



SPECIAL CITY COUNCIL MEETING

Wednesday, June 28, 2023, at 5:30 PM
Court Room/Council Chambers (2nd Floor) and Online
275 W. Main Street, Santaquin, UT 84655

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://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: Santaquin City FY 2022-2023 Budget Amendment #2

NEW BUSINESS

Resolutions

- [2.](#) Resolution 06-05-2023 - Approving Budget Amendment #2 for the Santaquin City FY 2022-2023 Budget

CONVENE OF THE SANTAQUIN COMMUNITY DEVELOPMENT AND RENEWAL AGENCY

- [3.](#) Approval of CDA Expenditures for FY 2022-2023

CONVENE OF THE SANTAQUIN LOCAL BUILDING AUTHORITY

4. PUBLIC HEARING: LBA Budget Amendment #1 for FY 2022-2023
- [5.](#) Resolution 06-01-2023 LBA - Approving Budget Amendment #1 for the FY 2022-2023 LBA Budget
- [6.](#) Approval of LBA Expenditures for FY 2022-2023

CONVENE OF THE SANTAQUIN SPECIAL SERVICE DISTRICT

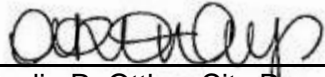
- [7.](#) Approval of SSD Expenditures for FY 2022-2023

**RECONVENE OF THE REGULAR CITY COUNCIL MEETING
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 Public Safety Building, 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 06-05-2023

A RESOLUTION APPROVING THE SANTAQUIN CITY FISCAL YEAR (FY) 2022-2023 BUDGET AMENDMENT #2

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 June 21, 2022, Santaquin City (“City”) adopted the Budget for Santaquin City for the Fiscal Year 2022-2023; and

WHEREAS, on May 7, 2023, the City adopted Budget Amendment #1 for Santaquin City for the Fiscal Year 2022-2023; and

WHEREAS, the City desires now to further amend the Agency FY2022-23 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 2022-2023 Budget.

SECTION 2: This Resolution shall become effective upon passage.

Approved on this 28th day of June 2023.

SANTAQUIN CITY

Daniel M. Olson, Mayor

Councilmember Art Adcock	Voted ____
Councilmember David Hathaway	Voted ____
Councilmember Lynn Mecham	Voted ____
Councilmember Elizabeth Montoya	Voted ____
Councilmember Jeff Siddoway	Voted ____

Attest:

Amalie R. Ottley, City Recorder

Santaquin City
Fiscal Year 2022-2023 - Budget Amendment (2)
June 28, 2023

Budget Changes by Fund:		Prior Budget	Amendment (1) [Change]	Final Budget	
General Fund:					
<u>Revenues:</u>					
10-31-100	Property Taxes	\$ 961,000.00	\$ 95,000.00	\$ 1,056,000.00	Increase revenue - Property tax collected
10-31-430	Natural Gas Franchise Tax	\$ 175,000.00	\$ 95,000.00	\$ 270,000.00	Increase revenue - More Franchise Tax collected
10-32-210	Building Permits	\$ 308,320.00	\$ 410,000.00	\$ 718,320.00	Increase revenue - More building permits issued than anticipated
10-33-560	Class "C" Road Fund Allotment	\$ 600,000.00	\$ 115,000.00	\$ 715,000.00	Increase revenue - More funds received from the State than anticipated
10-38-100	Interest Earnings	\$ 340,000.00	\$ 155,000.00	\$ 495,000.00	Increase revenue - More interest earned in General PTIF than anticipated
10-39-100	Contributions from Fund Balance	\$ 664,738.50	\$ (210,102.52)	\$ 454,635.98	Decrease contributions - Contributions from fund balance not needed due to increased revenue received
10-39-909	Transfer from P.I.	\$ 300,000.00	\$ (100,000.00)	\$ 200,000.00	Decrease revenue - Decrease transfer from PI
Total Changes to Revenues:			\$ 559,897.48		
<u>Expenditures:</u>					
10-41-XXX	Legislative - Dept	\$ 107,754.00	\$ 12,000.00	\$ 119,754.00	Increase expense - Xfactor Expense approved by CC
10-51-XXX	Buildings and Grounds - Dept	\$ 177,509.00	\$ 10,000.00	\$ 187,509.00	Increase expense - Building Utilities increases
10-62-XXX	Sanitation - Dept	\$ 696,800.00	\$ 110,000.00	\$ 806,800.00	Increase expense - Recycle costs increased
10-89-XXX	Debt Service - Dept	\$ 413,980.00	\$ 2,000.00	\$ 415,980.00	Increase expense - Paying financial bond agent fees
10-90-550	Transfer to Computer Capital	\$ 120,000.00	\$ 35,000.00	\$ 155,000.00	Increase transfer - Misc computer equipment/wiring expenses
10-90-700	Transfer to Capital Vehicles & Equipment	\$ -	\$ 23,000.00	\$ 23,000.00	Increase transfer - Amount needed to Purchase Ballfield Groomer & Street Mower
10-90-860	Transfer to Fire Department	\$ 580,500.00	\$ 46,760.00	\$ 627,260.00	Increase transfer - Flood mitigation costs
10-90-871	Transfer to Roads Capital Projects	\$ 770,658.50	\$ 320,000.00	\$ 1,090,658.50	Increase transfer - 5k MAG Regional Connection Study + 35K to cover crack seal - Increase tranfer from GF back to original amount
10-90-880	Transfer to LBA	\$ 186,806.00	\$ 1,137.48	\$ 187,943.48	Increase transfer - Additional to LBA for bond pmnt
Total Changes to Expenditures:			\$ 559,897.48		
Additional Contribution to Fund Balance Requirements (5-18%):					
Grand Total Changes to Expenses & Equity:			\$ 559,897.48		
Capital Vehicle & Equipment:					
<u>Revenues:</u>					
42-39-100	Transfer From General Fund	\$ -	\$ 23,000.00	\$ 23,000.00	Increase transfer - Purchase Ballfield Groomer & Street Mower
Total Changes to Revenues:			\$ 23,000.00		
<u>Expenditures:</u>					
42-41-060	Equipment Purchases	\$ 101,000.00	\$ 23,000.00	\$ 124,000.00	Increase expense - Amount need to purchase ballfield groomer & street mower
Total Changes to Expenditures:			\$ 23,000.00		

Santaquin City
Fiscal Year 2022-2023 - Budget Amendment (2)
June 28, 2023

Budget Changes by Fund:		Prior Budget	Amendment (1) [Change]	Final Budget	
<u>Capital Computer Technology:</u>					
<u>Revenues:</u>					
43-39-100	Transfer From General Fund	\$ 120,000.00	\$ 30,000.00	\$ 150,000.00	Increase transfer - Misc computer equipment/wiring expenses
Total Changes to Revenues:			\$ 30,000.00		
<u>Expenditures:</u>					
43-40-230	Misc Equipment Expense	\$ 9,380.00	\$ 30,000.00	\$ 39,380.00	Increase expense - Misc computer equipment/wiring expenses
Total Changes to Expenditures:			\$ 30,000.00		
<u>Public Works Capital Repair & Replacement</u>					
<u>Expenditures:</u>					
44-40-911	Transfer to Water Fund	\$ 125,550.00	\$ 68,000.00	\$ 193,550.00	Increase transfer - transfer to pay for Emergency repairs on SR and Cemetery Wells (51-40-750 Water Capital Project) +Additional \$45K for Cemetery Well rehabilitation
44-40-920	Contribution to Fund Balance	\$ 132,810.00	\$ (68,000.00)	\$ 64,810.00	Decrease expense - reduce amount contributed to Fund Balance to Pay for Emergency Repairs to Wells & reduction of Transfers into fund
Total Changes to Expenditures:			\$ -		
<u>Roads - Capital Project Funds</u>					
<u>Revenues:</u>					
45-39-100	Transfer From General Fund	\$ 770,658.50	\$ 320,000.00	\$ 1,090,658.50	Increase transfer - Decrease transfers from water & sewer by \$50K each + MAG Regional Connection Study
45-39-110	Transfer From Water Fund	\$ 140,000.00	\$ (90,000.00)	\$ 50,000.00	Decrease transfer - Decrease tranfer from Water
45-39-120	Transfer From Sewer Fund	\$ 140,000.00	\$ (90,000.00)	\$ 50,000.00	Decrease transfer - Decrease tranfer from Sewer
45-39-141	Transfer From Transportation Impact Fee	\$ 128,100.00	\$ (100,000.00)	\$ 28,100.00	Decrease transfer - from Trans Impact Fee due to less growth
Total Changes to Revenues:			\$ 40,000.00		
<u>Expenditures:</u>					
45-40-200	Road Maintenance	\$ 745,000.00	\$ 35,000.00	\$ 780,000.00	Increase expense - Crack Seal
45-40-210	Professional Services	\$ 77,470.00	\$ 5,000.00	\$ 82,470.00	Increase expense - MAG Regional Connection Study
Total Changes to Expenditures:			\$ 40,000.00		

Santaquin City

Fiscal Year 2022-2023 - Budget Amendment (2)
June 28, 2023

<u>Budget Changes by Fund:</u>		Prior Budget	Amendment (1) [Change]	Final Budget	
<u>Water - Enterprise Fund:</u>					
<u>Revenues:</u>					
51-39-100	Transfer From PW Cap Repair & Replace	\$ 125,500.00	\$ 68,000.00	\$ 193,500.00	Increase transfer - from PW Capital Repair & Replacement to pay for Emergency repairs on SR and Cemetery Wells + additional \$45K for Cemetery Well rehabilitation
Total Changes to Revenues:			\$ 68,000.00		
<u>Expenditures:</u>					
51-40-750	Capital Projects	\$ 135,550.00	\$ 68,000.00	\$ 203,550.00	Increase expense - to pay for Emergency repairs on SR and Cemetery Wells
51-40-790	Contributions to Fund Balance	\$ 250,766.00	\$ 90,000.00	\$ 340,766.00	Increase expense - increase amount going to fund balance
51-40-902	Transfer to Capital Roads	\$ 140,000.00	\$ (90,000.00)	\$ 50,000.00	Decrease transfer - Decrease transfer from Water back to original budget amount
Total Changes to Expenditures:			\$ 68,000.00		
<u>Sewer - Enterprise Fund:</u>					
<u>Expenditures:</u>					
52-40-790	Contributions to Fund Balance	\$ 280,690.00	\$ 90,000.00	\$ 370,690.00	Increase expense - increase amount going to fund balance
52-40-902	Transfer to Capital Roads	\$ 140,000.00	\$ (90,000.00)	\$ 50,000.00	Decrease transfer - Decrease transfer from Sewer
Total Changes to Expenditures:			\$ -		
<u>Pressurized Irrigation - Enterprise Fund:</u>					
<u>Revenues:</u>					
54-39-100	Transfer From PI Impact Fee	\$ 380,659.40	\$ (100,000.00)	\$ 280,659.40	
Total Changes to Revenues:			\$ (100,000.00)		
<u>Expenditures:</u>					
54-40-749.001 (New)	SR Parkway Pipe Upsizing	\$ -	\$ 85,000.00	\$ 85,000.00	Increase expense - New Project/bond funds
54-40-790	Contributions to Fund Balance	\$ 3,691,090.40	\$ (85,000.00)	\$ 3,606,090.40	
54-40-900	Transfer to General Fund	\$ 300,000.00	\$ (100,000.00)	\$ 200,000.00	
Total Changes to Expenditures:			\$ (100,000.00)		

Santaquin City
Fiscal Year 2022-2023 - Budget Amendment (2)
June 28, 2023

Budget Changes by Fund:			Prior Budget	Amendment (1) [Change]	Final Budget	
<u>Transportation Impact Fees:</u>						
<u>Revenues:</u>						
59-39-200	Contribution from Fund Balance	\$	335,900.00	\$ (100,000.00)	\$ 235,900.00	Increase expense - Increase fund balance in Trans Impact Fees to to pay debt service next year
			Total Changes to Revenues:	\$ (100,000.00)		
<u>Expenditures:</u>						
59-40-910	Transfer to Road Capital	\$	128,100.00	\$ (100,000.00)	\$ 28,100.00	Decrease expense - Increase fund balance in Trans Impact Fees to to pay debt service next year
			Total Changes to Expenditures:	\$ (100,000.00)		
<u>Pressurized Irrigation Impact Fees:</u>						
<u>Revenues:</u>						
60-39-110	Contribution from Fund Balance	\$	318,159.40	\$ (100,000.00)	\$ 218,159.40	Increase expense - Increase fund balance in Trans Impact Fees to to pay debt service next year
			Total Changes to Revenues:	\$ (100,000.00)		
<u>Expenditures:</u>						
60-40-910	Transfer to Pressurized Irrigation	\$	380,659.40	\$ (100,000.00)	\$ 280,659.40	Decrease expense - Increase fund balance in Irrigation Impact Fees to pay debt service next year
			Total Changes to Expenditures:	\$ (100,000.00)		
<u>CS - Sports Fund</u>						
<u>Revenues:</u>						
61-33-300	Sponsorships	\$	9,000.00	\$ (4,600.00)	\$ 4,400.00	Decreased revenue - eliminated sports sponsorships
61-34-160	Baseball Rental Rev	\$	500.00	\$ 1,500.00	\$ 2,000.00	Increase expense - Increased participation
61-34-200	Snack Shack Proceeds	\$	6,800.00	\$ 3,000.00	\$ 9,800.00	Increase expense - Opened up Harvest View Snack Shack
61-34-550	Youth Sports	\$	93,200.00	\$ 24,400.00	\$ 117,600.00	Increase revenue - Increased participation
61-34-600	Adult Sports	\$	10,500.00	\$ 800.00	\$ 11,300.00	Increase expense - Increased participation
61-39-300	Contribution from Fund Balance	\$	1,000.00	\$ 6,000.00	\$ 7,000.00	Increase expense - Increased participation
			Total Changes to Revenues:	\$ 31,100.00		
<u>Expenditures:</u>						
61-40-484	Snack Shack Food	\$	4,200.00	\$ 4,000.00	\$ 8,200.00	Increase expense - Opened up Harvest View Snack Shack
61-40-665	Youth Sports	\$	41,850.00	\$ 25,500.00	\$ 67,350.00	Increase expense - Increased participation
61-40-670	Adult Sports	\$	3,000.00	\$ 1,600.00	\$ 4,600.00	Increase expense - Increased participation
			Total Changes to Expenditures:	\$ 31,100.00		

Santaquin City

Fiscal Year 2022-2023 - Budget Amendment (2)

June 28, 2023

Budget Changes by Fund:		Prior Budget	Amendment (1) [Change]	Final Budget	
<u>CS - Events Fund</u>					
<u>Revenues:</u>					
62-34-200	Community Events	\$ 9,000.00	\$ 17,000.00	\$ 26,000.00	Increase revenue - Increased participation
Total Changes to Revenues:			\$ 17,000.00		
<u>Expenditures:</u>					
62-40-245	Orchard Days Misc	\$ 53,842.00	\$ 12,000.00	\$ 65,842.00	Increase expense - Increased participation
62-40-251	Community Events Expense	\$ 23,275.00	\$ 5,000.00	\$ 28,275.00	Increase expense - Increased participation
Total Changes to Expenditures:			\$ 17,000.00		
<u>CS - Administration</u>					
<u>Revenues:</u>					
67-39-300	Contribution from Fund Balance	\$ 1,500.00	\$ 6,160.00	\$ 7,660.00	Increase revenue - Cover Cost of Certification/Promotional increases
Total Changes to Revenues:			\$ 6,160.00		
<u>Expenditures:</u>					
67-40-110	Salaries & Wages	\$ 117,184.00	\$ 4,160.00	\$ 121,344.00	Increase expense - Cover Cost of Certification/Promotional increases
67-40-610	Other Services	\$ 2,280.00	\$ 2,000.00	\$ 4,280.00	Increase expense for newsletter inserts
Total Changes to Expenditures:			\$ 6,160.00		
<u>CS - Classes</u>					
<u>Revenues:</u>					
68-34-730	Adult Enrichment	\$ 1,800.00	\$ 1,800.00	\$ 3,600.00	Increase revenue - Increased participation
68-34-807	Tumbling/Gymnastics	\$ 60,000.00	\$ 11,500.00	\$ 71,500.00	Increase revenue - Increased participation
68-34-809	Martial Arts	\$ 46,000.00	\$ 11,500.00	\$ 57,500.00	Increase revenue - Increased participation
Total Changes to Revenues:			\$ 24,800.00		
<u>Expenditures:</u>					
68-40-120	Salaries & Wages (Part Time)	\$ 115,807.00	\$ 15,500.00	\$ 131,307.00	Increase expense - Increased participation
68-40-130	Employee Benefits	\$ 27,370.00	\$ 1,000.00	\$ 28,370.00	Increase expense - Increased participation
68-40-730	Adult Enrichment	\$ 750.00	\$ 1,800.00	\$ 2,550.00	Increase expense - Increased participation
68-40-807	Tumbling/Gymnastics	\$ 8,000.00	\$ 6,500.00	\$ 14,500.00	Increase expense - Increased participation
Total Changes to Expenditures:			\$ 24,800.00		

Santaquin City

Fiscal Year 2022-2023 - Budget Amendment (2)
June 28, 2023

<u>Budget Changes by Fund:</u>		Prior Budget	Amendment (1) [Change]	Final Budget	
<u>Fire Protection</u>					
<u>Revenues:</u>					
76-39-100	Transfer From General Fund	\$ 580,500.00	\$ 46,760.00	\$ 627,260.00	Increase transfer - from General fund for 1/2 Fire wages - Approved by CC
76-39-990	Contribution from Fund Balance	\$ 182,500.00	\$ 30,118.00	\$ 212,618.00	Increase revenue - from Fire fund balance for Brush Truck 142 Rebuild - approved by CC 2/10/2022
Total Changes to Revenues:			\$ 76,878.00		
<u>Expenditures:</u>					
76-57-246.00 (New)	Emergency Management - Flood Mitigation	\$ -	\$ 46,760.00	\$ 46,760.00	Increase expense - Flood mitigation efforts
76-57-740	Fire - Capital-Vehicles & Equipment	\$ 127,500.00	\$ 30,118.00	\$ 157,618.00	Increase expense - Brush Truck 142 Rebuild - approved by CC 2/10/2022 use of fund balance
Total Changes to Expenditures:			\$ 76,878.00		

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - COMM. DEVEL. & RENEWAL AGENCY - 07/01/2022 to 06/30/2023

Payee Name	Payment Date	Amount	Description	Ledger Account
GREENHALGH CONSTRUCTION	5/1/2023	\$16,741.18	Greenhalgh progress payment for Santaquin Peaks offsite utilities	814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE
GREENHALGH CONSTRUCTION	5/30/2023	\$17,347.23	Progress Payment for Offsite infrastructure for Santaquin Peaks	814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE
NIELSEN & SENIOR, ATTORNEYS	6/2/2023	\$2,190.02	Legal Service for CDRA - May 2023	814410.455 - LEGAL & PROFESSIONAL
PROVO ABSTRACT COMPANY, INC	1/6/2023	\$300.00	REPORT - PARCEL SEARCHES FOR CDRA	814410.485 - PROJECT AREA PLAN DEVELOPMENT & ENGINEERING
RB&G ENGINEERING, INC	3/23/2023	\$26,649.63	Professional services geotechnical study and report for Santaquin Peaks Subdivision	814410.490 - WEST CDRA - SUBDIVISION IMPROVEMENTS
RIMROCK ENGINEERING AND DEVELOPMENT, LLC	9/13/2022	\$16,000.00	West CDRA - SR Property Survey	814410.485 - PROJECT AREA PLAN DEVELOPMENT & ENGINEERING
RIMROCK ENGINEERING AND DEVELOPMENT, LLC	9/21/2022	\$6,641.00	West CDRA lot area layout by Rimrock Eng	814410.485 - PROJECT AREA PLAN DEVELOPMENT & ENGINEERING
RIMROCK ENGINEERING AND DEVELOPMENT, LLC	1/18/2023	\$1,637.25	PROJECT SQC2203-02-01 SURVEY WORK FOR CDRA	814410.485 - PROJECT AREA PLAN DEVELOPMENT & ENGINEERING
RIMROCK ENGINEERING AND DEVELOPMENT, LLC	1/18/2023	\$16,950.00	PROJECT SQC2203-02-01 DESIGN WORK, BIDDING & PROJECT MANAGEMENT FOR CDRA	814410.485 - PROJECT AREA PLAN DEVELOPMENT & ENGINEERING
RIMROCK ENGINEERING AND DEVELOPMENT, LLC	3/23/2023	\$23,050.00	Design Work, Bidding, & Project Management for CDRA	814410.485 - PROJECT AREA PLAN DEVELOPMENT & ENGINEERING
RIMROCK ENGINEERING AND DEVELOPMENT, LLC	3/23/2023	\$9,532.20	Subdivision design work by Rimrock Eng	814410.485 - PROJECT AREA PLAN DEVELOPMENT & ENGINEERING
SANTAQUIN CITY	6/26/2023	\$8,751.75	Reimburse City for Legal Fees for CDRA	814410.450 - EXPENDITURES
SPEED-E CRETE CONCRETE LLC	5/3/2023	\$407.00	Concrete for Kicker	814410.495 - WEST CDRA - OFFSITE INFRASTRUCTURE
STATE OF UTAH LT. GOVERNOR'S OFFICE	3/31/2023	\$25.00	Annual Entity Registration - CDRA	814410.451 - LICENSING & REGISTRATION
ZIONS BANK PUBLIC FINANCE	7/20/2022	\$2,456.25	West CRA Project Plan Area	814410.485 - PROJECT AREA PLAN DEVELOPMENT & ENGINEERING
ZIONS BANK PUBLIC FINANCE	11/21/2022	\$2,306.25	West CRA Project Area Plan Work for City	814410.485 - PROJECT AREA PLAN DEVELOPMENT & ENGINEERING
		\$150,984.76		

LOCAL BUILDING AUTHORITY OF SANTAQUIN CITY

RESOLUTION 06-01-2023-LBA ADOPTION OF THE LOCAL BUILDING AUTHORITY OF SANTAQUIN CITY FY 2022-23 BUDGET AMENDMENT #1

WHEREAS, the Local Building Authority of Santaquin City (the “Agency”) is a public agency pursuant to Title 17C of the Utah Code; and

WHEREAS, on June 21, 2022, the Local Building Authority of Santaquin City adopted the Budget for Agency for the Fiscal Year 2022-2023; and

WHEREAS, the Agency Board desires now to amend the Agency FY2022-23 Budget accordingly;

NOW THEREFORE, BE IT HEREBY RESOLVED by the Board of the Local Building Authority of Santaquin City as follows:

SECTION 1: The adoption of the Agency FY2022-23 Budget Amendment #1, a copy of which is attached hereto, is in the best interest of the Local Building Authority of Santaquin City and Santaquin City, Utah.

SECTION 2: The Local Building Authority of Santaquin City hereby approves and adopts the attached Agency FY2022-23 Budget Amendment #1.

SECTION 3: This Resolution shall become effective immediately upon passage.

APPROVED AND ADOPTED THIS 28th DAY OF JUNE 2023.

Daniel M. Olson, Board Chair

Board Member Art Adcock Voted ____
Board Member Elizabeth Montoya Voted ____
Board Member Lynn Mecham Voted ____
Board Member Jeff Siddoway Voted ____
Board Member David Hathaway Voted ____

Attest:

Amalie R. Ottley, Secretary

Local Building Authority of Santaquin City

Fiscal Year 2022-2023 - Budget Amendment (1)

June 28, 2023

Budget Changes:		Prior Budget	Amendment (1) [Change]	Final Budget	
<u>Revenues:</u>					
82-3910	Transfer From City	\$ 186,806.00	\$ 1,137.48	\$ 187,943.48	Increase transfer - Additional Principal Paid on Bond
82-3920	Contribution from Fund Balance	\$ -	\$ 153.48	\$ 153.48	Increase revenue - Contribution from fund balance to balance
Total Changes to Revenues:			\$ 1,290.96		
<u>Expenditures:</u>					
82-4410-810	Debt Service - Principal	\$ -	\$ 1,290.96	\$ 1,290.96	Increase expense - Additional Principal Paid on Bond
Total Changes to Expenditures:			\$ 1,290.96		
Grand Total Changes to Expenses:			\$ 1,290.96		

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - LOCAL BUILDING AUTHORITY - 07/01/2022 to 06/30/2023

Payee Name	Payment Date	Amount	Description	Ledger Account
SANTAQUIN CITY	6/21/2023	\$10.00	Reimburse Santaquin City for Annual Entity Registration to State (only accept CC pmnts)	824410.450 - EXPENDITURES
STATE OF UTAH LT. GOVERNOR'S OFFICE	3/31/2023	\$25.00	Annual Entity Registration - Local Building Authority	824410.451 - LICENSING & REGISTRATION
ZIONS FIRST NATIONAL BANK	8/18/2022	\$1,750.00	Annual Trustee Admin Fee	824410.611 - BANK CHARGES
ZIONS FIRST NATIONAL BANK	11/30/2022	\$38,530.80	Interest - 2015 LBA Lease Revenue	824410.820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	11/30/2022	-\$131.52	Less Cash on Hand as of 11/25/2022	824410.820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	11/30/2022	\$250.00	Paying Agent Fees - LBA Lease Revenue 2015	824410.611 - BANK CHARGES
ZIONS FIRST NATIONAL BANK	5/18/2023	\$38,530.80	Interest - 2015 LBA Lease Revenue	824410.820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	5/18/2023	\$109,000.00	Principal - 2015 LBA Lease Revenue	824410.810 - DEBT SERVICE - PRINCIPAL
ZIONS FIRST NATIONAL BANK	5/18/2023	-\$118.12	Less Cash on Hand as of 5/12/2023	824410.820 - DEBT SERVICE - INTEREST
ZIONS FIRST NATIONAL BANK	5/18/2023	\$250.00	Paying Agent Fees - LBA Lease Revenue 2015	824410.611 - BANK CHARGES
		\$188,061.96		
		\$188,096.96		

SANTAQUIN CITY CORPORATION
Check Register
CHECKING - SANTAQUIN SSD - WATER SHARES - 07/01/2022 to 06/30/2023

Payee Name	Payment Date	Amount	Description	Ledger Account
EAST JORDAN IRRIGATION COMPANY	6/16/2023	\$875.00	WATER SHARE ASSESSMENTS (25 SHARES @ \$35)	834410.450 - EXPENDITURES
STATE OF UTAH LT. GOVERNOR'S OFFICE	3/31/2023	\$25.00	Annual Entity Registration - Santaquin Special Service District	834410.451 - LICENSING & REGISTRATION
SUMMIT CREEK IRRIGATION C/O TOD ROWLEY	3/9/2023	\$41,220.00	Annual Water Assessment - 343.5 shares of water @ \$120.00	834410.450 - EXPENDITURES
		\$42,120.00		