0%	\$ 350
76-34-900	AMBULANCE FEES	\$188,460	\$190,000	\$166,290	\$200,000	5.3%	\$ 10,000
TOTAL CHARGES FOR SERVICES		\$255,279	\$229,200	\$374,297	\$306,850	33.9%	\$ 77,650
<u>MISCELLANEOUS REVENUE</u>							
76-38-100	INTEREST EARNINGS	\$0	\$0	\$1,706	\$2,000	0.0%	\$ 2,000
76-38-900	MISC REVENUE	\$7,363	\$5,000	\$2,002	\$2,000	-60.0%	\$ (3,000)
TOTAL MISCELLANEOUS REVENUE		\$7,363	\$5,000	\$3,708	\$4,000	-20.0%	\$ (1,000)
<u>CONTRIBUTIONS AND TRANSFERS</u>							
76-39-100	TRANSFER FROM GENERAL FUND	\$389,000	\$434,981	\$326,236	\$525,000	20.7%	\$ 90,019
76-39-990	CONTRIBUTION FROM FUND BALANCE	\$0	\$67,916	\$0	\$5,697	-91.6%	\$ (62,219)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$389,000	\$502,897	\$326,236	\$530,697	5.5%	\$ 27,800
TOTAL FUND REVENUES		\$659,278	\$1,688,924	\$1,600,697	\$851,047	-49.6%	\$ (837,877)
EXPENDITURES:							
<u>FIRE PROTECTION</u>							
76-57-110	SALARIES & WAGES	\$0	\$0	\$0	\$103,000	0.0%	\$ 103,000
76-57-120	SALARIES & WAGES (PART TIME)	\$352,355	\$461,628	\$344,795	\$376,553	-18.4%	\$ (85,075)
76-57-130	EMPLOYEE BENEFITS	\$39,626	\$42,292	\$35,264	\$96,614	128.4%	\$ 54,322
76-57-132	EMPLOYEE RECOGNITIONS	\$4,299	\$4,200	\$482	\$4,200	0.0%	\$ -
76-57-210	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS	\$9,261	\$3,000	\$100	\$3,000	0.0%	\$ -
76-57-211	EMS BILLING SERVICES EXPENSE	\$12,321	\$15,000	\$296	\$15,000	0.0%	\$ -
76-57-230	FIRE - EDUCATION, TRAINING & TRAVEL	\$4,944	\$7,000	\$2,508	\$7,000	0.0%	\$ -
76-57-235	EMS - EDUCATION, TRAINING & TRAVEL	\$11,362	\$9,000	\$1,041	\$9,000	0.0%	\$ -
76-57-240	FIRE-SUPPLIES	\$19,128	\$8,000	\$17,468	\$12,500	56.3%	\$ 4,500
76-57-242	EMS-SUPPLIES	\$32,880	\$35,000	\$13,097	\$35,000	0.0%	\$ -
76-57-244	UNIFORMS	\$2,899	\$5,000	\$5,103	\$7,500	50.0%	\$ 2,500
76-57-246	EMERGENCY MANAGEMENT	\$3,209	\$5,000	\$1,558	\$5,000	0.0%	\$ -

Item # 10.

Santaquin City
FY 2021-2022 Final Budget

Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
76-57-247	COVID-19 RELATED EXPENSES	\$23,313	\$932,327	\$472,256	\$0	-100.0%	\$ (932,327)
76-57-247-001	COVID-19 BUSINESS STIMULUS PROGRAM	\$0	\$0	\$101,272	\$0	0.0%	\$ -
76-57-250	FIRE - EQUIPMENT MAINTENANCE	\$29,934	\$25,000	\$22,423	\$30,000	20.0%	\$ 5,000
76-57-252	EMS - EQUIPMENT MAINTENANCE	\$0	\$5,180	\$3,311	\$5,180	0.0%	\$ -
76-57-260	FUEL	\$7,074	\$6,000	\$7,072	\$10,000	66.7%	\$ 4,000
76-57-280	TELEPHONE	\$392	\$0	\$636	\$1,000	0.0%	\$ 1,000
76-57-300	STATE MEDICAID ASSESSMENT	\$8,815	\$8,000	\$3,215	\$8,000	0.0%	\$ -
76-57-620	MEDICAL SERVICES (DRUG/SHOTS)	\$0	\$600	\$1,000	\$1,500	150.0%	\$ 900
76-57-700	WILDLAND EXPENDITURES	\$5,384	\$10,000	\$26,023	\$18,000	80.0%	\$ 8,000
76-57-702	WILDLAND PPE/GRANT	\$0	\$11,500	\$11,212	\$11,500	0.0%	\$ -
76-57-705	EMPG GRANT EXPENSE	\$0	\$5,000	\$0	\$3,500	-30.0%	\$ (1,500)
76-57-740	FIRE - CAPITAL-VEHICLES & EQUIPMENT	\$1,841	\$0	\$4,095	\$70,000	0.0%	\$ 70,000
76-57-741	FIRE - PPE ROTATION	\$0	\$15,000	\$0	\$15,000	0.0%	\$ -
76-57-742	EMS - CAPITAL-VEHICLES & EQUIPMENT	\$0	\$6,800	\$4,777	\$3,000	-55.9%	\$ (3,800)
76-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$481	\$0	\$0	-100.0%	\$ (481)
76-57-750	CAPITAL PROJECTS	\$0	\$67,916	\$0	\$0	-100.0%	\$ (67,916)
76-57-920	TRANSFER TO CAPITAL VEHICLES & EQUIPMENT	\$75,000	\$0	\$0	\$0	0.0%	\$ -
TOTAL FIRE PROTECTION		\$644,036	\$1,688,924	\$1,079,006	\$851,047	-49.6%	\$ (837,877)
TOTAL FUND EXPENDITURES		\$644,036	\$1,688,924	\$1,079,006	\$851,047	-49.6%	\$ (837,877)
NET REVENUE OVER EXPENDITURES		\$15,243	\$0	\$521,691	\$0	0.0%	\$ 0



MEMORANDUM

To: Mayor Hunsaker & City Council Members
From: Norm Beagley, MPA, P.E., Assistant City Manager, City Engineering
Date: June 11, 2021
Re: MAG Interlocal Agreement for Santaquin Main Street Improvements Phase 4 to add a Change Order for Phase 5

On May 5, 2021, the City Council approved an interlocal cooperation agreement with Mountainland Association of Governments (MAG) for the Main Street Improvements Phase 4 (300 East to 100 West). Since that time, we have worked with MAG and J-U-B Engineers to explore the possibility of designing all of the remaining Main Street Improvements together (Phase 4 (300 East to 100 West) and Phase 5 (100 West to 600 West)). This effort was to specifically look at possible project efficiency and potential cost savings by designing both phases at the same time.

Our analysis shows that designing both phases at the same time would save the overall project (combined MAG and City funding) approximately \$200,000 or roughly 20% on the total project design costs. These savings on design costs will result in allowing more of the overall funding to go towards the actual construction of the project.

Approval of this addendum will allow 2021 funding to be used for the full design (both Phases). We anticipate that the full design will be complete during the first half of the 2022 calendar year. MAG will provide the majority of the funding for this consolidated design effort with Santaquin City contributing its 6.67% matching share.

Please note, with the consolidation of design, there is also an anticipated consolidation of the Phase 4 and Phase 5 construction efforts. Initially, MAG funds for construction were not anticipated until mid-2022 (for Phase 4) and not until 2024 (for Phase 5). With a possible consolidation, funding years may be adjusted by MAG and UDOT, with Phase 4 being likely delayed. However, by consolidating the construction, the impacts on our residents and US-6

travelers will be lessened (e.g. one project instead of two) and the overall costs are anticipated to be lowered (e.g. economies of scale and elimination of some mobilization costs, etc.)

For your consideration, I have attached the proposed amendment to the MAG interlocal agreement.

As another note, MAG staff is reviewing the proposed addendum language as of the writing of this memo. Therefore, minor adjustments may be needed prior to council meeting, pending any comments they may have.

I am available to answer any questions that you may have regarding this item.

Recommended Motion: Approve the amendment to the MAG interlocal agreement.



RESOLUTION 06-09-2021
A RESOLUTION APPROVING AN ADDENDUM TO THE
INTERLOCAL COOPERATION AGREEMENT WITH
MOUNTAINLAND ASSOCIATION OF GOVERNMENTS
REGARDING THE SANTAQUIN MAIN STREET
IMPROVEMENT PROJECT – PHASE 4 ADDING PHASE 5

SECTION 1: The attached document represents an Addendum to the Interlocal Cooperation Agreement with Mountainland Association of Governments (MAG) Regarding the Santaquin Main Street Improvement Project – Phase 4 and adding Phase 5.

SECTION 2: This Resolution shall become effective upon passage.

Approved on this the 11th day of June 2021.

Kirk F. Hunsaker, Mayor

Attest:

K. Aaron Shirley, City Recorder

**ADDENDUM TO THE INTERLOCAL COOPERATION AGREEMENT FOR
SANTAQUIN MAIN STREET IMPROVEMENTS PHASE 4**

WHEREAS, Mountainland Association of Governments (MAG) and Santaquin City (“City”), together hereafter, the “Parties”, agreed to an Interlocal Cooperation Agreement (“Agreement”) on May 5th, 2021; and

WHEREAS, MAG and City created the Agreement to outline the respective rights and responsibilities for design and construction of Main Street Improvements Project; and

WHEREAS, the Parties desire to preserve much needed funding for construction by designing Phase 4 (2022 funding basis) and Phase 5 (2024 funding basis) together at the same time; and

WHEREAS, The Parties desire now to modify the Agreement through this Addendum to outline the terms of participation in the aforementioned consolidated design of Phases 4 & 5 of the Approved Project;

NOW THEREFORE the parties hereto contract, covenant, and agree as follows:

The Parties agree to amend the Agreement to change Section 6 TERMS, Part 8 Total Project Costs and Section 6 TERMS, Part 8 Total Project Costs, Paragraphs a), b), d), and e) to read as follows:

- 8) **Total Project Cost** - Both the Program Manager and Project Sponsor acknowledge that the Approved Project has been authorized by the Mountainland MPO Regional Planning Committee (Utah County Commission must also approve if county funds are used) to be funded at an amount not to exceed \$ 9,720,000.00 (Total Project Cost) for the direct costs of the Approved Project.
 - a) **Matching Funds** - The Project Sponsor is required to pay a match or portion of the Total Project Cost. This amount is 6.77% of the Total Project Cost or \$658,044.00.
 - b) **Multi-Year Funding** - Some projects require funding across multiple fiscal years. Reimbursement for Approved Project activities can only be made up to the available amount identified in a single fiscal year. Any balance from a prior year where available funds have not been expended for the Approved Project are then advanced to the next fiscal year and are added to the funds available that fiscal year. Fiscal years for MAG Exchange Funds begin each year on October 1st or as otherwise designated in the Cooperative Agreement between MAG and UDOT, and for County Transportation Sales Tax Funds on January 1st. The Approved Project has \$4,450,000.00 available in 2022, and 5,270,000.00 available in 2024.
 - d) **Reimbursement** - The Project Sponsor, if desiring reimbursement for the direct costs of the Approved Project, will provide the Program Manager with one monthly itemized invoice detailing actual costs for the ROW acquisition, design, utility relocation,

construction, or other approved elements of the project. Appropriate backup materials shall also be supplied by the Project Sponsor to the Program Manager without requiring separate inquiry. The Program Manager agrees to reimburse the Project Sponsor within 30 days of receiving acceptable itemized invoices establishing the validity of the direct costs of the Approved Project. The maximum amount of reimbursement from the Program Manager to the Project Sponsor for any fiscal year shall be the available funds actually received by the Program Manager for such fiscal year. The maximum amount of reimbursement from the Program Manager to the Project Sponsor for the entire cost of the Approved Project shall not exceed \$ 9,061,956.00 (Total Project Cost less Matching Funds). Any costs which exceed \$ 9,061,956.00 shall be the sole responsibility of the Project Sponsor. The Program Manager will review and approve monthly each itemized invoice and will reimburse the total invoice amount less the required matching funds.

- e) **Cost Overruns** - The Program Manager maintains a contingency account for cost overruns. The Project Sponsor may request additional funds above the approved Total Project Cost with supporting documentation demonstrating the need for additional funds. The Program Manager may approve up to 10% of the Total Project Cost up to a maximum of \$906,195.00. The MPO Regional Planning Committee can approve higher amounts (Utah County Commission must also approve if county funds are used). The addition of these contingency funds would require a modification to this Agreement. If no additional funds are awarded or the Approved Project still requires additional funds, the Project Sponsor will be responsible to fund the overrun.

All other rights and responsibilities set forth in the Agreement remain unchanged.

Dated this 16th day of June 2021.

Mountainland Association of Governments

(Signatory), (Title)

ATTEST:

(Attester), (Title)

APPROVED AS TO FORM

(Name), MAG Attorney

SANTAQUIN CITY

Kirk F. Hunsaker, Mayor

ATTEST:

Aaron Shirley, City Recorder

APPROVED AS TO FORM

Brett Rich, Santaquin City Attorney



RESOLUTION 06-09-2021
A RESOLUTION APPROVING AN ADDENDUM TO
INTERLOCAL COOPERATION AGREEMENT FOR
SANTAQUIN MAIN STREET IMPROVEMENTS PHASE 4

SECTION 1: The attached document represents an Addendum to the Interlocal Cooperation Agreement for Santaquin Main Street Improvements Phase 4

SECTION 2: This Resolution shall become effective upon passage.

Approved on this the 15th day of June 2021.

Kirk F. Hunsaker, Mayor

K. Aaron Shirley, City Recorder



MEMORANDUM

June 11, 2021

To: Santaquin City Mayor and City Council
From: Norm Beagley, Assistant City Manager
RE: Summit Ridge Parkway Concrete Sidewalk Award

Mayor and Council Members,

We sought after multiple bids and received 2 bids back for the needed concrete sidewalk along Summit Ridge Parkway, just south of Quartz Drive. Grindstone Concrete was the low bidder on this project with a bid amount of \$20,150.00. This is very favorable pricing for this concrete sidewalk work.

For your review, I have attached the bid tabulation for this project.

I am available to answer any questions that you may have regarding this item.

Staff Recommendation:

Staff recommends approval of a contract award to Grindstone Concrete to install 5,000 square feet of concrete sidewalk and a pedestrian ramp along Summit Ridge Parkway in an amount not to exceed \$20,150.00.

**Santaquin City
Summit Ridge Parkway
Concrete Sidewalk**

ITEM	Description	Estimated Quantity	UNITS	Engineers Estimate		Grindstone Concrete		Scott Phillips Enterprizes	
1	Concrete Sidewalk	5,000	SF	\$ 7.00	\$ 35,000.00	\$ 3.55	\$ 17,750.00	\$ 7.00	\$ 35,000.00
2	Pedestrian Ramp	1	EA	\$ 2,000.00	\$ 2,000.00	\$ 1,200.00	\$ 1,200.00	\$ 1,773.75	\$ 1,773.75
Total				\$ 37,000.00		\$ 18,950.00		\$ 36,773.75	



MEMORANDUM

June 11, 2021

To: Santaquin City Mayor and City Council
From: Norm Beagley, Assistant City Manager
RE: Summit Ridge (Zone 10W) Water Line Award

Mayor and Council Members,

We sought after and received 3 bids for the installation of approximately 450 linear feet of 12” water line and fittings for our culinary system near the Summit Ridge well. This water line is identified as a capital project need in our drinking water master plan. The full cost of this project is covered by growth through culinary water impact fees. There are sufficient funds in the culinary water impact fee fund to cover the cost of this project.

This new water line will provide water from another area of the city and will help to alleviate some of the heavy summer demands on our drinking water system in Summit Ridge.

Mitchell Excavation is the low bidder on the project. However, Mitchell could not start the project for at least 60 to 90 days. This time frame will not allow us the benefit of water to fulfill this summer’s watering demands in Summit Ridge.

Butler Excavating is not the low bidder on the project. However, Butler can install the project within the next 30 days, thereby allowing the city the ability to utilize this additional water supply to Summit Ridge during the hottest part of the summer. Butler’s bid amount is \$53,978.00, which is about 9% more than the low bid amount. Due to the summertime need for this water, we recommend that the Council award the contract to Butler Excavation.

For your review, I have attached the bid tabulation for this project.

I am happy to answer any questions that you may have regarding this item.

Staff Recommendation:

Staff recommends approval of a contract award to Butler Excavation to install approximately 450 linear feet of 12-inch culinary water line and associated fittings and valves in Summit Ridge in an amount not to exceed \$53,978.00.

**Santaquin City
Summit Ridge
12-Inch Culinary Water Line**

ITEM	Description	Estimated Quantity	UNITS	Engineers Estimate		Butler Excavation LLC		Mitchell Excavation		VanCon Inc	
1	Mobilization	1	Lump Sum	\$ 10,000.00	\$ 10,000.00	Included	Included	\$ 2,500.00	\$ 2,500.00	\$ 12,250.00	\$ 12,250.00
2	Clear & Grub	11,500	SF	\$ 0.20	\$ 2,300.00	Included	Included	\$ 0.15	\$ 1,725.00	Included	Included
3	Barricades & Safety	1	Lump Sum	\$ 500.00	\$ 500.00	Included	Included	\$ 500.00	\$ 500.00	Included	Included
4	Connect to Existing (12-Inch)	1	Lump Sum	\$ 3,000.00	\$ 3,000.00		\$ -	\$ 2,500.00	\$ 2,500.00	Included	Included
5	12'-Inch C-900 PVC Pipe	460	LF	\$ 55.00	\$ 25,300.00	\$ 104.52	\$ 48,078.00	\$ 60.40	\$ 27,784.00	\$ 135.29	\$ 62,235.00
6	Fittings	3	EA	\$ 2,500.00	\$ 7,500.00	Included	Included	\$ 1,110.00	\$ 3,330.00	Included	Included
7	Valve	1	EA	\$ 5,000.00	\$ 5,000.00		\$ -	\$ 3,962.00	\$ 3,962.00	Included	Included
8	Connect to Existing (16-Inch)	1	Lump Sum	\$ 5,000.00	\$ 5,000.00	\$ 1,100.00	\$ 1,100.00	\$ 5,100.00	\$ 5,100.00	Included	Included
9	Collar Valve Box	2	EA	\$ 750.00	\$ 1,500.00	Included	Included	\$ 575.00	\$ 1,150.00	\$ 350.00	\$ 700.00
10	Pressure Test	1	EA	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	Included	Included
11	Bedding Material	1	Lump Sum	\$ 5,000.00	\$ 5,000.00	\$ 3,600.00	\$ 3,600.00	Included	Included	Included	Included
Total				\$ 66,100.00			\$ 53,978.00		\$ 49,551.00		\$ 75,185.00



MEMORANDUM

To: Mayor Hunsaker & City Council Members

From: Norm Beagley, MPA, P.E., Assistant City Manager, City Engineering

Date: June 11, 2021

Re: Change Order, J-U-B Engineers Design Contract Santaquin Main Street Improvements

On May 5, 2021, the City Council approved the design contract with J-U-B Engineers for the Main Street Improvements Phase 4 (300 East to 100 West) design. Since that time, we have worked with MAG and J-U-B Engineers to explore the possibility of designing all of the remaining Main Street Improvements together (i.e. Phase 4 (300 East to 100 West) and Phase 5 (100 West to 600 West)). This effort was to specifically look at possible project efficiency and potential cost savings by designing both phases at the same time.

Our evaluation shows that designing both phases at the same time would save the overall project (combined MAG and City funding) approximately \$200,000 or roughly 20% on the total project design costs. These savings on design costs will result in allowing more of the overall funding to go towards the actual construction of the project.

Approval of this Change Order will allow for the full design (both Phases 4 & 5) to move forward now, during the 2021 calendar year. Per J-U-B's proposed schedule, we anticipate that the full design will be complete in July of 2022.

With this Change Order, the total proposed J-U-B contract amount of \$848,820.00 makes the overall design costs lower than typical industry standard costs for design services for retrofit/reconstruct transportation projects of this nature, with an overall percentage of 8.73% of the estimated project costs of \$9.72M. Typical industry standard costs for this type of reconstruction work typically fall within a range from 10% - 12%.

Please note, with the consolidation of design, there is also an anticipated consolidation of the Phase 4 and Phase 5 construction efforts. Initially, MAG funds for construction were not anticipated until mid-2022 (for Phase 4) and not until 2024 (for Phase 5). With a possible consolidation, funding years may be adjusted by MAG and UDOT, with Phase 4 being likely delayed. However, by consolidating the construction, the impacts on our residents and US-6 travelers will be lessened (e.g. one project instead of two) and the overall costs are anticipated to be lowered (e.g. economies of scale and elimination of some mobilization costs, etc.)

For your consideration, I have provided J-U-B's proposed updated project scope, fee, and schedule for both phases 4 & 5. I have also attached the proposed contract Change Order.

I am happy to answer any questions that you may have regarding this item.

Suggested motion: Approve Change Order #1 to the J-U-B Engineers contract for design of the Main Street Improvements project (Phases 4 & 5) in a not to exceed Change Order amount of \$371,928.00 (making the total design contract amount \$848,820.00).

Date of Issuance: 6-15-2021	Effective Date:	6-15-2021
Owner: Santaquin City Corporation	Owner's Contract No.:	N/A
Contractor: J-U-B Engineers, Inc.	Contractor's Project No.:	N/A
Engineer:	Engineer's Project No.:	N/A
Project: Santaquin Main Street Improvements	Contract Name: Santaquin Main Street Improvements	

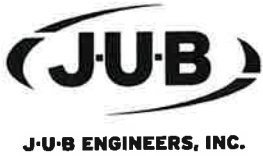
The Contract is modified as follows upon execution of this Change Order:

Description: This Change Order covers an increase in the project scope to include the final design engineering for the Main Street Improvement Project Phases 4 & 5 in an amount not to exceed **\$848,820.00**.

Attachments: Change Order updated scope, cost, & schedule provided by J-U-B Engineers

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: \$ 476,892.00	Original Contract Times: Substantial Completion: February 2022 Ready for Final Payment: March, 2022
[Increase] [Decrease] from previously approved Change Orders No. <u>N/A</u> to No. <u>N/A</u> : \$ 0.00	[Increase] [Decrease] from previously approved Change Orders No. <u>N/A</u> to No. <u>N/A</u> : Substantial Completion: None Ready for Final Payment: None
Contract Price prior to this Change Order: \$ 476,892.00	Contract Times prior to this Change Order: Substantial Completion: February 2022 Ready for Final Payment: March, 2022
Increase of this Change Order: \$ 371,928.00 (increase)	Increase of this Change Order: Substantial Completion: June, 2022 Ready for Final Payment: July, 2022
Contract Price incorporating this Change Order: \$ 848,820.00	Contract Times with all approved Change Orders: Substantial Completion: June, 2022 Ready for Final Payment: July, 2022

RECOMMENDED:		ACCEPTED:		ACCEPTED:	
By: _____	By: _____	By: _____	By: _____	By: _____	By: _____
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)			
Title: _____	Title: _____	Title: _____	Title: _____	Title: _____	Title: _____
Date: _____	Date: _____	Date: _____	Date: _____	Date: _____	Date: _____



J-U-B ENGINEERS, Inc.
AGREEMENT FOR PROFESSIONAL SERVICES

#2021-1

Authorization for Additional Services

CLIENT: Santaquin City

Project Name: Santaquin Main Street Widening - 300 East to 600 West

J-U-B Project Number: 50-21-017

- 1. Additional Services. The following additional items of work on the project referenced above have been or will be provided by J-U-B ENGINEERS, Inc. (J-U-B). These Additional Services are a supplement to the scope of services contained in J-U-B's existing Agreement for Professional Services for this Project, dated July 5, 2006. All other TERMS AND CONDITIONS of said Agreement remain in full force and effect.

See Attachment 1 - Scope of Services, Basis of Fee, and Schedule

- 2. Verbal Authorization by CLIENT, if Applicable. J-U-B was verbally authorized by the CLIENT to provide these Additional Services by:

Name Date

- 3. Payment for Additional Services. Unless otherwise noted below, J-U-B will provide these Additional Services on a time and materials basis, using J-U-B's standard billing rates or, if applicable, the billing rates established in the initial Agreement for Professional Services.

Other Basis for Payment:

See Attachment 1 - Scope of Services, Basis of Fee, and Schedule

- 4. Schedule of Services. Due to the Additional Services, the Schedule of Services to be performed under the original Agreement for Professional Services is modified as follows:

See Attachment 1 - Scope of Services, Basis of Fee, and Schedule

Dated this ___ day of June, 2021,

CLIENT

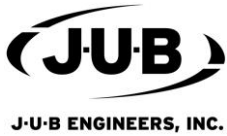
J-U-B ENGINEERS, Inc.

By: Project Representative or Authorized Signatory for CLIENT

By: [Signature] Project Representative or Authorized Signatory for J-U-B

Print or Type Name and Title

Chuck Larson, Vice President
Print or Type Name and Title



**J-U-B ENGINEERS, Inc.
AGREEMENT FOR PROFESSIONAL SERVICES**

Attachment 1 – Scope of Services, Basis of Fee, and Schedule

PROJECT NAME: Santaquin Main Street Widening - 300 East to 600 West

CLIENT: Santaquin City

J-U-B PROJECT NUMBER: 50-21-017

CLIENT PROJECT NUMBER:

ATTACHMENT TO:

AGREEMENT DATED: ; or

AUTHORIZATION FOR ADDITIONAL SERVICES #2021-1; DATED: _____

The referenced Agreement for Professional Services executed between J-U-B ENGINEERS, Inc. (J-U-B) and the CLIENT is amended and supplemented to include the following provisions regarding the Scope of Services, Basis of Fee, and/or Schedule:

PART 1 - PROJECT UNDERSTANDING

J-U-B's understanding of this project's history and CLIENT's general intent and scope of the project are described as follows:

Design Main Street Improvements from 300 East to 600 West; assist with bidding support; some construction engineering support services will be added later.

PART 2 - SCOPE OF SERVICES BY J-U-B

A summary of J-U-B's Services under this Agreement is shown below. A detailed scope of work is contained in Exhibit 1-E – Detailed Scope of Services and is hereby incorporated by reference into PART 2. J-U-B's Services under this Agreement are limited to the tasks in Exhibit 1-E. Any other items necessary to plan and implement the project, including but not limited to those specifically listed in PART 3, are the responsibility of CLIENT.

A. Task 001: Project Management (Preconstruction)

1. Set up Project in J-U-B systems
2. Project execution planning
3. Risk assessment and management
4. Coordinate QA/QC processes
5. Internal kickoff and progress meetings
6. Coordination with subconsultants
7. Regularly monitor project status, budget, schedule, scope
8. Provide report on project status, budget, and schedule
9. Status review meeting with client
10. Provide monthly invoice
11. Provide ongoing document handling and filing

B. Task 002: Initial Scoping and Mapping

1. Prepare for and conduct project kickoff meeting
2. Initial Corridor Walk
3. Prepare CAD files set up for project
4. Gather materials from previous projects
5. Conduct geotechnical investigation
6. Gather utility data from utility companies and prepare existing utility CAD file
7. Obtain signal, interconnect, other plans from UDOT

8. Establish design criteria and standards
9. Conduct topographic survey
10. Identify right-of-way, property boundaries, easements
11. Add existing features to CAD mapping
12. Quality control review of mapping
13. Coordination with stakeholders during initial scoping and mapping

C. Task 003 Prepare 30% Design

1. Establish initial cross sections and alignments
2. Perform site walkthrough to verify survey and existing conditions
3. Perform subsurface utility evaluation
4. Document known vertical utility locations in CAD
5. Coordinate with utility owners on replacements they plan
6. Establish initial storm drain concept
7. Establish initial street light layout
8. Identify and map possible conflicts with utility or private infrastructure
9. Prepare online GIS of utilities and provide link to utility companies
10. Identify possible right-of-way needs
11. Establish conceptual opinion of probable costs vs. funding
12. Quality control review of 30% design materials
13. Complete and compile 30% design materials
14. 30% Design Review Meeting (walk site with City)
15. Coordination with stakeholders during 30% design

D. Task 004 Prepare 60% Design

1. Update mapping, alignments, layouts based on 30% Design Review Meeting
2. Create CAD plan sheet files; convert from dgn to dwg
3. Prepare survey control sheet; QC
4. Prepare roadway design, draft plans and profiles, cross sections; QC
5. Perform storm drainage calculations; prepare design, draft plans and profiles; QC
6. Identify private infrastructure impacts
7. Preliminarily design proposed work on private property; QC
8. Field review with City of proposed work on private properties
9. Modify preliminary design of private property work per review comments; QC
10. Prepare draft plans showing work on private property; QC
11. Discuss and address private property impacts with owners
12. Negotiate compensation to property owners/residents (by City)
13. Prepare descriptions for purchase of necessary right-of-way; QC
14. Prepare utility design and draft plans; QC
15. Prepare street lighting design and draft plans; QC
16. Prepare power undergrounding design and draft plans; QC
17. Prepare user power meter/panel changes design and draft plans; QC
18. Prepare planting design and draft plans; QC
19. Prepare irrigation design and draft plans; QC
20. Prepare roadway signing and striping design and draft plans; QC
21. Prepare removal and relocation draft plans; QC
22. Add planned utility replacements by others to design files; QC
23. Site walkthrough with utility companies to review relocation needs
24. Identify major bid items and approximate quantities; QC
25. Establish preliminary opinion of probable costs vs. funding; QC
26. Quality control review of 60% design materials
27. Complete and compile 60% design materials
28. 60% Design Review Meeting with City, UDOT
29. Coordination with stakeholders during 60% design

E. Task 005: 90% Design

1. Update designs and draft plans based on 60% Design Review Meeting
2. Complete general sheets; QC
3. Complete roadway plan and profile sheets, details, specs; QC
4. Complete storm water and utility plans, details, specs; QC
5. Complete street lighting and power plans, details, specs; QC
6. Modify design of private property work to address owner concerns; QC
7. Complete plans showing work on private property, details, specs; QC
8. Prepare opinion of probable costs of work on private property
9. Prepare permits to enter and construct on private properties; QC
10. Prepare easement descriptions; QC
11. Obtain owner signatures on permits to enter and construct
12. Complete planting plans, details, specs; QC
13. Complete irrigation plans, details, specs; QC
14. Complete roadway signing and striping plans, details, specs; QC
15. Complete removal and relocation plans, details, specs; QC
16. Compile needed Santaquin and UDOT standard drawings; QC
17. Identify bid items and perform quantity takeoff by block; QC
18. Prepare spreadsheet to assist contractors in preparing bids; QC
19. Prepare general project requirements and measurement and payment portions of specifications; QC
20. Prepare contract documents; QC
21. Establish opinion of probable costs vs. funding; QC
22. Quality control review of 90% design materials
23. Complete and compile 90% design materials
24. 90% Design Review Meeting with City, UDOT
25. Coordination with stakeholders during 90% design

F. Task 006: Prepare Advertising Package

1. Update plans, specs and contract docs based on 90% Design Review Meeting
2. Prepare duplicate sheets at end of additive locations; QC
3. Refine quantities to reflect end of additive locations; QC
4. Update bid form; QC
5. Update opinion of probable costs vs. funding; QC
6. Quality control review of advertising package materials
7. Complete, compile, and deliver advertising package
8. Provide CAD files to City
9. Coordination with stakeholders

G. Task 007: Assistance During Bidding

1. Prepare agenda for and conduct pre-bid meeting
2. Compile minutes from pre-bid meeting and provide in addendum 1; QC
3. Address contractor questions during advertising
4. Prepare two additional addenda; QC
5. Prepare documents for bid opening and bid tabulation
6. Conduct bid opening
7. Prepare bid tabulation spreadsheet; tabulate and evaluate bids; QC
8. Prepare recommendation of award letter and document; QC
9. Coordination with stakeholders

H. Task 008: Construction Engineering

1. Scope is yet to be determined

I. Contingency Fund

1. The Contingency Fund establishes a pre-authorized budget for additional tasks that may be requested by CLIENT's Authorized Representative and performed by J-U-B upon mutual agreement of scope, budget, and schedule.
2. The Contingency Fund is immediately available for promptly proceeding with additional tasks upon written request by CLIENT's Authorized Representative.
3. J-U-B will not exceed the pre-authorized amount without CLIENT approval.

PART 3 - CLIENT-PROVIDED WORK AND ADDITIONAL SERVICES

- A. **CLIENT-Provided Work** - CLIENT is responsible for completing, or authorizing others to complete, all tasks not specifically included above in PART 2 that may be required for the project including, but not limited to:
1. Those activities referred to in PART 2 as city responsibilities
- B. **Additional Services** - CLIENT reserves the right to add future tasks for subsequent phases or related work to the scope of services upon mutual agreement of scope, additional fees, and schedule. These future tasks, to be added by amendment at a later date as Additional Services, may include:
1. Work needed that is not in the existing scope
 2. Construction engineering services (scope TBD)
 3. Work to accommodate UTA interests
 4. Work to present aesthetic options to City staff or adjacent property owners/occupants
 5. Work to include optional utility company items in this project
 6. Work to design relocation of utilities not owned by the City
 7. Other work that may be requested/required

PART 4 - BASIS OF FEE AND SCHEDULE OF SERVICES

- A. CLIENT shall pay J-U-B for the identified Services in PART 2 as follows:
1. Time and Materials:
 - a. For all services performed on the project, Client shall pay J-U-B an amount equal to the cumulative hours charged to the Project by each class of J-U-B's personnel times J-U-B's standard billing rates.
 - b. Client shall pay J-U-B for Reimbursable Expenses (including mileage) times a multiplier of 1.1
 - c. Client shall pay J-U-B for J-U-B's Consultants' charges times a multiplier of 1.1.
 2. J-U-B may alter the distribution of compensation between individual tasks to be consistent with services actually rendered while not exceeding the total project amount.
- B. **Period of Service:** If the period of service for the task identified above is extended beyond the end of a calendar year, the compensation amount for J-U-B's services may be appropriately adjusted to account for salary adjustments and extended duration of project management and administrative services.
- C. CLIENT acknowledges that J-U-B will not be responsible for impacts to the schedule by actions of others over which J-U-B has no control.
- D. The following table summarizes the fees and anticipated schedule for the services identified in PART 2.

Task Number	Task Name	Fee Type	Amount	Anticipated Schedule
001	Project Management (Preconstruction)	Time and Materials (Estimated Amount Shown)	\$70,011	See Exhibit 1-B Anticipated Schedule
002	Initial Scoping and Mapping	Time and Materials (Estimated Amount Shown)	\$157,219	See Exhibit 1-B Anticipated Schedule
003	Prepare 30% Design	Time and Materials (Estimated Amount Shown)	\$86,798	See Exhibit 1-B Anticipated Schedule
004	Prepare 60% Design	Time and Materials (Estimated Amount Shown)	\$203,870	See Exhibit 1-B Anticipated Schedule
005	Prepare 90% Design	Time and Materials (Estimated Amount Shown)	\$186,277	See Exhibit 1-B Anticipated Schedule
006	Prepare Advertising Package	Time and Materials (Estimated Amount Shown)	\$43,941	See Exhibit 1-B Anticipated Schedule
007	Assistance During Bidding	Time and Materials (Estimated Amount Shown)	\$9,754	See Exhibit 1-B Anticipated Schedule
008	Construction Engineering	Time and Materials (Amount TBD)	TBD	TBD
Sub-Total			\$757,820	
N/A	Contingency Fund (12%)	N/A	\$91,000	N/A
Total:			\$848,820	

NOTE on Coronavirus and Schedule: J-U-B is committed to meeting your project schedule commitments as delineated above. As our response to the COVID-19 pandemic, J-U-B is engaging in safety procedures in help to protect clients, staff, their families, and the public. Our staff or offices may be subject to quarantine or other interruptions. Since COVID-19 impacts are beyond J-U-B's control, we are not responsible for the force majeure impacts to delivery timelines, or subsequent project delays and related claims, costs, or damages. Should circumstances related to the COVID-19 issue arise with J-U-B staff or in a J-U-B office that will impact our delivery schedule, we will notify you of the circumstances and mutually agree to a schedule adjustment.

E. The above fees were developed from the Work Breakdown Structure (WBS) attached as Exhibit 1-A.

Exhibit(s):

- Exhibit 1-A: Work Breakdown Structure
- Exhibit 1-B: Anticipated Schedule
- Exhibit 1-C: UMS Proposal dated April 15, 2021
- Exhibit 1-D: RB&G Proposal dated April 15, 2021
- Exhibit 1-E: Detailed Scope of Work



Santaquin 2021 Main Street Improvements
Work Breakdown Structure

Last Updated 05/19/2021

Description	Jason Jones	Eduardo Hernandez	Mark Christensen	Craig Friant	Marcos Hernandez	Cody Alberts	Matthew Gore	Jeremy Burns	Jason Willes	Terry Rusby	Tanner Beck	Seth Bockholt	Jenna Meyers	Jaynie Wilkinson	Christina McCulloch	Eliza Gillespie	Dianne Olson	Allison Adams	Ava Pecora	Jaime Hemmert	Mileage	Survey Equipment	RB&G	UMS	Total	Total		
	Project Manager	Project Management Assistant	Quality Manager	Project Engineer	Roadway Engineer	Utility & Drainage Engineer	Designer	Designer	Surveyor	Surveyor	Survey Technician	Landscape Architect	Landscape Architect	Landscape Designer	GIS Analyst	GIS Technician	Public Facilitator	Public Facilitator Assistant	Public Facilitator Assistant	Project Finances	Direct Expenses	Direct Expenses	Geotech. Engineer	Subsurface Utility Engineer	(hrs)	(\$)		
004 - Complete storm water and utility plans, details, specs; QC	1			2		30		20																	53	\$7,619		
005 - Complete street lighting and power plans, details, specs; QC	1			2		20		30																	53	\$7,439		
006 - Modify design of private property work to address owner concerns; QC	1		12	2	40	20		50																	125	\$17,519		
007 - Complete plans showing work on private property, details, specs; QC				1	20			90																	111	\$14,433		
008 - Prepare opinion of probable costs of work on private property			4		4			32																	40	\$5,468		
009 - Prepare permits to enter and construct on private properties; QC			2					2									6		41						51	\$4,818		
010 - Prepare easement descriptions; QC			2			4		10	28	8															52	\$8,608		
011 - Obtain owner signatures on permits to enter and construct																	32	50				\$1,631			82	\$12,651		
012 - Complete planting plans, details, specs; QC							1					4	8	16											29	\$2,938		
013 - Complete irrigation plans, details, specs; QC							1					4	24	24											53	\$5,562		
014 - Complete roadway signing and striping plans, details, specs; QC				2	20			40																	62	\$8,126		
015 - Complete removal and relocation plans, details, specs; QC				2	20	32		60																	114	\$15,462		
016 - Compile needed Santaquin and UDOT standard drawings; QC					6			12																	18	\$2,322		
017 - Identify bid items and perform quantity takeoff by block; QC				2	20	8	30																		60	\$8,010		
018 - Prepare spreadsheet to assist contractors in preparing bids; QC			2	1	2																				5	\$847		
019 - Prepare general requirements and M&P portions of specifications; QC				6	20	6							4												36	\$5,086		
020 - Prepare contract documents; QC				2	4								2												8	\$1,144		
021 - Establish opinion of probable costs vs. funding; QC				3	18								4												25	\$3,365		
022 - Quality control review of 90% design materials			4	8	8	8	8					2	4	4											42	\$6,364		
023 - Complete and compile 90% design materials				12	24	24	60						8												128	\$17,716		
024 - 90% Design Review Meeting with City, UDOT	6			6	6	6							4												28	\$4,703		
025 - Coordination with stakeholders during 90% design	6																				\$237				6	\$1,158		
Task 006 - Prepare Advertising Package																										337	\$43,941	
001 - Update plans, specs and contract docs based on 90% Design Review Meeting					20	24	80						6	12												142	\$18,178	
002 - Prepare duplicate sheets at end of additive locations; QC	2				6		24						12	12												56	\$6,704	
003 - Refine quantities to reflect end of additive locations; QC					8	4	16						4													32	\$4,188	
004 - Update bid form; QC				2	12								4													18	\$2,410	
005 - Update opinion of probable costs vs. funding; QC				2	8								4													14	\$1,902	
006 - Quality control review of advertising package materials			2	4	8	2	16					2														34	\$4,844	
007 - Complete, compile, and deliver advertising package	1			2	8		16						4													31	\$4,175	
008 - Provide CAD files to City							2																			2	\$260	
009 - Coordination with stakeholders	4				4																					8	\$1,280	
Task 007 - Assistance During Bidding																										60	\$9,754	
001 - Prepare agenda for and conduct pre-bid meeting	2			4	2																					8	\$1,490	
002 - Compile minutes from pre-bid meeting and provide in addendum 1; QC				1	1																					2	\$320	
003 - Address contractor questions during advertising	1			6	12	4	4						2													29	\$4,237	
004 - Prepare two additional addenda; QC				2	2									1												5	\$718	
005 - Prepare documents for bid opening and bid tabulation			2	2																						4	\$786	
006 - Conduct bid opening				1	1																					2	\$398	
007 - Prepare bid tabulation spreadsheet; tabulate and evaluate bids; QC			1	4	1																					6	\$1,099	
008 - Prepare recommendation of award letter and document; QC				1	1																					2	\$320	
009 - Coordination with stakeholders	2																									2	\$386	
Task 008 - Construction Engineering																												
001 - Scope is yet to be determined																												
Task 100 - Out-of-Scope Work																												
001 - This is a placeholder for any out-of-scope work																												
Project Total (hrs)	149	89	125	256	595	398	840	664	185	8	146	24	198	129	16	40	293	157	106	19						4437		
Project Total	\$28,757	\$9,345	\$25,000	###	\$75,565	\$58,904	####	###	\$34,225	\$1,136	\$10,950	\$3,360	\$24,750	\$10,062	\$2,160	\$2,880	\$46,880	\$18,526	\$8,268	\$1,615	\$5,209	\$2,600	\$30,600	\$112,100		4437	\$757,820	



Exhibit 1-B

Santaquin 2021 Main Street Improvements
Anticipated Schedule

Last Updated 05/19/2021



Description	Week Ending																																																	
	12-Jun-21	19-Jun-21	26-Jun-21	03-Jul-21	10-Jul-21	17-Jul-21	24-Jul-21	31-Jul-21	07-Aug-21	14-Aug-21	21-Aug-21	28-Aug-21	04-Sep-21	11-Sep-21	18-Sep-21	25-Sep-21	02-Oct-21	09-Oct-21	16-Oct-21	23-Oct-21	30-Oct-21	06-Nov-21	13-Nov-21	20-Nov-21	27-Nov-21	04-Dec-21	11-Dec-21	18-Dec-21	25-Dec-21	01-Jan-22	08-Jan-22	15-Jan-22	22-Jan-22	29-Jan-22	05-Feb-22	12-Feb-22	19-Feb-22	26-Feb-22	05-Mar-22	12-Mar-22	19-Mar-22	26-Mar-22	02-Apr-22	09-Apr-22	16-Apr-22	23-Apr-22	30-Apr-22	07-May-22	14-May-22	21-May-22
Santaquin 2021 Main Street Improvements																																																		
Task 001 - Project Management (Preconstruction)																																																		
001 - Set up Project in J-U-B systems																																																		
002 - Project execution planning																																																		
003 - Risk assessment and management																																																		
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008 - Provide report on project status, budget and schedule																																																		
009 - Status review meeting with client																																																		
010 - Provide monthly invoice																																																		
011 - Provide ongoing document handling and filing																																																		
Task 002 - Initial Scoping and Mapping																																																		
001 - Prepare for and conduct project kickoff meeting																																																		
002 - Initial Corridor Walk																																																		
003 - Prepare CAD files set up for project																																																		
004 - Gather materials from previous projects																																																		
005 - Conduct geotechnical investigation																																																		
006 - Gather utility data from utility companies and prepare existing utility CAD file																																																		
007 - Obtain signal, interconnect, other plans from UDOT																																																		
008 - Establish design criteria and standards																																																		
009 - Conduct topographic survey																																																		
010 - Identify right-of-way, property boundaries, easements																																																		
011 - Add existing features to CAD mapping																																																		
012 - Quality control review of mapping																																																		
013 - Coordination with stakeholders during initial scoping and mapping																																																		
Task 003 - Prepare 30% Design																																																		
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012 - Quality control review of 30% design materials																																																		
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014 - 30% Design Review Meeting (walk site with City)																																																		
015 - Coordination with stakeholders during 30% design																																																		
Task 004 - Prepare 60% Design																																																		
001 - Update mapping, alignments, layouts based on 30% Design Review Meeting																																																		
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003 - Prepare survey control sheet; QC																																																		
004 - Prepare roadway design, draft plans and profiles, cross sections; QC																																																		
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006 - Identify private infrastructure impacts																																																		
007 - Preliminarily design proposed work on private property; QC																																																		
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009 - Modify preliminary design of private property work per review comments; QC																																																		
010 - Prepare draft plans showing work on private property; QC																																																		
011 - Discuss and address private property impacts with owners																																																		



April 15th, 2021

DETAILED WORK PLAN FOR UTILITY ENGINEERING

Phase 1 – Utility Designating

Phase 2 – Utility Locating (Vacuum Excavations)

Santaquin Main St-600 W to 300 E

Santaquin, UT

Submitted to:



J-U-B Engineers, Inc.
 240 West Center St Suite 200
 Orem, UT 84057
 p. 801.319.8267

Submitted by:

Utility Mapping Services, Inc.

www.umsi.us

2724 South 3600 West Suite K
 West Valley City, UT 84119
 p. 801.310.9347



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DETAILED WORK PLAN FOR UTILITY ENGINEERING
Phase 1 – Project Corridor Utility Investigation, 2-D QL B Utility Designating
Phase 2 – Utility Locating (Vacuum Excavations)

Santaquin Main Street, from 100 West to 300 East
Santaquin, Utah

Executive Summary

Utility Mapping Services (UMS) scope of work is to perform utility engineering (UE, a.k.a. subsurface utility engineering or SUE) services as a sub-consultant for J-U-B Engineers, Inc. (a.k.a. “Client”) which is the prime consultant under contract with Santaquin City (a.k.a. “Owner”). A utility investigation will be executed in accordance with ASCE standards to designate and depict existing infrastructure for integration within the conflict analytic process and design.

Note: Refer to Section 7 for the proposed project schedule, which is the basis for the associated SUE cost estimate. A revised or expedited schedule will result in additional costs which have not been included with this proposal.

Section 1 - Statement of Scope of Work

This work will be performed in accordance with the American Society of Civil Engineers Construction Institute Standard 38-02 (ASCE/CI 38-02), and includes the following activities:

- Compilation of utility data (i.e. records and as-built information) acquired by UMS and others.
- Creating a schematic existing utility map based solely on record information.
- Preparation of field books, log sheets, and crew scheduling and logistics for the initial utility designating field campaign.
- Phase 1: 2D QL B data acquisition (using electromagnetic (EM) induction, acoustic, and/or other geophysical technologies), characterization, and 2D depiction (CAD file) of existing utility infrastructure data to develop a reliably qualified base map and data set from which to develop and support future design, coordination, and construction decisions.
- Phase 2: Vacuum Excavations at specific utility target locations to be determined by the project design team and utility coordination staff.
- Populating utility data management system GEOfeature™ with hydraulic structure and test hole information from the field investigation.

**Note: QL refers to the quality level as described in ASCE/CI 38-02 Standard Guideline for the Collection and Depiction of Existing Subsurface Utility Data.*

***Note: GEOfeature™ is a 3-D digital utility data repository designed to manage existing and new infrastructure as-built data in accordance with the new ASCE “As-Built” standard. The repository includes a tablet and Web-GIS application for in-the-field utility data acquisition and viewing.*

Phase 1 Designating

Although Phase 1 utility designating of buried infrastructure will have goal of QL B (i.e., position is determined via a combination of geophysical, survey and engineering methods) some facilities such as non-conductive water are pragmatically designated to a mixture of QL C (i.e., based on surveyed surface features and record data), B, and A (i.e., exposed survey grade observations such as possible at manholes) during the Phase 1 field effort. Likewise, some non-conductive piping and/or ducts lacking tracer wire may be designated to QL D (i.e., based on evidence consisting of available record information and/or verbal accounts) during the Phase 1 effort. Data quality is improved as and where required during subsequent project utility engineering phases. Any utilities designated to QL C and/or QL D quality levels will be explained and described in the Phase 1 SUE existing utility report as to why a quality level below QL B has been used.

All work is intended to incorporate and stem from previous efforts performed by the Owner, Client and their consultants, and will be performed in compliance with applicable project design standards, procedures, and accepted engineering principles. Information contained within this SOW and corresponding labor and cost estimate is based on: project standards and deliverables; Federal Highway Administration (FHWA) *Avoiding Utility Relocations* (DTFH61-01-C-00024); FHWA guidelines for SUE; the American Society of Civil Engineers (ASCE) *Standard Guideline for the Collection and Depiction of Existing Subsurface Utility Data* (ASCE/CI 38-02); and the ASCE/CI framework for the new *Standard for Recording and Exchanging Utility Infrastructure Data* (draft).

Phase 2 Locating

The Phase 2 investigation primarily consists of utility locating (discrete QL A vacuum excavated test holes). UMS and a vac truck contractor will perform excavation operations and the engineering survey of each test hole location. The test hole locations will need to be coordinated between UMS and project team based on identified utility conflicts and areas where more detailed data, including three-dimensional coordinates, are required to complete designs and mitigate/accommodate conflicts. For the purpose of this work, "locate" means to establish by engineering, surveying, drafting, and vacuum excavation practices the accurate horizontal and vertical position of subsurface utilities with vertical tolerances of generally 0.1 feet based on referenced benchmarks. Written logs for all test holes are utilized, derived elevations are transcribed onto CAD reference files, and "locate" points area mapped to Quality Level A on the plans.

Section 2 - Recommendations

Although not specifically requested by the Client, UMS strongly recommends the following locate methods be included with the utility mapping effort for this project:

- Ground penetrating radar (GPR) sweep of the project area. UMS employs state-of-the-art IDS GeoRadar Stream C multi-channel GPR with RTK GPS navigation and 3D time slice data processing software. This combined technology enables grossly enhanced investigative measures for searching for buried unknowns and provides useful depth information.
- A project area sweep using a Geonics EM61-MK2 high sensitivity metal detector. This equipment is suitable for the detection of both ferrous and non-ferrous metal.

Note: Both of these sweeps can be completed during either Phase 1 or 2 field operations.

Additional work products the Client may wish UMS adapt into the work scope include:

- Continuous 3-D profile data in lieu of vacuum excavations. UMS uses the Vivax-Metrotech Spar 300 electromagnetic induction system which derives 3D alignment data for

conductive utilities. This tool can provide highly valuable, continuous 3D profile data, reducing the number of excavated test holes and Phase 2 costs.

- CAD 3D modeling of the identified existing utilities for improved design, conflict analytics, and advanced resolution engineering

Section 3 - Project Limits

The project limits include a QL B field investigation and corresponding designating of existing utilities within the project area along Main Street between 600 West and 300 East in Santaquin, Utah County, Utah. The project area can be seen in Figure 1 below.

The designating of some individual utilities may extend beyond the noted SUE project limits to include surface features or structures which are necessary to complete QL C alignments. Table 1 presents the utility owners listed by Blue Stakes of Utah as being present within or nearby the project area, along with the estimated lineal footages which are the basis for the Phase 1 cost estimate. Table 2 presents the proposed utility designating quality levels for the various facilities that are anticipated.

Figure 1-Overview of project limits. Project limits are along Main Street, from 600 West to 300 East.

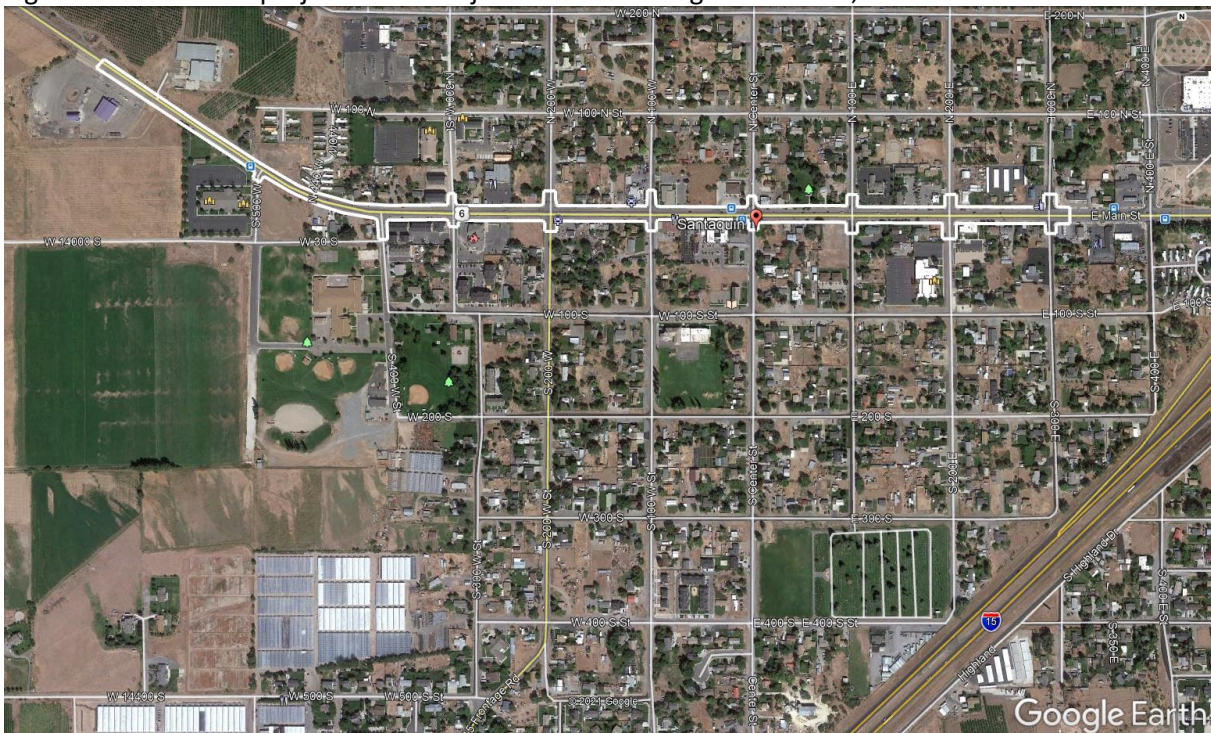


Table 1. Utility Owners and Estimated Lineal Footages for the QL B Phase 1 Utility Designating Area, based on Blue Stakes of Utah for the project area.

Owner	Utility	Estimated Lineal Footage
AT&T*	Fiber Optics	3,050
CentraCom*	CATV, Phone	6,800
CenturyLink*	Phone, Fiber	18,800
Dominion Energy*	Gas	9,500
Nephi City*	Power, Gas, Water	9,150
Rocky Mountain Power*	Electric	3,000
Santaquin City*	Storm, Sewer, Water	22,900
UDOT*	Fiber, Traffic	12,500
	Total	85,700

*Record information not available at the time of estimate.

Table 2. Proposed designation of utilities for the subject project Phase I SUE investigation.

Utility Type (Buried)	Mains & Primary Laterals	Services / Secondary Laterals
Storm Drain	QL A at accessible inlets/outlets; QL C between accessible features	N/A
Sanitary Sewer	QL A at accessible inlets/outlets; QL C between accessible features;	QL D (based on available records from Santaquin City)
Culverts	QL A at accessible inlets/outlets; QL C between accessible features	N/A
Telecommunication	QL B	QL B
Cable TV	QL B	QL B
Natural Gas	QL B	QL B
Traffic Signals	QL B	N/A
ATMS	QL B	N/A
Lighting	QL B	N/A
Water Mains	QL B	QL B
Buried Power	QL B	QL B
Private sprinklers	Not included in this scope of work;	N/A
Petroleum	None anticipated	
Military Comm.	None anticipated	N/A
Wells (Water, Crude Oil, Natural Gas)	Presently not included in this scope of work; however, wells encountered incidental to the field work will be noted.	N/A

Note: QL refers to the quality level as described in ASCE/CI 38-02 Standard Guideline for the Collection and Depiction of Existing Subsurface Utility Data.

Section 4 - Project Deliverables

Utility Engineering deliverables include digital and hardcopy submittals of the following:

- CAD utility reference file based on Phase 1 findings.
- Hydraulics summary report (pdf format).
- Vacuum excavation (test hole) summary report (pdf format).
- A P.E. sealed SUE existing utility plan set with quality level designations.
- A P.E. sealed submittal report summarizing this investigation with highlights of unusual findings.

In addition, UMS will provide ongoing interpretive support to assist design engineers and utility coordinators with subsequent findings and ensure submitted data is properly understood and utilized.

Section 5 - Project Assumptions

Phase 1 Assumptions:

- UMS utility research will stem from previous records investigation work performed by the Client. UMS requests all previously obtained records be provided upon Notice to Proceed. Reasonable efforts will be made to obtain supplemental utility records to produce the deliverables within the project schedule. The timely cooperation of utility owners may be necessary to develop the utility inventory map for facilities within the project area.
- All field work will be completed while the project corridor is clear of snow and ice.
- Labor to complete line of sight surveying is currently not included within this scope of work. UMS assumes RTK GPS/GNSS survey operations will be sufficient to map all utilities.
- Sufficient project survey control exists along the project corridor for RTK GPS survey operations; consequently, labor for establishing survey control is currently not included within this scope of work and the associated cost estimate.
- A maximum of 3 days of traffic control will be required for Phase I operations. Traffic control measures are not expected to require flagging operations.
- Confined space entry will not be required for this effort. All storm drainage, sanitary sewer, and any other measurements within confined spaces will be taken from the surface without entry into the confined space.
- Aerial clearance measurements will not be required for the Phase 1 effort. The locations of aerial wires, however, can be noted for clearance observations by others or during subsequent Phase 2 operations but are not included in this work scope and estimate.
- Vertical (depth and elevation) QL A observations will be tied to project control to an average accuracy of +/- 0.1 feet.
- UMS assumes all work will be completed during regular working hours (8:00 AM to 5:00 PM) and without start/stop time restrictions.
- Field crews will use paint to mark out the utility alignments and assume no paint removal will be required.

Client and / or Owner will:

- **Obtain all necessary right-of-entries, security clearances, etc. (including private land access) to allow UMS field personnel to work outside the roadway right-of-way.**
- Provide information showing the project limits, alignment, profile, survey control points, benchmark data, coordinate data, relevant design and topographic CAD files, aerial photographs, and any other applicable information.

- Provide survey control information **prior** to UMS field crews arriving on-site.
- Provide any record or relevant survey or LIDAR information previously obtained by others.
- Assist UMS as necessary with obtaining permissions for access to private utility facilities.

Phase 2 assumptions:

- Vacuum excavations which fail to expose the target utility after attaining a reasonable depth (6-7') will still be considered a completed excavation.
- A maximum of five days of traffic control will be required for Phase 2 operations. Traffic control measures are not expected to require flagging operations.
- Each excavation is accessible to the vac truck and crew.
- Up to 15 excavations in asphalt/concrete pavement which will require concrete/asphalt coring. Flowable fill will be used as backfill and perma-patch for surface restoration to repair the concrete/asphalt plug.
- The remaining 10 test holes are assumed to be located in the dirt, outside of the pavement areas.
- T-patch and/or Hot patch repair is not included with this proposal.

UMS will perform the following coordination activities:

- Work closely with the Client and Owner to facilitate the orderly progress and timely completion of the approved tasks.
- Coordinate the work effort with the Client to discuss progress and resolve problems.
- Upon request provide the Client copies of logs and/or correspondence that document work-related communications between utility owners, outside agencies, and/or private landowners.
- Coordinate operations with private and public utility infrastructure owners.
- Obtain required One Call (Call 811) tickets.
- Provide all necessary equipment, supplies, and support personnel to secure data outlined in this section.

Associated labor and costs may increase if actual conditions deviate significantly from those assumed for this estimate. UMS will work with the Client in good faith to complete operations in a timely manner and will negotiate new pricing if conditions encountered significantly deviate from those assumed.

The results of the Phase 1 efforts will be pertinent at the time in which field investigation operations are completed and are subject to change. Subsequent SUE investigations may be necessary to account for any new or changed utility installations

Section 6 - Project Coordination

The UMS project management team will consist of:

- Project Engineer, Cameron Greer, cgreer@umsi.us, 801.910.5366
- Project Geologist, Matthew Palmer, mpalmer@umsi.us, 801.310.9347
- Principal Engineer, Phil Meis, P.E., pjmeis@umsi.us, 406.552.0883

If required, a monthly progress report will be prepared by the project manager and submitted via email to Client project management to document the SUE investigation. During the project time frame UMS

project management staff members can be available to meet in person with Client project management for any urgent reason. Cell phone numbers for all of the UMS project management team members will be available to the Client should immediate communication be desired.

Section 7 - Project Schedule

UMS can typically begin work within two weeks of receiving notice-to-proceed (NTP). Based on assumed conditions identified in this scope of work, the following is the estimated project schedule:

- The initial effort will consist of requesting record information from each utility owner in the area. Depending on utility owner response time, it may take **up to two weeks** to gather all the record prints and as-built information.
- Utility designating field operations are estimated to require approximately **15 days** for a 2-person field designating crew, with an **additional 7 days** required to complete the location survey. Field operations will generally begin shortly after the utility record information has been compiled. However, the **actual start date will be dependent on the field crew schedule and availability at the time of NTP is provided.**
- Final submittals will require **two to three weeks** after the field work has been completed to include the QL B CAD drawing, utility database preparation, along with completion of QA review and discrepancy resolution efforts.
- The Phase 2 schedule will be developed after completion of the Phase 1 effort.

UMS, at its own discretion, may assign different personnel to perform tasks specified within the work scope and estimate based on staff availability and project schedule.

UMS is prepared to add crew members as necessary to ensure necessary production levels are met and submittals are timely for utility coordination and design development.

Appendix A

SUE and the ASCE/CI 38-02 Standard Guidelines

Data collection activities will follow ASCE/CI *Standard Guidelines for the Collection and Depiction of Existing Subsurface Utility Data* (Standard ASCE/CI 38-02, Construction Institute of the American Society of Civil Engineers, Reston, VA, 2002, 20 p). Perhaps the most significant contribution of the ASCE/CI standard is the development of a formalized procedure for qualifying and designating the general quality of the depicted individual facilities. Table below summarizes the four quality level (QL) definitions included in the ASCE/CI standard. Included with the definitions are comments on the relative positional accuracy for the corresponding quality levels.

Adherence to ASCE/CI depiction standards along with the use of records research, geophysical methods, vacuum excavation, and engineering survey combined in a phased approach and guided by professional judgment, has often been referred to as Subsurface Utility Engineering (SUE). In proper context, SUE, or more recently simply referred to as “Utility Engineering”, is a rather complex and important series of engineering tasks, procedures and associated responsibilities established to manage risk, promote efficiency, and reduce costs; the utility mapping and designation of quality levels, in fact, provides the data set with which the utility engineering process begins. In a broader sense, utility engineering involves utilizing the qualified utility data sets to conduct the following engineering activities:

- systematically identify, itemize, and define apparent conflicts between proposed designs and existing utilities;
- optimize design development and mitigate utility conflicts;
- identify and accommodate other infrastructure, planned betterments and new installations;
- conduct effective utility coordination in which resolutions to conflicts are derived that serve the best interests of the public and all stakeholders involved;
- develop construction plans and bid documents which concisely identify and provide details of outstanding conflicts for construction planning, bidding, and execution; and
- encourage value engineering and mitigation of cost implications to all infrastructure systems which provide service to commerce, government, and the general public.

Protocols for SUE / utility engineering as established by the Federal Highway Administration (FHWA) and the applicable state DOT will be followed for this project. The SUE process utilizing the ASCE/CI 38-02 standard guideline for acquiring and depicting existing utilities provides a framework to obtain and represent the requested utility information in a pragmatic and cost effective manner.

ASCE quality levels (QLs) for depicting facilities in accordance with SUE protocol.

QL	Description	Resulting Positional Accuracy and Data Completeness
D	Information derived from existing records or oral recollections.	Data may be completely erroneous. Only the records indicate the utility is somewhere.
C	Information obtained by surveying and plotting visible above ground utility features and by using professional judgment in correlating this information to available records and QL D information. QL C is usually used to map non-conductive pipes, deep utilities, or when EM signal interference and distortion is too significant.	Positional accuracy of surface features is to within 0.1 feet; however, alignments between surface features is to schematic levels, providing general direction of alignment. Typically, according to FHWA studies, 15% to 30% of the utility data may be erroneous or missing.
B	<p>Information obtained through the application of appropriate surface geophysical methods to determine the existence and approximate horizontal position of subsurface utilities. QL B data should be reproducible at any point of their depiction using surface geophysical methods. This information is surveyed to applicable tolerances defined by the project and reduced onto plan documents.</p> <p>However, only the point of peak signal is mapped; consequently, while a QL B point can be reproducible using geophysics, the signal can be distorted due to the superposition of EM fields from adjacent conductors and not lie horizontally above the target. Experienced SUE operators help identify and mitigate these issues. However, QL A data is recommended for design / construction work to be performed in the immediate proximity of QL B depicted utilities to provide definitive positional accuracy.</p>	<p>Positional accuracy statement with confidence level is not feasible unless electromagnetic (EM) fields are completely mapped and statistical analysis is used to derive alignments from the linear anomalies; in addition, sufficient ground truth sampling (e.g., test holes) is required. This level of geophysical survey and analysis effort required is often not practical or cost effective. In practice, experienced SUE designators can determine utility alignments reasonably well. Professional judgment is exercised to distinguish incidents of “bleed-over” and when apparent alignments don’t make sense. Available utility records are compared with field findings to confirm completeness of the QL B data. QL B rating, as a rule of thumb, is generally estimated to +/- 1 foot horizontally for utilities less than 5 feet deep. Inductive electromagnetic signals diverge spherically, which is to say deeper targets have broader and weaker peak inductive signals; consequently horizontal accuracy degrades with depth. Utilities over 10 feet deep are very difficult to position horizontally using standard inductive equipment. Vertical accuracy cannot be reliably derived using EM inductive methods as computed depths are often inconsistent and can be highly misleading unless regular ground truth (i.e. test holes) are available to confirm accuracy.</p>
A	<p>Precise horizontal and vertical location of utilities obtained by the actual exposure (or verification of previously exposed and surveyed utilities) and subsequent measurement of subsurface utilities, usually at a specific point. Minimally intrusive excavation equipment is typically used to minimize the potential for utility damage. With QL A observations, a relatively precise horizontal and vertical depiction, as well as other utility attribute data, are shown on plan documents. Accuracy is typically about 0.1 feet vertical, and to applicable horizontal survey and mapping accuracy as defined or expected by the project owner and as limited by the survey equipment and methodology used to perform the measurement.</p>	<p>This is the only QL to which a positional accuracy statement might be made. QL A is as accurate as the reference horizontal and vertical control accuracy will permit and the methodology used to make the measurement and derive the coordinates. Note that in some cases involving inverts, direct measurements may not possible; consequently, QL A designation can only indicate that a relatively accurate position has been determined on the subject facility at that discrete location.</p> <p><i>In some cases an apparent minimum depth of clearance is provided. This is not QL A data as the utility has not been exposed. The utility apparently lies in line with the test hole, but is deeper than can be reached via vacuum excavation based on the detected geophysical signal. However, the minimum depth data is provided for informational purposes for planning consideration.</i></p>

By ASCE/CI 38-02 definition, utility record data is classified as quality level (QL) D and will cause inconsistent and erroneous interpretation due to the following: 1) utilities are inaccurately positioned and in reality may or may not pose as an issue for proposed construction; 2) utility installations may vary due to recent improvements or changes and may not be properly documented; 3) some existing facilities may not be reported or identified and are missing from the data set; and 4) incomplete or inaccurate records can likewise cause misleading and erroneous field markings by third party contract locators or utility owner field personnel. In addition, buried unknowns can cause deceptive geophysical phenomena and interference which severely alter induced current flow and distort corresponding electromagnetic fields; these issues commonly occur, are difficult to detect and decipher, and greatly complicate detection and interpretive efforts. Consequently, ASCE/CI 38-02 standard guidelines were developed to overcome these problems and permit systematic upgrading of utility data designation to QL C, B, and A to facilitate subsequent design, conflict resolution engineering, and utility coordination work. The ASCE/CI 38-02 guidelines require:

- calibrated geophysical prospecting methods performed by qualified, experienced field personnel;
- methodical field investigation and verification practices;
- research and field identification of installation type, size, and material;
- land survey methods to accurately tie data to project coordinates;
- supplemental field and records investigation to prevent overlooked facilities;
- quality assurance review that includes owner written confirmation of depicted facilities; and
- a qualified registered professional engineer of record who thoroughly understands geophysical theory, has experience with all issues and pitfalls associated with mapping buried infrastructure, directly oversees the effort, and is directly accountable for all aspects of the work product.

Limitations

Professional subsurface utility engineering services are to be performed in accordance with generally accepted engineering principles and practices at this time. Adherence to ASCE/CI 38-02 standards and good practices by experienced utility engineering personnel typically ensures development of a very good data set; practical restrictions in budget, schedule, access and equipment, however, can limit acquisition and interpretation efforts. The Phase 1 effort retraces detectable utility alignments within the project area to obtain QL B data wherever possible, collating information from records obtained from the utility owners, and relating records with observable surface features. A possibility will always exist that abandoned, forgotten, non-detectable or undocumented utilities are not mapped using standard SUE procedures previously described. Utilities possessing characteristics mentioned below can be overlooked while following standard SUE investigative procedures:

1. Utilities without apparent records available, without apparent surface features, and not detected through standard search procedures.
2. Utilities with records which are illegible or incomplete.
3. Utilities that are inaccurately reported or inaccurately represented by the owner as lying a significant distance from the true position.

4. Abandoned utilities lacking records and apparent surface features, and are not detected through standard search procedures.
5. Utilities buried excessively deep (as a rule of thumb, utilities located deeper than 10 feet), beyond detection limits of standard designating equipment and standard vacuum excavation equipment.
6. Non-conductive utilities buried in clay soil and lacking apparent surface features.
7. Facilities installed subsequent to the utility designating field investigation effort.

8. Individual utilities in a common trench. Designating of common trench utilities can be difficult due to EM signal bleed over and difficulties in separating EM signals. Cathodic Protection connections between individual pipelines also increases the difficulty of determining individual pipe alignments.

A pragmatic effort will be made to systematically designate and depict buried utilities within the corridor to the extent practical for the authorized project budget and schedule. UMS must be kept advised throughout the design process to: 1) assess subsequent verbal accounts or record evidence on infrastructure which do not agree with or contradict the submitted data set; 2) evaluate designer evaluation and usage of the qualified and depicted utility data, especially QL C and D data; and 3) provide recommendations for further utility investigations as deemed prudent.

Final utility plans are for design purposes only and reflect subsurface utility conditions at the time surveyed. Existing utility locations depicted on the plans do not supersede statutory mandates including Utah 811 notification; the contractor shall call 811 two business days prior to construction and obey mandates as required by law. The Client and UMS should be notified of any discrepancies between the utility designating results and Utah 811 notification markings, and caution shall be used by the contractor until discrepancies are resolved.

Contractor shall call the utility notification service (Utah 811) before excavating as required by Law.

R3.19.19CO

**Utility Mapping Services, Inc.
Cost Proposal for Utility Designating**

Project Name: Santaquin Main St 600 W to 300 E

UMS Project No: 11697

Date: April 15, 2021

Owner: Santaquin City

Contact: Craig Friant, P.E.

Address: 240 West Center Street, Suite 200, Orem, Utah 84057

Phone: 801-319-8267

Email: cfriant@jub.com



Utility Mapping Services, Inc.
2724 South 3600 West, Unit K
West Valley City, UT 84119
801.310.9347
www.umsi.us
email: mpalmer@umsi.us

**Subsurface Utility Engineering - Phase 1 Assumptions: 85700 lineal feet of utilities
A two man designating crew for 15 days
An engineering survey for 7 days**

Project Task No.	Project Task Description	Project Manager	Project Engineer	Senior Engineer	Principal Engineer	Field Ops Manager	Field Specialist II	Field Specialist I	Staff Engineer	Clerical	Total Hours	Task Subtotal
1100	Project Preparation and Management, Meetings	2.00	2.00	1.00	1.00	2.00	2.00		2.00	2.00	14.00	1688.87
1200	Records Research and Review	4.00				4.00	0.00		4.00		12.00	1469.57
1300	Mobilization					15.00	15.00		15.00		45.00	4939.56
1400	Field Designating					120.00	120.00				240.00	25871.56
1500	Engineering Survey								56.00		56.00	6367.63
1600	CADD Development		56.00								56.00	6234.50
1700	Database Development		16.00								16.00	1781.28
1800	Project Documentation & QA/QC	3.00	8.00	2.00	2.00	8.00	4.00		2.00		29.00	3450.22
1900	Submittal Preparation	3.00	8.00	2.00	2.00					2.00	17.00	2136.57
	Phase I Hours	12.00	90.00	5.00	5.00	149.00	141.00	0.00	79.00	4.00		485
	Hourly Raw Rates	47.05	37.28	49.85	49.85	37.88	34.30	27.68	38.07	38.29		
	Total Direct Raw Rates	564.64	3354.75	249.25	249.27	5644.72	4836.41	0.00	3007.61	153.17		18060
	Fully Burdened Rates	140.54	111.33	148.89	148.90	113.15	102.45	82.66	113.71	114.37		
	Total Burdened Rates	1686.43	10019.73	744.44	744.50	16859.23	14445.05	0.00	8982.91	457.49		53939.78
											Total Raw Labor	18059.82
											Total Labor and Overhead	47892.84
											Fixed Fee	5747.14
											FCCM	299.79
											Phase I Labor Costs	53939.78

Item	Unit	No. of Units	Unit cost	
CADD Station	hour	56.00	11.45	641.20
Survey Equipment (Trimble R8 RTK GPS)	day	7.00	146.00	1022.00
Geofeature Database Fee	hour	16.00	27.00	432.00
Specialty Field Vehicle	mile	1500.00	0.560	840.00
GSA Meals (Travel Day)	day	12.00	41.25	495.00
GSA Meals (Full Day)	day	18.00	55.00	990.00
GSA Lodging	day	24.00	96.00	2304.00
Total Direct Costs				6724.20

UMS Services \$60,663.98

Traffic Control (does not include flaggers)	day	3.00	1000.00	3000.00
Permits (Fee assumed to be waived)	ea	0.00	500.00	0.00

*traffic control and permit costs are approximate; actual costs will be invoiced.

THIS ESTIMATE IS VAILD FOR 60 DAYS FROM THE DATE POSTED AT THE TOP OF THIS PROPOSAL

SUE Phase 1 Total \$63,663.98

Utility Mapping Services, Inc.
Cost Proposal for Utility Locating

Project Name: Santaquin Main St 600 W to 300 E

UMS Project No: 11697.1

Date: April 15, 2021

Owner: Santaquin City

Contact: Craig Friant, P.E.

Address: 240 West Center Street, Suite 200, Orem, Utah 84057

Phone: 801-319-8267

Email: cfriant@jub.com



Utility Mapping Services, Inc.

2724 South 3600 West, Unit K

West Valley City, UT 84119

801.310.9347

www.umsi.us

email: mpalmer@umsi.us

Subsurface Utility Engineering - Phase 2 Utility Locating: Assuming 25 vacuum excavation holes on utilities less than 7-feet in depth, 15 holes in pavement, and 10 in dirt.

Project Task No.	Project Task Description	Project Manager	Project Engineer	Senior Engineer	Principal Engineer	Field Ops Manager	Field Specialist II	Field Specialist I	Staff Engineer	Clerical	Total Hours
2100	Work Plan, H&S, Traffic, Permits	4	2	2	2	4			4	2	20.0
2200	Mobilization					8			3		11.0
2300	Test Hole Staking/Designating								4		4.0
2400	Utility Locating					40					40.0
2500	Engineering Survey								4		4.0
2600	CADD Development		3								3.0
2700	Database Development		4								4.0
2800	Project Documentation & QA/QC	2	2	1	1	4			2		12.0
2900	Submittal Preparation	2	2	1	1					2	8.0
	Phase II Hours	8.0	13.0	4.0	4.0	56.0	0.0	0.0	17.0	4.0	106
	Hourly Rates	47.05	37.28	49.85	49.85	37.88	34.30	27.68	38.07	38.29	
	Total Direct Rates	376.43	484.58	199.40	199.42	2121.50	0.00	0.00	647.21	153.17	4181.70
	Fully Burdened Rates	140.54	111.33	148.89	148.90	113.15	102.45	82.66	113.71	114.37	
	Total Burdened Rates	1124.29	1447.29	595.55	595.60	6336.36	0.00	0.00	1933.03	457.49	12489.61
											Total Raw Labor 4181.70
											Total Labor and Overhead 165.19% 11089.46
											Fixed Fee 12.00% 1330.74
											FCCM 1.66% 69.42
											Labor Costs 12489.61

Item	Unit	No. of Units	Unit cost	
CADD Station	hour	3.00	11.45	34.35
Survey Equipment (Trimble R8 RTK GPS)	day	1.00	146.00	146.00
Geofeature Database Fee	hour	4.00	27.00	108.00
Specialty Field Vehicle	mile	360.00	0.560	201.60
				Total Direct Costs 489.95

UMS Services 12979.56				
Test Hole	ea	25.00	400.00	10000.00
Pavement Repair and Resurfacing	ea	15.00	150.00	2250.00
Pavement Coring	ea	15.00	150.00	2250.00
Mob and Dump Fees	day	6.00	250.00	1500.00
Flowable Fill	ea	15.00	90.00	1350.00
Lodging	day	5.00	240.00	1200.00
Per Diem 2 people	day	5.00	120.00	600.00
Permit	ea	1.00	1000.00	1000.00
Traffic Control (does not include flaggers)	day	5.00	1000.00	5000.00
				Vendor Services, Permits, Traffic Control 25150.00

*traffic control, vac truck and permit costs are approximate; actual costs will be invoiced.

THIS ESTIMATE IS VALID FOR 60 DAYS FROM THE DATE POSTED AT THE TOP OF THIS PROPOSAL

SUE Phase 2 Total \$38,129.56

April 15, 2021



Mark Christensen
JUB Engineers, Inc.
240 W Center Street, Suite 200
Orem, UT 84057

Re: Santaquin Street Improvement Project

Dear Mr. Christensen:

In accordance with your request, we are outlining below our proposal to perform a geotechnical investigation and pavement section design for the proposed Santaquin City Street Improvement Project located in Santaquin, Utah. It is our understanding that the city has divided the project into two phases, with the first phase consisting of improvements along Main Street from 300 East to 100 West and the second phase continuing along Main Street from 100 West to 600 West. This proposal includes a separate cost for each phase.

RB&G Engineering performed a geotechnical investigation and pavement analysis in 2010 for the Santaquin City Street Improvement Project extending from 100 East to 400 East. We understand that only the portion of that project east of 300 East street was constructed.

We propose to provide the following scope for the geotechnical investigation:

- Drill three borings per block along Main Street as requested, each boring extending 10 feet below the surface.
 - Obtain asphalt cores to determine condition of existing pavement where borings are on existing pavement.
- Drill additional borings on side streets and perform permeability testing to provide percolation rates for possible storm drain infiltration galleries.
 - Two locations in the first phase, three locations in the second phase, as requested.
 - Side street borings each extend 25 feet below existing surface.
- Based on the results of the field investigation and appropriate laboratory tests, provide pavement design recommendations.
 - Determine the suitability of the pavement sections presented in the 2010 report for the current project.
 - Perform additional pavement analysis, as necessary.
 - Pavement design will be performed in accordance with the 1993 AASHTO Pavement Design Guide and based on traffic loading provided by others.

Our proposal to perform the soil investigation based upon the above scope of work is as follows.

1. SUBSURFACE INVESTIGATION

We propose to furnish all labor, materials, and equipment to perform the work indicated above. For the pavement borings located along Main Street sampling will be performed continuously to a depth of at least 6 feet, followed by an additional sample from 8.5 to 10 feet. For side street borings with permeability testing, sampling and permeability testing will be performed at 2.5 to 3 foot intervals. Standard penetration values will be recorded at each sampling interval. Where cohesive materials are encountered, undisturbed samples will be obtained for appropriate laboratory testing. Bulk samples will be obtained at select locations for laboratory testing.

Borings were drilled in 2010 for the portion of the first phase of the project extending from 100 East to 300 East. No additional borings are planned for this project within that stretch.

Each boring will be logged in the field and each sample will be classified visually according to the Unified Soil Classification System. The location at which groundwater is encountered will be noted on the boring logs. Our cost for performing this phase of the work is as follows:

Phase 1 Field Investigation (investigating from 100 East to 100 West)

A	Number of borings	8	(6 to 10 ft in Main St., 2 to 25 ft in side streets)		
B	Drill Rig Plus Crew	18	hrs @	\$195.00 /hr	\$3,510.00
C	Geologist/Engineer	20	hrs @	\$115.00 /hr	\$2,300.00
D	Technician (Bluestaking)	3	hrs @	\$55.00 /hr	\$165.00
E	Traffic Control (cost +10%)		est.	\$500.00	\$500.00
Subtotal					\$6,475.00

Phase 2 Field Investigation (investigating from 100 West to 600 West)

A	Number of borings	18	(15 to 10 ft in Main St., 3 to 25 ft in side streets)		
B	Drill Rig Plus Crew	37	hrs @	\$195.00 /hr	\$7,215.00
C	Geologist/Engineer	39	hrs @	\$115.00 /hr	\$4,485.00
D	Technician (Bluestaking)	3	hrs @	\$55.00 /hr	\$165.00
E	Traffic Control (cost +10%)		est.	\$900.00	\$900.00
Subtotal					\$12,765.00

Traffic control costs are estimated with the assumption that lane shifts will be allowed and full lane closures with flaggers will not be required. Traffic control costs could vary significantly depending on city requirements.

2. LABORATORY TESTING

The exact type and number of laboratory tests cannot be completely defined until the field investigations have been completed. It is anticipated, however, that the following testing program will likely be required to define the strength and compressibility characteristics of the subsurface material:

Phase 1 Lab Testing (investigating from 100 East to 100 West)

A	Classification (Gradation or Plasticity)	13	tests	@	\$75.00	/test	\$975.00
B	Unconfined Compression	2	tests	@	\$75.00	/test	\$150.00
C	Consolidation with Collapse/Swell Potential	2	tests	@	\$100.00	/test	\$200.00
D	Moisture-Density Relationship (Proctor)	1	tests	@	\$125.00	/test	\$125.00
E	1-Point CBR	1	tests	@	\$125.00	/test	\$125.00
Subtotal							\$1,575.00

Phase 2 Lab Testing (investigating from 100 West to 600 West)

A	Classification (Gradation or Plasticity)	29	tests	@	\$75.00	/test	\$2,175.00
B	Unconfined Compression	4	tests	@	\$75.00	/test	\$300.00
C	Consolidation with Collapse/Swell Potential	4	tests	@	\$100.00	/test	\$400.00
D	Moisture-Density Relationship (Proctor)	2	tests	@	\$125.00	/test	\$250.00
E	1-Point CBR	2	tests	@	\$125.00	/test	\$250.00
Subtotal							\$3,375.00

It will be noted that the testing has been defined in terms of the number, type, and unit cost so that modifications can be made in the total cost for the laboratory testing, depending upon the actual tests performed. No additional tests will be performed without authorization from your organization. Soil samples remaining upon completion of laboratory testing will be discarded after 60 days unless arrangements are made for transfer of samples to you or longer-term sample storage.

3. ANALYSIS AND REPORT

The results of the field and laboratory tests will be analyzed and summarized in the form of a written report to be submitted to you in digital format. Up to three hard copies can be provided upon request. The information contained in the report will include the following: (1) Geological and Existing Site Conditions, (2) Subsurface Soil and Water Conditions, (3) Pavement Considerations and Recommendations, (4) Site Preparation and Compacted Fill Requirements, (5) Design Recommendations for Infiltration Galleries, and (6) The Results of Field and Laboratory Tests. Our cost for performing this phase of the work will along with the total amount for the investigation, testing and report is shown in the following table.

Phase	Description	Analysis and Report	Total
1	300 East to 100 West New investigation from 100 East to 100 West	\$2,000.00	\$10,050.00
2	100 West to 600 West	\$2,500.00	\$18,640.00

If the investigation for both phases is completed during one mobilization and the analysis is summarized in a single report for both phases, the total cost would be \$27,690.00. This reflects a \$1,000.00 savings for completing the entire project in one investigation and report over completing the two phases separately.

This cost assumes that access to the drill sites will be available for a drill rig mounted on a 2-ton truck, and that the work can be performed continuously during daytime hours (between 7 AM and 6 PM). Any permitting fees incurred by RB&G Engineering will be invoiced to the project.

We understand that the project schedule would allow starting the field work on or after the second week of May and that the report would be needed within a month of starting the field work. We are prepared to meet this schedule provided we receive notice to proceed at least two weeks prior to the desired start date for drilling. We appreciate the opportunity to submit this proposal to you, and hope we can be of service to you on this project.

Sincerely,

RB&G ENGINEERING, INC.

A handwritten signature in black ink, appearing to read "Jacob S. Price". The signature is written in a cursive, flowing style.

Jacob S. Price, Principal

Exhibit 1-E – Detailed Scope of Services

DETAILED SCOPE OF SERVICES BY J-U-B

J-U-B's Services under this Agreement are limited to the following tasks. Any other items necessary to plan and implement the project, including but not limited to those specifically listed in PART 3, are the responsibility of CLIENT.

A. Task 001: Project Management (Preconstruction)

1. Set up project into J-U-B's financial and record keeping systems for document retention and project controls.
2. Conduct project execution planning
 - a. *Assumption: this includes scheduling work and scheduling meetings*
3. Conduct project risk assessment and management
4. Coordinate quality assurance / quality control (QA/QC) processes
5. Communicate and coordinate J-U-B team activities with kickoff and weekly progress meetings
 - a. *Assumptions*
 - i. 300 East to 600 West: estimated duration from kickoff to recommendation of award: 50 weeks
6. Communicate and coordinate J-U-B subconsultant activities
7. Regularly monitor project status, budget, schedule, and scope
8. Provide report to CLIENT on project status, budget and schedule
 - a. *Assumptions*
 - i. 300 East to 600 West: estimated 50 weekly reports
9. Status review meeting with CLIENT (three, which are in addition to planned review meetings)
10. Provide a monthly invoice
 - a. *Assumptions*
 - i. 300 East to 600 West: estimated 12 monthly invoices
11. Provide ongoing document handling and filing

B. Task 002: Initial Scoping and Mapping

1. Prepare for and conduct project Kickoff Meeting
 - a. Review scope, schedule, budget
 - b. Review division of J-U-B, City, and UDOT responsibilities
 - i. *Assumptions:*
 - (a) *UDOT will have primary responsibility for SWPPP oversight*
 - (b) *UDOT will have pavement design approval authority*
 - c. Review expectations of deliverables and reviews (plan sheet contents, specifications, contract documents, opinions of probable costs)
 - i. *Assumptions:*
 - (a) *We will use a Bluebeam session for pdf documents submittals and reviews management*
 - (b) *Schedule for design documents submittals to city, review periods, and review workshops will be set at this time.*
 - d. Discuss project objectives, issues, key constraints
 - e. Identify stakeholders, possibly including:

- i. Santaquin
 - ii. UDOT
 - iii. Utah County
 - iv. Mountainland Association of Governments (MAG)
 - v. Users
 - vi. Adjacent property owners/occupants
 - vii. Utility companies, possibly including:
 - (a) Rocky Mountain Power
 - (b) Dominion Energy
 - (c) Dominion Energy (including high pressure)
 - (d) CentraCom
 - (e) Century Link (fiber running along the south side of Main Street bedded in pea gravel)
 - (f) AT&T
 - (g) South Utah Valley Electrical Service District (SESD)
 - (h) Summit Creek Irrigation Company
 - (i) East Santaquin Irrigation Company?
 - (j) Nephi City (a Blue Stake search says they have either power, gas, or water near 300 East Main)
 - viii. UTA (route 805)
 - ix. Engineer
 - x. Subconsultants
 - xi. Others?
- f. Identify project risks and opportunities, assign responsibility, and formulate response
 - g. Discuss how changes will be handled
 - h. Discuss communication methods and channels
 - i. Review action items
 - j. Prepare and distribute meeting minutes; quality control review
 - k. *Deliverables:*
 - i. *Meeting agenda*
 - ii. *Meeting minutes*
 - iii. *Risk register*
 - l. *City responsibility: Identify stakeholders and include needed city staff in meeting*
2. Initial Corridor Walk - walk along the project corridor, advertised to the residents ahead of time
 3. Prepare initial CAD files set up for project
 - a. *Assumption: AutoCAD Civil 3D will be used.*
 4. Gather and review existing data (files, designs, details, standards, UDOT traffic projections for verifying pavement design)
 - a. *City responsibilities:*
 - i. *provide materials from previous projects not designed by J-U-B*
 - ii. *obtain traffic projections from UDOT for the purpose of verifying the pavement design*
 - iii. *pass on knowledge of other buried infrastructure that may not be on plans*
 5. Conduct geotechnical investigation and evaluate results (RB&G)
 - a. Soil conditions and characteristics (profile, gradation, classification)
 - b. Soil performance characteristics (bearing capacity; settlement, collapse, expansion and frost heave potential; percolation rate)
 - c. Opinions of suitability for possible uses (fill, structural fill, utility bedding and backfill, roadway subbase)
 - d. Miscellaneous data (potential hazards, moisture content, variability within site, use limitations and recommendations)

- e. Percolation rates at locations of infiltration galleries
 - i. *Assumptions: estimated two locations from 100 West to 300 East and three locations from 600 West to 100 West*
- f. Existing pavement section cores and CBR
 - i. *Assumption: estimate three per block, and that we already have them from 100 East to 300 East*
- g. Pavement design review, update and/or revision.
 - i. *Assumption:*
 - (a) *The pavement design performed for the 2011 project will have to be updated using new traffic data*
 - (b) *UDOT will provide the estimated traffic data*
 - h. *City responsibility: provide access to private property as needed*
 - i. *Deliverable: geotechnical investigation report with recommended pavement design and percolation/infiltration test data.*
- 6. Gather utility data from utility companies and prepare existing utility CAD file (utility quality level B, C & D data) (UMS)
 - a. *City responsibility: provide existing GIS or CAD mapping of city infrastructure*
 - b. *City responsibility: pay any fees assessed by utility companies to obtain their data*
- 7. Obtain available signal, interconnect, roadway and right-of-way plans from UDOT, beyond what J-U-B already has
 - a. *City responsibility: pay any fees assessed by UDOT to obtain their data*
- 8. Establish design criteria and standards
 - a. Roadway (UDOT)
 - b. Pavement (UDOT)
 - c. Storm water quantity and quality (UDOT and City)
 - d. Planting (City)
 - e. Irrigation (City)
 - f. Streetlights (City)
 - g. Power (Rocky Mountain Power)
 - h. Utility clearances/spacing (all utility owners)
 - i. Construction specifications (UDOT, City)
 - j. Construction standards (UDOT, City, utility owners)
 - k. *City Responsibility: provide information as noted above*
- 9. Set local survey control, conduct topographic survey and add existing conditions data to CAD
 - a. *City responsibility: provide for access to private property*
- 10. Identify right-of-way, property boundaries and easements within project limits
 - a. *Assumption: previously performed right-of-way work is accurate and will be used where a recent record of survey was performed.*
- 11. Add existing physical features, property lines, easements and addresses to CAD base map
- 12. Quality control review of mapping, including edits
- 13. Coordination with stakeholders during initial scoping and mapping

C. Task 003 Prepare 30% Design

- 1. Establish initial cross sections and horizontal alignments of centerline, curb and gutter, sidewalk, right-of-way
 - a. *Assumptions:*
 - i. *There will be no planter boxes*
 - ii. *The traffic signal at 200 West will not require modifications*
- 2. Perform site walk through to verify conditions, survey elements, take project photos and develop a firm understanding of project elements and existing conditions.

3. Perform subsurface utility evaluation (UMS) (utility quality level A data)
 - a. By direct exposure at key locations (potholing)
 - i. *Assumption: estimated number from 100 West to 300 East: 8 locations in existing asphalt and 6 locations outside of existing hardscape*
 - ii. *Assumption: estimated number from 600 West to 100 West: 15 locations in existing asphalt and 10 locations outside of existing hardscape*
 - b. *City Responsibility: provide for access to private property*
4. Document known vertical utility locations in CAD; quality control review
5. Coordinate with utility owners on utility replacements they want to do (we assume only the gas line on the south side of the road, telecommunications on south side, and galvanized water services; accommodating others is out of scope)
 - a. *City responsibility: take the lead in discussions with utility owners regarding everything other than relocations required because of the project*
6. Establish initial storm drain concept
 - a. *Assumptions*
 - i. *We will use the same approach as was used in 2011, with infiltration galleries to percolate runoff from only Main Street (plus runoff from one block of the improved cross street to the south, in the case of 500 West only)*
 - ii. *Conveyances across Main Street will be preserved or replaced, without consideration for increasing capacity*
7. Establish initial street light layout
 - a. *Assumption: the spacing will match the 2011 project*
8. Identify and map possible conflicts between proposed improvements and existing utility or private infrastructure in online GIS; quality control review
9. Provide link to online GIS utility data to utility companies for their review
10. Identify and map possible right-of-way needs for sections where right-of-way has not already been established by record of survey performed previously; quality control review
 - a. *Assumption: This does not include easements or permits to enter and construct (we don't need these until 60% design)*
11. Establish conceptual opinion of probable costs (construction, right-of-way, utility company and UDOT, preconstruction and construction engineering) compared to funding
 - a. *City responsibility: provide funding amount*
 - b. *Assumption: these costs will be based primarily on the costs in the Concept Report(s)*
12. Quality control review of 30% design materials
13. Complete and compile 30% design materials
 - a. *Deliverables:*
 - i. *Scroll map of corridor showing mapping of existing conditions, initial alignments, right-of-way*
 - ii. *Conceptual opinion of probable costs*
14. 30% Review Meeting - Walk site with City
 - a. Review mapping, initial alignments and layouts
 - b. Review potential conflicts
 - c. Discuss possible resolution of conflicts
 - d. Prepare and distribute meeting minutes
 - e. *Deliverable: meeting agenda and meeting minutes*
 - f. *City responsibility: relevant staff participate in meeting*
15. Coordination with stakeholders during 30% design

D. Task 004 Prepare 60% Design

1. Update mapping and layouts based on 30% Design Review Meeting, including additional survey; quality control review
 - a. *City responsibility: provide for any necessary private property access*
2. Create CAD plan sheet files; convert needed files to AutoCAD and current standards; quality control review
3. Prepare survey control sheet; quality control review
4. Prepare roadway design, draft plans and profiles, cross sections; quality control review
5. Perform storm drainage calculations; prepare design, details; quality control review
6. Identify private infrastructure impacts; quality control review
7. Preliminarily design proposed work on private property; quality control review
 - a. Driveway/walkway transitions and replacements
 - b. Grading and retaining
 - c. Parking
 - d. Power services, meters, panels
 - e. Landscaping and irrigation
 - i. Assumption: we will recommend trees based on the City standards
 - f. Fencing
 - g. Signage
8. Field review with City of proposed work on private properties
 - a. *Deliverables: field review agenda and minutes of decisions*
 - b. *City responsibilities:*
 - i. *Provide for access to private property*
 - ii. *Include relevant staff in field review*
9. Modify preliminary design of private property work per review comments; quality control review
10. Prepare draft plans showing work on private property (this would be a detail of the work on each property, where detail is warranted (we estimate 14 from 100 West to 300 East and 27 from 600 West to 100 West); quality control review
 - a. *Deliverable: for those properties in which it is warranted, provide a 60%-design-level sketch detailing the changes to the private property*
11. Discuss and address private property impacts with owners (The Langdon Group staff and City staff)
 - a. Discuss need for work on or along private properties with property owners/residents
 - b. Identify and communicate property owner/resident concerns to engineers
 - c. Work with property owners/residents to identify project impacts
 - i. Physical impacts such as
 - (a) Horizontal and vertical changes to sidewalks and driveways
 - (b) Effect of undergrounding power
 - (c) Disruptions to landscaping, fencing, walls, etc.
 - ii. Operational impacts such as
 - (a) Access to business entrances
 - (b) Access to patron parking
 - (c) Disruptions to business functions
 - (d) Noise, dust, mud, etc.
 - d. Work with property owners/residents to identify satisfactory means of mitigating project impacts

- i. Communicate with property owners and engineers to resolve concerns
 - ii. If The Langdon Group staff are unable to find solutions, the issue will be escalated to City staff.
 - iii. *City responsibility: work with property owners/residents and engineers to find acceptable solutions to property owner/resident concerns, which may or may not be resolved financially*
- e. *Assumptions:*
- i. *It is impossible to reliably predict the level of effort required by J-U-B to perform this role, therefore the scope of work is defined as the estimated number of hours; work beyond the estimated number of hours is by definition out-of-scope.*
 - ii. *Negotiations will not be required between 200 East and 300 East*
 - iii. *Number of parcels from 100 W to 300 E: 29*
 - iv. *Number of parcels from 600 W to 100 W: 36*
 - v. *A city employee will accompany TLG staff for first contacts to each property owner.*
 - vi. *Landscaping restoration design will be handled by notes or by payment to cure to the property owner; detailed planting and irrigation design on private properties is not included in the scope.*
- f. *Deliverables:*
- i. *Documentation of property owner meetings*
 - ii. *Terms, limitations, expectations, etc. for each property (as applicable), which will be incorporated into permits to enter and construct*
12. Negotiate any compensation to property owners for damages or to self-perform restoration work on their property (this task is performed by the City)
- a. *City responsibilities:*
- i. *Negotiate financial terms with residents*
 - ii. *Prepare any legal documents or agreements related to compensation (other than permits to enter and construct and easement descriptions)*
 - iii. *Make agreed upon payments to residents*
13. Prepare descriptions for purchase of necessary right-of-way; quality control review
- a. *Assumption: there will be no need for this from 100 West to 300 East*
14. Prepare utility design and draft plans; quality control review
- a. *City responsibility: negotiate agreements and compensation for required utility relocations, financial contributions to the project, and any optional work they want to include in the project.*
15. Prepare street lighting design and draft plans; quality control review
16. Prepare power main and service undergrounding (including transformer locations) design and draft plans; quality control review. Prepare easements and easement exhibits for Rocky Mountain power required
- a. *Assumption:*
- i. Rocky Mountain Power will provide the power main undergrounding conceptual design, transformer locations, and conduit sizing
 - ii. J-U-B scope includes providing detailed design of conduits
 - iii. J-U-B scope also includes providing an easement description and exhibit for a Rocky Mountain Power easement within City Right-of-Way.
- b. *City responsibility: coordinate with Rocky Mountain Power on undergrounding*
17. Prepare user power meter/panel changes design and draft plans; quality control review
18. Prepare planting design and draft plans; quality control review
- a. *Assumption: street trees with grates will be designed along both sides of the street the length of the project.*
19. Prepare irrigation design and draft plans; quality control review

- a. *Assumption: irrigation for street trees with grates will be designed along both sides of the street the length of the project.*
- 20. Prepare roadway signing and striping design and draft plans; quality control review
- 21. Prepare removal and relocation draft plans; quality control review
- 22. Add planned utility replacements by others to plans (this isn't referring to necessary relocations, but rather optional planned replacements); quality control review
 - a. *Assumption: these plans will be provided to J-U-B in a CAD format*
- 23. Site walkthrough with utility companies to review relocation needs (estimated four separate walkthroughs)
- 24. Identify major bid items and estimate quantities; quality control review
- 25. Establish preliminary opinion of probable costs (construction, right-of-way, utility company and UDOT, preconstruction and construction engineering) compared to funding; quality control review
 - a. *City responsibility: provide funding amount and estimated costs (other than construction, preliminary engineering and construction engineering)*
- 26. Quality control review of 60% design materials
 - a. Draft plans (note: draft plans contain design information without all the notes)
 - b. Preliminary opinion of probable costs vs. funding
- 27. Complete, compile, and deliver 60% design materials to City and UDOT
 - a. *Deliverables:*
 - i. *Draft plans*
 - ii. *Preliminary opinion of probable costs vs. funding*
- 28. 60% Design Review Meeting with City, UDOT
 - a. Review draft plans
 - b. Discuss preliminary opinion of costs vs. funding
 - c. Discuss additive bidding and additive boundaries
 - d. Evaluate possible need for change of scope if extents of 90% design will be different than anticipated
 - e. Prepare and distribute meeting minutes; quality control review
 - f. *Deliverable: meeting agenda and minutes*
 - g. *City responsibilities:*
 - i. *Relevant staff review meeting materials*
 - ii. *Relevant staff participate in meeting*
- 29. Coordination with stakeholders during 60% design

E. Task 005: 90% Design

- 1. Update designs and draft plans based on 60% Design Review Meeting; quality control review
- 2. Complete general sheets (cover, notes, legend, one SWPPP sheet, index); quality control review
- 3. Complete roadway plan sheets and profile sheets, details, specs; quality control review
- 4. Complete storm water and utility plans, details, specs; quality control review
- 5. Complete street lighting and power plans, details, specs; quality control review
- 6. Modify design of private property work to address owner concerns; quality control review
- 7. Complete plans showing work on private property, details, specs; quality control review
 - a. The plans will include a detail for each private property where work is being performed that warrants more detail than can be clearly shown on the roadway drawings
 - b. The details would show things such as dimensions, slopes, elevations, etc. on driveways, as well as other information we deem necessary to communicate the intention of the design.
- 8. Prepare opinion of probable costs of work on private property (estimating costs at this stage will allow negotiators to have the information in case they want to offer a payment to residents to perform the work on private property themselves); quality control review
- 9. Prepare permits to enter and construct on private properties; quality control review
 - a. *Assumptions:*

- i. *A permit form similar to the one used in 2011 will be used*
 - ii. *Permits will not be needed from 200 East to 300 East*
 - iii. *Permits will not be needed on undeveloped parcels*
 - iv. *Permits needed from 100 West to 200 East: 26*
 - v. *Permits needed from 600 West to 100 West: 29*
 - b. *Deliverables: A permit and a copy of the detail from the plans showing the work on each property, if one is warranted for each property*
10. Prepare easement descriptions for underground power mains and possibly other infrastructure; quality control review
- a. *Assumptions:*
 - i. *Estimated number from 100 West to the east: 6*
 - ii. *Estimated number from 600 West to 100 West: 12*
 - b. *Deliverables:*
 - i. *Easement description*
 - ii. *Sketch of easement location*
11. Obtain owner signatures on easements and permits to enter and construct
- a. *Assumption: The Langdon Group will obtain signatures as they can; as conflicts between the project and property owner concerns require compensation to property owners or are escalated to the City for other reasons, the City will obtain the signatures*
 - b. *City responsibility:*
 - i. *Prepare legal documents for easements using the descriptions J-U-B provides*
 - ii. *Obtain signatures in cases in which The Langdon Group cannot, or is not authorized to represent the City in negotiations*
12. Complete planting plans, details, specs; quality control review
13. Complete irrigation plans, details, specs; quality control review
14. Complete roadway signing and striping plans, details, specs; quality control review
15. Complete removal and relocation plans, details, specs; quality control review
16. Compile needed Santaquin and UDOT standard drawings; quality control review
17. Identify bid items and perform quantity takeoff by block; quality control review
18. Prepare spreadsheet to assist contractors in preparing bids; quality control review
19. Prepare general project requirements and measurement and payment portions of specifications; quality control review
20. Prepare contract documents; quality control review
21. Establish opinion of probable costs vs. funding; quality control review
- a. *City responsibility: provide funding amount and estimated costs (other than construction, preliminary engineering and construction engineering)*
22. Quality control review of 90% design materials
23. Complete and compile 90% design materials
- a. *Deliverables:*
 - i. *90% construction drawings*
 - ii. *90% specifications*
 - iii. *90% contract documents, including spreadsheet to assist contractors in bidding*
 - iv. *90% opinion of probable costs vs. funding*
24. 90% Design Review Meeting with City, UDOT
- a. Review 90% plans, specifications, contract documents
 - b. Discuss additive boundaries and opinion of costs vs. funding
 - c. Evaluate possible need for change of scope if extents of 90% design will be different than anticipated
 - d. Prepare and distribute meeting minutes; quality control review
 - e. *Deliverable: meeting agenda and minutes*

- f. *City responsibilities:*
 - i. *Relevant staff review meeting materials*
 - ii. *Relevant staff participate in meeting*
25. Coordination with stakeholders during 90% design

F. Task 006: Prepare Advertising Package

1. Update plans, specifications and contract documents based on the 90% Design Review Meeting comments; quality control review
2. Prepare duplicate sheets at the end of the project for bid additive locations; quality control review
3. Refine quantities to reflect the end of additive bid locations; quality control review
4. Update bid form; quality control review
5. Update opinion of probable costs vs. funding; quality control review
6. Quality control review of advertising package materials
7. Complete, compile and deliver advertising package
8. Coordination with stakeholders during the period of preparing the advertising package
9. Provide the Civil3D design and CAD files to the City on a portable memory device or access to them on a cloud-based server
 - a. *Use of the electronic files is subject to the Electronic Documents/Data Limited License at <https://web.jub.com/electronic-documents/>*
 - b. *City responsibilities:*
 - i. *Review advertising package*
 - ii. *Post and maintain advertising package on at least SciQuest*

G. Task 007: Assistance During Bidding

1. Prepare agenda for and attend pre-bid meeting
 - a. *Deliverable: pre-bid meeting agenda and sign-in sheet*
 - b. *City responsibility: provide input to agenda items and conduct pre-bid meeting*
2. Compile minutes from pre-bid meeting and provide in addendum 1; quality control review
 - a. *Deliverables:*
 - i. *Pre-bid meeting minutes*
 - ii. *Addendum 1 containing pre-bid meeting minutes and possibly other changes*
3. Address contractor questions during bidding
4. Prepare two additional addenda; quality control review
 - a. *Deliverables: addenda 2 & 3*
5. Prepare documents for bid opening and bid tabulation
6. Conduct bid opening
 - a. *Deliverable: bid tabulation sheet*
7. Prepare bid tabulation spreadsheet; tabulate and evaluate bids; quality control review
8. Prepare recommendation of award letter and document; quality control review
 - a. *Deliverables:*
 - i. *Bid tabulation*
 - ii. *Letter of recommendation of award*
 - iii. *Recommendation of award form*
9. Coordination with stakeholders during the bidding process

H. Task 008: Construction Engineering

1. The scope of construction engineering is yet to be determined; it will include tasks as negotiated later, as well as the following:
 - a. Communicate the project completion to CLIENT and other affected agencies and stakeholders, as required. (does this have to be stated? Seems

- b. Close financial billing and accounting records in J-U-B's financial and record-keeping systems.

**COMMUNITY DEVELOPMENT AND RENEWAL
AGENCY OF SANTAQUIN BOARD**

RESOLUTION 06-01-2021-CDA

**ESTABLISHMENT OF THE FY2021-2022 BUDGET FOR
THE COMMUNITY DEVELOPMENT AGENCY**

BE IT HEREBY RESOLVED:

SECTION 1: The table below represent the Budget for Santaquin Community Development Agency Board for the Fiscal Year 2021-2022.

SECTION 2: This Resolution shall become effective upon passage.

Approved on this 15th day of June 2021.

Kirk F. Hunsaker, Chairman

Attest:

K. Aaron Shirley, Clerk

Santaquin Community Development Agency Board

2021-2022 Budget

Carry Over Reserve Balance from Prior Year (Equity): \$ 60,255

Revenues:

Interest Earned:	\$ 20
Contribution From Surplus:	\$ 7,500
Transfers from Santaquin City:	\$ -
Total Revenues:	<u><u>\$ 7,520</u></u>

Total Equity & Revenue \$ 67,775

Expenditures:

Orchard Lane CDA	\$ -
400 East Main Clock Tower	\$ -
Main Street Welcome Signs	\$ 7,500
Misc. Operational Costs including publishing, auditing, supplies, etc.	\$ -
Total Expenditures:	<u><u>\$ 7,500</u></u>

Estimated Ending Equity (Carry Over) Balance: \$ 60,275

**Note: Any unspent funds from the Project Area Plan or Miscellaneous Categories will carry over to the 2022-2023 FY Budget as Equity*

Account Number	Description	Actuals (2019-2020)	Budget (2020-2021)	Actual Thru Mar (2020-2021) 75% of Year	Projected Budget (2021-2022)	%Chg.	\$ Chg.
Revenues:							
81-3610	Interest Earned	\$ 32	\$ 10	\$ 25	\$ 20	100%	\$ 10
81-3910	Transfers from City	\$ 457,500	\$ 175,000	\$ 401,476	\$ -	-100%	\$ (175,000)
81-3999	Contribution from Surplus	\$ -	\$ 50,990	\$ -	\$ 7,500	-85%	\$ (43,490)
	Total Revenues:	\$ 457,532	\$ 226,000	\$ 401,501	\$ 7,520	-97%	\$ (218,480)
Expenditures:							
81-4410.450	Expenses	\$ 57,500	\$ 1,000	\$ 57,500	\$ -	-100%	\$ (1,000)
81-4410.460	Orchard Lane CDA Incentive	\$ 350,000	\$ 50,000	\$ 343,976	\$ -	-100%	\$ (50,000)
81-NEW	400 East Main Clock Tower	\$ -	\$ 135,000	\$ -	\$ -	100%	\$ (135,000)
81-NEW	Main Street Welcome Signs	\$ -	\$ 40,000	\$ -	\$ 7,500	100%	\$ (32,500)
81-4410.611	Bank Charges	\$ 38	\$ -	\$ 20	\$ 20	0%	\$ 20
	Total Expenses:	\$ 407,538	\$ 226,000	\$ 401,496	\$ 7,520	-97%	\$ (218,480)
NET REVENUE OVER EXPENDITURES		\$ 49,994	\$ -	\$ 5	\$ -		

SANTAQUIN LOCAL BUILDING AUTHORITY

RESOLUTION 06-01-2021-LBA ESTABLISHMENT OF THE FY2021-2022 BUDGET

BE IT HEREBY RESOLVED:

SECTION 1: The attached documents represent the Budget for Santaquin Local Building Authority for the Fiscal Year 2021-2022.

SECTION 2: This Resolution shall become effective upon passage.

Approved on this 15th day of June 2021.

Kirk F. Hunsaker, Chairman

Attest:

K. Aaron Shirley

Santaquin Local Building Authority
2021-2022 Budget

<u>Carry Over Reserve Balance from Prior Year (Equity):</u>	\$ 35.00
<u>Revenues:</u>	
Budgeted Transfers from Santaquin City 2021-22:	\$ 185,546
Total Revenues:	\$ 185,546
Total Equity & Revenue	\$ 185,581
<u>Expenditures:</u>	
Santaquin City Public Works Building Debt Service	\$ -
Zions Bank Trustee Fees (Annual)	\$ 1,000
Total Expenditures:	\$ 1,000
<u>Estimated Ending Equity (Carry Over) Balance:</u>	\$ 184,581

**Note: The Amortization Schedule for the LBA for the Santaquin City Public Works Building can be found on the 'Current Debt Service' tab of this spreadsheet*

Account Number	Description	Actuals (2019-2020)	Budget (2020-2021)	Actual Thru Mar (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
<u>Revenues:</u>							
82-3610	Interest Earned	\$ -	\$ -	\$ -	\$ -	0%	\$ -
82-3910	Transfers from City	\$ 188,685	\$ 188,700	\$ 50,223	\$ 185,546	-2%	\$ (3,154)
82-NEW	Contribution from Surplus	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	Total Revenues:	\$ 188,685	\$ 188,700	\$ 50,223	\$ 185,546	-2%	\$ (3,154)
<u>Expenditures:</u>							
82-4410.450	Expenses	\$ 1,988		\$ 7,397	\$ -	0%	\$ -
82-4410.611	Bank Charges	\$ -	\$ 2,000	\$ -	\$ 1,000	-50%	\$ (1,000)
82-4410.810	Debt Service - Principal	\$ 97,000	\$ 97,000	\$ -	\$ 143,826	48%	
82-4410.820	Debt Service - Interest	\$ 89,697	\$ 89,652	\$ 42,826	\$ 40,720	-55%	\$ (48,932)
82-4410.NEW	Contribution to Surplus		\$ 48	\$ -		100%	
	Total Expenses:	\$ 188,685	\$ 188,700	\$ 50,223	\$ 185,546	-2%	\$ (3,154)
NET REVENUE OVER EXPENDITURES		\$ -	\$ -	\$ -	\$ -		

SANTAQUIN WATER DISTRICT
RESOLUTION 06-01-2021-SWD
ESTABLISHMENT OF THE FY2021-2022 BUDGET

BE IT HEREBY RESOLVED:

SECTION 1: The attached documents represent the Budget for the Santaquin Water District for the Fiscal Year 2021-2022.

SECTION 2: This Resolution shall become effective upon passage.

Approved on this 15th day of June 2021.

Kirk F. Hunsaker, Chairman

Attest:

K. Aaron Shirley, Clerk

Santaquin Water District
2021-2022 Budget

<u>Carry Over Reserve Balance from Prior Year (Equity):</u>	\$ 45,179
<u>Revenues:</u>	
Budgeted Transfers from Santaquin City 2021-22:	\$ -
	\$ -
Total Revenues:	\$ 45,179
<u>Expenditures:</u>	
Water Assessment Fees	\$ 41,255
Total Expenditures:	\$ 41,255
<u>Estimated Ending Equity (Carry Over) Balance:*</u>	\$ 3,924

*Note: Any unspent funds from the Water Assessment Category will carry over to the 2022-2023 FY Budget

Account Number	Description	Actuals (2019- 2020)	Budget (2020-2021)	Actual Thru Mar (2020-2021) 75% of Year	Projected Budget (2021-2022)	%Chg.	\$ Chg.
<u>Revenues:</u>							
83-3610	Interest Earned	\$ -	\$ -	\$ -	\$ -	0%	\$ -
83-3910	Transfers from General Fund	\$ 60,570	\$ 33,500	\$ 41,255	\$ -	-100%	\$ (33,500)
83-3999	Contribution from Surplus	\$ -	\$ -	\$ -	\$ 41,255	0%	\$ 41,255
	Total Revenues:	\$ 60,570	\$ 33,500	\$ 41,255	\$ 41,255	23%	\$ 7,755
<u>Expenditures:</u>							
83-4410.450	Expenses	\$ 30,285	\$ 33,500	\$ 41,255	\$ 41,255	23%	\$ 7,755
83-4410.611	Bank Charges	\$ 86	\$ -	\$ -	\$ -	0%	\$ -
	Total Expenses:	\$ 30,371	\$ 33,500	\$ 41,255	\$ 41,255	23%	\$ 7,755
NET REVENUE OVER EXPENDITURES		\$ 30,199	\$ -	\$ -	\$ -		