



SPECIAL CITY COUNCIL MEETING

Friday, June 28, 2024, at 5:00 PM
Council Chambers at City Hall Building and Online
110 S. Center Street, Santaquin, UT 84655

MEETINGS HELD IN PERSON & ONLINE

The public is invited to participate as outlined below:

- **In Person** – The meeting will be held in the Council Chambers on the Main Floor in the City Hall Building
 - **YouTube Live** – Some public meetings will be shown live on the Santaquin City YouTube Channel, which can be found at <https://bit.ly/2P7ICfQ> or by searching for Santaquin City Channel on YouTube.
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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 POTENTIAL CONFLICTS OF INTEREST

FORMAL PUBLIC HEARING

1. Public Hearing: FY 2023-2024 Budget Amendment #4

NEW BUSINESS

Resolutions

2. Resolution 06-06-2024 - Approval of FY 2023-2024 Budget Amendment #4

CONVENE OF THE SANTAQUIN COMMUNITY DEVELOPMENT AND RENEWAL AGENCY

3. Discussion & Possible Action: Approval of CDA FY 2023-2024 Expenditures

RECONVENE OF THE REGULAR CITY COUNCIL MEETING

CONVENE OF THE SANTAQUIN LOCAL BUILDING AUTHORITY

4. Discussion & Possible Action: Approval of LBA FY 2023-2024 Expenditures

RECONVENE OF THE REGULAR CITY COUNCIL MEETING

CONVENE OF THE SANTAQUIN SPECIAL SERVICE DISTRICT

5. Discussion & Possible Action: Approval of SSD FY 2023-2024 Expenditures

RECONVENE OF THE REGULAR CITY COUNCIL MEETING


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 may be found at www.santaquin.org, in three physical locations (Santaquin City Hall, Zions Bank, Santaquin Post Office), and on the State of Utah's Public Notice Website, <https://www.utah.gov/pmn/index.html>. A copy of the notice may also be requested by calling (801)754-1904.

BY: 

Amalie R. Ottley, City Recorder



RESOLUTION 06-06-2024

A RESOLUTION APPROVING THE SANTAQUIN CITY FISCAL YEAR (FY) 2023-2024 BUDGET AMENDMENT #4

WHEREAS, the City of Santaquin is a fourth-class city in the State of Utah with the responsibility of providing essential government services for its residents; and

WHEREAS, on August 1, 2023, Santaquin City (“City”) adopted the Budget for Santaquin City for the Fiscal Year 2023-2024; and

WHEREAS, on April 30, 2024, Santaquin City (“City”) amended the Budget for Santaquin City for the Fiscal Year 2023-2024 (“FY 2023-2024 Budget Amendment #2”); and

WHEREAS, on May 22, 2024, Santaquin City (“City”) amended the Budget for Santaquin City for the Fiscal Year 2023-2024 (“FY 2023-2024 Budget Amendment #3”); and

WHEREAS, the City desires now to further amend the Agency FY2023-24 Budget accordingly;

NOW THEREFORE, be it resolved by the Santaquin City Council as follows:

SECTION 1: The attached document represents adjustments to the Fiscal Year 2023-2024 Budget.

SECTION 2: This Resolution shall become effective upon passage.

Approved on this 28th day of June 2024.

SANTAQUIN CITY

Daniel M. Olson, Mayor

| | |
|---------------------------------|-----------|
| Councilmember Art Adcock | Voted ___ |
| Councilmember Brian Del Rosario | Voted ___ |
| Councilmember Travis Keel | Voted ___ |
| Councilmember Lynn Mecham | Voted ___ |
| Councilmember Jeff Siddoway | Voted ___ |

Attest:

Amalie R. Ottley, City Recorder

Santaquin City
Fiscal Year 2023-2024 - Budget Amendment (4)
June 28, 2024

| Budget Changes by Fund: | | Prior Budget | Amendment (4) [Change] | Final Budget | |
|--|---|---------------------|-----------------------------------|---------------------|---|
| General Fund: | | | | | |
| <u>Revenues:</u> | | | | | |
| 10-31-300 | Sales & Use Taxes | \$ 2,996,925.00 | \$ 310,000.00 | \$ 3,306,925.00 | Increase revenue - Sales tax collected |
| 10-32-210 | Building Permits | \$ 927,500.00 | \$ 175,000.00 | \$ 1,102,500.00 | Increase revenue - More building permits issued than anticipated |
| 10-33-560 | Class "C" Road Fund Allotment | \$ 745,000.00 | \$ 175,000.00 | \$ 920,000.00 | Increase revenue - More funds received from the State/New rev source |
| 10-38-100 | Interest Earnings | \$ 555,000.00 | \$ 187,000.00 | \$ 742,000.00 | Increase revenue - More interest earned in General PTIF than anticipated |
| 10-34-430 | Garbage Collection Charges | \$ 1,040,178.00 | \$ 59,350.00 | \$ 1,099,528.00 | Increase revenue - Additional rev from growth |
| 10-34-431 | Recycle Collection Charges | \$ 224,665.00 | \$ 14,500.00 | \$ 239,165.00 | Increase revenue - Additional rev from growth |
| Total Changes to Revenues: | | | \$ 920,850.00 | | |
| <u>Expenditures:</u> | | | | | |
| 10-51-XXX | Buildings and Grounds - Dept | \$ 290,352.00 | \$ 25,000.00 | \$ 315,352.00 | Increase expense - City facility utilities & supplies cost increases |
| 10-54-XXX | Police - Dept | \$ 2,619,621.00 | \$ 40,000.00 | \$ 2,659,621.00 | Increase expense - Wages & salaries overage (Mid year promotions) |
| 10-60-XXX | Streets - Dept | \$ 444,400.00 | \$ 20,000.00 | \$ 464,400.00 | Increase expense - Streetlight utility cost increases/PT Wages & Benefits |
| 10-62-XXX | Sanitation - Dept | \$ 821,000.00 | \$ 90,000.00 | \$ 911,000.00 | Increase expense - Additional gargabe & recycle expense from growth |
| 10-70-XXX | Parks - Dept | \$ 346,869.00 | \$ 25,000.00 | \$ 371,869.00 | Increase expense - Maintenance of additional parks/trail - Supplies/Wages |
| 10-90-510 | Transfer to CS-Administration | \$ 200,000.00 | \$ 7,300.00 | \$ 207,300.00 | Increase expense - Transfer additional fund earned from surplus of items from old Senior Center |
| 10-90-550 | Transfer to Capital Computer & Technology | \$ 120,000.00 | \$ 75,000.00 | \$ 195,000.00 | Increase expense - Increase in contract due to City Hall/PS move & Increase in computer/server costs |
| 10-90-600 | Transfer to Capital Projects | \$ 1,912,000.00 | \$ 200,000.00 | \$ 2,112,000.00 | Increase expense - Plan for Library & increase costs of other projects |
| 10-90-700 | Transfer to Capital Vehicles & Equipment | \$ 268,000.00 | \$ 70,000.00 | \$ 338,000.00 | Increase expense - Transfer additional funds to replace PD vehicle in 24-25 |
| 10-90-860 | Transfer to Fire Department | \$ 754,300.00 | \$ 18,550.00 | \$ 772,850.00 | Increase expense - Transfer additional funds to Fire/Flood mitigation costs/ equip maint costs/uniforms |
| 10-90-871 | Transfer to Road Capital | \$ 1,112,391.00 | \$ 350,000.00 | \$ 1,462,391.00 | Increase expense - Transfer additional to plan for city 6.77% match for Main Street Project |
| Total Changes to Expenditures: | | | \$ 920,850.00 | | |
| Additional Contribution to Fund Balance Requirements (5-18%): | | | | | |
| Grand Total Changes to Expenses & Equity: | | | \$ 920,850.00 | | |
| Capital Projects: | | | | | |
| <u>Revenues:</u> | | | | | |
| 41-39-100 | Transfer From General Fund | \$ 1,912,000.00 | \$ 200,000.00 | \$ 2,112,000.00 | Increase revenue - Plan for Library & increase costs of other projects |
| Total Changes to Revenues: | | | \$ 200,000.00 | | |
| <u>Expenditures:</u> | | | | | |
| 41-40-704 | New City Hall | \$ 1,110,000.00 | \$ 150,000.00 | \$ 1,260,000.00 | Increase expense - Plan for Library design/construction - fund balance |
| 41-40-706 | Demo of Old Jr. High | \$ 450.00 | \$ 25,000.00 | \$ 25,450.00 | Increase expense - Plan for extra costs for demo project - fund balance |
| 41-40-707 | Public Safety Building Remodel | \$ 103,000.00 | \$ 25,000.00 | \$ 128,000.00 | Increase expense - Plan for extra costs for Fire living quarters - fund balance |
| Total Changes to Expenditures: | | | \$ 200,000.00 | | |
| Capital Vehicles & Equipment: | | | | | |
| <u>Revenues:</u> | | | | | |
| 43-39-100 | Transfer From General Fund | \$ 268,000.00 | \$ 70,000.00 | \$ 338,000.00 | Increase revenue - Funds transfer in to replace PD police vehicle in 24-25 |
| Total Changes to Revenues: | | | \$ 70,000.00 | | |
| <u>Expenditures:</u> | | | | | |
| 43-41-058 | Vehicle Purchases | \$ 497,000.00 | \$ 70,000.00 | \$ 567,000.00 | Increase expense - Additional fund to replace police vehicle - fund balance |
| Total Changes to Expenditures: | | | \$ 70,000.00 | | |
| Capital Computer Technology: | | | | | |
| <u>Revenues:</u> | | | | | |
| 43-39-100 | Transfer From General Fund | \$ 120,000.00 | \$ 75,000.00 | \$ 195,000.00 | Increase revenue - Increased costs of computer support contract, software, servers, etc (see expenditures) |
| Total Changes to Revenues: | | | \$ 75,000.00 | | |
| <u>Expenditures:</u> | | | | | |
| 43-40-100 | Computer Support Contract | \$ 40,200.00 | \$ 23,000.00 | \$ 63,200.00 | Increase expense - Additional computer support contract hours - due to City Hall/Public Safety moves |
| 43-40-120 | Security Camera Software | \$ - | \$ 15,000.00 | \$ 15,000.00 | Increase expense - Added new security cameras to Library/Harvest View/PW |
| 43-40-220 | Server Rotation Expense | \$ 5,000.00 | \$ 20,000.00 | \$ 25,000.00 | Increase expense - Additional new servers at City Hall |
| 43-40-230 | Misc Equipment Expense | \$ 8,500.00 | \$ 15,000.00 | \$ 23,500.00 | Increase expense - Additional computer hardware |
| 43-40-400 | Pelorus Contract | \$ 10,800.00 | \$ 2,000.00 | \$ 12,800.00 | Increase expense - Additional costs for creation of financial statement for audit |
| Total Changes to Expenditures: | | | \$ 75,000.00 | | |
| Roads - Capital Projects Fund: | | | | | |
| <u>Revenues:</u> | | | | | |
| 45-39-100 | Transfer From General Fund | \$ 1,112,391.00 | \$ 350,000.00 | \$ 1,462,391.00 | Increase expense - Transfer additional funds to plan for city 6.77% match for Main Street Project |
| 45-39-200 | Contribution from Fund Balance | \$ - | \$ 150,000.00 | \$ 150,000.00 | Increase expense - Reimbursement from grant spans to FY's - Use of fund balance until reimbursement received. |
| Total Changes to Revenues: | | | \$ 500,000.00 | | |
| <u>Expenditures:</u> | | | | | |
| 45-40-306 | Main Street Widening | \$ 5,673,000.00 | \$ 500,000.00 | \$ 6,173,000.00 | Increase expense - Additional funds to plan for city 6.77% match for Main Street Project |
| Total Changes to Expenditures: | | | \$ 500,000.00 | | |

Item # 2.

Santaquin City

Fiscal Year 2023-2024 - Budget Amendment (4)
June 28, 2024

| Budget Changes by Fund: | | Prior Budget | Amendment (4) [Change] | Final Budget | |
|--|------------------------------------|---------------|---------------------------|----------------|---|
| Pressurized Irrigation Fund: | | | | | |
| <u>Revenues:</u> | | | | | |
| 54-39-100 | Transfer from PI Impact Fees | \$ 775,778.00 | \$ (450,000.00) | \$ 325,778.00 | Decrease revenue - Not enough funds in PI Impact Fee to transfer entire amount for debt service payments in FY23-24 |
| 54-39-110 | Contribution from Fund Balance | \$ 337,306.00 | \$ 450,000.00 | \$ 787,306.00 | Increase revenue - From Fund Balance to pay debt service payments |
| Total Changes to Revenues: | | | \$ - | | |
| Pressurized Irrigation Impact Fees: | | | | | |
| <u>Revenues:</u> | | | | | |
| 60-39-110 | Contribution from Fund Balance | \$ 400,000.00 | \$ (450,000.00) | \$ (50,000.00) | Decrease revenue - Not enough funds to pull from Fund Balance |
| Total Changes to Revenues: | | | \$ (450,000.00) | | |
| <u>Expenditures:</u> | | | | | |
| 60-40-910 | Transfer to Pressurized Irrigation | \$ 775,778.00 | \$ (450,000.00) | \$ 325,778.00 | Decrease expense - Not enough funds in PI impact fees to transfer to PI to make debt service payments entirely from impact fees |
| Total Changes to Expenditures: | | | \$ (450,000.00) | | |
| CS - Sports Fund | | | | | |
| <u>Revenues:</u> | | | | | |
| 61-33-100 | Cell Tower Lease Revenue | \$ 60,000.00 | \$ 7,700.00 | \$ 67,700.00 | Increase revenue - Additional Cell Tower Connector Agreements/Annual Increases |
| 61-34-200 | Snack Shack Proceeds | \$ 6,800.00 | \$ 11,500.00 | \$ 18,300.00 | Increase revenue - Opened up Harvest View Snack Shack |
| 61-34-550 | Youth Sports | \$ 107,000.00 | \$ 43,000.00 | \$ 150,000.00 | Increase revenue - Increased participation/Rev to offset |
| Total Changes to Revenues: | | | \$ 62,200.00 | | |
| <u>Expenditures:</u> | | | | | |
| 61-40-120 | Salaries & Wages (Part-time) | \$ 71,029.00 | \$ 24,100.00 | \$ 95,129.00 | Increase expense - Increased participation |
| 61-40-484 | Snack Shack Food | \$ 4,200.00 | \$ 8,600.00 | \$ 12,800.00 | Increase expense - Opened up Harvest View snack shack |
| 61-40-665 | Youth Sports | \$ 57,700.00 | \$ 26,000.00 | \$ 83,700.00 | Increase expense - Increased participation |
| 61-40-670 | Adult Sports | \$ 3,400.00 | \$ 3,500.00 | \$ 6,900.00 | Increase expense - Increased participation |
| Total Changes to Expenditures: | | | \$ 62,200.00 | | |
| CS - Events Fund | | | | | |
| <u>Revenues:</u> | | | | | |
| 62-34-200 | Community Events | \$ 11,200.00 | \$ 10,000.00 | \$ 21,200.00 | Increase revenue - Increased participation |
| Total Changes to Revenues: | | | \$ 10,000.00 | | |
| <u>Expenditures:</u> | | | | | |
| 62-40-251 | Community Events Expense | \$ 30,900.00 | \$ 10,000.00 | \$ 40,900.00 | Increase expense - Increased participation |
| Total Changes to Expenditures: | | | \$ 10,000.00 | | |
| CS - Museum Fund | | | | | |
| <u>Revenues:</u> | | | | | |
| 63-33-200 | Other Donations | \$ 3,000.00 | \$ 1,300.00 | \$ 4,300.00 | Increase revenue - Additional night for Spooky Night @ Museum |
| 63-39-300 | Contribution from Fund Balance | \$ 3,000.00 | \$ 2,000.00 | \$ 5,000.00 | Increase revenue - Employee wages for additional events |
| Total Changes to Revenues: | | | \$ 3,300.00 | | |
| <u>Expenditures:</u> | | | | | |
| 63-40-120 | Salaries & Wages (Part-time) | \$ 13,310.00 | \$ 3,000.00 | \$ 16,310.00 | Increase expense - Employee hours for additional events |
| 63-40-300 | Bldg & Grounds Maintenance | \$ 500.00 | \$ 300.00 | \$ 800.00 | Increase expense - Supplies for additional events |
| Total Changes to Expenditures: | | | \$ 3,300.00 | | |
| CS - Royalty Fund | | | | | |
| <u>Revenues:</u> | | | | | |
| 64-38-800 | Queen Fundraising Revenue | \$ 2,400.00 | \$ 300.00 | \$ 2,700.00 | Increase revenue - Raised more funds |
| 64-38-900 | Donations | \$ 100.00 | \$ 250.00 | \$ 350.00 | Increase revenue - Received more donations |
| 64-38-950 | Pageant Ticket Sales | \$ 1,500.00 | \$ 1,300.00 | \$ 2,800.00 | Increase revenue - Sold more tickets to pageant |
| 64-39-200 | Contribution from Fund Balance | \$ 13,000.00 | \$ 2,000.00 | \$ 15,000.00 | Increase revenue - use of fund balance to cover expenses |
| Total Changes to Revenues: | | | \$ 3,850.00 | | |
| <u>Expenditures:</u> | | | | | |
| 64-40-300 | Miss Santaquin Scholarships | \$ 7,300.00 | \$ 1,900.00 | \$ 9,200.00 | Increase expense - Paid some scholarships from last FY |
| 64-40-500 | Other | \$ 800.00 | \$ 950.00 | \$ 1,750.00 | Increase expense - Supplies for additional events offered by Miss Santaquin |
| 64-40-600 | Queen Fundraising Expense | \$ 900.00 | \$ 1,000.00 | \$ 1,900.00 | Increase expense - bought more product to sell |
| Total Changes to Expenditures: | | | \$ 3,850.00 | | |

Santaquin City
Fiscal Year 2023-2024 - Budget Amendment (4)
 June 28, 2024

| Budget Changes by Fund: | | Prior Budget | Amendment (4) [Change] | Final Budget | |
|--------------------------------|---|---------------------------------------|-----------------------------------|---------------------|---|
| CS - Administration | | | | | |
| <u>Revenues:</u> | | | | | |
| 67-34-175 | Misc Revenue | \$ 15,150.00 | \$ 1,050.00 | \$ 16,200.00 | Increase revenue - Hosted membership function; reimbursed by Assoc. |
| 67-39-100 | Transfer from General Fund | \$ 200,000.00 | \$ 7,300.00 | \$ 207,300.00 | Increase revenue - Transfer additional fund earned from surplus of items from old Senior Center |
| 67-39-300 | Contribution from Fund Balance | \$ - | \$ 3,000.00 | \$ 3,000.00 | Increase revenue - Use of Fund Balance to cover expenses |
| | | Total Changes to Revenues: | \$ 11,350.00 | | |
| <u>Expenditures:</u> | | | | | |
| 67-40-230 | Education, Training & Travel | \$ 8,150.00 | \$ 2,550.00 | \$ 10,700.00 | Increase expense - Additional staff attended URPA annual conference |
| 67-40-310 | Professional & Technical | \$ 480.00 | \$ 1,500.00 | \$ 1,980.00 | Increase expense - Texting service contract |
| 67-40-740 | Capital Projects | \$ 6,500.00 | \$ 7,300.00 | \$ 13,800.00 | Increase expense - To purchase Item with funds earned from surplus property sale as approved by CC on 4/30/2024 |
| | | Total Changes to Expenditures: | \$ 11,350.00 | | |
| CS - Classes | | | | | |
| <u>Revenues:</u> | | | | | |
| 68-34-725 | Youth Enrichment | \$ 16,280.00 | \$ 26,400.00 | \$ 42,680.00 | Increase revenue - Increased participation |
| 68-34-730 | Adult Enrichment | \$ 2,706.00 | \$ 1,000.00 | \$ 3,706.00 | Increase revenue - Increased participation |
| 68-34-800 | Aerobics | \$ 15,500.00 | \$ 6,400.00 | \$ 21,900.00 | Increase revenue - Increased participation |
| 68-34-807 | Tumbling/Gymnastics | \$ 75,500.00 | \$ 7,300.00 | \$ 82,800.00 | Increase revenue - Increased participation |
| 68-34-809 | Martial Arts | \$ 53,000.00 | \$ 10,800.00 | \$ 63,800.00 | Increase revenue - Increased participation |
| | | Total Changes to Revenues: | \$ 51,900.00 | | |
| <u>Expenditures:</u> | | | | | |
| 68-40-120 | Salaries & Wages (Part Time) | \$ 141,920.00 | \$ 30,500.00 | \$ 172,420.00 | Increase expense - Increased participation |
| 68-40-725 | Youth Enrichment | \$ 9,567.00 | \$ 17,000.00 | \$ 26,567.00 | Increase expense - Increased participation |
| 68-40-730 | Adult Enrichment | \$ 1,210.00 | \$ 1,500.00 | \$ 2,710.00 | Increase expense - Increased participation |
| 68-40-809 | Martial Arts | \$ 500.00 | \$ 1,800.00 | \$ 2,300.00 | Increase expense - Increased participation |
| 68-40-850 | Capital Vehicles & Equipment | \$ 1,500.00 | \$ 1,100.00 | \$ 2,600.00 | Increase expense - Increase cost of supplies to get established @ city hall |
| | | Total Changes to Expenditures: | \$ 51,900.00 | | |
| CS- Senior Citizens | | | | | |
| <u>Revenues:</u> | | | | | |
| 75-34-200 | Eldred Fund Revenue | \$ 1,600.00 | \$ 400.00 | \$ 2,000.00 | Increase revenue - Received additional funding |
| 75-34-300 | Meals | \$ 9,600.00 | \$ 2,950.00 | \$ 12,550.00 | Increase revenue - Increased programming/Tues & Thurs Lunches |
| 75-34-400 | Mountainland Association of Governments | \$ 7,850.00 | \$ 4,700.00 | \$ 12,550.00 | Increase revenue - Increased programming/funding from MAG |
| 75-34-500 | Classes | \$ - | \$ 240.00 | \$ 240.00 | Increase revenue - Increased participation |
| 75-34-510 | Events | \$ 500.00 | \$ 1,100.00 | \$ 1,600.00 | Increase revenue - Increased participation |
| 75-39-990 | Contribution from Fund Balance | \$ 13,068.00 | \$ 5,000.00 | \$ 18,068.00 | Increase revenue - Use of Fund Balance to cover expenses |
| | | Total Changes to Revenues: | \$ 14,390.00 | | |
| <u>Expenditures:</u> | | | | | |
| 75-40-120 | Salaries & Wages (Part-Time) | \$ 39,744.00 | \$ 7,000.00 | \$ 46,744.00 | Increase expense - Increased programming/Tues & Thurs lunches |
| 75-40-240 | Supplies | \$ 1,500.00 | \$ 1,000.00 | \$ 2,500.00 | Increase expense - Additional programs offered |
| 75-40-310 | Events | \$ 500.00 | \$ 1,500.00 | \$ 2,000.00 | Increase expense - Increased participation |
| 75-40-480 | Food | \$ 15,000.00 | \$ 3,090.00 | \$ 18,090.00 | Increase expense - Increased programming/Tues & Thurs lunches |
| 75-40-482 | Eldred Fund Expenses | \$ 7,876.00 | \$ 1,800.00 | \$ 9,676.00 | Increase expense - Eldred Funds used to purchase new kitchen equipment |
| | | Total Changes to Expenditures: | \$ 14,390.00 | | |
| Fire Protection | | | | | |
| <u>Revenues:</u> | | | | | |
| 76-39-100 | Transfer From General Fund | \$ 754,300.00 | \$ 18,550.00 | \$ 772,850.00 | Increase revenue - Flood mitigation expense |
| 76-39-990 | Contribution from Fund Balance | \$ 52,000.00 | \$ 30,000.00 | \$ 82,000.00 | Increase revenue - Contribution from Fund Balance - Over on PT wages |
| | | Total Changes to Revenues: | \$ 48,550.00 | | |
| <u>Expenditures:</u> | | | | | |
| 76-57-120 | Part-time Salaries & Wages | \$ 610,593.00 | \$ 30,000.00 | \$ 640,593.00 | Increase expense - Over on PT wages |
| 76-57-244 | Uniforms | \$ 9,000.00 | \$ 1,700.00 | \$ 10,700.00 | Increase expense - New uniforms for dept/funerals |
| 76-57-246-001 | Emergency Management - Flood Mitigation | \$ 5,000.00 | \$ 8,550.00 | \$ 13,550.00 | Increase expense - Flood mitigation efforts |
| 76-57-250 | Fire - Equipment Maintenance | \$ 20,000.00 | \$ 4,300.00 | \$ 24,300.00 | Increase expense - Unanticipated Fire vehicle maintenance |
| 76-57-252 | EMS - Equipment Maintenance | \$ 16,000.00 | \$ 4,000.00 | \$ 20,000.00 | Increase expense - Unanticipated EMS vehicle maintenance |
| | | Total Changes to Expenditures: | \$ 48,550.00 | | |

Santaquin City

Fiscal Year 2023-2024 - Budget Amendment (4)

June 28, 2024

Transfers

General Fund Transfers:

| <u>Acct No</u> | <u>Acct Description</u> | <u>Amount</u> |
|----------------|---|---------------|
| 10-90-510 | Transfer to CS - Administration | \$ 7,300.00 |
| 10-90-550 | Transfer to Capital Computer & Technology | \$ 75,000.00 |
| 10-90-600 | Transfer to Capital Projects | \$ 200,000.00 |
| 10-90-700 | Transfer to Capital Vehicles & Equipment | \$ 70,000.00 |
| 10-90-860 | Transfer to Fire Department | \$ 18,550.00 |
| 10-90-871 | Transfer to Roads Capital Projects | \$ 350,000.00 |

Other Fund Transfers:

| <u>Acct No</u> | <u>Acct Description</u> |
|------------------|----------------------------|
| 67-39-100 | Transfer from General Fund |
| 43-39-100 | Transfer from General Fund |
| 42-39-100 | Transfer from General Fund |
| 42-39-100 | Transfer from General Fund |
| 76-39-100 | Transfer from General Fund |
| 45-39-100 | Transfer from General Fund |

| <u>Fund</u> | <u>Amount</u> |
|----------------------------------|---------------|
| CS - Administration | \$ 7,300.00 |
| Computer Technology Capital Fund | \$ 70,000.00 |
| Capital Projects | \$ 200,000.00 |
| Capital Vehicle & Equipment | \$ 70,000.00 |
| Fire Department | \$ 18,550.00 |
| Roads - Capital Project Fund | \$ 350,000.00 |

Other Fund Transfers:

| | | |
|-----------|-----------------------------|-----------------|
| 54-39-100 | Transfer from PI Impact Fee | \$ (450,000.00) |
|-----------|-----------------------------|-----------------|

Other Fund Transfers:

| | |
|-----------|---|
| 60-40-910 | Transfer to Pressurized Irrigation Fund |
|-----------|---|

| | |
|----------------------|-----------------|
| PI - Enterprise Fund | \$ (450,000.00) |
|----------------------|-----------------|

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - COMM. DEVEL. & RENEWAL AGENCY - 07/01/2023 to 06/27/2024

| Payee Name: | Payment Date: | Amount: | Description: | Ledger Account: |
|-------------------------|---------------|----------------|--|---|
| CHEMTECH-FORD, INC | 10/19/2023 | \$30.00 | Santaquin Peaks Bac-T testing | 814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS |
| CHEMTECH-FORD, INC | 11/3/2023 | \$30.00 | Santaquin Peaks Bac-T testing | 814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS |
| CHEMTECH-FORD, INC | 11/3/2023 | \$30.00 | Pipe testing Santaquin peaks | 814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS |
| CHEMTECH-FORD, INC | 6/10/2024 | \$60.00 | Bac-T testing from Santaquin Peaks Subdivision | 814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS |
| CHEMTECH-FORD, INC | 6/10/2024 | \$60.00 | Bac-T Testing for Santaquin Peaks. | 814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS |
| CHEMTECH-FORD, INC | 6/17/2024 | \$30.00 | Bac-T testing for Santaquin Peaks Subdivision | 814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS |
| | | \$240.00 | | |
| DOMINION ENERGY INC. | 4/12/2024 | \$6,794.80 | Dominion Energy Gas line extension to BDS site | 814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE |
| EPIC ENGINEERING | 10/19/2023 | \$138.00 | Epic Engineering testing for Santaquin Peaks Offsite Utilities | 814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE |
| EPIC ENGINEERING | 1/2/2024 | \$1,038.00 | Epic Engineering Testing for Santaquin Peaks | 814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS |
| EPIC ENGINEERING | 3/1/2024 | \$1,305.00 | Epic Engineering testing for Santaquin Peaks/Summit Ridge Parkway Overlay | 814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS |
| EPIC ENGINEERING | 3/1/2024 | \$1,989.00 | Epic Engineering testing for Santaquin Peaks Subdivision | 814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS |
| EPIC ENGINEERING | 3/1/2024 | \$69.00 | Epic Engineering Testing for Summit Ridge Parkway Overlay | 814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS |
| EPIC ENGINEERING | 4/24/2024 | \$4,044.00 | Epic Engineering Testing for the Santaquin Peaks subdivision | 814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS |
| EPIC ENGINEERING | 4/24/2024 | \$254.00 | Epic Engineering Testing for the Summit Ridge Parkway overlay | 814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE |
| EPIC ENGINEERING | 4/24/2024 | \$69.00 | Epic Engineering Testing for Scenic Ridge | 814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS |
| EPIC ENGINEERING | 4/24/2024 | \$4,372.00 | Epic Engineering Testing for Santaquin Peaks | 814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS |
| EPIC ENGINEERING | 4/24/2024 | \$4,081.00 | Epic Engineering Testing for Santaquin Peaks | 814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS |
| EPIC ENGINEERING | 6/17/2024 | \$4,486.00 | Epic Engineering Testing for The Santaquin Peaks Subdivision | 814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS |
| EPIC ENGINEERING | 6/27/2024 | \$1,477.00 | Epic Engineering Testing for the Santaquin Peaks Subdivision | 814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS |
| | | \$23,322.00 | | |
| GENEVA ROCK | 10/10/2023 | \$1,159.71 | Santaquin Peaks offsite utilities - pipe thrust blocks | 814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE |
| GREENHALGH CONSTRUCTION | 9/11/2023 | \$27,951.21 | Greenhalgh progress payment for Santaquin Peaks offsite | 814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE |
| GREENHALGH CONSTRUCTION | 9/11/2023 | \$81,066.15 | Greenhalgh Progress payment for Santaquin Peak offsite utilities | 814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE |
| GREENHALGH CONSTRUCTION | 10/19/2023 | \$343,149.32 | Santaquin Peaks Subdivision Progress payment | 814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS |
| GREENHALGH CONSTRUCTION | 10/19/2023 | \$38,481.92 | Santaquin Peaks Offsite Utilities trench backfill | 814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE |
| GREENHALGH CONSTRUCTION | 11/3/2023 | \$193,343.20 | Greenhalgh progress payment for 2 inch overlay on Summit Ridge Parkway | 814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS |
| GREENHALGH CONSTRUCTION | 12/15/2023 | \$302,047.68 | Greenhalgh progress payment for Santaquin Peaks Phase 1 subdivision | 814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS |
| GREENHALGH CONSTRUCTION | 1/11/2024 | \$4,550.00 | Greenhalgh progress payment for Santaquin Peaks subdivision | 814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE |
| GREENHALGH CONSTRUCTION | 1/19/2024 | \$314,185.07 | Greenhalgh Construction progress payment for Santaquin Peaks Subdivision | 814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS |
| GREENHALGH CONSTRUCTION | 3/20/2024 | \$297,031.94 | Greenhalgh Progress payment for Santaquin Peaks Subdivision | 814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS |
| GREENHALGH CONSTRUCTION | 4/1/2024 | \$6,995.00 | Santaquin Peaks Pipe Lowering payment | 814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS |
| GREENHALGH CONSTRUCTION | 4/12/2024 | \$257,843.76 | Santaquin Peaks Progress payment to Greenhalgh Construction | 814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS |
| GREENHALGH CONSTRUCTION | 6/27/2024 | \$256,639.14 | Santaquin Peaks progress payment to Greenhalgh Construction for Subdivision Improvements | 814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS |
| | | \$2,123,284.39 | | |
| MOUNTAINLAND SUPPLY | 8/16/2023 | \$5,942.54 | Water line parts | 814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS |
| MOUNTAINLAND SUPPLY | 8/16/2023 | \$3,165.48 | Materials for Santaquin Peaks Offsite | 814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE |
| MOUNTAINLAND SUPPLY | 8/16/2023 | \$2,542.59 | Santaquin Peaks water line | 814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE |
| MOUNTAINLAND SUPPLY | 8/16/2023 | \$498.57 | Water line parts | 814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS |
| MOUNTAINLAND SUPPLY | 8/16/2023 | \$18,123.53 | Santaquin Peaks water line | 814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE |
| MOUNTAINLAND SUPPLY | 8/16/2023 | \$411.78 | Santaquin Peaks water lines | 814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS |
| MOUNTAINLAND SUPPLY | 8/16/2023 | \$9,975.88 | Santaquin Peaks subdivision CW lateral parts | 814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS |
| MOUNTAINLAND SUPPLY | 8/16/2023 | \$458.46 | Santaquin Peaks water line | 814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS |
| MOUNTAINLAND SUPPLY | 8/16/2023 | \$8,279.07 | Meter Setters for Santaquin Peaks Subdivision | 814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS |
| MOUNTAINLAND SUPPLY | 8/16/2023 | \$17,642.23 | Santaquin Peaks subdivision lateral parts | 814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS |
| MOUNTAINLAND SUPPLY | 8/16/2023 | \$168.13 | parts for Santaquin Peaks offsite utilities | 814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE |
| MOUNTAINLAND SUPPLY | 9/26/2023 | \$1,459.66 | Santaquin Peaks Offsite utilities Materials | 814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE |
| MOUNTAINLAND SUPPLY | 9/26/2023 | \$249.28 | Santaquin Peaks offsite improvements materials | 814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE |
| MOUNTAINLAND SUPPLY | 9/26/2023 | \$139.69 | Santaquin Peaks Offsite utilities materials | 814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE |
| MOUNTAINLAND SUPPLY | 10/10/2023 | \$678.00 | Santaquin Peaks offsite - 2 Saddle for drain" | 814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE |
| MOUNTAINLAND SUPPLY | 10/10/2023 | -\$3,522.26 | Santaquin Peaks Offsite utilities - Joint restraint returns | 814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE |
| MOUNTAINLAND SUPPLY | 10/10/2023 | \$2,887.43 | Santaquin Peaks offsite utilities - joint restraints | 814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE |
| MOUNTAINLAND SUPPLY | 10/10/2023 | \$415.49 | Santaquin Peaks Offsite pipe material | 814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE |
| MOUNTAINLAND SUPPLY | 10/19/2023 | \$13,514.45 | Santaquin Peaks Offsite utilities - Materials | 814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS |

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|--|------------|-----------------------|---|--|
| MOUNTAINLAND SUPPLY | 10/19/2023 | \$658.56 | Santaquin Peaks Offsite - PI Drain | 814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE |
| MOUNTAINLAND SUPPLY | 11/3/2023 | \$3,522.26 | Santaquin Peaks Offsite improvements material purchase. | 814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE |
| | | \$87,210.82 | | |
| NIELSEN & SENIOR, ATTORNEYS | 8/16/2023 | \$455.00 | Legal Services for CDRA | 814410.455 - LEGAL & PROFESSIONAL |
| NIELSEN & SENIOR, ATTORNEYS | 9/11/2023 | \$577.50 | CDRA - Legal Services August 2023 | 814410.455 - LEGAL & PROFESSIONAL |
| NIELSEN & SENIOR, ATTORNEYS | 10/10/2023 | \$350.00 | CDRA Legal Services - September 2023 | 814410.455 - LEGAL & PROFESSIONAL |
| NIELSEN & SENIOR, ATTORNEYS | 10/26/2023 | \$1,082.50 | CDRA Legal Services | 814410.455 - LEGAL & PROFESSIONAL |
| NIELSEN & SENIOR, ATTORNEYS | 1/2/2024 | \$580.00 | Legal Services for CDRA | 814410.455 - LEGAL & PROFESSIONAL |
| NIELSEN & SENIOR, ATTORNEYS | 3/1/2024 | \$157.50 | Legal Services - CDRA | 814410.455 - LEGAL & PROFESSIONAL |
| NIELSEN & SENIOR, ATTORNEYS | 3/28/2024 | \$385.00 | Legal Services - CDRA - February 2024 | 814410.455 - LEGAL & PROFESSIONAL |
| NIELSEN & SENIOR, ATTORNEYS | 6/10/2024 | \$210.00 | Legal Services for CDRA | 814410.455 - LEGAL & PROFESSIONAL |
| NIELSEN & SENIOR, ATTORNEYS | 6/27/2024 | \$1,943.09 | Legal Services - CDRA | 814410.455 - LEGAL & PROFESSIONAL |
| | | \$5,740.59 | | |
| OUT BACK GRAPHICS, LLC | 9/26/2023 | \$125.00 | Sign for Santaquin Peaks | 814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE |
| POPSHOT DRILLING | 4/12/2024 | \$21,500.00 | Payment for Directional Drilling for 4 Sewer Force Main for CDRA* | 814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE |
| POPSHOT DRILLING | 4/19/2024 | \$15,000.00 | Patial payment for directional drilling for 8 sewer line for Santaquin Peaks Industrial Park* | 814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE |
| POPSHOT DRILLING | 6/10/2024 | \$4,958.00 | Final payment for directional drilling of sewer line for CDRA | 814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE |
| | | \$41,458.00 | | |
| RIMROCK ENGINEERING AND DEVELOPMENT, LLC | 10/19/2023 | \$4,200.00 | Rimrock Engineering Progress payment for Santaquin Peaks Subdivision | 814410.485 - PROJECT AREA PLAN DEVELOPMENT & ENGINEERING |
| RIMROCK ENGINEERING AND DEVELOPMENT, LLC | 10/19/2023 | \$3,600.00 | Epic Engineering Sewer Lift Station Design Cost for Santaquin Peaks Subdivision | 814410.485 - PROJECT AREA PLAN DEVELOPMENT & ENGINEERING |
| | | \$7,800.00 | | |
| SANTAQUIN CITY | 9/11/2023 | \$2,247.46 | Reimburse Santaquin City for Invoice Paid from Zions Bank checking account | 8115800 - SUSPENSE |
| SMITH & LOVELESS, INC. | 5/16/2024 | \$79,540.00 | Lift Station for Santaquin Peaks | 814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE |
| STATE OF UTAH LT. GOVERNOR'S OFFICE | 4/19/2024 | \$25.00 | Annual Entity Registration for Community Development Renewal Agency of Santaquin City | 814410.451 - LICENSING & REGISTRATION |
| ZIONS BANK | 8/25/2023 | \$20.00 | Balance Confirmation Fee ID - 237165257 2323129235 | 814410.611 - BANK CHARGES |
| ZIONS BANK | 8/1/2023 | \$20.00 | Balance Confirmation Fee ID - 00076574 2322724581 | 814410.611 - BANK CHARGES |
| | | \$40.00 | | |
| TOTAL: | | \$2,378,987.77 | | |

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - LOCAL BUILDING AUTHORITY - 07/01/2023 to 06/27/2024

| Payee Name: | Payment Date: | Amount: | Description: | Ledger Account: |
|-------------------------------------|----------------------|---------------------|---|--|
| STATE OF UTAH LT. GOVERNOR'S OFFICE | 4/19/2024 | \$25.00 | Annual Entity Registration for Local Building Authority of Santaquin City | 824410.451 - LICENSING & REGISTRATION |
| ZIONS FIRST NATIONAL BANK | 9/22/2023 | \$1,750.00 | Annual Trustee Admin Fees | 824410.611 - BANK CHARGES |
| ZIONS FIRST NATIONAL BANK | 12/1/2023 | \$36,258.15 | Interest - 2015 LBA Lease Revenue | 824410.820 - DEBT SERVICE - INTEREST |
| ZIONS FIRST NATIONAL BANK | 12/1/2023 | -\$871.20 | Less Cash on Hand as of 11/14/2023 | 824410.820 - DEBT SERVICE - INTEREST |
| ZIONS FIRST NATIONAL BANK | 12/1/2023 | \$250.00 | Paying Agent Fees - LBA Lease Revenue 2015 | 824410.611 - BANK CHARGES |
| ZIONS FIRST NATIONAL BANK | 5/16/2024 | \$36,258.15 | Interest - 2015 LBA Lease Revenue | 824410.820 - DEBT SERVICE - INTEREST |
| ZIONS FIRST NATIONAL BANK | 5/16/2024 | \$114,000.00 | Principal - 2015 LBA Lease Revenue | 824410.810 - DEBT SERVICE - PRINCIPAL |
| ZIONS FIRST NATIONAL BANK | 5/16/2024 | -\$117.36 | Less Cash on Hand as of 05/13/2024 | 824410.820 - DEBT SERVICE - INTEREST |
| ZIONS FIRST NATIONAL BANK | 5/16/2024 | \$250.00 | Paying Agent Fees - LBA Lease Revenue 2015 | 824410.611 - BANK CHARGES |
| | | \$187,777.74 | | |
| TOTAL: | | \$187,802.74 | | |

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - SANTAQUIN SSD - WATER SHARES - 07/01/2023 to 06/27/2024

| Payee Name: | Payment Date: | Amount: | Description: | Ledger Account: |
|--|----------------------|--------------------|--|---------------------------------------|
| EAST JORDAN IRRIGATION COMPANY | 6/27/2024 | \$875.00 | Water Share Assessments (25 Shares @ \$35) | 834410.450 - EXPENDITURES |
| STATE OF UTAH LT. GOVERNOR'S OFFICE | 4/19/2024 | \$25.00 | Annual Entity Registration of Santaquin Special Service District | 834410.451 - LICENSING & REGISTRATION |
| SUMMIT CREEK IRRIGATION C/O TOD ROWLEY | 6/10/2024 | \$41,340.00 | Annual Water assessment - 344.50 shares @ \$120 | 834410.450 - EXPENDITURES |
| ZIONS BANK | 8/1/2023 | \$20.00 | Balance Confirmation Fee ID - 000076574 2322724581 | 834410.611 - BANK CHARGES |
| ZIONS BANK | 8/25/2023 | \$20.00 | Balance Confirmation Fee ID - 237165257 2323129235 | 834410.611 - BANK CHARGES |
| | | \$40.00 | | |
| TOTAL: | | \$42,280.00 | | |