#### NOTICE

Notice is hereby given that the City Council of the City of Santaquin will hold a City Council Meeting on Tuesday, August 4, 2020, 275 W Main, at 7:00 pm, room Court Room/Council Chambers (2<sup>nd</sup> Floor).

<u>All Santaquin City Public Meetings Will Be Held Both Online and In-Person</u> (Temporary Restrictions on In-Person Attendees while responding to Coronavirus public gathering restrictions):

• YouTube Live - All Santaquin City 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.

- Public Comment & Public Hearing Participation As with all City Council and Planning Commission Meetings, we will continue to invite the public to provide "Public Comment" (30-minute duration, maximum of 5-minutes per comment). We will also continue to hold Public Hearings, as needed and required on specific issues. We invite the public to provide comment in the following ways:
  - <u>By Email</u> Comments will be accepted by email up to 5:00 P.M. on the date of the meeting. Comments will be read during the meeting and made part of the official record of the city. Comments should be submitted to <u>PublicComment@Santaquin.org</u>
  - <u>By Telephone</u> For those who would like to have their own voice heard during the Public Comment or Public Hearing periods, please submit an email to <u>PublicComment@Santaquin.org</u> providing us your <u>Telephone Number</u>. When it is your turn to speak, a Santaquin City staff member will call you and put you on speakerphone so that you can personally share your comments within the meeting.
  - o <u>In Person</u> For those who would like to attend in person, we welcome you but ask that you follow all public health guidelines regarding hygiene as outline by the Utah Health Department

#### **AGENDA - AMENDED**

- 1. ROLL CALL
- 2. PLEDGE OF ALLEGIANCE
- 3. INVOCATION/INSPIRATIONAL THOUGHT
- 4. DECLARATION OF ANY CONFLICT OF INTEREST
- 5. CONSENT AGENDA
  - a. Minutes:
    - 1. July 21, 2020 City Council Work Meeting Minutes
    - 2. July 21, 2020 City Council Regular Meeting Minutes
  - b. Bills:
    - 1. \$556,548.46
  - c. Consent Action Items:
    - Resolution 08-01-2020 "A Resolution of the City Council of Santaquin City, Utah (The "Issuer"), Authorizing a Preliminary Official Statement, An Official Statement, and Other Documents Required in Connection with the Issuance and Sale of Not More Than \$7,100,000 Aggregate Principal Amount of Sales Tax Revenue Bonds, Series 2020; and Related Matters."
- 6. PUBLIC FORUM, BID OPENINGS, AWARDS, AND APPOINTMENTS
  - a. Employee of the Month Award Shannon Hoffman, Administrative Services Director & City Treasurer
- 7. FORMAL PUBLIC HEARING
- 8. BUILDING PERMIT & BUSINESS LICENSE REPORT
- 9. NEW BUSINESS & ADOPTION OF ORDINANCES AND RESOLUTIONS
  - a. Discussion and Possible Action Regarding the Proposed 2021 Santaquin City Calendar
  - b. Discussion and Possible Action Regarding Preliminary Approval of the Heelis Farms Development
     c. Resolution 08-02-2020 "A Resolution of Support of Congressman John Curtis' Proposed
  - Amendment to Title VI of the Social Security Act to Provide a Limitation of the Recoupment of Corona Virus Relief Fund Amounts"
  - d. Resolution 08-03-2020 "A Resolution Requesting the Utah Division of Natural Resources (DNR) Immediately Address the Public, Health and Life Safety Issue Caused by the Irresponsible Shooting at the DNR Range near I-15 Exit 242; Accompanied by a Commitment of Support and Invitation for Partnership with Santaquin City for the Development of a Replacement Shooting Range Designed to Provide a Safe Venue for Responsible Gun Use"

- e. Resolution 08-04-2020 "A Resolution Authorizing a Partial Spending Plan for the Use of Santaquin City's Allocation of CARES Act Funding"
- 10. CONVENE OF THE SANTAQUIN COMMUNITY DEVELOPMENT AGENCY
- 11. CONVENE OF THE SANTAQUIN LOCAL BUILDING AUTHORITY
- 12. CONVENE OF THE SANTAQUIN WATER DISTRICT
- 13. REPORTS OF OFFICERS, STAFF, BOARDS, AND COMMITTEES
  - a. City Manager Benjamin Reeves
  - b. Assistant City Manager Norman Beagley
  - c. Community Development Director Jason Bond
- 14. REPORTS BY MAYOR AND COUNCIL MEMBERS
  - a. Council Members
  - b. Mayor Hunsaker
- **15. EXECUTIVE SESSION** (May be called to discuss the character, professional competence, or physical or mental health of an individual)
- **16. EXECUTIVE SESSION** (May be called to discuss the pending or reasonably imminent litigation, and/or purchase, exchange, or lease of real property)

#### **17. ADJOURNMENT**

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 ten or more hours in advance and we will, within reason, provide what assistance may be required.

#### **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 <a href="https://www.santaquin.org">www.santaquin.org</a>, as well as posted on the State of Utah's Public Website.

BY:		
	K. Aaron Shirley, City Recorder	

# NOTICE

Notice is hereby given that the Mayor and City Council will hold a Work Session on Tuesday, August 4, 2020 in the Public Safety Training Room (Lower Level), 275 West Main, from 5:30-6:30 pm.

#### **DISCUSSION ITEMS**

- 1. Wayfinding Signs
- 2. City Council Training
- 3. Upcoming Agenda Items
- 4. Other

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.

### **CERTIFICATE OF MAILING**

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.

By: K. Aaron Shirley, City Recorder

# TUESDAY, AUGUST 4, 2020 CITY COUNCIL MEETING MINUTES



The meeting was called to order by Mayor Kirk Hunsaker at 7:00 p.m.

Council Members Attending: Mayor Kirk Hunsaker, Council Member Nicholas Miller, Council Member Betsy Montoya, Council Member David Hathaway, Council Member Jennifer Bowman

Other's Attending: City Manager Benjamin Reeves, Assistant City Manager Norm Beagley, Community Development Director Jason Bond, Legal Counsel Brett Rich

#### PLEDGE OF ALLEGIANCE

Led by Council Member Betsy Montoya.

#### INVOCATION/INSPIRATIONAL THOUGHT

Jason Bond offered an invocation.

#### CONSENT AGENDA

#### Minutes:

July 21, 2020 – City Council Work Meeting Minutes July 21, 2020 – City Council Regular Meeting Minutes

#### Bills:

\$556,548.46

#### Other:

Resolution 08-01-2020 "A Resolution of the City Council of Santaquin City, Utah (The "Issuer"), Authorizing a Preliminary Official Statement, An Official Statement, and Other Documents Required in Connection with the Issuance and Sale of Not More Than \$7,100,000 Aggregate Principal Amount of Sales Tax Revenue Bonds, Series 2020; and Related Matters."

City Manager Reeves clarified that the first years of the debt service payment will be the highest simply because each year the sales tax proceeds go up it becomes smaller percentage of the overall revenue source.

Motion: Council Member Miller motioned to approve the consent agenda.

Council Member Montoya seconded the motion.

#### Roll Call:

Council Member Miller	Aye
Council Member Montoya	Aye
Council Member Hathaway	Aye
Council Member Bowman	Aye

The motion passed 4-0

# PUBLIC FORUM, BID OPENINGS, AWARDS, AND APPOINTMENTS

Employee of the Month Award - Shannon Hoffman, Administrative Services Director & City Treasurer

Penny Reeves read the following:

"Shannon Hoffman is our Administrative Services Director and City Treasurer and has been employed by Santaquin City for nearly 21 years. She has direct responsibility over all aspects of human resources from personnel recruitment to payroll and benefits administration and everything in-between. She also has supervisory and budgetary responsibility over the administration, utility billing, cemetery, and government building departments; as well as the Santaquin, Genola, and Goshen Justice Courts.

During her time with Santaquin City, Shannon has worked for five mayors and numerous council members. She has been, and continues to be, a voice of wisdom, integrity, and institutional knowledge for our elected leaders as they have assumed their leadership roles on the council. She is truly respected as a leader within our organizations in her quiet and humble way. She is always willing to serve, always willing to volunteer, and always willing to share her voice in support of each and every member of our city staff.

Shannon is greatly appreciated by the clerks she supervises, and she backfills her staff as needed. Her personnel work, and her departmental administrative support, makes the work of every other department of the city possible. All the employees in the city know they can turn to her with human resource questions, and that their problems will be kept confidential. Shannon works tirelessly to ensure the needs of every member of our city staff and their families, from our police officers to firefighters and from our building inspectors to recreational staff. Each are taken care of with the utmost professionalism.

Shannon started her career in government at Spanish Fork City as a utility billing clerk and then receptionist in the engineering department. A little more than five years later, she joined Santaquin City as our City Treasurer. During that time, she has worked in various supervisory roles and has grown in her career as she consistently exhibited a strong work ethic and servant leadership style.

Shannon shared that the best part of her job is the people she works with. She genuinely likes her fellow employees and the residents of the city. Shannon and her high school sweetheart husband Drew have lived in Santaquin for the past 21 years and they have three beautiful daughters.

Thank you, Shannon, for being a great example to all our staff and citizens with your dedicated service. You deserve this recognition."

A photo was taken with the Mayor and the award was presented.



#### Public Forum

Name(s): Stefanie & Mark Ray

Comment: We are writing to register our support for adoption of ranked choice voting in municipal

elections.

Name(s): Karen Christensen

Comment: What do we have to offer to warrant putting something like this in Santaquin? We are

nothing like Park City. We don't even have a canyon opened to be enjoyed. We are not ready for something like this yet. I feel like they have really put the cart before the horse on a lot of these projects here in town. I have lived here almost all my life and I do realize we were one day going to grow but the way it is being done is wrong. This that is

being done is taking away the feel that Santaquin has always had. With the way

townhouses and things are being thrown up on any piece of property that can be bought and other things that are planned to be built it has made our town look like a unplanned thrown together mess. And it looks to me like it is going to continue to be done that way.

Name(s): Marianne Evans

Comment: Dear Mayor and City Council Members

I am writing to say I DO NOT SUPPORT the adoption of ranked choice voting in

municipal elections.

Name(s): Jeffrey Siddoway

Comment: Esteemed Council Members:

After having viewed the City Council Meeting from July 21, 2020 I have a few thoughts I'd like to share regarding the presentations conducted during that meeting.

First of all, the Ranked Choice Voting presentation, while appearing to be a very polished argument for RCV, did not properly represent all aspects of the system. It seemed to be a simple regurgitation of the many blogs, podcasts, and online videos that have popped up since the 2016 election to argue why it should be the future voting system in this country, while ignoring the counter arguments that exist. A presentation that only provides one side of the issue can be considered either propaganda or a poorly thought out presentation. Looking into this system over the past year has brought many questions to my mind, and this presentation has forced me to look into the other side. Luckily, it only took about 5 minutes online to find valid resources to do so. Please allow me to provide some counter arguments to the points presented:

- 1) He claims that using RCV "you would never ever not have 50% or higher" in voting. That is actually not true. In 2014 political scientists Craig Burnett and Vladimir Kogan (Electoral Studies 2015, Vol. 37 pp. 41-49) analyzed RCV ballots from four elections in California and Washington making up around 600,000 ballots. They found that in those four races, not once did the winner receive a majority of votes cast. His "never ever" scenario can ONLY occur if every ballot ranks every single candidate, but many voters don't want to give some candidates any ranking at all, thus RCV often results in a winner with less than 50%.
- 2) He claims that there "never ever is an opportunity for your ballot to not count in a meaningful way." Again, that simply isn't true based on the study mentioned above. This is for the same reasoning that winners don't always achieve 50%. It's called Ballot Exhaustion. If there are 5 candidates and I only rank my top three, because the last two are not viable options from my political position, in the 4th and 5th rounds of counting, I don't have a vote. That happens very often; in those four elections mentioned above, between 9.6 and 27% of first round ballots didn't make it through all of the rounds of counting.
- 3) You'll notice when he talks of the "mock RCV election" for the GOP gubernatorial election, he specifically repeats that it was an unscientific process. That clearly needed to be said because in Australia, where RCV has been used for nearly a century, nearly 90% of the candidates who win the first round go on to winning the election. Very rarely are end results much different than the first round. Why revamp an entire system just to get the same result?
- 4) No primaries mean a cheaper election. Well, possibly in the long run, but every new system comes with costs to educate the voters how it works and to effectively count the ballots and votes in this system. Also, keeping track of these ballots naturally infuses the process to the follies of human error. I personally know people whose recent mail-in and in-person ballots have not been recorded by the State. We have enough human error in these elections as it is, we shouldn't add elements that would exploit that more than resolve it.
- 5) Finally, the idea that this will remove negative campaigning might be a good argument for State and National elections (though Australia proves that isn't the case,) but that is not a problem with small municipalities. When was the last time anyone in Santaguin witnessed a negative campaign from one candidate to another? I've seen

only respect between candidates, whereas negativity only comes when addressing issues, which is an election aspect that we need to remain in place so that we fully understand the position of our candidates.

To be clear, regardless of whether or not Santaquin adapts RCV as the system of choice, I will continue to vote in every election and do all I can to promote voting among my neighbors. However, from my point of view here, it seems RCV is a solution looking for a problem, and the problems it has found are not solved by the solution it has proposed.

I fear that I've spent my time on RCV, but I'd like to make a quick comment on Grey Cliffs. The presentation stated that they want to use this to help with some economic development in the area. I guess they own more land around that development, because it seems like the map shows only housing, most of which is high-density housing, with a large portion for the "eco-lodge" houses, or colloquially known as Tiny Homes. I question the demand for either of those, knowing that Santaquin already has a much higher percentage of our housing as developed as high-density housing than the State or Federal regulations require (also considering Federal benefits for such housing has recently been revoked,) and dozens of townhomes are currently vacant while hundreds more are being constructed and planned. Perhaps we should help them develop that economical portion before these noveler aspects of the area?

Thank you for your time and attention, I know I can get long-winded at times.

Name(s):

Jody Reid

Comment:

Dear Mayor and members of the City Council,

I was excited to hear that developer Steve Larsen of the Grey Cliffs development at the old gravel pit (Sumsion mine site, I think the city calls it), was soliciting input regarding the evolution of the site plan to add approximately 475 units of housing to our city. It is apparent that he is thinking outside of the box, and I am a huge supporter of creativity in addressing problems.

In addition to a huge area of apartments and townhomes, the latest concept involves a shift to a resort-like feel--a bike in, bike out lifestyle for apparently wealthy people willing to spend \$200,000 for a 400-600 square foot "Eco-lodge." No garages, with distant, consolidated parking beyond two spaces per unit on 26-foot-wide roads bordered by rough paths. The artist's rendering shows a lush redwood forest enveloping lovely cottages on a hillside. But unfortunately, the reality for the future of this Eco-themed area might not be so picturesque for the residents of Santaquin. Please don't get me wrong. I do all I can to embrace a sustainable lifestyle in a home adorned by solar panels and organic gardens. But I feel that it would be enormously beneficial for the city to research experience with this type of project in another area similar to Santaquin, versus a comparison to Park City. Additionally, if it is a viable option for an area like Park City, what has their experience been with comparable projects and how successful have they been, along with where and why? What data supports approval and implementation of such a project here?

The location proposed seems ill-suited to such a project for many reasons. That doesn't make the idea bad, but location--as with any real estate endeavor--is key. The entire development is much more easily visualized, for example, on the west side of town, which would enhance access to Utah Lake and future recreational opportunities sure to grow there. Issues like highway congestion and wildland fire vulnerability would be mitigated. A biking lifestyle for seniors would be more plausible among gently rolling hills, rather than on a steep mountainside. The "Harvest View" project on the south end of the city shows great promise as a significant asset to our community and can perhaps be aligned with a broader future push toward promoting tourism

Another concern with the Eco-lodge concept is the mixed message it gives regarding wildland fire safety. Residents nearby have been counseled to clear vegetation from proximity to their homes and yet now this new development is promoting the opposite? The highly congested nature of the entire project is a red flag to neighbors to the south. When a fire does inevitably come, protection of whose structures will be prioritized? The ones that house one family or those that shelter many?

And speaking of fires--or toxic spills on the freeway, or other unforeseen events--how will the residents of close to 500 units have sufficient avenues of escape?

But back to the Eco-Lodges, it is interesting to note that planning commissioner Lance registered her concern regarding the square footage minimums being proposed by Mr. Larsen. She mentioned a minimum of 800 square feet, which seems much more in line with housing that would feel less like a motel room and more like a home. There will also be no garages, in order to keep the resort-type feel strong but this requirement is certainly a downside, especially for residents who might wish to spend the winter there. Who is the targeted demographic?

Another observation that a current resident of Santaquin might make is that in other areas of the city where inviting hills already exist that would be a draw for kids, the only bikes one primarily sees being used make a lot of noise. Even very, very young kids in Santaquin go racing around town on these instead of on human powered ones. Is it possible that the Draper demographic differs from that of Santaquin? Shouldn't we check and see? There appears to be a great deal of support voiced for the bike park, but what about what we are actually seeing in practice? What might the city be doing to promote safe practice of the currently most popular activities involving OHVs and ATVs? The recent letter issued by the Police Department identifies violation of current statutes as a problem. Due to the popularity of such vehicles, it seems that providing venues for these activities would also be welcome, perhaps even more so than a mountain biking park.

I applaud Mr. Larsen for his creativity and originality. I think that what he has proposed could be a tremendous asset to a community and is, in many respects, a possible nod to the future. But not now, and not in this location.

Thank you, Mayor Hunsaker and City Council Members for your sacrifice and service to our community.

Name(s): Clint Ercanbrack

Comment: Is building a house for his grandson and there is a conflict with his current water

infrastructure and the recent change to city code that says there must be two or more water accesses in an area of five-hundred feet or more. Assistant City Manager Beagley

said he would look into it and present that to the Council at a future date.

Name(s): Katie Madsen

Comment: Katie read a statement she prepared:

"On the evening of Thursday July 23rd, my family was at Pole Canyon Pond. Some of my family were fishing and three of us were sitting on one of the benches, when we heard a bullet whiz right past our heads. It was loud and did not miss us by much. We heard continued gunfire coming from the west. We called 911 and we drove over to the area we believed the shooting was coming from and found three groups shooting from the Summit Ridge exit area. We would love to see shooting prohibited in this area. Now htat we know first-hand how dangerous it is, we would be partly responsible if someone were to get hurt or killed if we didn't speak up. We don't want someone getting shot to be the reason we make a change. Rather we want to make a change so that no one gets shot"

#### **BUILDING PERMIT & BUSINESS LICENSE REPORT**

Community Development Director Bond showed that there were 197 additional units this year with 14 new units since the last Council Meeting. Community Development Director Bond reported there were two new business licenses issued.

#### NEW BUSINESS & ADOPTION OF ORDINANCES AND RESOLUTIONS

Resolution 08-03-2020 "A Resolution Requesting the Utah Division of Natural Resources (DNR) Immediately Address the Public, Health and Life Safety Issue Caused by the Irresponsible Shooting at the DNR Range near I-15 Exit 242; Accompanied by a Commitment of Support and Invitation for Partnership with Santaquin City for the Development of a Replacement Shooting Range Designed to Provide a Safe Venue for Responsible Gun Use"

City Manager Reeves gave background to the issue when in May shots were being fired causing property damage to both homes and vehicles to the extent that it was reported in KSL news. As the property where the shooting is taking place is outside city limits the city must work with its partners at the Department of Natural Resources (DNR) to try and regulate shooting in the area. The city recognizes the need for venues for responsible gun owners to recreate but in talking with DNR the current problem area has been determined to not be an appropriate venue for a formal shooting range and therefore not appropriate for an informal shooting range that currently has no regulations and being recreated by irresponsible gun owners.

Council Member Hathaway said he believes that DNR needs to close this area right away.

Motion: Council Member Montoya motioned to approve Resolution 08-03-2020 "A Resolution Requesting the Utah Division of Natural Resources (DNR) Immediately Address the Public, Health and Life Safety Issue Caused by the Irresponsible Shooting at the DNR Range near I-15 Exit 242; Accompanied by a Commitment of Support and Invitation for Partnership with Santaquin City for the

Development of a Replacement Shooting Range Designed to Provide a Safe Venue for Responsible Gun Use".

Council Member Hathaway seconded the motion.

Roll Call:

Council Member Miller Aye
Council Member Montoya Aye
Council Member Hathaway Aye
Council Member Bowman Aye

The motion passed 4-0

Discussion and Possible Action Regarding the Proposed 2021 Santaquin City Calendar

Penny Reeves presented three different cost points from both Pioneer Press and J-Mart Printing and asked whether the Council wanted to move forward with a Santaguin Calendar.

The Council agreed that the calendar was great last year and wanted to do it with Pioneer Press to support local businesses.

Penny then asked whether the Council wanted the calendar to feature sponsors from the local business community. Council Member Montoya asked if staff could look into having a calendar that features not just the sponsor but also coupons for that business to better support them.

Motion: Council Member Montoya motioned to approve moving forward with a Santaquin Calendar in an amount of \$5,487.

Council Member Miller seconded the motion.

Roll Call:

Council Member Miller Aye
Council Member Montoya Aye
Council Member Hathaway Aye
Council Member Bowman Aye

The motion passed 4-0

Discussion and Possible Action Regarding Preliminary Approval of the Heelis Farms Development

Community Development Director Bond showed the Preliminary Plans for the Heelis Farms Development.

Motion: Council Member Montoya motioned to approve the Heelis Farm Townhomes Preliminary Plan with the following conditions: That a unit be removed from the plans to be consistent with the development agreement and that all planning and engineering redlines be addressed.

Council Member Miller seconded the motion.

Roll Call:

Council Member Miller

Aye

Council Member Montoya Aye
Council Member Hathaway Aye
Council Member Bowman Aye

The motion passed 4-0

Resolution 08-02-2020 "A Resolution of Support of Congressman John Curtis' Proposed Amendment to Title VI of the Social Security Act to Provide a Limitation of the Recoupment of Corona Virus Relief Fund Amounts"

City Manager Reeves explained that this resolution would support cities in Utah County that would allow cities to retain their share of the funds and not be recouped by Utah County essentially making the inter-local agreement provisions for returning unused funds by the cities from the Corona Virus Relief Funds to Utah County null and void.

Motion: Council Member Montoya motioned to approve Resolution 08-02-2020 "A Resolution of Support of Congressman John Curtis' Proposed Amendment to Title VI of the Social Security Act to Provide a Limitation of the Recoupment of Corona Virus Relief Fund Amounts".

Council Member Miller seconded the motion.

Roll Call:

Council Member Miller Aye
Council Member Montoya Aye
Council Member Hathaway Aye
Council Member Bowman Aye

The motion passed 4-0

Resolution 08-04-2020 "A Resolution Authorizing a Partial Spending Plan for the Use of Santaquin City's Allocation of CARES Act Funding"

City Manager Reeves explained the plan for the city to allocate 25% of its Corona Virus Relief Funds to every residence in Santaquin for the support of local businesses. Every residence would receive four \$10 coupons for use at participating Santaquin businesses and an additional coupon if a residence spends their coupons at four separate Santaquin businesses. The city would collect all of the coupons collected by participating businesses and they would be reimbursed accordingly.

For the remaining funds, the County has provided extensive guidelines for the use of these funds and categorized expenditures into green, yellow, orange, and red designations. The city has categorized their COVID-19 related expenditures in good faith according to said designations and recommends that Council approve all green designated expenditures and wait for all other expenditures if and when federal law changes to allow more free use of the COVID-19 funds.

Motion: Council Member Miller motioned to approve Resolution 08-04-2020 "A Resolution Authorizing a Partial Spending Plan for the Use of Santaguin City's Allocation of CARES Act Funding"

Council Member Montoya seconded the motion.

Roll Call:

Council Member Miller

Aye

Council Member Montoya	Aye
Council Member Hathaway	Aye
Council Member Bowman	Aye

The motion passed 4-0

#### REPORTS OF OFFICERS, STAFF, BOARDS, AND COMMITTEES

# City Manager Benjamin Reeves -

- Orchard week went well and thanked staff, the community, and the Council for their participation and support.
- · City Hall Bond funding is moving forward.
- · Financial audit coming up in October.
- Wanted to clarify to the public that developments that come before the Council are proposed by
  property owners, not staff or Council and they have property rights. Nobody wants to be told
  what to do with their property but everyone wants to tell other people what to do with their
  property and there is that balance that comes with every Ordinance that comes before the
  Council.

# Assistant City Manager Norman Beagley -

- Paving is finishing up on the frontage road tonight and will be open next Wednesday.
- · Out to bid on road overlays on Center Street and the Basketball Court.
- Irrigation source went down and is being supplemented by another source there are some issues with pressure and flows and also a problem with a booster pump that went down and is being replaced with well water.

# Community Development Director Jason Bond -

- RFP is out for the General Plan and there is a meeting tomorrow for any interested parties to ask questions and get information from the city.
- · Position for a new building inspector has been posted and closes next Friday.
- Public Hearings coming up for ordinances that would make changes to the MSR zone.

# REPORTS BY MAYOR AND COUNCIL MEMBERS

# Mayor Hunsaker -

- Had a meeting with the Forest Service in regards to Santaquin Canyon road. Luke Decker from the Spanish Fork ranger district told them that the project won't be completed until 2021.
- In regards to the Ranked Choice Voting comments from the public forum the Council is not leaning towards it.

# Council Member Miller -

Community Services is getting ready for fall soccer.

### Council Member Montoya -

Wanted to thank the comments that came in from residents and for the respectful manner that
they gave their comments. Again, thanked the residents for all of their research into their
comments. Thanked City Manager Reeves for his comments on land use and property rights
and wanted the public to understand that if a property owner comes in with a proposal and it
meets the zoning and city code then it is against city law to deny the property owner their
proposal but the city can work with them to make it more advantageous to the city.

- Wanted to recognize the KSL Public Service award that City Manager Ben Reeves received recently.
- Youth City Council is helping with Art in the Park and Summer in the Park programs.

# Council Member Hathaway -

· Nothing to report.

### Council Member Bowman -

Next week the Beautification Board will be holding its first meeting.

### **ADJOURNMENT**

At 8:58 p.m. Council Member Miller moved to adjourn.

Council Member Bowman seconded the motion.

The vote was as follows:

Roll Call:

Council Member Miller	Aye
Council Member Montoya	Aye
Council Member Hathaway	Aye
Council Member Bowman	Aye

The motion passed 4-0

Kirk F. Hunsaker, Mayor

Attest:





The meeting was called to order by Mayor Kirk Hunsaker at 7:00 p.m.

**Council Members Attending:** Mayor Kirk Hunsaker, Council Member Nicholas Miller, Council Member Betsy Montoya, Council Member David Hathaway, Council Member Jennifer Bowman

**Other's Attending:** City Manager Benjamin Reeves, Assistant City Manager Norm Beagley, Community Development Director Jason Bond, Legal Counsel Brett Rich

#### PLEDGE OF ALLEGIANCE

Led by Jason Bond.

#### INVOCATION/INSPIRATIONAL THOUGHT

Jennifer Bowman offered an invocation.

#### **CONSENT AGENDA**

#### Minutes:

June 16, 2020 – City Council Work Meeting Minutes July 7, 2020 – City Council Work Meeting Minutes July 7, 2020 – City Council Regular Meeting Minutes

Bills:

\$682,289.25

#### Other:

Certification of the 500 West Nebo School District Annexation Petition

Motion: Council Member Miller motioned to approve the consent agenda.

Council Member Hathaway seconded the motion.

#### Roll Call:

Council Member Miller Aye
Council Member Montoya Aye
Council Member Hathaway Aye
Council Member Bowman Aye

The motion passed 4-0

### PUBLIC FORUM, BID OPENINGS, AWARDS, AND APPOINTMENTS

Payson-Santaguin Chamber of Commerce Business of the Month: Magnolia Blooms

Michelle lines, the representative from the Payson-Santaquin Chamber of Commerce presented the award to the owner of Magnolia Blooms Melissa Carter. Melissa spoke a few words about her business and a picture was taken with the Mayor as the award was presented.

#### **BUILDING PERMIT & BUSINESS LICENSE REPORT**

Community Development Director Bond showed that there were 182 additional units this year with 17 new units since the last Council Meeting. Community Development Director Bond did not have any business license information.

### **NEW BUSINESS & ADOPTION OF ORDINANCES AND RESOLUTIONS**

Presentation – Rank Choice Voting – Kory Holdaway

Kory Holdaway gave a presentation about ranked choice voting for the Council's consideration.

Presentation Gray Cliffs Development - Steve Larsen

Community Development Director Bond introduced Steve Larsen who has a preliminary plan for a planned subdivision which has been presented to the Recreation Board and Planning Commission for feedback and is now before the Council for feedback.

Steve Larsen gave his presentation on his subdivision focusing on the recreational components that included a bike park and eco-lodges to give the community more draw for tourism. The subdivision also contained commercial components with an emphasis on an outdoor resort feel with restaurants, bike shops, RV storage, and trails. The eco-lodges are not currently allowed under city code so this would require a code change or a new zone. Council Member Montoya asked for an explanation of the color coding of the trail system and Steve Larsen answered that it was varying grades of steepness in the mountain.

Council Member Hathaway was concerned that owners of the eco-lodges might not abide by the standards of the HOA. Steve Larsen responded that there would be little to no land owned immediately outside of the eco-lodges that would help hedge any potential troublesome owners but also pointed out that it's geared toward a different kind of market as they are for tourism purposes and are smaller units of 400 to 600 square feet. Council Member Miller said he thought that this project should get started as soon as possible in a phased approach.

Community Development Director Bond said they would look into the potential of a new zone that would best fit the recreational use of the land.

Discussion – Bond Financing Options for the New City Hall Project

City Manager Reeves gave his analysis on the advantages and disadvantages of the two bonding options for a new city hall which was a Market Underwriting Option and a USDA-RD option.

# Bond Option Comparison



Description	Market Underwriting Option	USDA-RD Option
Funds Available for Construction	\$7,000,000	\$7,000,000
Net Interest Cost (NIC)	2.1308566% (Estimated)	2.2500121%
True Interest Cost (TIC)	1.9693691% (Estimated)	2.2501202%
Bond Duration	20-Years	30-Years
Average Annual Payment	\$432,644	\$326,312
Total Issuance Costs	\$153,852	\$93,000
Time	2-months	3-4 months
Total Interest & Closing Costs (Total Duration)	\$1,652,890	\$2,789,379 (\$1,136,489 higher)
Advantages	Lower Overall Cost Paid Off More Quickly	Lower Annual Payment Known Process
Disadvantages	First Time Through Underwriting Higher Annual Payment	Higher Overall Cost Financing Expansion More Difficult

The Council decided it was best to go with the Market Underwriting Option as it would save \$1.1 Million dollars over the life of the bond when compared to the USDA-RD option. Staff will get a resolution approving the Preliminary Official Statement for the next City Council Meeting. Reeves then presented a schedule for the next couple of months to close on the bond.

### REPORTS OF OFFICERS, STAFF, BOARDS, AND COMMITTEES

#### City Manager Benjamin Reeves –

- We received the Utah County CARES Act funding and staff will be working on how to utilize those funds within the city and for disbursement to local businesses.
- Proposed using an architect that understands the community of Santaguin for the new city hall.

#### Assistant City Manager Norman Beagley –

- The basketball court is out to bid and in three weeks there will be an award for the bid and there was a \$10,000 Jazz grant given for the Jazz insignia and logo for the court.
- This fiscal year's road projects are going out to bid soon.
- Hired a new GIS Technician and a part-time intern to help engineering get caught up with their workload.
- Council Member Montoya asked for an update on the city plaza near Maceys and Beagley responded that preliminary work would begin on the clock tower base as soon as next week but there are 4 to 5 different subcontractors that will work on the plaza and it won't be happening simultaneously.
- The Summit Ridge Townhomes has received approval for their first phase of construction so work will start to be seen in the near future.

### Community Development Director Jason Bond -

 Public Hearing is set for the next Planning Commission meeting in regards to the proposed MSR zone changes. As soon as next week the job posting will go out for a new building inspector to help alleviate the workload.

#### REPORTS BY MAYOR AND COUNCIL MEMBERS

# Mayor Hunsaker –

• Nothing to report.

### Council Member Miller -

Nothing to report.

# Council Member Montoya –

- · Acknowledged and thanked Planning Commissioner Kylie Lance for being present at the meeting and from now on it will rotate through the Planning Commission members at future City Council Members.
- Youth City Council went on a team building hike.
- Asked Chief Hurst if there are any officers that are crisis response certified and Hurst responded that all the officers were trained and certified.

### Council Member Hathaway –

• Nothing to report.

### Council Member Bowman -

Had a few people reach out for the Beautification Board and asked for some recommendations and Mayor Hunsaker recommended Pastor Chris Demorro.

# **EXECUTIVE SESSION (REGARDING LAND ACQUISITION OR IMMINENT LITIGATION)**

The Council entered an executive session.

# **ADJC**

DURNMENT									
At 9:38 p.m. Council Member Miller moved to adjourn.									
Council Member Bowman seconded the motion.									
The vote was as follows:									
Roll Call:	Council Member Miller Council Member Montoya Council Member Hathaway Council Member Bowman The motion passed 4-0	Aye Aye Aye Aye							
		Attest:							
Kirk F.	Hunsaker, Mayor	K. Aaron Shirley, City Recorder							

# TUESDAY, JULY 21, 2020 WORK SESSION MINUTES



The meeting was called to order by Mayor Kirk Hunsaker at 5:30 p.m.

**Council Members Attending:** Mayor Kirk Hunsaker, Council Member Nicholas Miller, Council Member Betsy Montoya, Council Member David Hathaway, Council Member Jennifer Bowman

**Other's Attending:** City Manager Benjamin Reeves, Assistant City Manager Norm Beagley, Community Development Director Jason Bond

#### **DISCUSSION ITEMS**

Training Video – ULCT (2020 Utah Land Use Class – Part 2) – Carried over from previous work meeting due to lack of time

The Council watched land use training video. Community Development Director Jason Bond reviewed some of the main points of the training video including administrative versus legislative actions and appeal authorities.

Review of Request for Proposal (RFP) Language for the General Plan Update

Community Development Director Jason Bond went over the RFP language that was drafted by staff and asked for specific feedback for the scope of work for the RFP.

Follow Up Discussion Regarding Possible Weekly Council Column/Posts

City Manager Reeves asked if the Council wanted to have the weekly Facebook posts with each Council Member rotating each week. The Council expressed concerns with posts getting re-shared onto private pages and then the discussion gets taken to a forum outside of the city's control and where Council Members can't respond in an official capacity. Even in a best case scenario, where the comments and responses were on the official city page, Council Members expressed concerns with having to monitor and respond to individual Facebook comments on the post with a preference to instead to meet face to face with residents. The Council opted to stick to the monthly newsletter format that would be posted on the website and Council Members would rotate each month instead of each week.

#### **OTHER**

#### **ADJOURNMENT**

At 6:41 p.m. the meeting was adjourned.	
	Attest:
Kirk F. Hunsaker, Mayor	K. Aaron Shirley, City Recorder

Invoice No.	<u>Vendor</u> 6-STAR INSTALLATIONS & SALES	<u>Check No.</u> 81088	Ledger <u>Date</u> 7/23/2020	<b>Due</b> <u><b>Date</b></u> 7/23/2020	<u>Amount</u> \$812.50	Account No.	Account Name.	<u>Description</u>
1121	0-3 TAIC INGTALLATIONS & SALES	01000	112312020	112312020	812.50	7657250	FIRE - EQUIPMENT MAINTEN	WILDLAND RADIO AND COMM
PC-06-23-2020	ADCOCK, ARTHUR LEE	81089	7/21/2020	7/23/2020	\$25.00 25.00	1078310	PROFESSIONAL & TECHNICA	PLANNING COMMISSION 06-2
PC-07-14-2020	ADCOCK, ARTHUR LEE	81089	7/21/2020	7/23/2020	\$25.00 25.00	1078310	DDOCESSIONAL & TECHNICA	PLANNING COMMISSION 07-1
	Vendor Total:				\$ <b>50.00</b>	1076310	PROFESSIONAL & TECHNICA	PLANNING COMMISSION 07-1
2020-2018	ALADTEC, INC	81090	7/23/2020	7/23/2020	\$3,063.00 3,063.00	7657210	BOOKS, SUBSCRIPTIONS, ME	EMPLOYEE SCHEDULING SO
20-IV-3956	APPARATUS EQUIPMENT & SERVICE	81041	7/21/2020	7/21/2020	\$1,295.29 1,295.29	7657700	WILDLAND FIRE RES EXPEN	SUPPLIES
20-IV-3978	APPARATUS EQUIPMENT & SERVICE	81041	7/21/2020	7/21/2020	\$1,619.40 1,619.40	7657700	WILDLAND FIRE RES EXPEN	SHIRTS & PANTS
20-IV-4062	APPARATUS EQUIPMENT & SERVICE	81041	7/21/2020	7/21/2020	\$128.00 128.00	7657700	WILDLAND FIRE RES EXPEN	ACTION COUPLINGS
20-IV-4089	APPARATUS EQUIPMENT & SERVICE	81041	7/21/2020	7/21/2020	\$388.00 388.00	7657700	WILDLAND FIRE RES EXPEN	HOSE
	Vendor Total:				\$3,430.69	. 661.7 66		
REIMBURSE-07	BAHR, DAMON & KIM	81042	7/21/2020	7/21/2020	\$60.83 60.83	6840808	KIDS CAMPS/EVENTS	WILDLIFE EXPLORERS FIELD
Refund: 3111382	BEASLEY, SCOTT	81119	7/27/2020	7/27/2020	\$188.26 188.26	5113110	ACCOUNTS RECEIVABLE	Refund: 3111382 - BEASLEY, S
10001917-00	BEST DEAL SPRINGS	81043	7/21/2020	7/21/2020	\$2.95 2.95	1060250	EQUIPMENT MAINTENANCE	PLUG
10002076-00	BEST DEAL SPRINGS	81091	7/23/2020	7/23/2020	\$2,909.30 2,909.30	7657250	FIRE - EQUIPMENT MAINTEN	REBUSH WALKING BEAMS
	Vendor Total:				\$2,912.25			
044242-17903	BIG O' TIRES - SANTAQUIN	81044	7/21/2020	7/21/2020	\$453.95 453.95	1054240	SUPPLIES	BRAKE PAD/ROTORS - VIN: 62
044242-18175	BIG O' TIRES - SANTAQUIN	81120	7/27/2020	7/27/2020	\$72.92 72.92	1054250	EQUIPMENT MAINTENANCE	OIL CHANGE - VIN: 12179
	Vendor Total:				\$526.87	.00.200		0.2 0
1631392-1	BONNEVILLE INDUSTRIAL SUPPLY C	81092	7/21/2020	7/23/2020	\$19.30 19.30	5240520	WRF - SUPPLIES	29051 MODEL K FACESAVER
1631577	BONNEVILLE INDUSTRIAL SUPPLY C	81045	7/21/2020	7/21/2020	\$598.36 598.36	5240520	WRF - SUPPLIES	WRF - ORGANIC VAPOR CART
	Vendor Total:				\$617.66			
UP29904	CENTURY EQUIPMENT COMP	81046	7/21/2020	7/21/2020	\$4.84 4.84	5140250	EQUIPMENT MAINTENANCE	COUPLING
072020A	CENTURYLINK	81047	7/20/2020	7/20/2020	\$168.42 168.42	1051280	TELEPHONE	801-754-5165
072020B	CENTURYLINK	81047	7/20/2020	7/20/2020	\$61.32 61.32	1051280	TELEPHONE	801-754-5293
	Vendor Total:				\$229.74	100 1200	I LLLI HOME	331 731 0200
20G0375	CHEMTECH-FORD, INC	81093	7/21/2020	7/23/2020	\$80.00 80.00	5240520	WRF - SUPPLIES	WRF

Invoice No.	Vendor	Check No.	Ledger <u>Date</u>	Due <u>Date</u>	Amount	Account No.	Account Name.	<u>Description</u>
20G0808	CHEMTECH-FORD, INC	81048	7/21/2020	7/21/2020	\$100.00 100.00	5140310	PROFESSIONAL & TECHNICA	WATER
20G0809	CHEMTECH-FORD, INC	81121	7/27/2020	7/27/2020	\$80.00 80.00	5240520	WRF - SUPPLIES	WRF
20G1239	CHEMTECH-FORD, INC	81146	7/29/2020	7/29/2020	\$80.00 80.00	5240520	WRF - SUPPLIES	WRF
	Vendor Total:				\$340.00	3240320	WIN - OOI I LILO	WIG
PR071820-7171	CHILD SUPPORT SERVICES/ORS	81084	7/23/2020	7/23/2020	\$215.54 215.54	1022420	GARNISHMENTS	Garnishment - Child Support
R2020-4048-4	CITY OF OREM	81122	7/27/2020	7/27/2020	\$80.00 80.00	1054230	EDUCATION, TRAINING & TRA	GUN RANGE USE
S7014028.007	CODALE ELECTRIC SUPPLY	81162	7/31/2020	7/31/2020	\$928.00 928.00	1022530	STREET LIGHTS (NEW DEVEL	SECRET GARDEN
S7014049.007	CODALE ELECTRIC SUPPLY	81162	7/31/2020	7/31/2020	\$1,856.00 1,856.00	1022530	STREET LIGHTS (NEW DEVEL	ORCHARDS A12
S7014062.005	CODALE ELECTRIC SUPPLY	81162	7/31/2020	7/31/2020	\$5,789.46 5,789.46	1022530	STREET LIGHTS (NEW DEVEL	HILLS
	Vendor Total:				\$8,573.46			
7327083-081623	COLONIAL LIFE &	81147	7/29/2020	7/29/2020	\$126.09 126.09	1022505	SUPPLEMENTAL	LIFE INSURANCE PREMIUMS
Refund: 7000543	CROWLEY, KYLE *	81123	7/27/2020	7/27/2020	\$66.40 66.40	5113110	ACCOUNTS RECEIVABLE	Refund: 7000543 - CROWLEY,
504062	CUTLER'S INC	81124	7/27/2020	7/27/2020	\$339.79 339.79	1070300	BUILDINGS & GROUNDS MAI	CURVED SHAFT LINE TRIMME
116925178	DEERE & COMPANY	81051	7/21/2020	7/21/2020	\$54,588.85 54,588.85	4240771	LEASE PURCHASES	LAWN MOWER 0730TC 1600 T
073020	DOMINION ENERGY INC.	81148	7/30/2020	7/30/2020	\$154.50 7.73 26.53 30.95 29.31 7.16 21.10 31.72	1051270 1051270 1051270	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES WRF - UTILITIES	200 S 400 W 275 W MAIN STREET 45 W 100 S 55 W 100 S 98 S CENTER STREET 1205 N CENTER STREET 1215 N CENTER STREET
COMM38752020	EDUCATORS HEALTH PLANS LIFE, A	9999	7/20/2020	7/20/2020	\$48,818.42 44,921.02 3,544.40 353.00		HEALTH INSURANCE DENTAL VISION	Health Insurance Premium - July Dental Insurance Premium - July Vision Insurance Premium - July
PR071820-383	EFTPS	9999	7/23/2020	7/23/2020	\$28,875.08 16,505.24 3,860.22 8,509.62		FICA PAYABLE FICA PAYABLE FEDERAL WITHHOLDING PAY	Social Security Tax Medicare Tax Federal Income Tax
41396	EMPIRE WEST	81094	7/23/2020	7/23/2020	\$485.22 485.22	5140240	SUPPLIES	WATER - CLOW F-2500 TRAFF
20118692	EPIC ENGINEERING	81149	7/30/2020	7/30/2020	\$4,160.00 4,160.00	4140815	P3 - OLD PUBLIC SAFETY BL	RECORD OF SURVEY
SP098510	ERIKS NORTH AMERICA, INC	81095	7/21/2020	7/23/2020	\$468.45 468.45	5240520	WRF - SUPPLIES	FIRE HOSE DOUBLE JACKET

<u>Invoice No.</u> 4092007	Vendor EWING IRRIGATION PRODUCTS INC	<u>Check No.</u> 81125	Ledger <u>Date</u> 7/27/2020	Due <u>Date</u> 7/27/2020	<b>Amount</b> \$569.93	Account No.	Account Name.	<u>Description</u>
4122768	EWING IRRIGATION PRODUCTS INC	81125	7/27/2020	7/27/2020	\$184.82 184.82	6140310 6140310	BALLFIELD MAINTENANCE BALLFIELD MAINTENANCE	CLAY MOUND CLAY
20-189	Vendor Total:  FORENSIC NURSING SERVICES, INC	81096	7/23/2020	7/23/2020	<b>\$754.75</b> \$100.00			
20-190	FORENSIC NURSING SERVICES, INC	81052	7/21/2020	7/21/2020	100.00	1043310	PROFESSIONAL & TECHNICA	DRUG SCREEN
	,				260.00	1054311	PROFESSIONAL & TECHNICA	CASE NO. 20SQ01805/CASE N
20-201	FORENSIC NURSING SERVICES, INC	81096	7/23/2020	7/23/2020	\$100.00 100.00	1043310	PROFESSIONAL & TECHNICA	DRUG SCREEN
20-211	FORENSIC NURSING SERVICES, INC	81096	7/23/2020	7/23/2020	\$100.00 100.00	1043310	PROFESSIONAL & TECHNICA	DRUG SCREEN
	Vendor Total:				\$560.00			
PC-06-23-2020	FRANCOM, KYLE & CARLENE	81097	7/21/2020	7/23/2020	\$25.00 25.00	1078310	PROFESSIONAL & TECHNICA	PLANNING COMMISSION 06-2
072120	GARAGE DOOR MAN	81053	7/21/2020	7/21/2020	\$600.00 600.00	1051300	BUILDINGS & GROUND MAIN	GARAGE DOOR SERVICE
INV-0523	GAUSE SERVICES LLC	81054	7/21/2020	7/21/2020	\$150.00 150.00	5240550	WRF - EQUIPMENT MAINTEN	SAMPLE WATER FRIDGE REP
PC-06-23-2020	GUNNELL, BRADLEY DON	81098	7/21/2020	7/23/2020	\$25.00 25.00	1078310	PROFESSIONAL & TECHNICA	PLANNING COMMISSION 06-2
PC-07-14-2020	GUNNELL, BRADLEY DON	81098	7/21/2020	7/23/2020	\$25.00 25.00			PLANNING COMMISSION 07-1
	Vendor Total:				\$50.00	1070310	THOI EGGIONAL & TECHNICA	TEANING COMMISSION 07-1
42322	HANSEN, ALLEN & LUCE, INC	81055	7/21/2020	7/21/2020	\$10,920.80 10,920.80	5540730	CAPITAL FACILITY PLAN UPD	CULINARY CFP UPDATE
42323	HANSEN, ALLEN & LUCE, INC	81055	7/21/2020	7/21/2020	\$8,049.67 8,049.67	6040730	CAPITAL FACILITY PLAN UPD	PLCEP UPDATE
	Vendor Total:				\$18,970.47	30.0.00	0, 1, 1, 1, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	
072020	HEALTH EQUITY INC,	9999	7/22/2020	7/22/2020	366.45 50.00 393.45 200.00 272.20 250.00 529.65 393.45	1022503 1022503 1022503 1022503 1022503 1022503 1022503 1022503 1022503 1022503 1022503 1022503 1022503 1022503 1022503 1022503	HSA	Norm Beagley - Employer Conri Norm Beagley - Employee Conri Jason Bond - Employee Conribut Jason Bond - Employee Conribut Brandon Butler - Employer Conribut Wade Eva - Employer Conributio Wade Eva - Employee Conributi Ryan Harris - Employer Conribut Jon Hepworth - Employer Conribut Jon Hepworth - Employee Conri Gregg Hiatt - Employer Conributi Gregg Hiatt - Employer Conributi Rod Hurst - Employee Conributi Rod Hurst - Employer Conributi Jon Lundell - Employer Conributi Kayson Shepherd - Employer C Aaron Shirley - Employer Conrib
					366.45	1022503 1022503 1022503	HSA HSA HSA	Kayson Shephe

Invoice No.	<u>Vendor</u>	Check No.	Ledger <u>Date</u>	Due <u>Date</u>	<u>Amount</u> 49.75	Account No. 1043310	Account Name. PROFESSIONAL & TECHNICA	<u>Description</u> HSa & FSA Admin Fees July 20
79283203	HENRY SCHEIN	81150	7/29/2020	7/29/2020	\$2.22 2.22	7657247	COVID-19 RELATED EXPENDI	HAND SANITIZER
79468930	HENRY SCHEIN	81150	7/29/2020	7/29/2020	\$127.92 127.92	7657247	COVID-19 RELATED EXPENDI	N95 MASKS
79563412	HENRY SCHEIN	81099	7/23/2020	7/23/2020	\$55.00 55.00	7657247	COVID-19 RELATED EXPENDI	TENDER GRIPS SKIN FIXATIO
79573871	HENRY SCHEIN	81099	7/23/2020	7/23/2020	\$182.63 182.63	7657247	COVID-19 RELATED EXPENDI	MASKS
79574929	HENRY SCHEIN	81099	7/23/2020	7/23/2020	\$147.00 147.00	7657247	COVID-19 RELATED EXPENDI	EARLOOP MASKS
79625745	HENRY SCHEIN	81099	7/23/2020	7/23/2020	\$98.95 98.95	7657247	COVID-19 RELATED EXPENDI	MASKS
79744395	HENRY SCHEIN	81099	7/23/2020	7/23/2020	\$933.80	7657247	COVID-19 RELATED EXPENDI	
80106919	HENRY SCHEIN	81150	7/29/2020	7/29/2020	\$1,183.79	7657242	EMS - SUPPLIES	MEDICAL SUPPLIES
	Vendor Total:				\$2,731.31	7007212	Line Corr Lize	WESTONE SOTT EIES
BOND-RELEASE	HG UTAH 1, LLC	81056	7/21/2020	7/9/2020	\$14,730.50 14,730.50	1022450-048	(INSP) [F] STONE HOLLOW	UNUSED INSPECTION FEES
BOND-RELEASE	HG UTAH 1, LLC	81056	7/21/2020	7/21/2020	\$55,101.70 55,101.70	1022450-047	(WNTY) [E] STONE HOLLOW S	S BOND RELEASE
BOND-RELEASE	HG UTAH 1, LLC	81056	7/21/2020	7/21/2020	\$3,512.00 3,512.00	1022450-046	(BOND) [E] STONE HOLLOW F	BOND RELEASE
BOND-RELEASE	HG UTAH 1, LLC	81056	7/21/2020	7/21/2020	\$140,845.45 140,845.45	1022485	(BOND&WNTY) [C] STONE HO	WARRANTY BOND
	Vendor Total:				\$214,189.65			
0551641413	HONEY BUCKET	81057	7/21/2020	7/21/2020	\$2.86 2.86	1070300	BUILDINGS & GROUNDS MAI	SERVICE
0551641414	HONEY BUCKET	81057	7/21/2020	7/21/2020	\$2.86 2.86	1070300	BUILDINGS & GROUNDS MAI	SERVICE
0551641415	HONEY BUCKET	81057	7/21/2020	7/21/2020	\$75.00 75.00	1070300	BUILDINGS & GROUNDS MAI	R1013839
	Vendor Total:				\$80.72			
46884899	INGRAM BOOK GROUP	81058	7/20/2020	7/9/2020	\$50.51 50.51	7240210	BOOKS, SUBSCRIPTIONS & M	1 BOOKS
46946198	INGRAM BOOK GROUP	81058	7/20/2020	7/9/2020		7240210	BOOKS, SUBSCRIPTIONS & M	1 BOOKS
	Vendor Total:				\$71.71			
1013945074	INTERMOUNTAIN FARMERS, INC.	81151	7/30/2020	7/30/2020	\$212.36 212.36	1060240	SUPPLIES	GLY-STAR PLUS ALBAUGH 2.5
72020	INTERNAL REVENUE SERVICE	81117	7/27/2020	7/27/2020	\$164.15 164.15	1043310	PROFESSIONAL & TECHNICA	PCORI TAX - SELF FUNDED H
072120	IRIS MEDICAL	81059	7/21/2020	7/21/2020	\$155.21 155.21	7657211	EMS BILLING SERVICES EXP	JUNE
20943	JOHNSON TRACTOR	81060	7/21/2020	7/21/2020	\$131.00 131.00	1070250	EQUIPMENT MAINTENANCE	MAINTENANCE

Invoice No. XC07232020-145	<u>Vendor</u> JON FARRIS	<u>Check No.</u> 81116	Ledger <u>Date</u> 7/23/2020	Due <u>Date</u> 7/23/2020	<u>Amount</u> \$3,020.00	Account No.	Account Name.	Description
0122696	JONES & DEMILLE ENGINEERING	81100	7/23/2020	7/23/2020	3,020.00 \$24,022.40	1022430	COURT FINES AND FORFEITU	J BAIL REFUND
					24,022.40	5940751	HIGHLAND DRIVE (FOOTHILL	HIGHLAND DRIVE REALIGNM
24436	KEITH JUDDS PRO-SERVICE, INC	81061	7/21/2020	7/21/2020	\$30.00 30.00	7657250	FIRE - EQUIPMENT MAINTEN	SAFETY INSPECTION - VIN: 51
24437	KEITH JUDDS PRO-SERVICE, INC	81061	7/21/2020	7/21/2020	\$30.00 30.00	7657250	FIRE - EQUIPMENT MAINTEN	SAFETY INSPECTION - VIN: 44
24451	KEITH JUDDS PRO-SERVICE, INC	81061	7/21/2020	7/21/2020	\$25.00 25.00	6140250	EQUIPMENT MAINTENANCE	EMISSIONS TEST - VIN: 53163
	Vendor Total:				\$85.00	0140200	EQUI MENT WANTERVINOE	EMICOIONO TECT VIIV. 00100
17-141	LARA, PEGGIE	81101	7/23/2020	7/23/2020	\$25.00 25.00	1042310	PROFESSIONAL & TECHNICA	INTERPRETER - 1 HOUR
EA941031	LES OLSON COMPANY	81102	7/23/2020	7/23/2020	\$352.99 352.99	4340300	COPIER CONTRACT	COPIERS
PC-07-14-2020	MENDENHALL-SPERRY, MICHELLE	81103	7/21/2020	7/23/2020	\$25.00 25.00	1078310	PROFESSIONAL & TECHNICA	
REIMBURSE-07	MONTOYA, BETSY	81118	7/27/2020	7/27/2020	\$35.96 35.96	1041670	YOUTH CITY COUNCIL EXPE	MILAGE REIMBURSEMENT - Y
2165080	MOUNTAIN ALARM	81152	7/30/2020	7/30/2020	\$44.00 44.00	1051300	BUILDINGS & GROUND MAIN	Alarm Monitoring System
S103599352.002	MOUNTAINLAND SUPPLY	81063	7/21/2020	7/21/2020	\$23.81	5240240	SUPPLIES	WIRE CABLE
S103647258.001	MOUNTAINLAND SUPPLY	81063	7/21/2020	7/21/2020	23.81 \$25.12			
S103647258.002	MOUNTAINLAND SUPPLY	81063	7/21/2020	7/21/2020	25.12 \$327.74	5240240	SUPPLIES	3" AIR VACUUM
S103647259.001	MOUNTAINLAND SUPPLY	81063	7/21/2020	7/21/2020	327.74 \$2,200.00	5140240	SUPPLIES	VACCUM RELIEF VALVE
S103647301.001	MOUNTAINLAND SUPPLY	81126	7/27/2020	7/27/2020	2,200.00 \$54.34	5140240	SUPPLIES	SENSUS SUPPORT
					54.34	5440240	SUPPLIES	IMPELLER KIT
S103656872.001	MOUNTAINLAND SUPPLY	81104	7/21/2020	7/23/2020	\$320.74 320.74	5440240	SUPPLIES	Supplies
S103659815.001	MOUNTAINLAND SUPPLY	81104	7/21/2020	7/23/2020	\$60.52 60.52	5440240	SUPPLIES	ADAPTERS
S103665361.001	MOUNTAINLAND SUPPLY	81126	7/27/2020	7/27/2020	\$691.25 691.25	5440240	SUPPLIES	STOP S&W/CURB STOP/QUIC
S103665907.001	MOUNTAINLAND SUPPLY	81126	7/27/2020	7/27/2020	\$624.37 624.37	5440240	SUPPLIES	BFV GEAR WITH HDW WAFER
S103671117.001	MOUNTAINLAND SUPPLY	81153	7/29/2020	7/29/2020	\$119.09 119.09	5440240	SUPPLIES	SUMMIT CREEK IRRIGATION
S103679727.001	MOUNTAINLAND SUPPLY	81063	7/21/2020	7/21/2020	\$9,314.25 9,314.25	5240240	SUPPLIES	METERS
	Vendor Total:				\$13,761.23	02.02.0	00.1 2.20	
PR071820-13093	NEBO LODGE #45	81085	7/23/2020	7/23/2020	\$18.00 18.00	1022425	FOP DUES	FOP Dues (Nebo Lodge #45)
24153	NIELSEN & SENIOR, ATTORNEYS	81127	7/27/2020	7/27/2020	\$21,151.98 21,151.98	1043331	LEGAL	CRIMINAL

Invoice No. 24154	Vendor NIELSEN & SENIOR, ATTORNEYS	<u>Check No.</u> 81127	Ledger <u>Date</u> 7/27/2020	Due <u>Date</u> 7/27/2020	<u>Amount</u> \$5,242.64		Account Name.	<u>Description</u>
	Vendor Total:				5,242.64 <b>\$26,394.62</b>	1043331	LEGAL	CIVIL
REIMBURSE-07	ORYALL, LYN	81027	7/20/2020	7/20/2020	\$347.31 200.00 100.00 47.31	7240240 7240240 7240240	SUPPLIES SUPPLIES SUPPLIES	SUMMER READING DRAWING SUMMER READING OFFICE S SUMMER READING DRAWING
13241	OUT BACK GRAPHICS, LLC	81128	7/27/2020	7/27/2020	\$120.00 120.00	1077300	BUILDINGS & GROUND MAIN	METAL SIGNS
2336	PAYSON & SANTAQUIN AREA CHAMB	81129	7/27/2020	7/27/2020	\$6,000.00 6,000.00	1041330	DONATIONS	MEMBERSHIP DUES 2020-202
354342	PAYSON AUTO SUPPLY - NAPA	81064	7/21/2020	7/21/2020	(\$210.00) -210.00	5240250	EQUIPMENT MAINTENANCE	CORE DEPOSITS
354501	PAYSON AUTO SUPPLY - NAPA	81064	7/21/2020	7/21/2020	\$41.99 41.99	5140250	EQUIPMENT MAINTENANCE	JAW INSERTS
354639	PAYSON AUTO SUPPLY - NAPA	81105	7/23/2020	7/23/2020	\$53.07 53.07	5140240	SUPPLIES	SPARK PLUG/FILTERS
354687	PAYSON AUTO SUPPLY - NAPA	81141	7/28/2020	7/28/2020	\$23.99 23.99	5440250	EQUIPMENT MAINTENANCE	MUL HOSE
354896	PAYSON AUTO SUPPLY - NAPA	81064	7/21/2020	7/21/2020	\$36.90 36.90	5440250	EQUIPMENT MAINTENANCE	MUL HOSE
354902	PAYSON AUTO SUPPLY - NAPA	81064	7/21/2020	7/21/2020	(\$21.01) -21.01	5440250	EQUIPMENT MAINTENANCE	EARTH OIL ABSO/JAW INSERT
355147	PAYSON AUTO SUPPLY - NAPA	81064	7/21/2020	7/21/2020	\$327.98 327.98	5240250	EQUIPMENT MAINTENANCE	BATTERY
355375	PAYSON AUTO SUPPLY - NAPA	81154	7/29/2020	7/29/2020	\$84.49 84.49	5140250	EQUIPMENT MAINTENANCE	JAW INSERTS - VIN: 2003 CHE
355379	PAYSON AUTO SUPPLY - NAPA	81064	7/21/2020	7/21/2020	(\$54.00) -54.00	1070250	EQUIPMENT MAINTENANCE	CORE DEPOSIT
355890	PAYSON AUTO SUPPLY - NAPA	81141	7/28/2020	7/28/2020	\$62.00 62.00	5440250	EQUIPMENT MAINTENANCE	AIR FILTERS
355913	PAYSON AUTO SUPPLY - NAPA	81141	7/28/2020	7/28/2020	\$1,999.99 666.66 666.66 666.67	5140240 5240240 5440240	SUPPLIES SUPPLIES SUPPLIES	JETSTREAM COOLER JETSTREAM COOLER JETSTREAM COOLER
355915	PAYSON AUTO SUPPLY - NAPA	81105	7/23/2020	7/23/2020	\$41.62 41.62	1060240	SUPPLIES	PLASMA TIPS
355960	PAYSON AUTO SUPPLY - NAPA	81130	7/27/2020	7/27/2020	\$39.49 39.49	1070250	EQUIPMENT MAINTENANCE	FUEL PUMP
356076	PAYSON AUTO SUPPLY - NAPA	81130	7/27/2020	7/27/2020	\$2.49 2.49	5140250	EQUIPMENT MAINTENANCE	TIRE VALVE
356593	PAYSON AUTO SUPPLY - NAPA	81154	7/30/2020	7/30/2020	\$71.99 71.99	5240240	SUPPLIES	FLAT WASHERS - QTY: 100
356667	PAYSON AUTO SUPPLY - NAPA	81154	7/29/2020	7/29/2020	\$71.96 71.96	5140250	EQUIPMENT MAINTENANCE	22IN EXACTFIT-BEAM
356715	PAYSON AUTO SUPPLY - NAPA	81154	7/29/2020	7/29/2020	\$195.12 195.12	5140250	EQUIPMENT MAINTENANCE	STARTER - VIN: 39971

Invoice No.	<u>Vendor</u> Vendor Total:	Check No.	Ledger <u>Date</u>	Due <u>Date</u>	<u>Amount</u> \$2,768.07	Account No.	Account Name.	Description
45082	PAYSON LOCK	81065	7/21/2020	7/21/2020	\$81.00 81.00	5240240	SUPPLIES	KEY COPIES
31002	PEAK MOBILE COMMUNICATION, LL	81066	7/21/2020	7/21/2020	\$63.40 63.40	7657700	WILDLAND FIRE RES EXPEN	RADIO REPAIRS
31006	PEAK MOBILE COMMUNICATION, LL  Vendor Total:	81066	7/21/2020	7/21/2020	\$15.00 15.00 <b>\$78.40</b>	7657700	WILDLAND FIRE RES EXPEN	PARTS
2432569	PETERSON PLUMBING SUPPLY	81106	7/23/2020	7/23/2020	\$357.77 357.77	5140240	SUPPLIES	DIAPHRAGM BACK PLAT/REP
1469799	POLYDYNE INC.	81107	7/23/2020	7/23/2020	\$3,213.79 3,213.79	5240510	WRF - CHEMICAL SUPPLIES	CLARIFLOC WE-1950
207727-00	QUALITY TIRE	81067	7/21/2020	7/21/2020	\$1,030.15 1,030.15	7657250	FIRE - EQUIPMENT MAINTEN	TIRES - VIN: 26572
5388	R & C SUPPLY	81068	7/21/2020	7/21/2020	\$975.85 975.85	1070300	BUILDINGS & GROUNDS MAI	FERTILIZER
5457	R & C SUPPLY  Vendor Total:	81155	7/29/2020	7/29/2020	\$496.00 496.00 <b>\$1,471.85</b>	1070300	BUILDINGS & GROUNDS MAI	FERTILIZER
76670209	RECORDED BOOKS, LLC	81069	7/20/2020	7/9/2020	\$500.00 500.00	7240210	BOOKS, SUBSCRIPTIONS & N	1 DIGITAL MAGAZINES - 1 YEAR
RMP-072020A	ROCKY MOUNTAIN POWER	81070	7/20/2020	7/20/2020	\$117.15 34.17 57.83 18.08 7.07	1060270 1060270 1060270 1060270	UTILITIES - STREET LIGHTS UTILITIES - STREET LIGHTS UTILITIES - STREET LIGHTS UTILITIES - STREET LIGHTS	1005 S RED BARN 415 TRAVERTINE WAY 154 E 950 S 80 E 770 N
RMP-072020B	ROCKY MOUNTAIN POWER	81070	7/20/2020	7/20/2020	\$10,898.18 12.09 180.70 392.08 9,854.47 458.84	1070270 1070270 1070270 5240500 5440273	UTILITIES UTILITIES UTILITIES WRF - UTILITIES UTILITIES	1000 N CENTER PARK 1213 N CENTER ST - PUBLIC 1213 N CENTER ST - PUBLIC 1215 N CENTER 10 W GINGER GOLD ROAD - LI
RMP-072720	ROCKY MOUNTAIN POWER  Vendor Total:	81131	7/27/2020	7/27/2020	\$26.11 26.11 <b>\$11,041.44</b>	1060270	UTILITIES - STREET LIGHTS	115 W 860 N STRONGBOX
P21961	ROCKY MOUNTAIN TURF - RMT EQUI	81071	7/21/2020	7/21/2020	\$136.73 136.73	1070250	EQUIPMENT MAINTENANCE	BUSHING/WHEEL 5 HOLE/FRE
P22140	ROCKY MOUNTAIN TURF - RMT EQUI	81071	7/21/2020	7/21/2020	\$482.57 482.57	1070250	EQUIPMENT MAINTENANCE	MUFFLER/GASKET/DELIVERY
00000	Vendor Total:	04070	7/04/0000	7/04/0000	\$619.30			
262988	RON GORDON TIRE PROS	81072	7/21/2020	7/21/2020	\$463.16 463.16	1060250	EQUIPMENT MAINTENANCE	TILTDECK TRAILER
6695-698435	ROYAL WHOLESALE ELECTRIC	81132	7/27/2020	7/27/2020	\$2,250.00 2,250.00	1051300	BUILDINGS & GROUND MAIN	4000K LED RETRO KIT
PR071820-266	SANTAQUIN CITY UTILITIES	81086	7/23/2020	7/23/2020	\$930.00 730.00 200.00		UTILITIES PAYABLE UTILITIES PAYABLE	Utilities Cemetery

Invoice No. XC07212020-145	<u>Vendor</u> SHAUNA SHEPHERD	Check No.	Ledger <u>Date</u> 7/21/2020	Due <u>Date</u>	<u>Amount</u> \$62.95	Account No.	Account Name.	<u>Description</u>
XC07212020-145	SHAUNA SHEPHERD	81083	7/21/2020	7/21/2020	62.95	7240770	LIBRARY BOARD FUND RAIS	VALENTINE FUNDRAISER SN
REIMBURSE-07	SHAW, RYAN	81156	7/30/2020	7/30/2020	\$177.68 177.68	1054240	SUPPLIES	UNIFORMS - RYAN SHAW
Refund: 930700	SILCOX, WESLEY W.	81133	7/27/2020	7/27/2020	\$50.48 50.48	5113110	ACCOUNTS RECEIVABLE	Refund: 930700 - SILCOX, WES
S88746	SPRINKLER SUPPLY - SPANISH FOR	81108	7/21/2020	7/23/2020	\$88.29 88.29	1070300	BUILDINGS & GROUNDS MAI	WEATHERMATIC VALVE
T54622	SPRINKLER SUPPLY - SPANISH FOR	81073	7/21/2020	7/21/2020	\$1,167.21 1,167.21	1070300	BUILDINGS & GROUNDS MAI	PARKS - ARC NOZZLES
T67436	SPRINKLER SUPPLY - SPANISH FOR	81108	7/23/2020	7/23/2020	\$3,649.75 3,649.75		2019 HANSEN TANK PROJEC	PI TANK
T70418	SPRINKLER SUPPLY - SPANISH FOR	81134	7/27/2020	7/27/2020	\$9.97 9.97	1070300	BUILDINGS & GROUNDS MAI	FIELD MAINTENANCE
T73629	SPRINKLER SUPPLY - SPANISH FOR	81157	7/29/2020	7/29/2020	\$716.16 716.16		BUILDINGS & GROUNDS MAI	6500 SERIES 4" PART CIRCLE
	Vendor Total:				\$5,631.38	1070300	BUILDINGS & GROUNDS MAI	0000 SERIES 4 PART CIRCLE
P89427	STOTZ EQUIPMENT CO, LLC - ARIZO	81074	7/21/2020	7/21/2020	\$217.96 217.96	1060250	EQUIPMENT MAINTENANCE	BLADE KIT
P89592	STOTZ EQUIPMENT CO, LLC - ARIZO	81109	7/23/2020	7/23/2020	\$239.09 239.09	7657250	FIRE - EQUIPMENT MAINTEN	AIR FILTERS/SPARK PLUGS/F
	Vendor Total:				\$457.05			
108	SURVIVAL EDGE TACTICAL SYSTEM	81135	7/27/2020	7/27/2020	\$950.00 950.00	1054230	EDUCATION, TRAINING & TRA	A PUBLIC ORDER SYSTEMS CO
0354700-IN	SYMBOL ARTS, LLC	81075	7/21/2020	7/21/2020	\$95.00 95.00	1054240	SUPPLIES	BADGES
842622784	THOMSON REUTERS - WEST	81076	7/19/2020	7/19/2020	\$200.00 200.00	1054311	PROFESSIONAL & TECHNICA	INFORMATION CHARGES
36491	TISCHNER FORD SALES, INC	81110	7/21/2020	7/23/2020	\$28.80 28.80	5240520	WRF - SUPPLIES	EMISSIONS TEST - VIN: 42234
37125	TISCHNER FORD SALES, INC	81136	7/27/2020	7/27/2020	\$72.63 72.63	1054250	EQUIPMENT MAINTENANCE	OIL CHANGE - VIN: 42234
37209	TISCHNER FORD SALES, INC	81158	7/30/2020	7/30/2020	\$49.81 49.81	1054250	EQUIPMENT MAINTENANCE	OIL CHANGE - VIN: 12184
	Vendor Total:				\$151.24			
PC-07-14-2020	TOLMAN, JESSICA	81111	7/21/2020	7/23/2020	\$25.00 25.00	1078310	PROFESSIONAL & TECHNICA	PLANNING COMMISSION 07-1
PR071820-7076	UTAH COUNTY LODGE #31	81087	7/23/2020	7/23/2020	\$144.00 144.00	1022425	FOP DUES	FOP Dues (Ut County Lodge #3
071920	UTAH COUNTY MAJOR CRIMES	81077	7/19/2020	7/19/2020	\$3,938.81 3,938.81	1054330	CRIMES TASK FORCE	PARTICIPATION ASSESSMENT
073120	UTAH COUNTY RECORDER	81160	7/31/2020	7/31/2020	\$64.00 64.00	1048310	PROFESSIONAL & TECHNICA	
072320	UTAH DEPT OF COMMERCE	81112	7/23/2020	7/23/2020	\$1,399.59 1,399.59	1068310	PROFESSIONAL & TECHNICA	
1583780	UTAH LOCAL GOVERNMENT TRUST	81078	7/21/2020	7/21/2020	\$260.54 260.54	1043510	INSURANCE AND BONDS	JUNE

Invoice No. 1583781	Vendor UTAH LOCAL GOVERNMENT TRUST	<u>Check No.</u> 81078	Ledger <u>Date</u> 7/21/2020	Due <u>Date</u> 7/21/2020	<u>Amount</u> \$4,773.82	Account No.	Account Name.	<u>Description</u>
					4,773.82	1022250	WORKMENS COMPENSATION	JUNE
1584568	UTAH LOCAL GOVERNMENT TRUST	81078	7/21/2020	7/21/2020	\$722.80 722.80	1043510	INSURANCE AND BONDS	JULY
1584569	UTAH LOCAL GOVERNMENT TRUST  Vendor Total:	81078	7/21/2020	7/21/2020	\$4,773.82 4,773.82 <b>\$10,530.98</b>	1022250	WORKMENS COMPENSATION	JULY
PR071820-382	UTAH STATE RETIREMENT	9999	7/23/2020	7/23/2020	\$25,722.83 3,221.60 20,073.27 531.31 656.50 624.51 615.64	1022300 1022300 1022300 1022300 1022300 1022325	RETIREMENT PAYABLE RETIREMENT PAYABLE RETIREMENT PAYABLE RETIREMENT PAYABLE RETIREMENT PAYABLE RETIREMENT LOAN PAYMEN	401K Retirement 401K - Tier 1 Parity Roth IRA 457 Retirement Loan Payment
72020	UTAH STATE TAX COMMISSION	9999	7/27/2020	7/27/2020	\$27.36 27.36	6134200	SNACK SHACK PROCEEDS	STATE SALES TAX - 4/1/20 TO
PR071820-361	UTAH STATE TAX COMMISSION  Vendor Total:	9999	7/23/2020	7/23/2020	\$5,287.59 5,287.59 <b>\$5,314.95</b>	1022230	STATE WITHHOLDING PAYAB	State Income Tax
22084	UTILITEM (UTILITY COST MANAGEM	81159	7/29/2020	7/29/2020	\$68.80 68.80	1051270	UTILITIES	UTILITY SAVINGS MATCH
JORGE GOMEZ	VANGUARD TITLE	81161	7/31/2020	7/31/2020	\$1,000.00 1,000.00	4140704-001	NEW CITY HALL - LAND ACQU	EARNEST MONEY FOR JORG
9849013630	VERIZON WIRELESS	81113	7/23/2020	7/23/2020	\$1,213.44 1,213.44	1054340	CENTRAL DISPATCH FEES	CENTRAL DISPATCH
WALMART-0721	WALMART BRC - GE CAPITAL RETAIL	81079	7/21/2020	7/21/2020	\$597.51 141.36 283.59 29.04 143.52	1054240 6140825 6140825 7540480	SUPPLIES FISHING EXPENSES FISHING EXPENSES FOOD	OFFICE SUPPLIES FISHING BBQ WORMS/STRING MASKS
REIMBURSE-07	WATERS, SHANE	81145	7/28/2020	7/28/2020	\$5.00 5.00	1043501	BANK AND SERVICE CHARGE	POSITIVE PAY ERROR - RETU
PS001003551	WHEELER CAT - WHEELER MACHINE	81114	7/23/2020	7/23/2020	\$70.99 70.99	5240250	EQUIPMENT MAINTENANCE	THERMOSTAT/GASKET
SS000283853	WHEELER CAT - WHEELER MACHINE  Vendor Total:	81080	7/21/2020	7/21/2020	\$943.90 943.90 <b>\$1,014.89</b>	5240250	EQUIPMENT MAINTENANCE	GENERATOR TESTING
16-JUL-2020	WISE, AARON P	81137	7/27/2020	7/27/2020	\$450.00 450.00	1042331	LEGAL	REPRESENTATION FOR CASE
PC-06-23-2020	WOOD, TREVOR	81115	7/21/2020	7/23/2020	\$25.00 25.00	1078310	PROFESSIONAL & TECHNICA	PLANNING COMMISSION 06-2
PC-07-14-2020	WOOD, TREVOR	81115	7/21/2020	7/23/2020	\$25.00 25.00	1078310	PROFESSIONAL & TECHNICA	PLANNING COMMISSION 07-1
	Vendor Total:				\$50.00			
072120	ZIONS BANK PUBLIC FINANCE	81082	7/21/2020	7/9/2020	\$2,500.00 2,500.00	5940730	CAPITAL FACILITY PLAN UPD	Transportation IFA 2018
072720	ZIONS FIRST NATIONAL BANK	81138	7/27/2020	7/27/2020	\$2,000.00 2,000.00	6040820	DEBT SERVICE - INTEREST	ADMIN FEE

Invoice No.	Vendor	Ledger <u>Check No.                                    </u>	Due <u>Date</u> <u>Amount</u> \$566,548.46	Account No.	Account Name.	<u>Description</u>
					GL Account Summary	
			20,365.46	1022210	FICA PAYABLE	
			8,509.62		FEDERAL WITHHOLDING PAY	
			5,287.59	1022230	STATE WITHHOLDING PAYAB	
			9,547.64		WORKMENS COMPENSATION	
			25,107.19		RETIREMENT PAYABLE	
			615.64		RETIREMENT LOAN PAYMEN	
				1022350	UTILITIES PAYABLE	
				1022420 1022425	GARNISHMENTS FOP DUES	
				1022423	COURT FINES AND FORFEITU	
			3,512.00		(BOND) [E] STONE HOLLOW F	
			55,101.70		(WNTY) [E] STONE HOLLOW S	
			14,730.50	1022450-048	(INSP) [F] STONE HOLLOW	
			140,845.45		(BOND&WNTY) [C] STONE HO	
			44,921.02		HEALTH INSURANCE	
			3,544.40		DENTAL	
			5,591.92	1022503	HSA	
			126.09		SUPPLEMENTAL	
			353.00	1022508	VISION	
			8,573.46		STREET LIGHTS (NEW DEVEL	
			6,000.00		DONATIONS	
			35.96 25.00		YOUTH CITY COUNCIL EXPE PROFESSIONAL & TECHNICA	
			450.00		LEGAL	
			513.90		PROFESSIONAL & TECHNICA	
			26,394.62		LEGAL	
				1043501	BANK AND SERVICE CHARGE	
			983.34	1043510	INSURANCE AND BONDS	
			64.00	1048310	PROFESSIONAL & TECHNICA	
				1051270	UTILITIES	
			229.74		TELEPHONE	
			2,894.00		BUILDINGS & GROUND MAIN	
			1,030.00	1054230	EDUCATION, TRAINING & TRA	•
			867.99 195.36	1054240 1054250	SUPPLIES EQUIPMENT MAINTENANCE	
			460.00	1054311	PROFESSIONAL & TECHNICA	
			3,938.81	1054330	CRIMES TASK FORCE	
			1,213.44		CENTRAL DISPATCH FEES	
			253.98		SUPPLIES	
			684.07	1060250	EQUIPMENT MAINTENANCE	
			143.26		UTILITIES - STREET LIGHTS	
			1,399.59	1068310	PROFESSIONAL & TECHNICA	
			735.79		EQUIPMENT MAINTENANCE	
			584.87 3,873.99		UTILITIES	
				1070300 1077300	BUILDINGS & GROUNDS MAI BUILDINGS & GROUND MAIN	
				1077300	PROFESSIONAL & TECHNICA	
			404,573.51	1010010	Total	
				4140704-001	NEW CITY HALL - LAND ACQU	
				4140815	P3 - OLD PUBLIC SAFETY BL	
			3,649.75	4 140817	2019 HANSEN TANK PROJEC	
			8,809.75	4040774	Total	
			<b>54,588.85</b> Page 10	424U//I	LEASE PURCHASES	

Invoice No.	Vendor	Check No.	Ledger <u>Date</u>	Due <u>Date</u>	Amount	Account No.	Account Name.	<u>Description</u>
					352.99	4340300	COPIER CONTRACT	
						5140240	ACCOUNTS RECEIVABLE SUPPLIES	
					100.00 <b>4,896.49</b>	5140250 5140310	EQUIPMENT MAINTENANCE PROFESSIONAL & TECHNICA Total	
					10,182.83 1,132.87	5240240 5240250	SUPPLIES EQUIPMENT MAINTENANCE	
					3,213.79	5240500 5240510	WRF - UTILITIES WRF - CHEMICAL SUPPLIES	
					1,354.91 150.00 <b>25,920.59</b>	5240520 5240550	WRF - SUPPLIES WRF - EQUIPMENT MAINTEN Total	
					2,536.98		SUPPLIES	
					458.84	5440250 5440273	EQUIPMENT MAINTENANCE UTILITIES	
					<b>3,097.70</b> 10,920.80	5540730	Total  CAPITAL FACILITY PLAN UPD	
					2,500.00		CAPITAL FACILITY PLAN UPD	
					24,022.40 <b>26,522.40</b>	5940751	HIGHLAND DRIVE (FOOTHILL Total	
					8,049.67 2,000.00 <b>10,049.67</b>	6040730 6040820	CAPITAL FACILITY PLAN UPD DEBT SERVICE - INTEREST Total	
					25.00	6134200 6140250	SNACK SHACK PROCEEDS EQUIPMENT MAINTENANCE	
						6140310 6140825	BALLFIELD MAINTENANCE FISHING EXPENSES <b>Total</b>	
					60.83	6840808	KIDS CAMPS/EVENTS	
					347.31	7240210 7240240	BOOKS, SUBSCRIPTIONS & M SUPPLIES	I
					62.95 <b>981.97</b>	7240770	LIBRARY BOARD FUND RAIS Total	
					143.52	7540480	FOOD	
					155.21 1,183.79	7657210 7657211 7657242	BOOKS, SUBSCRIPTIONS, ME EMS BILLING SERVICES EXP EMS - SUPPLIES	
					5,051.04 3,509.09	7657247 7657250 7657700	COVID-19 RELATED EXPENDI FIRE - EQUIPMENT MAINTEN WILDLAND FIRE RES EXPEN	
					14,509.65 66,548.46		Total  GL Account Summary Total	
				•	,		•	

The City Council (the "Council") of Santaquin City, Utah (the "Issuer") met in regular session on Tuesday, August 4, 2020, at its regular meeting place in Santaquin City, Utah, at 7:00 p.m. with the following members of the Council present:

	Kirk Hunsaker Jennifer Bowman Dave Hathaway Lynn Mecham Nicholas Miller Betsy Montoya	Mayor Councilmember Councilmember Councilmember Councilmember Councilmember
Also pro	esent:	
	Aaron Shirley Ben Reeves	City Recorder City Manager
Absent:		
pursuant to m		ed in written form, was fully discussed, and ilmember and seconded by ted by the following vote:
	AYE:	
,	NAY:	
•	NAI.	
The resolution	is as follows:	

RESOLUTION NO	
---------------	--

A RESOLUTION OF THE CITY COUNCIL OF SANTAQUIN CITY, UTAH (THE "ISSUER"), AUTHORIZING A PRELIMINARY OFFICIAL STATEMENT, AN OFFICIAL STATEMENT, AND OTHER DOCUMENTS REQUIRED IN CONNECTION WITH THE ISSUANCE AND SALE OF NOT MORE THAN \$7,100,000 AGGREGATE PRINCIPAL AMOUNT OF SALES TAX REVENUE BONDS, SERIES 2020; AND RELATED MATTERS.

WHEREAS, by resolution adopted on May 19, 2020 (the "Parameters Resolution") the City Council approved the issuance of its Sales Tax Revenue Bonds, Series 2020 (the "Series 2020 Bonds") (to be issued in one or more series and with such other series or title designation(s) as may be determined by the Issuer); and

WHEREAS, the Issuer desires to authorize the use and distribution of one or more of a Preliminary Official Statement (the "Preliminary Official Statement") in substantially the form attached hereto as <u>Exhibit B</u>, and to approve a final Official Statement (the "Official Statement") in substantially the form as the Preliminary Official Statement, and other documents relating thereto.

NOW, THEREFORE, it is hereby resolved by the City Council of the Santaquin, Utah, as follows:

<u>Section 1.</u> The Issuer hereby authorizes the utilization of the Preliminary Official Statement in the form attached hereto as <u>Exhibit B</u> in the marketing of the Series 2020 Bonds and hereby approves the Official Statement in substantially the same form as the Preliminary Official Statement.

Section 2. Pursuant to the Parameters Resolution, the Issuer has previously granted and further gives authority to any one of the following: Mayor or Mayor pro tem (together, the "Mayor") or the City Manager (collectively, the "Designated Officers") or other appropriate officials of the Issuer, to make any alterations, changes or additions to the Preliminary Official Statement, the Official Statement, the Bond Purchase Agreement, or any other document which may be necessary to conform the same to the final terms of the Series 2020 Bonds (within the Parameters set by the Parameters Resolution), to conform to any applicable bond insurance or reserve instrument or to remove the same, to correct errors or omissions therein, to complete the same, to remove ambiguities therefrom, or to conform the same to other provisions of said instruments, to the provisions of this Resolution or any resolution adopted by the City Council or the provisions of the laws of the State of Utah or the United States.

<u>Section 3.</u> All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, hereby repealed and this Resolution shall be in full force and effect immediately upon its approval and adoption.

# APPROVED AND ADOPTED this August 4, 2020.

(SEAL)			
		By:	
			Mayor
ATTEST:			
_			
By:Cit	ty Recorder		

meetir	(Other business not pertinent to the foregoing appears in the minute ing.)	es of the
	Upon the conclusion of all business on the Agenda, the meeting was adjoint	ırned.
(SEAI	AL)	
	By:	
	Mayor	
ATTE	EST:	
Ву:	City Recorder	
	210, 110, 210, 210, 210, 210, 210, 210,	

STATE OF UTAH	)
COUNTY OF UTAH	: ss. )
Utah (the "City"), do hereby cer (the "City Council") in my off correct excerpt of the minutes of including a resolution (the "Re Resolution are officially of reco	OF, I have hereunto subscribed my signature and impressed
nercon the official scar of said C	Sity, this Mugust 4, 2020.
(SEAL)	
	Ву:
	City Recorder

# EXHIBIT A

# CERTIFICATE OF COMPLIANCE WITH OPEN MEETING LAW

By:City Recorder
(SEAL)
IN WITNESS WHEREOF, I have hereunto subscribed my official signature this August 4, 2020.
In addition, the Notice of 2020 Annual Meeting Schedule for the City Council (attached hereto as Schedule 2) was given specifying the date, time, and place of the regular meetings of the City Council to be held during the year, by causing said Notice to be (a) posted on, at the principal office of the City Council, (b) provided to at least one newspaper of general circulation within the City on, and (c) published on the Utah Public Notice Website ( <a href="http://pmn.utah.gov">http://pmn.utah.gov</a> ) during the current calendar year.
(c) By causing a copy of such Notice, in the form attached hereto as <u>Schedule 1</u> , to be posted on the Utah Public Notice Website ( <a href="http://pmn.utah.gov">http://pmn.utah.gov</a> ) at least twenty-four (24) hours prior to the convening of the meeting.
(b) By causing a copy of such Notice, in the form attached hereto as <u>Schedule 1</u> , to be delivered to the <u>Payson Chronicle</u> on, 2020, at least twenty-four (24) hours prior to the convening of the meeting; and
(a) By causing a Notice, in the form attached hereto as <u>Schedule 1</u> , to be posted at the principal offices of the City on
I, Aaron Shirley, the undersigned City Recorder of Santaquin City, Utah (the "City"), do hereby certify, according to the records of the City in my official possession, and upon my own knowledge and belief, that in accordance with the requirements of Section 52-4-202, Utah Code Annotated, 1953, as amended, I gave not less than twenty-four (24) hours public notice of the agenda, date, time and place of the August 4, 2020, public meeting held by the City Council of the City (the "City Council") as follows:

# SCHEDULE 1

# NOTICE OF MEETING

# SCHEDULE 2

# ANNUAL MEETING SCHEDULE

# EXHIBIT B

# FORM OF PRELIMINARY OFFICIAL STATEMENT

(See Transcript Document No.\_\_\_)

# PRELIMINARY OFFICIAL STATEMENT

# Santaquin City, Utah

# \$6,245,000\* Sales Tax Revenue Bonds, Series 2020

On Thursday, September 3, 2020 up to 9:30:00 A.M., M.S.T., electronic bids will be received by means of the **PARITY**® electronic bid submission system. See the "OFFICIAL NOTICE OF BOND SALE—Procedures Regarding Electronic Bidding."

The 2020 Bonds will be awarded to the successful bidder(s) and issued pursuant to a resolution of the City Council of Santaquin City, Utah previously adopted on\_\_\_\_\_\_\_, 2020.

Snataquin City, Utah has deemed this PRELIMINARY OFFICIAL STATEMENT final as of the date hereof, for purposes of paragraph (b)(1) of Rule 15c2-12 of the Securities and Exchange Commission, subject to completion with certain information to be established at the time of sale of the 2020 Bonds as permitted by the Rule.

For copies of the OFFICIAL NOTICE OF BOND SALE, the PRELIMINARY OFFICIAL STATEMENT, and other related information with respect to the 2020 Bonds, contact the Municipal Advisor:

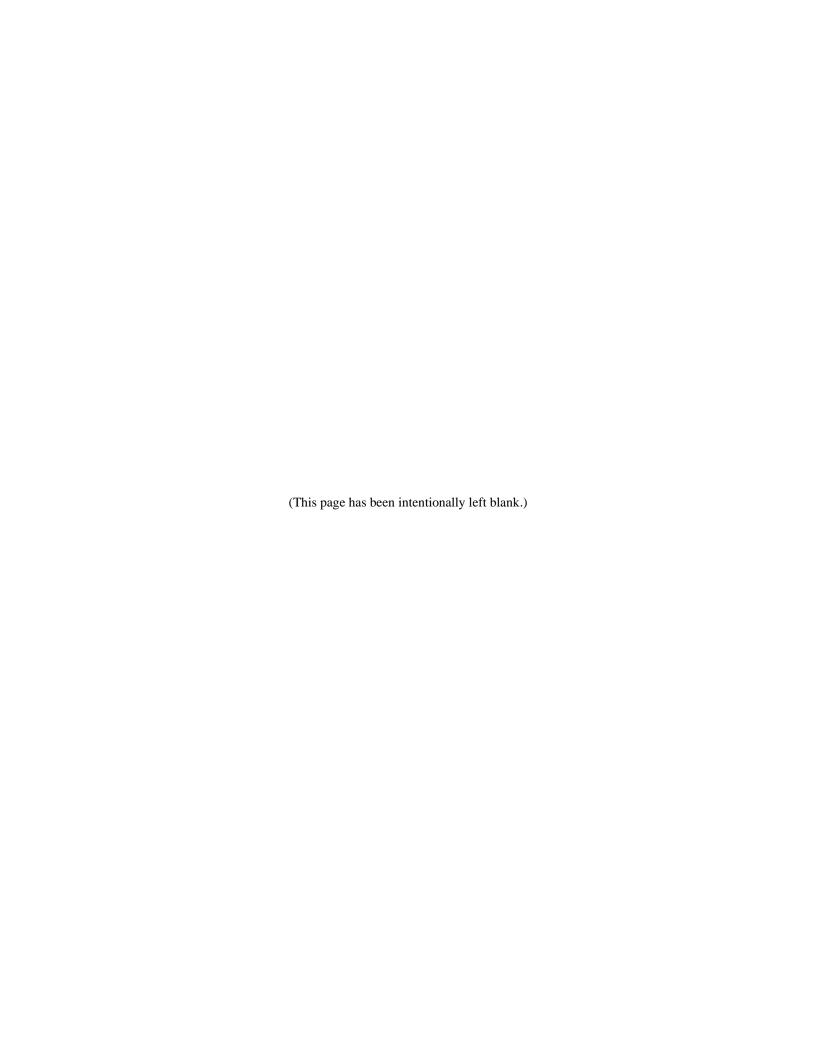


Zions Bank Building One S Main St 18<sup>th</sup> Floor Salt Lake City UT 84133–1109 801.844.7373 | f 801.844.4484

jeanette.harris@zionsbancorp.com

This PRELIMINARY	OFFICIAL	STATEMENT	1S	dated	,	and	the	information	contained	hereir
speaks only as of that date.										

<sup>\*</sup> Preliminary; subject to change.



# PRELIMINARY OFFICIAL STATEMENT DATED AUGUST 21, 2020 [July 31, 2020]

**NEW ISSUE** Book–Entry Only Rating: S&P [ ] (\_\_\_ insured; underlying "\_\_\_")
See "BOND INSURANCE" and "MISCELLANEOUS—Bond Ratings" herein.

In the opinion of Gilmore & Bell, P.C., Bond Counsel, under existing law and assuming continued compliance with certain requirements of the Internal Revenue Code of 1986, as amended, the interest on the 2020 Bonds (including any original issue discount properly allocable to an owner thereof) is excludable from gross income for federal income tax purposes, and is not an item of tax preference for purposes of the federal alternative minimum tax. Bond Counsel is also of the opinion that the interest on the 2020 Bonds is exempt from State of Utah individual income taxes. See "TAX MATTERS" herein.

The 2020 Bonds are "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986 (the "Code").

\$6,245,000\*

# Santaquin City, Utah

# Sales Tax Revenue Bonds, Series 2020

The \$6,245,000\* Series Sales Tax Revenue Bonds, Series 2020 are issued by Santaquin City (the "City") as fully–registered bonds and, when initially issued, will be in book–entry form, registered in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York. DTC will act as securities depository for the 2020 Bonds.

Principal of and interest on the 2020 Bonds (interest payable June 15 and December 15 of each year, commencing December 15, 2020) are payable by Zions Bancorporation, National Association, Corporate Trust Department, Salt Lake City, Utah, as Paying Agent, to the registered owners thereof, initially DTC. See "THE 2020 BONDS—Book–Entry System" herein.

The 2020 Bonds are subject to optional redemption prior to maturity and may be subject to mandatory sinking fund redemption at the option of the successful bidder(s). See "THE 2020 BONDS—Redemption Provisions" and "—Mandatory Sinking Fund Redemption At Bidder's Option" herein.

The 2020 Bonds are being issued to finance the construction of a new Santaquin City Hall, and costs associated with the issuance of the 2020 Bonds. See "THE 2020 BONDS" and "THE 2020 PROJECT" herein.

The 2020 Bonds are special limited obligations of the City, payable solely from and secured by a pledge of the Revenues, moneys, securities and funds pledged therefor in the Indenture. The revenues consist of the Pledged Taxes. No assurance can be given that the Revenues will remain sufficient for the payment of principal and interest on the 2020 Bonds and the City is limited by Utah law in its ability to increase the rate of such taxes. The 2020 Bonds do not constitute general obligation indebtedness or a pledge of the ad valorem taxing power or full faith and credit of the City and are not obligations of the State of Utah or any other agency or other political subdivision or entity of the State of Utah. The City will not mortgage or grant any security interest in all or any portion of the improvements financed with the proceeds of the 2020 Bonds to secure payment of the 2020 Bonds. See "SECURITY AND SOURCES OF PAYMENT" herein.

**Dated:** Date of Delivery<sup>1</sup>

Due: June 15, as shown on inside front cover

See the inside front cover for the maturity schedule of the 2020 Bonds

The 2020 Bonds will be awarded pursuant to competitive bidding received by means of the *PARITY*® electronic bid submission system on Thursday, September 3, 2020, as set forth in the OFFICIAL NOTICE OF BOND SALE (dated the date of this PRELIMINARY OFFICIAL STATEMENT).

Zions Public Finance, Inc., Salt Lake City, Utah, is acting as Municipal Advisor.

This cover page contains certain information for quick reference only. It is not a summary of this issue. Investors must read the entire OFFICIAL STATEMENT to obtain information essential to the making of an informed investment decision.

This OFFICIAL STATEMENT is dated September \_\_\_, 2020, and the information contained herein speaks only as of that date.

<sup>&</sup>lt;sup>1</sup> The anticipated date of delivery is Thursday, September17, 2020.

# Santaquin City, Utah

# \$6,245,000\*

# Sales Tax Revenue Bonds, Series 2020

Dated: Date of Delivery 1 Due: June 15, as shown below

Due June 15	CUSIP® xxxxxxx	Principal Amount	Interest Rate	Yield/ Price
2021	АЛЛАЛА	245,000	Rate	
2022		215,000		
2023		225,000		
2024		235,000		
2025		245,000		
2026		250,000		
2027		265,000		
2028		280,000		
2029		290,000		
2030		305,000		
2031		320,000		
2032		330,000		
2033		340,000		
2034		350,000		
2035		365,000		
2036		375,000		
2037		385,000		
2038		395,000		
2039		410,000		
2040		420,000		

<sup>\*</sup> Preliminary; subject to change.

<sup>&</sup>lt;sup>1</sup> The anticipated date of delivery is Thursday, September 17, 2020.

<sup>&</sup>lt;sup>®</sup> CUSIP is a registered trademark of the American Bankers Association. CUSIP Global Services is managed on behalf of the American Bankers Association by S&P Capital IQ.

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This OFFICIAL STATEMENT does not constitute an offer to sell, or the solicitation of an offer to buy, nor shall there be any sale of, the 2020 Bonds (as defined herein), by any person in any jurisdiction in which it is unlawful for such person to make such offer, solicitation or sale. No dealer, broker, salesman or other person has been authorized to give any information or to make any representations other than those contained herein, and if given or made, such other informational representations must not be relied upon as having been authorized by either Santaquin City, Utah (the "City"); Zions Bancorporation, National Association, Corporate Trust Department, Salt Lake City, Utah (as Trustee, Registrar and Paying Agent); Zions Public Finance, Inc., Salt Lake City, Utah (as Municipal Advisor); the successful bidder(s); or any other entity. All other information contained herein has been obtained from the City, The Depository Trust Company, New York, New York and from other sources which are believed to be reliable. The information and expressions of opinion herein are subject to change without notice and neither the delivery of this OFFICIAL STATEMENT nor the issuance, sale, delivery or exchange of the 2020 Bonds, shall under any circumstance create any implication that there has been no change in the affairs of the City since the date hereof.

[\_\_\_\_\_\_makes no representation regarding the 2020 Bonds or the advisability of investing in the 2020 Bonds. In addition, \_\_\_\_\_has not independently verified, makes no representation regarding, and does not accept any responsibility for the accuracy or completeness of this Official Statement or any information or disclosure contained herein, or omitted here from, other than with respect to the accuracy of the information regarding \_\_\_\_\_ supplied by \_\_\_\_\_ and presented under the heading "BOND INSURANCE" and "APPENDIX F—SPECIMAN MUNICIPAL BOND INSURANCE POLICY".]

The 2020 Bonds have not been registered under the Securities Act of 1933, as amended, or any state securities laws in reliance upon exemptions contained in such act and laws. Neither the Securities and Exchange Commission nor any state securities commission has passed upon the accuracy or adequacy of this OFFICIAL STATEMENT. Any representation to the contrary is unlawful.

The yields/prices at which the 2020 Bonds are offered to the public may vary from the initial reoffering yields/prices on the inside cover page of this OFFICIAL STATEMENT. In addition, the successful bidder(s) may allow concessions or discounts from the initial offering prices of the 2020 Bonds to dealers and others. In connection with the offering of the 2020 Bonds, the successful bidder(s) may engage in transactions that stabilize, maintain, or otherwise affect the price of the 2020 Bonds. Such transactions may include overallotments in connection with the purchase of 2020 Bonds, the purchase of 2020 Bonds to stabilize their market price and the purchase of 2020 Bonds to cover the successful bidders' short positions. Such transactions, if commenced, may be discontinued at any time.

Forward-Looking Statements. Certain statements included or incorporated by reference in this OFFICIAL STATEMENT constitute "forward-looking statements" within the meaning of the United States Private Securities Litigation Reform Act of 1995, Section 21E of the United States Securities Exchange Act of 1934, as amended, and Section 27A of the United States Securities Act of 1933, as amended. Such statements are generally identifiable by the terminology used, such as "plan," "project," "forecast," "expect," "estimate," "budget" or other similar words. The achievement of certain results or other expectations contained in such forward-looking statements involve known and unknown risks, uncertainties and other factors which may cause actual results, performance or achievements described to be materially different from any future results, performance or achievements expressed or implied by such forward-looking statements. The City does not plan to issue any updates or revisions to those forward-looking statements if or when its expectations, or events, conditions or circumstances on which such statements are based occur. See "PROJECTED DEBT SERVICE COVERAGE" herein.

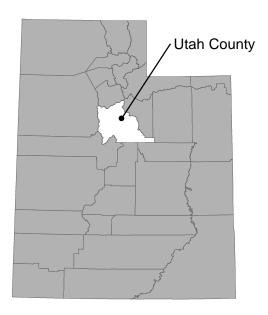
The CUSIP<sup>®</sup> (the Committee on Uniform Securities Identification Procedures) identification numbers are provided on the inside cover page of this OFFICIAL STATEMENT and are being provided solely for the convenience of bondholders only, and the City makes no representation with respect to such numbers or undertakes any responsibility for their accuracy. The CUSIP numbers are subject to being changed after the issuance of the 2020 Bonds because of various subsequent actions including, but not limited to, a refunding in whole or in part of the 2020 Bonds.

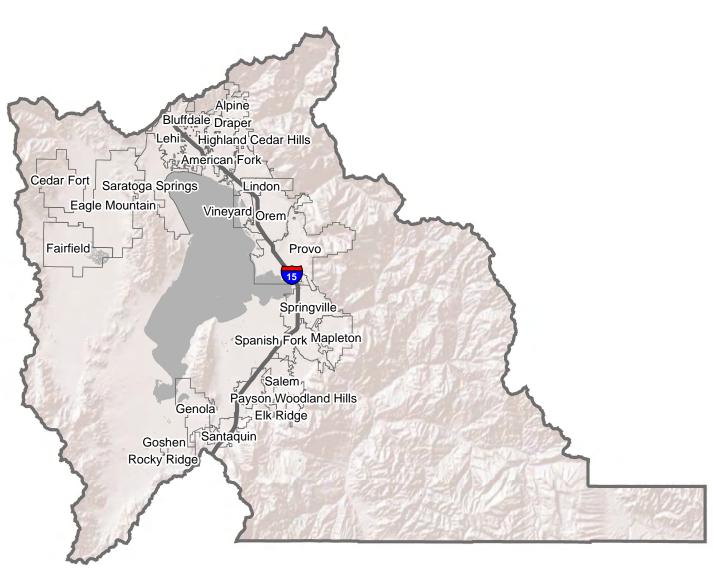
The information available at certain websites referenced in this OFFICIAL STATEMENT has not been reviewed for accuracy and completeness. Such information has not been provided in connection with the offering of the 2020 Bonds and is not a part of this OFFICIAL STATEMENT.

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# **Counties in Utah**







**Cities in Utah County** 

# OFFICIAL STATEMENT RELATED TO

\$6,245,000\*

# Santaquin City, Utah

# Sales Tax Revenue Bonds, Series 2020

#### INTRODUCTION

This introduction is only a brief description of the 2020 Bonds, as hereinafter defined, the security and sources of payment for the 2020 Bonds and certain information regarding Santaquin City, Utah (the "City"). The information contained herein is expressly qualified by reference to the entire OFFICIAL STATEMENT. Investors are urged to make a full review of the entire OFFICIAL STATEMENT as well as the documents summarized or described herein.

See the following appendices that are attached hereto and incorporated herein by reference: "APPENDIX A—BASIC FINANCIAL STATEMENTS OF SANTAQUIN CITY, UTAH FOR FISCAL YEAR 2019"; "APPENDIX B—THE GENERAL INDENTURE OF TRUST"; "APPENDIX C—PROPOSED FORM OF OPINION OF BOND COUNSEL"; "APPENDIX D—PROPOSED FORM OF LIMITED CONTINUING DISCLOSURE UNDERTAKING"; "APPENDIX E—BOOK–ENTRY SYSTEM" and "APPENDIX F—SPECIMEN MUNICIPAL BOND INSURANCE POLICY."

When used herein the terms "Fiscal Year[s] 20YY" or "Fiscal Year[s] End[ed][ing] June 30, 20YY" shall refer to the year beginning on July 1 and ending on June 30 of the year indicated. When used herein the terms "Calendar Year[s] 20YY"; "Calendar Year[s] End[ed][ing] December 31, 20YY"; or "Tax Year 20YY" shall refer to the year beginning on January 1 and ending on December 31 of the year indicated. Unless otherwise indicated, capitalized terms used in this OFFICIAL STATEMENT shall have the meaning established in the Indenture (as hereinafter defined). See "APPENDIX B—THE GENERAL INDENTURE OF TRUST—Definitions."

#### **Public Sale/Electronic Bid**

The 2020 Bonds will be awarded pursuant to competitive bidding received by means of the *PARITY*® electronic bid submission system on Thursday, September 3, 2020, as set forth in the OFFICIAL NOTICE OF BOND SALE (dated the date of this PRELIMINARY OFFICIAL STATEMENT).

See the "OFFICIAL NOTICE OF BOND SALE" above.

#### Santaquin City, Utah

The City, incorporated in 1932, covers an area of approximately 10 square miles. The City is mostly located in the southernmost portion of Utah County (the "County"), approximately 70 miles south of Salt Lake City, Utah. A small portion of the City is located in northeastern Juab County. The City had 12,865 residents per the 2019 U.S. Census Bureau estimates. Incorporated in 1850, the County encompasses approximately 2,000 square miles of land with a population of 636,235 residents in 2019 according to the estimates by the U.S. Census Bureau, ranking the County as the second largest populated county in the State. Juab County encompasses approximately 3,406 square miles with a population of 12,017 in 2019. See "SANTAQUIN CITY, UTAH" below.

<sup>\*</sup> Preliminary; subject to change.

#### The 2020 Bonds

This OFFICIAL STATEMENT, including the cover page, introduction and appendices, provides information about the issuance and sale by the City of its \$6,245,000\*, Sales Tax Revenue Bonds, Series 2020 (the "2020 Bonds or "2020 Bond"), initially issued in book–entry form.

The 2020 Bonds are the first bonds to be issued under the Indenture.

### **Authorization And Purpose Of The 2020 Bonds**

Authorization. The 2020 Bonds are being issued under the Indenture pursuant to the Local Government Bonding Act, Chapter 14 of Title 11, Utah Code Annotated 1953, as amended (the "Utah Code"), and (ii) a General Indenture of Trust, dated as of [September 1, 2020] (the "General Indenture") between the City and Zions Bancorporation, Corporate Trust Department, Salt Lake City, Utah ("Zions Bancorporation"), as trustee (the "Trustee"), as further supplemented by a First Supplemental Indenture of Trust, dated as of [September 1, 2020], between the City and the Trustee (the "First Supplemental Indenture") providing for the issuance of the 2020 Bonds. The General Indenture, together with all amendments or supplements thereto, including without limitation the First Supplemental Indenture, is sometimes referred to collectively herein, as the "Indenture."

*Purpose*. The proceeds of the 2020 Bonds are being issued by the City for the purpose of financing: (i) the construction of a 20,000 square foot City Hall, and (ii) payment of costs associated with the issuance of the 2020 Bonds. See "THE 2020 BONDS" and "THE 2020 PROJECT" herein.

#### Security for the 2020 Bonds, Additional Bonds

Security for the 2020 Bonds. The 2020 Bonds are special limited obligations of the City payable from and secured solely by a pledge of Revenues, moneys, securities and funds pledged under the Indenture. The 2020 Bonds will be issued on a parity with any Additional Bonds, defined herein, which may be issued from time to time under the Indenture.

The Revenues consist of 100% of the revenues received by the City from the Local Option Sales and Use Tax (the "Pledged Sales and Use Taxes") levied by the City pursuant to the Local Sales and Use Tax Act, Title 59, Chapter 12, Part 2, Utah Code (the "Local Sales and Use Tax Act").

No assurance can be given that the Pledged Taxes will remain sufficient for the payment of the principal of or interest on the 2020 Bonds and the City is limited by State law in its ability to increase the rate of such taxes. The 2020 Bonds do not constitute a general obligation indebtedness, a pledge of the ad valorem taxing power or the full faith and credit of the City and are not obligations of the State of Utah or any other agency or other political subdivision or entity of the State of Utah. The City will not mortgage or grant any security interest in the improvements financed with the proceeds of the 2020 Bonds or any portion thereof to secure payment of the 2020 Bonds.

Additional Bonds. The 2020 Bonds are the initial series of bonds issued under the indenture and are secured on a parity lien with any additional bonds, notes or other obligations that may be issued from time to time under the Indenture (the "Additional Bonds"). The 2020 Bonds and any Additional Bonds which may be issued from time to time under the Indenture are collectively referred to herein as the "Bonds."

See "SECURITY AND SOURCES OF PAYMENT FOR THE 2020 BONDS" below.

#### **Pledged Taxes**

The Pledged Taxes for Fiscal Year 2019 were \$1,466,725 and will, if maintained at that level, provide projected coverage of 3.8 times\* the expected maximum debt service of approximately \$420,000\* occurring in Fiscal

2

<sup>\*</sup> Preliminary; subject to change.

Year 2040 of the Bonds. See "SECURITY AND SOURCES OF PAYMENT—Pledged Taxes," "HISTORICAL DEBT SERVICE COVERAGE," and "PROJECTED DEBT SERVICE COVERAGE" below.

Under the Indenture the City may issue Additional Bonds if Pledged Taxes for any consecutive 12—month period in the 24 months immediately preceding the proposed date of issuance of such Additional Bonds were at least equal to [200%] of the maximum annual debt service on all Bonds including the Additional Bonds to be Outstanding following the issuance of the Additional Bonds. See "SECURITY AND SOURCES OF PAYMENT—Pledged Taxes" and "PROJECTED DEBT SERVICE COVERAGE" below.

#### **Redemption Provisions**

The 2020 Bonds are subject to optional redemption prior to maturity and may be subject to mandatory sinking fund redemption at the option of the successful bidder(s). See "THE 2020 BONDS—Redemption Provisions" and "—Mandatory Sinking Fund Redemption At Bidder's Option" below.

#### Registration, Denominations, Manner Of Payment

The 2020 Bonds are issuable only as fully registered bonds and, when initially issued, will be registered in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York, ("DTC"). DTC will act as securities depository of the 2020 Bonds. Purchases of 2020 Bonds will be made in book—entry form only, in the principal amount of \$5,000 or any whole multiple thereof, through brokers and dealers who are, or who act through, DTC's Participants (as defined herein). Beneficial Owners (as defined herein) of the 2020 Bonds will not be entitled to receive physical delivery of bond certificates so long as DTC or a successor securities depository acts as the securities depository with respect to the 2020 Bonds. "Direct Participants," "Indirect Participants" and "Beneficial Owners" are defined under "APPENDIX E—BOOK–ENTRY SYSTEM."

Principal of and interest on the 2020 Bonds (interest payable June 15 and December 15 of each year, commencing December 15, 2020) are payable by Zions Bancorporation, Corporate Trust Department, Salt Lake City, Utah, as Paying Agent for the 2020 Bonds, as Paying Agent for the 2020 Bonds, to the registered owners of the 2020 Bonds. So long as Cede & Co. is the sole registered owner, it will, in turn, remit such principal and interest to its Direct Participants, for subsequent disbursements to the Beneficial Owners of the 2020 Bonds, as described under "APPENDIX E—BOOK–ENTRY SYSTEM."

So long as DTC or its nominee is the sole registered owner of the 2020 Bonds, neither the City nor the Trustee will have any responsibility or obligation to any Direct or Indirect Participants of DTC, or the persons for whom they act as nominees, with respect to the payments to or the providing of notice for the Direct Participants, Indirect Participants or the Beneficial Owners of the 2020 Bonds. Under these same circumstances, references herein and in the Indenture to the "Bondowners" or "Registered Owners" of the 2020 Bonds shall mean Cede & Co. and shall not mean the Beneficial Owners of the 2020 Bonds.

#### Tax-Exempt Status Of The 2020 Bonds; Bank Qualified Obligation

In the opinion of Gilmore & Bell, P.C., Bond Counsel, under existing law and assuming continued compliance with certain requirements of the Internal Revenue Code of 1986, as amended, the interest on the 2020 Bonds (including any original issue discount properly allocable to an owner thereof) is excludable from gross income for federal income tax purposes, and is not an item of tax preference for purposes of the federal alternative minimum tax. Bond Counsel is also of the opinion that the interest on the 2020 Bonds is exempt from State of Utah individual income taxes.

See "TAX MATTERS" below for a more complete discussion. Bond Counsel expresses no opinion regarding any other tax consequences relating to ownership or disposition of or the accrual or receipt of interest on the 2020 Bonds.

*Bank Qualification.* The 2020 Bonds are "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986 (the "Code").

#### **Professional Services**

In connection with the issuance of the 2020 Bonds, the following have served the City in the capacity indicated.

Trustee, Registrar and Paying Agent
Zions Bancorporation National Association
Zions Bank Building
Corporate Trust Department
One S Main St 12<sup>th</sup> Floor
Salt Lake City UT 84133–1109
801.844.7561 | f 855.547.5428
[shelene.brown@zionsbancorp.com]

Bond Counsel and Disclosure Counsel
Gilmore & Bell PC
15 W S Temple Ste 1450
Salt Lake City UT 84101
801.364.5080 | f 801.364.5032
rlarsen@gilmorebell.com

Municipal Advisor
Zions Public Finance Inc
Zions Bank Building
One S Main St 18<sup>th</sup> Fl
Salt Lake City UT 84133–1109
801.844.7373 | f 801.844.4484
brian.baker@zionsbancorp.com

#### Conditions Of Delivery, Anticipated Date, Manner, And Place Of Delivery

The 2020 Bonds are offered, subject to prior sale, when, as and if issued and received by the successful bidder(s) subject to the approval of legality by Gilmore & Bell, P.C., Bond Counsel, and certain other conditions. Certain legal matters will be passed on for the City by\_\_\_\_\_\_\_, City Attorney. Certain matters regarding this OF-FICIAL STATEMENT will be passed on by Gilmore & Bell, P.C. It is expected that the 2020 Bonds, in book—entry form, will be available for delivery to DTC or its agent on or about Thursday, September 17, 2020.

#### **Limited Continuing Disclosure Undertaking**

The City will enter a limited continuing disclosure undertaking for the benefit of the Beneficial Owners of the 2020 Bonds. For a detailed discussion of this disclosure undertaking, previous undertakings and timing of submissions see "LIMITED CONTINUING DISCLOSURE UNDERTAKING" below and "APPENDIX D—PROPOSED FORM OF LIMITED CONTINUING DISCLOSURE UNDERTAKING."

#### **Basic Documentation**

This OFFICIAL STATEMENT speaks only as of its date, and the information contained herein is subject to change. Brief descriptions of the City and the 2020 Bonds are included in this OFFICIAL STATEMENT. Such descriptions do not purport to be comprehensive or definitive. All references herein to the Indenture and the 2020 Bonds are qualified in their entirety by reference to each such document. See "APPENDIX B—THE GENERAL INDENTURE OF TRUST."

Descriptions of the Indenture and the 2020 Bonds are qualified by reference to bankruptcy laws affecting the remedies for the enforcement of the rights and security provided therein and the effect of the exercise of the police power by any entity having jurisdiction. Other documentation authorizing the issuance of the 2020 Bonds and establishing the rights and responsibilities of the City and other parties to the transaction may be obtained from the "contact persons" as indicated below.

#### **Contact Persons**

As of the date of this OFFICIAL STATEMENT, additional requests for information may be directed to Zions Public Finance, Inc., Salt Lake City, Utah (the "Municipal Advisor") to the City:

Brian Baker, Vice President, <u>brian.baker@zionsbancorp.com</u>
Jeanette Harris, Vice President, jeanette.harris@zionsbancorp.com

Zions Public Finance, Inc. Zions Bank Building One S Main St 18<sup>th</sup> Fl

# Salt Lake City UT 84133–1109 801.844.7373 | f 801.844.4484

As of the date of this OFFICIAL STATEMENT, the chief contact person for the City concerning the 2020 Bonds is:

Ben Reeves, City Manager breeves@santaquin.org

Santaquin City 275 W Main St Santaquin City UT 801.754.3211 | f 801.754.3526

# **BOND INSURANCE**

## **Bond Insurance Policy**

•
Concurrently with the issuance of the 2020 Bonds,will issue its Municipal Bond Insurance Policy for the 2020 Bonds (the "Policy"). The Policy guarantees the scheduled payment of principal of and interest on the 2020 Bonds when due as set forth in the form of the Policy included as "APPENDIX F—SPECIMEN MUNICIPAL BOND INSURANCE POLICY."
The Policy is not covered by any insurance security or guaranty fund established under New York, California, Connecticut or Florida insurance law.
[ Company]

#### LIMITED CONTINUING DISCLOSURE UNDERTAKING

#### **Limited Continuing Disclosure Undertaking For 2020 Bonds**

The City will enter into a Limited Continuing Disclosure Undertaking (the "Disclosure Undertaking") for the benefit of the Beneficial Owners of the 2020 Bonds to send certain information annually and to provide notice of certain events to the Municipal Securities Rulemaking Board ("MSRB") through its Electronic Municipal Market Access system ("EMMA") pursuant to the requirements of paragraph (b)(5) of Rule 15c2–12 (the "Rule") adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended. The information to be provided on an annual basis, the events which will be noticed on an occurrence basis and other terms of the Disclosure Undertaking, including termination, amendment and remedies, are set forth in the form of Disclosure Undertaking in "APPENDIX D—PROPOSED FORM OF LIMITED CONTINUING DISCLOSURE UNDERTAK-ING."

During the five years prior to the date of this OFFICIAL STATEMENT, the City has not been subject to the Rule's requirements for undertakings or disclosure thereunder.

[The City will submit the Fiscal Year 2020 basic financial statement and other operating and financial information for the 2020 Bonds on or before February 5, 2021 (220 days from the end of the Fiscal Year), and annually thereafter on or before each February 5.]

A failure by the City to comply with the Limited Disclosure Undertaking will not constitute a default under the Indenture and the Beneficial Owners of the 2020 Bonds are limited to the remedies described in the Limited Disclosure Undertaking. A failure by the City to comply with the annual disclosure requirements of the Disclosure Undertaking must be reported in accordance with the Rule and must be considered by any broker, dealer or municipal securities dealer before recommending the purchase or sale of the 2020 Bonds in the secondary market. Consequently, such a failure may adversely affect the marketability and liquidity of the 2020 Bonds and their market price.

#### THE 2020 BONDS

#### General

The 2020 Bonds are dated the date of delivery<sup>1</sup> thereof (the "Dated Date") and will mature on June 15 of the years and in the amounts as set forth on the inside cover page of this OFFICIAL STATEMENT.

The 2020 Bonds shall bear interest from the Dated Date at the rates set forth on the inside cover page of this OFFICIAL STATEMENT. Interest on the 2020 Bonds is payable on December 15, 2020, and semi–annually thereafter on each June 15 and December 15. Interest on the 2020 Bonds shall be computed based on a 360–day year comprised of 12, 30–day months. Zions Bancorporation, Corporate Trust Department, Salt Lake City, Utah is the initial Registrar, Paying Agent and Trustee with respect to the 2020 Bonds (in such respective capacities, the "Registrar," "Paying Agent" and "Trustee").

The 2020 Bonds will be issued as fully-registered bonds, initially in book-entry form, in the denomination of \$5,000 or any whole multiple thereof, not exceeding the amount of each maturity.

<sup>&</sup>lt;sup>1</sup> The anticipated date of delivery is Thursday, September 17, 2020.

#### **Sources And Uses Of Funds**

The proceeds from the sale of the 2020 Bonds are estimated to be applied as set forth below:

Sources of Funds:
Par amount of 2020 Bonds \$
Original issue premium

Total \$
Uses of Funds:
Deposit to Project Account \$
Successful bidder's discount
Original issue discount
Costs of Issuance (1)
Total \$

(Source: Municipal Advisor.)

#### **Redemption Provisions**

Optional Redemption. The 2020 Bonds maturing on or prior to June 15, 20\_\_ are not subject to redemption prior to maturity. The 2020 Bonds maturing on or after June 15, 20\_\_, are subject to redemption at the option of the City on June 15, 20\_\_, and on any date thereafter prior to maturity, in whole or in part, from such maturities or parts thereof as may be selected by the City, at a redemption price equal to 100% of the principal amount of the 2020 Bonds to be redeemed plus accrued interest thereon to the date fixed for redemption.

Selection for Redemption. If less than all 2020 Bonds of any maturity are to be redeemed, the 2020 Bonds or portion of 2020 Bonds of such maturity to be redeemed will be selected at random by the Trustee in such manner as the Trustee in its discretion may deem fair and appropriate. The portion of any registered 2020 Bond of a denomination of more than \$5,000 to be redeemed will be in the principal amount of \$5,000 or a whole multiple thereof, and in selecting portions of such 2020 Bonds for redemption, the Trustee will treat each such 2020 Bond as representing that number of 2020 Bonds of \$5,000 denomination that is obtained by dividing the principal amount of such 2020 Bond by \$5,000.

Notice of Redemption. Notice of redemption will be given by the Registrar by first class mail, not less than 30 nor more than 60 days prior to the redemption date, to the owner, as of the Record Date, as defined under "THE 2020 BONDS—Registration And Transfer; Record Date" below, of each 2020 Bond that is subject to redemption, at the address of such owner as it appears on the registration books of the City kept by the Registrar or at such other address as is furnished to the Registrar in writing by such owner on or prior to the Record Date. Each notice of redemption will state the Record Date, the principal amount, the redemption date, the place of redemption, the redemption price and, if less than all of the 2020 Bonds are to be redeemed, the distinctive numbers of the 2020 Bonds or portions of 2020 Bonds to be redeemed, and will also state that the interest on the 2020 Bonds in such notice designated for redemption will cease to accrue from and after such redemption date and that on the redemption date there will become due and payable on each of the 2020 Bonds to be redeemed the principal thereof and interest accrued thereon to the redemption date.

Each notice of optional redemption may further state that such redemption will be conditioned upon the receipt by the Trustee, on or prior to the date fixed for redemption, of moneys sufficient to pay the principal of and premium, if any, and interest on such 2020 Bonds to be redeemed and that if such moneys have not been so received the notice will be of no force or effect and the City will not be required to redeem such 2020 Bonds. If such notice of redemption contains such a condition and such moneys are not so received, the redemption will not be made, and the Trustee will within a reasonable time thereafter give notice, in the way the notice of redemption was given, that such moneys were not so received. Any such notice mailed will be conclusively presumed to have been duly given,

<sup>(1)</sup> Includes legal fees, Municipal Advisor fees, rating agency fees, Trustee, Registrar and Paying Agent fees, rounding amounts and other miscellaneous costs of issuance.

whether the Bondowner receives such notice. Failure to give such notice or any defect therein with respect to any 2020 Bond will not affect the validity of the proceedings for redemption with respect to any other 2020 Bond.

In addition to the foregoing notice, further notice of such redemption will be given by the Trustee to the MSRB as provided in the Indenture, but no defect in such further notice nor any failure to give all or any portion of such notice will in any manner affect the validity of a call for redemption if notice thereof is given as prescribed above and in the Indenture.

For so long as a book—entry system is in effect with respect to the 2020 Bonds, the Registrar will mail notices of redemption to DTC or its successor. Any failure of DTC to convey such notice to any Direct Participants or any failure of the Direct Participants or Indirect Participants to convey such notice to any Beneficial Owner will not affect the sufficiency of the notice or the validity of the redemption of 2020 Bonds. See "THE 2020 BONDS—Book—Entry System" below.

#### Mandatory Sinking Fund Redemption At Bidder's Option

The 2020 Bonds may be subject to mandatory sinking fund redemption at the option of the successful bidder(s). See "OFFICIAL NOTICE OF BOND SALE—Term Bonds and Mandatory Sinking Fund Redemption at Bidder's Option."

#### **Book-Entry System**

DTC will act as securities depository for the 2020 Bonds. The 2020 Bonds will be issued as fully registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully registered 2020 Bond certificate will be issued for each maturity of the 2020 Bonds, each in the aggregate principal amount of such maturity, and will be deposited with DTC or a "fast agent" of DTC. See "APPENDIX E—BOOK–ENTRY SYSTEM" for a more detailed discussion of the book–entry system and DTC.

#### Registration And Transfer; Record Date

Registration and Transfer. In the event the book—entry only system is discontinued, any 2020 Bond may, in accordance with its terms, be transferred, upon the registration books kept by the Registrar, by the person in whose name it is registered, in person or by such owner's duly authorized attorney, upon surrender of such 2020 Bond for cancellation, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the Registrar. No transfer will be effective until entered on the registration books kept by the Registrar. Whenever any 2020 Bond is surrendered for transfer, the Registrar shall authenticate and deliver a new fully registered 2020 Bond or 2020 Bonds of the same series, designation, maturity and interest rate and of authorized denominations duly executed by the City, for a like aggregate principal amount.

The 2020 Bonds may be exchanged at the principal corporate office of the Trustee for a like aggregate principal amount of fully registered 2020 Bonds of the same series, designation, maturity and interest rate of other authorized denominations.

For every such exchange or transfer of the 2020 Bonds, the Trustee must make a charge sufficient to reimburse it for any tax or other governmental change required to be paid with respect to such exchange or transfer of the 2020 Bonds.

Record Date. "Regular Record Date" means the fifteenth day immediately preceding each Interest Payment Date. "Special Record Date" means such date as may be fixed for the payment of defaulted interest on the Bonds in accordance with the Indenture. The Trustee will not be required to transfer or exchange any Bond (i) during the period from and including any Regular Record Date to and including the next succeeding Interest Payment Date, (ii) during the period from and including the day 15 days prior to any Special Record Date, to and including the date of the proposed payment pertaining thereto, (iii) during the period from and including the day 15 days prior to the mailing of notice calling any Bonds for redemption, to and including the date of such mailing, or (iv) at any time following the mailing of notice calling such Bond for redemption.

The City, the Registrar and the Paying Agent may treat and consider the person in whose name each 2020 Bond is registered in the registration books kept by the Registrar as the holder and absolute owner of such 2020 Bond for payment of principal, premium and interest with respect to such 2020 Bond and for all other purposes whatsoever. See "APPENDIX E—BOOK–ENTRY SYSTEM" for a more detailed discussion of the book–entry system and DTC.

#### **Debt Service On The 2020 Bonds**

The 2020 Bonds											
Payment Date	Principal*	Interest	Period Total	Fiscal Total							
December 15, 2020	\$ 0.00	\$	\$								
June 15, 2021	245,000.00										
December 15, 2021	0.00										
June 15, 2022	215,000.00										
December 15, 2022	0.00										
June 15, 2023	225,000.00										
December 15, 2023	0.00										
June 15, 2024	235,000.00										
December 15, 2024	0.00										
June 15, 2025	245,000.00										
December 15, 2025	0.00										
June 15, 2026	250,000.00										
December 15, 2026	0.00										
June 15, 2027	265,000.00										
December 15, 2027	0.00										
June 15, 2028	280,000.00										
December 15, 2028	0.00										
June 15, 2029	290,000.00										
December 15, 2029	0.00										
June 15, 2030	305,000.00										
December 15, 2030	0.00										
June 15, 2031	320,000.00										
December 15, 2031	0.00										
June 15, 2032	330,000.00										
December 15, 2032	0.00										
June 15, 2033	340,000.00										
December 15, 2033	0.00										
June 15, 2034	350,000.00										
December 15, 2034	0.00										
June 15, 2035	365,000.00										
December 15, 2035	0.00										
June 15, 2036	375,000.00										
December 15, 2036	0.00										
June 15, 2037	385,000.00										
December 15, 2037	0.00										
June 15, 2038	395,000.00										
December 15, 2038	0.00										
June 15, 2039	410,000.00										
December 15, 2039	0.00										
June 15, 2040	420,000.00										
Totals	\$ <u>6,245,000.00</u>	\$	\$								

<sup>\*</sup> Preliminary; subject to change.

(Source: Municipal Advisor.)

#### SECURITY AND SOURCES OF PAYMENT

#### The Indenture

The 2020 Bonds are special limited obligations of the City, payable solely from and secured by a pledge of the Revenues and certain funds and accounts pledged therefor and established by the Indenture. The Revenues consist of all the revenues produced by the Pledged Taxes. No assurance can be given that the Pledged Taxes will remain sufficient for the payment of principal of and interest on the 2020 Bonds and the City is limited by State law in its ability to increase the rate of such taxes. The Bonds do not constitute general obligation indebtedness or a pledge of the ad valorem taxing power or full faith and credit of the City and are not obligations of the State or any other agency or other political subdivision or entity of the State. The City will not mortgage or grant any security interest in any of the improvements financed with the proceeds of the 2020 Bonds to secure payment of the Bonds.

Upon the occurrence of an Event of Default specified in the Indenture, the Trustee or the Registered Owners of the Bonds may pursue certain remedies to enforce the obligations of the City under the Indenture. These remedies do not include the right to declare all the principal of and interest on the Bonds to be immediately due and payable. See "APPENDIX B—THE GENERAL INDENTURE OF TRUST—Article VII—Events of Default; Remedies" (page B—43).

#### **State Pledge Of Nonimpairment**

In accordance with the provisions of the Bonding Act, the State pledges and agrees with the holders of the Bonds that it will not alter, impair or limit the sales taxes in a manner that reduces the amounts to be rebated to the City which are devoted or pledged for the payment of the 2020 Bonds until the 2020 Bonds, together with applicable interest, are fully met and discharged; provided, however, that nothing shall preclude such alteration, impairment or limitation if and when adequate provision shall be made by law for the protection of the holders of outstanding 2020 Bonds

The City notes that this provision has not been interpreted by a court of law and, therefore, the extent that such provision would (i) be upheld under constitutional or other legal challenge, (ii) protect the current rates and collection of all Pledged Taxes, or (iii) impact any other aspect of Pledged Taxes, cannot be predicted by the City.

#### Flow Of Funds

To secure timely payment of the principal of and interest on the 2020 Bonds, the City has pledged and assigned to the Trustee the Pledged Taxes and all moneys in certain funds and accounts established by the Indenture. The Indenture establishes a [Construction Fund, a Revenue Fund, a Bond Fund, and certain other funds and accounts.]

The Indenture provides that all Pledged Taxes shall be accounted for and maintained by the City separate and apart from all other moneys of the City. The Indenture provides that the Pledged Taxes shall be expended and used by the City only in the manner indicated in the Indenture, see "APPENDIX B—THE GENERAL INDENTURE OF TRUST–Article V. Uses of Funds–Section 5.2 Application of Revenues" (page B–31).

### **Pledged Taxes**

Pledged Sales and Use Taxes. Under State law sales taxes are imposed on the amount paid or charged for sales of tangible personal property in the State and for services rendered in the State for the repair, renovation or installation of tangible personal property. A use tax is imposed on the amount paid or charged for the use, storage or other consumption of tangible personal property in the State, including services for the repair, renovation or installation of such tangible personal property. Sales and use taxes also apply to leases and rentals of tangible personal property if the tangible personal property is in the State, the lessee takes possession in the State or the tangible personal property is stored, used or otherwise consumed in the State.

A sales and use tax due and unpaid constitutes a debt due from the vendor and may be collected, together with interest, penalty, and costs, by appropriate judicial proceeding within three years after the vendor is delinquent. Furthermore, if a sales and use tax is not paid when due and if the vendor has not followed the procedures to object to a notice of deficiency, the Utah State Tax Commission may issue a warrant directed to the sheriff of any county com-

manding the sheriff to levy upon and sell the real and personal property of a delinquent taxpayer found within such county for the payment of the tax due. The amount of the warrant shall have the force and effect of an execution against all personal property of the delinquent taxpayer and shall become a lien upon the real property of the delinquent taxpayer in the same manner as a judgment duly rendered by any district court.

The Local Sales and Use Tax Act provides that each county, city and town in the State may levy a local sales and use tax of up to 1% on the purchase price of taxable goods and services. Although local governments may elect to levy sales and use taxes at rates less than 1%, various provisions of the Local Sales and Use Tax Act encourage local governments to levy these taxes at the rate of 1%. The legislative intent contained in the Local Sales and Use Tax Act is to provide an additional source of revenue to assist local governments to meet their financial needs and to service their bonded indebtedness. The local sales and use taxes discussed in this paragraph and received by the City are the Pledged Sales and Use Taxes from which a portion of the Revenues is derived. The City has levied the Pledged Sales and Use Taxes at the maximum legal rate of 1%.

Local sales and use taxes, including the Pledged Sales and Use Taxes, are collected by the State Tax Commission and distributed monthly to each county, city and town. Generally, the distributions are based on a formula, which provides that (i) 50% of sales tax collections will be distributed based on the percentage of the population of the local government to the total population of all similar local governments in the State and (ii) 50% of sales tax collections will be distributed based on the point of sale (the "50/50 Distribution"). The 50/50 Distribution formula is subject to legislative changes and the State Legislature has from time to time discussed altering this 50/50 Distribution formula. Changes to such formula have been and continue to be under discussion and the City cannot predict whether the State Legislature will make any such adjustments.

[*The Larger Sales Taxpayers*. State law prohibits disclosure of actual dollar figures of sales and use tax collections by specific businesses. However, in Fiscal Year 2019, the largest 10 businesses collected approximately 38% of the total sales tax collected in the City. The largest tax collection by a single business was approximately 9.5%. Those larger sales taxpayers include lodging services and retail business, resort service industries and utilities.] (Source: The City from data provided by the Utah State Tax Commission.)

#### Other Sales And Use Taxes

Total City-Wide Sales and Use Taxes. As of the date of this OFFICIAL STATEMENT, the City's general sales and use tax rate is 7.25%. This tax rate includes the following taxes - 4.85% state tax; 1% local tax (these sales and use tax revenues are pledged to the repayment of the Bonds); 0.25% county option; 0.25% mass transit; 0.30% mass transit fixed guideway; 0.25% county airport, highway, public transit; 0.25% transportation infrastructure; and 0.10% botanical, cultural, zoo tax.

Additionally, the City imposes a 6% municipal energy tax, a 5.0% cable franchise tax and a 3.5% municipal telecommunications license tax.

County-Wide Sales and Use Taxes. Within the City are county-wide sales and use taxes which are **not** pledged to the repayment of Bonds. For example, as of the date of this OFFICIAL STATEMENT, other county-wide sales tax levies include:

(i) a 4.25% transient room tax; (ii) a 2.5% motor vehicle leasing tax; (iii) a 1% tourism–restaurant tax; and (iv) a \$1.48 monthly per line county telecommunications (consisting of \$0.71 E911 emergency; \$0.25 unified state—wide 911; and \$0.52 radio network) tax.

State—Wide Sales and Use Tax. The State levies a state—wide sales and use tax, which is currently imposed at a rate of 4.85% (as indicated above) of the purchase price of taxable goods and services; a 0.32% transient room tax; and 3% on unprepared food and food ingredients (1.75% State; local option 1% and county option 0.25%). For residential energy use, the State currently imposes a tax rate of 2.0%.

#### No Debt Service Reserve Fund For The 2020 Bonds

Pursuant to the Indenture, each Series of Bonds, if required, may be secured by a separate subaccount in the Debt Service Reserve Fund as described in the Indenture.

2020 Bonds. There will be no funding of a subaccount of the Debt Service Reserve Fund with respect to the 2020 Bonds.

#### **Issuance Of Additional Bonds**

No additional indebtedness, bonds or notes of the City secured by a pledge of the Revenues senior to the pledge of Revenues for the payment of the Bonds and the Security Instrument Repayment Obligations, if any, authorized under the Indenture shall be created or incurred without the prior written consent of the Owners of 100% of the Outstanding Bonds and the Security Instrument Issuers. In addition, no Additional Bonds or other indebtedness, bonds or notes of the City payable on a parity with the Bonds authorized by the Indenture out of Revenues shall be created or incurred, unless the following requirements have been met:

- (a) No Event of Default shall have occurred and be continuing under the Indenture on the date of authentication of any Additional Bonds. This paragraph (a) shall not preclude the issuance of Additional Bonds if (i) the issuance of such Additional Bonds otherwise complies with the provisions of the Indenture and (ii) such Event of Default will cease to continue upon the issuance of Additional Bonds and the application of the proceeds thereof; and
- (b) A certificate shall be delivered to the Trustee by an Authorized Representative to the effect that the Revenues for any consecutive 12—month period in the 24 months immediately preceding the proposed date of issuance of such Additional Bonds were at least equal to 200% of the sum of (x) the maximum Aggregate Annual Debt Service Requirement on all Bonds and Additional Bonds to be Outstanding following the issuance of the Additional Bonds plus (y) the maximum annual installments due on all Reserve Instrument Repayment Obligations to be outstanding following the issuance of such Additional Bonds; and

provided, however, that such Revenue coverage test set forth above shall not apply to the issuance of any Additional Bonds to the extent (i) they are issued for the purpose of refunding Bonds issued under the Indenture, (ii) the Average Aggregate Annual Debt Service for such Additional Bonds does not exceed the then remaining Average Aggregate Annual Debt Service for the Bonds being refunded therewith, and (iii) the maximum Aggregate Annual Debt Service Requirement for such Additional Bonds is less than or equal to the maximum Aggregate Annual Debt Service Requirement for the Bonds being refunded therewith; and

- (c) All payments required by the Indenture to be made into the Bond Fund must have been made in full, and there must be on deposit in each account of the Debt Service Reserve Fund (considering any Reserve Instrument coverage) the full amount required to be accumulated therein at the time of issuance of the Additional Bonds; and
- (d) The proceeds of the Additional Bonds must be used (i) to refund Bonds issued under the Indenture or other obligations of the City (including the funding of necessary reserves and the payment of costs of issuance) and/or (ii) to finance or refinance a project (including the funding of necessary reserves and the payment of costs of issuance).

#### **Issuance Of Future Additional Bonds**

The City does not currently anticipate issuing additional sales tax revenue bonds on parity with the 2020 Bonds in the future but reserves the right to issue additional bonds in the future as circumstances warrant.

#### HISTORICAL SALES TAX REVENUES

The following table shows the past 10 Fiscal Years of Pledged Taxes received by the City and annual percent change in Pledged Tax revenue.

Pledged Sales and Use Taxes

Fiscal Year Ended June 30	Amount	% change from prior year			
2019	\$1,466,725	9.0%			
2018	1,345,017	11.2			
2017	1,209,363	9.0			
2016	1,109,606	4.8			
2015	1,059,084	7.5			
2014	984,764	5.8			
2013	931,029	8.0			
2012	862,068	12.6			
2011	765,599	4.6			
2010	731,831				

(Source: The City.)

#### PROJECTED DEBT SERVICE COVERAGE

Forward Looking Information. The City does not as a matter of course make public projections as to future revenues, income or other results. However, the City prepared the prospective financial information set forth below in the table "Projected Debt Service Coverage" to present projected debt service coverage on the 2020 Bonds. The accompanying prospective financial information was not prepared with a view toward public disclosure or with a view toward complying with the guidelines established by the American Institute of Certified Public Accountants with respect to prospective financial information. In the view of the City management, the projections were prepared on a reasonable basis, and reflect the best currently available estimates and judgments. The following projections present, to the best of management's knowledge and belief, the expected course of action and the expected future financial performance of the City or was prepared by carrying forward historical information to future years. However, this information is not fact and should not be relied upon as necessarily indicative of future results, and readers of this OFFICIAL STATEMENT are cautioned not to place undue reliance on the prospective financial information.

Neither the City's independent auditors nor any other independent accountants, have compiled, examined, or performed any procedures with respect to the prospective financial information contained herein, nor have they expressed any opinion or any other form of assurance on such information or its achievability, and assume no responsibility for, and disclaim any association with, the prospective financial information.

The assumption and estimates underlying the prospective financial information are inherently uncertain and, although considered reasonable by the management of the City as of the date hereof, are subject to a wide variety of significant business, economic, and competitive risks and uncertainties, that could cause actual results to differ materially from those contained in the prospective financial information. Accordingly, there can be no assurance that the prospective results are indicative of the future performance of the City or that the actual results will not differ materially from those presented in the prospective financial information. Inclusion of the prospective financial information in this OFFICIAL STATEMENT should not be regarded as a representation by any person that the results contained in the prospective financial information will be achieved.

[Add a note here regarding the new business sales tax revenues that are only included in the sales tax projections on a limited basis.]

### **Projected Pledged Taxes And Debt Service Coverage**

For purposes of the following debt service coverage table, the amount of Pledged Taxes estimated to be collected for Fiscal Year 2021 is shown for all years during which the 2020 Bonds are scheduled to be outstanding.

Fiscal			
Year Ending	2020 Bonds		Coverage
June 30	Debt Service	Pledged Taxes	Ratio (3)
Projected:			
2021	\$245,000	\$1,593,651	6.5
2022	215,000	1,593,651	7.4
2023	225,000	1,593,651	7.1
2024	235,000	1,593,651	6.8
2025	245,000	1,593,651	6.5
2026	250,000	1,593,651	6.4
2027	265,000	1,593,651	6.0
2028	280,000	1,593,651	5.7
2029	290,000	1,593,651	5.5
2030	305,000	1,593,651	5.2
2031	320,000	1,593,651	5.0
2032	330,000	1,593,651	4.8
2033	340,000	1,593,651	4.7
2034	350,000	1,593,651	4.6
2035	365,000	1,593,651	4.4
2036	375,000	1,593,651	4.2
2037	385,000	1,593,651	4.1
2038	395,000	1,593,651	4.0
2039	410,000	1,593,651	3.9
2040	420,000	1,593,651	3.8
Totals	\$6,245,000		
	_		

<sup>(1)</sup> Projected Pledged Taxes are held constant after Fiscal Year 2021.

(Source: Information from the City, compiled by the Municipal Advisor.)

<sup>(2)</sup> Preliminary Fiscal Year 2021 estimate based on a 15% reduction of the FY 2019-20 Pledged Taxes for Fiscal Year 2020 (of \$1,669,001\*.85 = \$1,418,651) plus estimated revenues of \$175,00 from the opening of the new Macey's Grocery Store and the Arctic Circle opening in June 2020.

<sup>(3)</sup> Multiple by which Pledged Taxes exceed Total Debt Service.

#### THE 2020 PROJECT

Santaquin City will be constructing a New City Hall approximately 20,000 square feet in size, which will be built upon City owned property in the heart of the City. It will be built adjacent to the City's museum, which was once a schoolhouse, and the historic fort, from which the City of Santaquin was settled. The new City Hall will be modeled in similar fashion to the City Hall of Santa Clara, Utah.

The first floor of the building will include City Council Chambers, Administrative Offices and a large multi-use community gathering room that will double as the community's Senior Citizens Hall and Veterans Area during designated times. The upper floor of the City Hall will house the City's Community Development and Engineering Departments as well as provide future expansion space. The basement will be partially finished with a training room and breakroom as well as provide additional expansion space which will be finished in the future as the City continues to grow.

The 2020 project will begin construction in \_\_\_\_\_ and is estimated to be completed in \_\_\_\_. The cost of the 2020 project is approximately \$7,100,000.

#### SANTAQUIN CITY, UTAH

#### General

The City, incorporated in 1932, covers an area of approximately 10 square miles. The majority of the City is located in the southernmost portion of the County, approximately 70 miles south of Salt Lake City, Utah. A small portion of the City is located in northeastern Juab County. The City had 12,865 residents per the 2019 U.S. Census Bureau estimates. The County is situated in the north central portion of the State. Incorporated in 1850, Utah County is bordered on the north by Salt Lake County, Utah and encompasses approximately 2,000 square miles of land. Utah County had 636,235 residents in 2019 according to the estimates by the U.S. Census Bureau, ranking Utah County as the second largest populated county in the State

The City estimates it has reached  $\_\_\_$ % of its full residential "built out" and  $\_\_\_$ % of commercial build-out.

The City maintains a website that may be accessed at <a href="http://santaquin.org">http://santaquin.org</a>.

#### Form Of Government

[Cities of the fourth class, such as the City, are those with fewer than 30,000 and more than 10,000 inhabitants. The City is organized under general law and governed by a six-member council consisting of the Mayor (the "Mayor") and five councilmembers who are each elected to serve four-year terms (collectively, the "City Council"). The Mayor presides over all City Council meetings but may not vote, except in the case of a tie vote by the councilmembers and certain other circumstances specified under State law. The City Council has appointed a City Manager to perform executive and administrative duties and functions delegated by the City Council to the City Manager.]

The principal powers and duties of State municipalities are generally set forth in Utah Code Title 10, Chapter 8 and include the authority to pass all ordinances and rules, and make all regulations necessary for the safety and preserve the health, and promote the prosperity, improve the morals, peace and good order, comfort, and convenience of the city and its inhabitants, and for the protection of property in the city. Municipalities construct public improvements and maintain streets, sidewalks, and waterworks. Municipalities also regulate commercial and residential development within their boundaries by means of zoning ordinances, building codes and licensing procedures. Fire protection and water reclamation/sewers are provided by separate special service districts of Summit County.

Organizations which are related to the City and are controlled by or financially accountable to the City's governing body, the City Council, are: The Santaquin Special Service District and the Community Development & Reviewal Agency. The City Council is the appointed board for the two agencies.

The current members of the City Council, the Mayor and the City administration have the following respective terms in office:

		y ears	
Office/District	Person	of Service	Expiration of Term
Mayor (1)	Kirk Hunsaker		December 2021
Council Member	Nicholas Miller		December 2021
Council Member	Betsy Montoya		December 2021
Council Member	Lynn Mecham		December 2023
Council Member	Jennifer Bowman		December 2023
Council Member	Dave Hathaway		December 2023
City Manager	Benjamin Reeves		Appointed
City Attorney			Appointed
City Recorder/Finance Director	Aaron Shirley		Appointed
City Treasurer	Shannon Hoffman		Appointed

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(Source: The City, compiled by the Municipal Advisor)

#### Employee Workforce And Retirement System; No Post-Employment Benefits

Employee Workforce and Retirement System. The City employed approximately \_\_\_\_ full—time equivalent employees as of Fiscal Year 2019. The City participates in cost—sharing multiple employer defined benefit pension plans covering public employees of the State and employees of participating local government entities administered by the Utah State Retirement Systems ("URS"). The retirement system provides retirement benefits, a deferred compensation plan, annual cost of living adjustment and death benefits to plan members and beneficiaries in accordance with retirement statutes.

For a detailed discussion regarding retirement benefits and contributions See APPENDIX A—BASIC FINAN-CIAL STATEMENTS OF SANTAQUIN CITY, UTAH FOR FISCAL YEAR 2019–Notes to the Financial Basic Statements–Note 1-E" (audit page \_\_).

No Post-Employment Benefits. The City has not provided past or present post-employment benefits to its employees.

#### Risk Management; Cybersecurity

Risk Management. [The City insures its comprehensive general liability risks with insurance policies. The City has various deductible amounts with various insurance policies at replacement cost. As of the date of this OFFI-CIAL STATEMENT, all policies are current and in force. The City believes its risk management policies and coverages are normal and within acceptable coverage limits for the type of services the City provides. See APPEN-DIX A—BASIC FINANCIAL STATEMENTS OF SANTAQUIN CITY, UTAH FOR FISCAL YEAR 2019–Notes to the Financial Basic Statements Note 4-A. (audit page \_\_\_).]

Cybersecurity. Cybersecurity incidents could result from unintentional events, or from deliberate attacks by unauthorized entities or individuals attempting to gain access to the City's systems technology for the purposes of misappropriating assets or information or causing operational disruption and damage. To mitigate the risk of business operations impact and/or damage by cybersecurity incidents or cyberattacks, the City invests in multiple forms of cybersecurity and operational safeguards. Operational safeguards include Advanced Firewall/Routers with extensive Access Control Lists (ACLs), cloud managed, and cloud updates continuously. There are separate internal networks, protection of wireless access to City networks, two factor authentications for all remote access with NO VPN access, and anti–virus programs. Additionally, the City has a cybersecurity insurance policy which has a \$2,000,000 aggregate and \$2,000,000 per-occurrence limit. Coverage extends to breach response costs, business interruption from security breach or system failure, dependent business loss from security breach or system failure, cyber extortion, data recovery, data and network liability, regulatory defense and penalties, payment card liabilities and costs, media liability, eCrime, criminal reward, consequential loss of reputation, and computer hardware replacement.

#### **Investment Of Funds**

The State Money Management Act. The State Money Management Act, Title 51, Chapter 7 of the Utah Code (the "Money Management Act"), governs and establishes criteria for the investment of all public funds held by public treasurers in the State. The Money Management Act provides a limited list of approved investments, including

qualified in–state and permitted out–of–state financial institutions, obligations of the State and political subdivisions of the State, U.S. Treasury and approved federal government agency and instrumentality securities, certain investment agreements and repurchase agreements and investments in corporate securities meeting certain ratings requirements. The Money Management Act establishes the State Money Management Council (the "Money Management Council") to exercise oversight of public deposits and investments. The Money Management Council is comprised of five members appointed by the Governor of the State for terms of four years, after consultation with the State Treasurer and with the advice and consent of the State Senate.

The City is currently complying with all the provisions of the Money Management Act for all City operating funds.

The Utah Public Treasurers' Investment Fund. A significant portion of City funds may be invested in the Utah Public Treasurers Investment Fund ("PTIF"). The PTIF is a local government investment fund, established in 1981, and managed by the State Treasurer. All investments in the PTIF must comply with the Money Management Act and rules of the Money Management Council. The PTIF invests primarily in money market securities. Securities in the PTIF include certificates of deposit, commercial paper, short—term corporate notes, and obligations of the U.S. Treasury and securities of certain agencies of the federal government. By policy, the maximum weighted average adjusted life of the portfolio is not to exceed 90 days and the maximum final maturity of any security purchased by the PTIF is limited to five years. Safekeeping and audit controls for all investments owned by the PTIF must comply with the Money Management Act.

All securities purchased are delivered versus payment to the custody of the State Treasurer's safekeeping bank, assuring a perfected interest in the securities. Securities owned by the PTIF are completely segregated from securities owned by the State. The State has no claim on assets owned by the PTIF except for any investment of State moneys in the PTIF. Deposits are not insured or otherwise guaranteed by the State.

Investment activity of the State Treasurer in the management of the PTIF is reviewed monthly by the Money Management Council and is audited by the State Auditor. The PTIF is not rated.

See "APPENDIX A—BASIC FINANCIAL STATENENTS OF SANTAQUIN CITY, UTAH FOR FISCAL YEAR 2019–Notes to the Financial Statements–Note 3-A (audit page \_\_\_).

*Investment of 2020 Bond Proceeds.* Proceeds of the 2020 Bonds for the 2020 Project will be held by the Trustee and invested to be readily available. The 2020 Bond proceeds may also be invested in the PTIF or other available investment funds authorized under the Money Management Act.

#### **Population**

		%		%
	<u>City</u>	Change	<b>County</b>	Change
2019 Estimate	12,865	40.2	636,235	23.1
2010 Census	9,175	89.8	516,639	40.2
2000 Census	4,834	102.6	368,536	39.8
1990 Census	2,386	9.7	263,590	20.9
1980 Census	2,175	76.0	218,106	58.3
1970 Census	1,236	4.48	137,776	28.8

(Source: U.S. Census Bureau)

# Employment, Income, Construction, And Sales Taxes Within Utah County, Santaquin City And The State Of Utah

# Labor Force, Nonfarm Jobs and Wages within Utah County

	Calendar Year (1)								% change from prior year					
<u> </u>	2019	2018	2017	2	2016		2015		2014	2018–19	2017–18	2015–16	2014–15	2013-14
Civilian labor force	307,609	299,036	292,474		279,993		266,645		255,288	2.9	2.2	4.5	5.0	4.4
Employed persons	300,283	290,741	283,950		271,355		257,951		246,367	3.3	2.4	4.6	5.2	4.7
Unemployed persons	7,326	8,295	8,524		8,638		8,694		8,921	(11.7)	(2.7)	(1.3)	(0.6)	(2.5)
Total private sector (average)	234,594	227,528	215,105		204,381		192,948		180,028	3.1	5.8	5.2	5.9	7.2
Agriculture, forestry, fishing and hunting	1,229	1,189	1,169		1,209		1,166		1,159	3.4	1.7	(3.3)	3.7	0.6
Mining	151	133	100		72		88		111	13.5	33.0	38.9	(18.2)	(20.7)
Utilities	285	291	326		350		289		289	(2.1)	(10.7)	(6.9)	21.1	0.0
Construction	24,939	24,611	22,769		21,151		18,587		16,320	1.3	8.1	7.6	13.8	13.9
Manufacturing	19,694	19,134	18,313		17,611		17,646		17,773	2.9	4.5	4.0	(0.2)	(0.7)
Wholesale trade	7,114	7,152	6,748		6,408		6,716		6,222	(0.5)	6.0	5.3	(4.6)	7.9
Retail trade	33,151	32,931	31,761		29,879		28,105		25,411	0.7	3.7	6.3	6.3	10.6
Transportation and warehousing	3,629	3,519	3,339		3,085		2,899		2,607	3.1	5.4	8.2	6.4	11.2
Information	13,810	12,786	12,643		12,462		11,190		9,995	8.0	1.1	1.5	11.4	12.0
Finance and insurance	6,097	5,808	5,413		5,003		4,873		4,499	5.0	7.3	8.2	2.7	8.3
Real estate and rental and leasing	3,162	3,006	2,819		2,618		2,356		2,306	5.2	6.6	7.7	11.1	2.2
Professional, scientific and technical	21,828	21,332	18,472		17,256		16,409		15,217	2.3	15.5	7.0	5.2	7.8
Management of companies/enterprises	1,713	1,559	1,373		1,409		1,191		1,239	9.9	13.5	(2.6)	18.3	(3.9)
Administrative/support/waste/remediation	15,453	15,106	13,922		13,228		12,299		11,159	2.3	8.5	5.2	7.6	10.2
Education services	25,499	24,972	25,218		24,019		23,096		22,575	2.1	(1.0)	5.0	4.0	2.3
Health care and social assistance	29,972	28,590	26,648		25,540		24,316		22,958	4.8	7.3	4.3	5.0	5.9
Arts, entertainment and recreation	3,005	2,636	2,472		2,369		2,166		1,833	14.0	6.6	4.3	9.4	18.2
Accommodation and food services	19,338	18,502	17,394		16,770		15,799		14,793	4.5	6.4	3.7	6.1	6.8
Other services	5,754	5,462	5,375		5,146		4,913		4,710	5.3	1.6	4.5	4.7	4.3
Unclassified establishments	5	0	0		6		1		1	4900.0	0.0	(98.3)	500.0	0.0
Total public sector (average)	32,241	31,313	30,748		13,168		29,289		28,809	3.0	1.8	133.5	(55.0)	1.7
Federal	1,073	1,051	1,012		970		919		903	2.1	3.9	4.3	5.5	1.8
State	9,112	8,960	8,919		8,687		8,439		8,213	1.7	0.5	2.7	2.9	2.8
Local	22,056	21,302	20,818		20,511		19,931		19,693	3.5	2.3	1.5	2.9	1.2
Total payroll (in \$1,000's) (4)\$	12,356,702	\$ 11,463,725	\$ 10,255,670	\$ 9	9,514,645	\$	8,779,965	\$	7,936,307	480.2	11.8	7.8	8.4	10.6
Average monthly wage\$	3,859			\$	3,380	\$	3,292	\$	3,167	4.6	6.2	2.8	2.7	3.9
Average employment	266,834	258,841	245,853		234,548		222,236		208,836	3.1	5.3	4.8	5.5	6.4
Establishments	17,698	16,718	15,719		14,955		14,298		13,687	5.9	6.4	5.1	4.6	4.5

<sup>(1)</sup> Utah Department of Workforce Services.

### Employment, Income, Construction, And Sales Taxes Within Utah County, Santaquin City And The State Of Utah-continued

## Personal Income; Per Capital Persona Income; Median Household Income within Utah County and State of Utah (1)

	Calendar Year										% chang	change from prior year				
_	2019		2018		2017		2016	16 2015			2014	2018–19	2017-18	2016-17	2015-16	2013-14
Total Personal Income (in \$1,000's):																
Utah County	N/A	\$	25,460,130	\$	23,581,109	\$	22,100,713	\$	20,434,016	\$	18,655,654	N/A	8.0	6.7	8.2	9.5
State of Utah	155,153,000		146,422,529		134,803,819		128,407,025		121,876,444	1	13,230,001	6.0	8.6	5.0	5.4	7.6
Total Per Capita Personal Income:																
Utah County	N/A	\$	40,919	\$	38,880	\$	37,454	\$	35,683	\$	33,269	N/A	5.2	3.8	5.0	7.3
State of Utah	48,395		46,320		43,459		42,176		40,831		38,531	4.5	6.6	3.0	3.3	6.0
Median Household Income:																
Utah County	N/A	\$	75,296	\$	69,568	\$	65,425	\$	60,957	\$	60,069	N/A	8.2	6.3	7.3	1.5
State of Utah	76,613		71,381		68,395		65,931		62,961		60,943	7.3	4.4	3.7	4.7	3.3

#### **Construction within Santaquin City (2)**

_			Calend		% change from prior year						
	2020 (3)	2019	2018	2017	2016	2015	2019–20 (3)	2018–19	2017–18	2016–17	2015–16
Number new dwelling units	79.0	231.0	214.0	208.0	180.0	128.0	2.6	7.9	2.9	15.6	40.6
New (in \$1,000's):											
Residential value	\$ 23,199.2	\$ 57,689.2	\$ 58,268.3	\$ 50,506.8	\$ 46,961.1	\$ 35,419.0	11.2	(1.0)	15.4	7.6	32.6
Non-residential value	1,215.4	8,390.7	4,137.2	2,609.3	4,483.6	397.8	1,700.6	102.8	58.6	(41.8)	1,027.1
Additions, alterations, repairs (in \$1,000's):											
Residential value	684.8	3,070.5	2,416.8	753.5	1,854.8	988.3	(17.7)	27.0	220.7	(59.4)	87.7
Non-residential value	0.0	0.0	0.0	170.8	142.3	0.1	(100.0)	(100.0)	(100.0)	20.0	142,200.0
Total construction value (in \$1,000's)	\$ 25,099.4	\$ 69,150.4	\$ 64,822.3	\$ 54,040.4	\$ 53,441.8	\$ 36,805.2	15.3	6.7	20.0	1.1	45.2

## Sales Taxes Within Santaquin City, Utah County and the State of Utah (4)

	Calendar Year				% change from prior year									
	2019		2018		2017		2016	2015	2014	2018-19	2017-18	2016-17	2015-16	2013-14
Gross Taxable Sales (in \$1,000's):														
Utah County	\$ 11,237,374	\$	10,173,905	\$	9,556,494	\$	8,679,093	\$ 8,151,075	\$ 7,555,120	10.5	6.5	10.1	6.5	7.9
Santaquin City (5)	60,450		51,599		47,625		41,580	38,975	37,152	17.2	8.3	14.5	6.7	4.9
State of Utah	68,910,384		64,982,524		61,031,692		56,502,434	53,933,277	51,709,163	6.0	6.5	8.0	4.8	4.3
					Fiscal	Yea	r				% chang	ge from prior	year	
	2019		2018		2017		2016	2015	2014	2018-19	2017-18	2016-17	2015–16	2013-14
Local Sales and Use Tax Distribution:														
Utah County (and all cities)	\$ 111,924,060	\$ 1	106,806,800	\$	97,501,537	\$	90,870,169	\$ 86,391,946	\$ 81,280,075	4.8	9.5	7.3	5.2	6.3
Santaquin City	1,466,725		1,345,017		1,209,363		1,109,606	1,059,084	984,764	9.0	11.2	9.0	4.8	7.5

<sup>(1)</sup> Source: U.S. Department of Commerce; Bureau of Economic Analysis and U.S. Census Bureau.

<sup>(2)</sup> Source: University of Utah Kem C. Gardner Policy Institute, Ivory–Boyer Utah Report and Database.

<sup>(3)</sup> First quarter only; comparison made to first quarter data of 2019.

#### **Largest Employers In The County**

The City is an integral part of the economy of the County. In reviewing the economic conditions of the City, the economy of the entire County must be considered. The City is primarily a residential community in the southern portion of the County. The following is a list of the largest employers in the County.

		Approximate Range of
Employer (Location)	Business	Employees
Major employers in the County		
Brigham Young University (Provo)	Education Services	15,000 - 19,999
Alpine School District (northern county-wide)	Education Services	7,000 - 9,999
Utah Valley University (Orem)	Education Services	7,000 - 9,999
State of Utah	State Government	5,000 - 6,999
Vivent, Inc.	Construction	3,000 - 4,000
Nebo School District (Spanish Fork)	Education Services	3,000 - 3,999
Utah Valley Regional Medical Center (Provo)	Health Care	3,000 - 3,999
Wal-Mart (county-wide)	Retail Trade	3,000 - 3,999
Sykes Enterprises (Provo)	Technical Services	2,000 - 2,999
Young Living Essential Oils (Lehi)	Direct Selling	2,000 - 2,999
Doterra International (Pleasant Grove)	Direct Selling	2,000 - 2,999
Provo City School District (Provo)	Education Services	1,000 - 1,999

(Source: Utah Department of Workforce Services. Updated September 2018, reflecting information as of September 2018.)

#### Rate Of Unemployment—Annual Average

Year	Utah <u>County (%)</u>	State of Utah (%)	United States (%)
2020(1)	7.8	9.7	14.7
2019	2.5	3.0	3.8
2018	2.7	3.1	3.9
2017	2.9	3.2	4.4
2016	3.5	3.4	4.9

<sup>(1)</sup> Preliminary, subject to change. As of April 2020 (seasonally adjusted). (Source: Bureau of Labor Statistics)

#### DEBT STRUCTURE OF SANTAQUIN CITY, UTAH

#### **Outstanding Sales Tax Revenue Bonded Indebtedness**

		Original		Current
		Principal	Final	Principal
Series	Purpose	Amount	Maturity Date	Outstanding
2020 (1)	Sales Tax Revenue	\$6,245,000*	June 15, 2040*	\$ <u>6,245,000</u> *

<sup>\*</sup> Preliminary; subject to change.

(Source: Zions Public Finance, Inc.)

#### **Outstanding Excise Tax Revenue Bonded Indebtedness**

<sup>(1)</sup> For purposes of this OFFICIAL STATEMENT the 2020 Bonds will be considered issued and outstanding. [Rated "\_\_\_\_" underlying by Standard & Poor's Global Ratings ("S&P"), as of the date of this OFFICIAL STATEMENT.]

		Original		Current
~ .	_	Principal	Final	Principal
Series	<u>Purpose</u>	Amount	Maturity Date	<u>Outstanding</u>
2018 (1)	Roads	\$4,300,000	July 15, 2028	\$ <u>3,911,000</u>
(1) Not rated; no rating a	applied for. Purchased throug	h a private placement a	at average interest rate of 3.2%	6 per annum.
Source: Zions Public Fin	ance, Inc.)			
Outstanding Water R	evenue Bonded Indebted	ness		
		Original		Current
		Principal	Final	Principal
Series	<u>Purpose</u>	Amount	Maturity Date	<u>Outstanding</u>
2018 (1)	Water Pump/Tank	\$3,441,000	January 1, 2039	[\$ <u>3,324,000]</u>
(1) Not rated; no rating a (Source: Zions Public Fin		the State Board of Wa	ater Resources at 2.00% per ar	nnum.
Outstanding LBA Lea	ase Revenue Bonded Inde	ebtedness		
		Original		Current
		Principal	Final	Principal
Series	<u>Purpose</u>	Amount	Maturity Date	<u>Outstanding</u>
2015 (1)	Lease Revenue	\$2,500,000	July 1, 2036	\$ <u>2,151,000.0</u>
2010 (1)				
	ting applied for. Purchased th	rough a private placen	nent at 4.17% per annum	

		Original		Current
		Principal	Final	Principal
Series	Purpose	Amount	Maturity Date	Outstanding
2011A-1 (1)	Sewer	\$6,034,000	January 1, 2030	\$3,428,000]
2011A-2, (2)	Sewer	\$2,912,000	February 15, 2052	\$2,673,000
2011B (3)	Sewer	\$900,000	January 1, 2032	\$900,000
2012 (3)	Sewer/Refunding	\$670,000	June 1, 2021	\$0
Total principa	al amount of outstanding de	ebt		\$ <u>7,001,600</u>

<sup>(1)</sup> Not rated; no rating applied for. The 2011A-1 bonds are financed through the Division of Water Quality. The 2011A-1 Bonds have an interest rate of 1% per annum. (Source: Zions Public Finance, Inc.)

<sup>(2)</sup> Not rated; no rating applied for. The 2011A-2 Bonds are USDA Bonds. The 201A-2 Bonds have an interest rate of 3% per annum.

<sup>(3)</sup> The 2011B Bonds are financed through the Division of Water Quality. The 2011 Bonds have an interest rate of 1% per annum.

<sup>(4)</sup> Not rated; no rating applied for. Purchased through a private placement at 2.52% per annum. This bond was paid off early in [FY 2018.]

# **Outstanding Pressurized Irrigation Revenue Refunding Bonded Indebtedness**

Series(1)	Purpose PI/Refunding	Original Principal Amount \$6,130,000	Final  Maturity Date  September 1, 2026	Current Principal Outstanding \$3,421,000			
(1) Not rated; no rating applied for. Purchased through a private placement at 3.5% per annum (Source: Zions Public Finance, Inc.)							
Other Financial Conside	erations						
Future issuance of debt. Other than the issuance of the 2020 Bonds (and any refunding opportunities) the City does not anticipate the issuance of any other debt within the next years.  Equipment Leases. The City has an equipment leases outstanding. As of Fiscal Year 2019, the present value of net minimum lease payments is \$629,081, with payments extending through Fiscal Year 2024. See APPENDIX A—BASIC FINANCIAL STATENENTS OF SANTAQUIN CITY, UTAH FOR FISCAL YEAR 2019–Notes to the Financial Statements–Note 3-D. (page 42)							
Other Considerations	S						
	(The new aindex of this	noon hoo hoon inter	stionally laft blank				
	(The remainder of this	page nas been inter	monany left blank.)				

#### Overlapping And Underlying General Obligation Debt

				Entity's	
	2020	City's	City's	General	City's
	Taxable	Portion of Tax-	Per-	Obligation	Portion of
Taxing Entity	<u>Value (1)</u>	able Value	centage	Debt	G.O. Debt
Overlapping:					
State of Utah	\$340,706,436,091	\$694,262,604	0.2%	\$2,452,055,000	\$4,904,110
CUWCD (2)	201,846,624,177	694,262,604	0.3	193,690,000	658,546
Nebo School District	11,331,181,528	694,262,604	6.1	174,580,000	10,701,754
Total overlapping					\$ <u>16,264,410</u>
Underlying:					
Total underlying					0
Total overlapping and und	derlying general obliga	ation debt			\$ <u>16,264,410</u>
Total <i>overlapping</i> general obligation debt (excluding the State) (3)					
Total <i>direct</i> general obliga	ation bonded indebted	ness			0
Total direct and overlapp	ing general obligation	debt (excluding the S	State) (3)		\$ <u>11,360,300</u>

This table excludes any additional principal amounts attributable to unamortized original issue bond premium.

(Source: Municipal Advisor.)

### **Debt Ratios Regarding General Obligation Debt**

The following table sets forth the ratios of general obligation debt (excluding any additional principal amounts attributable to unamortized original issue bond premium) that is expected to be paid from taxes levied specifically for such debt and not from other revenues over the taxable value of property within the City, the estimated market value of such property and the population of the City. The State's general obligation debt is not included in the debt ratios because the State currently levies no property tax for payment of general obligation debt.

	To 2020	To 2020	To 2019
	Estimated	Estimated	Population
	Taxable	Market	Estimate Per
	<u>Value (1)</u>	<u>Value (2)</u>	<u>Capita (3)</u>
Direct general obligation debt	0.00%	0.00%	\$ 0
Direct and overlapping general obligation debt	1.64	0.98	883

<sup>(1)</sup> Based on an estimated 2020 Taxable Value of \$694,262,604, which value *excludes* the taxable value used to determine uniform fees on tangible personal property.

(Source: Municipal Advisor.)

#### General Obligation Legal Debt Limit And Additional Debt Incurring Capacity

2019 "Fair Market Value"	\$1,007,423,558
2019 Valuation from Uniform Fees (1)	156,523,664
2019 "Fair Market Value for Debt Incurring Capacity"	\$1.163.947.222

<sup>(1)</sup> Preliminary; subject to change. Taxable value used in this table *excludes* the taxable value used to determine uniform fees on tangible personal property.

<sup>(2)</sup> Central Utah Water Conservancy District ("CUWCD") outstanding general obligation bonds are limited ad valorem tax bonds. Certain portions of the principal of and interest on CUWCD's general obligation bonds are paid from revenues received from the sales of water.

<sup>(3)</sup> The State's general obligation debt is not included in overlapping debt because the State currently levies no property tax for payment of general obligation bonds.

<sup>(2)</sup> Based on an estimated 2020 Market Value of \$1,156,965,907, which value *excludes* the taxable value used to determine uniform fees on tangible personal property.

<sup>(3)</sup> Based on 2019 population estimate of 12,865 by the U.S. Census Bureau.

	8% Sewer,			
	Water and	4% Other		12%
<u> </u>	Electric	<u>Purposes</u>	_	Total
"Fair Market Value" x 8%	\$80,593,885	\$ 0	\$	80,593,885
"Fair Market Value" x 4%	0	40,296,942	_	40,296,942
Total debt incurring capacity	80,593,885	40,296,942		120,890,827
Less: current outstanding general obligation				
debt	(0)	( <u>0</u> )	_	(0)
Additional debt incurring capacity	\$ <u>80,593,885</u>	\$ <u>40,296,942</u>		\$ <u>120,890,827</u>

<sup>(1)</sup> For debt incurring capacity only, in computing the fair market value of taxable property in the City, the value of all motor vehicles and state—assessed commercial vehicles (which value is determined by dividing the uniform fee revenue by 1.5%) will be included as a part of the fair market value of the taxable property in the City.

(Source: Records from the State Tax Commission, compiled by the Municipal Advisor.)

#### **No Defaulted Obligations**

The City has never failed to pay principal of and interest on its bond obligations when due.

#### FINANCIAL INFORMATION REGARDING SANTAQUIN CITY, UTAH

#### Potential Impact Of The Coronavirus (COVID-19)

The recent outbreak of the novel strain of the coronavirus and spread of coronavirus disease 2019 ("COVID—19"), which has been designated a global pandemic by the World Health Organization, is negatively impacting local, state and global economies as governments, business and citizens react to, plan for, and try to prevent or slow further transmission of the virus. Financial markets, including the stock markets in the United States and globally, have seen significant recent volatility and declines that have been attributed to COVID—19 concerns. On March 6, 2020, as part of the State's response to address the global disease outbreak, the Governor declared a state of emergency. On March 13, 2020, a national emergency was declared in the United States.

On March 24, 2020 the Governor of the State, in coordination with the State legislature, local governments, public health experts, and business and community leaders, released a comprehensive plan for the State's health and economic recovery. This plan included three phases of response: urgent, stabilization, and recovery. On April 17, 2020, the Governor released an updated version of the plan, which addresses transitioning to the stabilization phase, including a color–coded health guidance system for business to follow as the economy is reactivated. On May 1, 2020, The Governor moved the State from the "red" or high–risk phase to the "orange" or moderate phase category. On May 23, 2020 the Governor moved the State from "orange" to "yellow" or low risk phase with the exception of two cities and three counties. Developments regarding COVID–19 continue to occur and the extent to which COVID–19 will impact the State and the City in the future is uncertain and cannot be predicted. Public health data and other information related to the State's response is published at coronavirus.utah.gov. This information is prepared by parties other than the City and the City makes no representation as to its accuracy.

[Add City information here....]

#### **Fund Structure**; Accounting Basis

The government—wide financial statements (i.e., the statement of net position and the statement of activities) report information on all the nonfiduciary activities of the primary government and its component units. For the most part, the effect of interfund activity has been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business—type activities, which rely to a significant extent on fees charged to external parties for goods or services.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government—wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements. The remain-

ing governmental and enterprise funds are combined into a single column and reported as other (nonmajor) funds. Internal service funds are aggregated and reported in single column on the proprietary fund financial statements.

Revenues and expenditures are recognized using the modified accrual basis of accounting in the governmental fund statements. Revenues are recognized in the accounting period in which they become both measurable and available. "Measurable" means that amounts can be reasonably determined within the current period. "Available" means that amounts are collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Revenues on cost—reimbursement grants are accrued when the related expenditures are incurred.

In the proprietary fund statements and the government-wide statements, revenues and expenses are recognized using the accrual basis of accounting. Revenues are recognized in the accounting period in which they are earned and become measurable, and expenses are recognized in the period incurred. Budget And Budgetary Accounting

The budget and appropriation process of the City is governed by the Uniform Fiscal Procedures Act for Cities, Title 10, Chapter 6, Utah Code (the "Fiscal Procedures Act"). Pursuant to the Fiscal Procedures Act, the budget officer of the City is required to prepare budgets for the general fund, special revenue funds, debt service funds, capital project funds and proprietary funds. These budgets are to provide a complete financial plan for the budget (ensuing fiscal) year. Each budget is required to specify, in tabular form, estimates of anticipated revenues and appropriations for expenditures. Under the Fiscal Procedures Act, the total of anticipated revenues must equal the total of appropriated expenditures.

On or before the first regular meeting of the City Council of the City in May of each year, the budget officer is required to submit to the City Council tentative budgets for all funds for fiscal year commencing July 1. Various actual and estimated budget data are required to be set forth in the tentative budgets. The budget officer may revise the budget requests submitted by the heads of City departments but must file these submissions with the City Council together with the tentative budget. The budget officer is required to estimate in the tentative budget the revenue from non–property tax sources available for each fund and the revenue from general property taxes required by each fund. The tentative budget is then tentatively adopted by the City Council, with any amendments or revisions that the City Council deems advisable prior to the public hearing on the tentative budget. After public notice and hearing, the tentative budget is adopted by the City Council, subject to further amendment or revisions by the City Council prior to adoption of the final budget.

Prior to June 22 of each year, the final budgets for all funds are adopted by the City Council. The Fiscal Procedures Act prohibits the City Council from making any appropriation in the final budget of any fund more than the estimated expendable revenue of such fund. The adopted final budget is subject to amendment by the City Council during the fiscal year. However, to increase the budget total of any fund, public notice and hearing must be provided. Intra— and inter—department transfers of appropriation balances are permitted upon compliance with the Fiscal Procedures Act. The amount set forth in the final budget as the total amount of estimated revenue from property taxes constitutes the basis for determining the property tax levy to be set by the City Council for the succeeding tax year.

Also, see "APPENDIX A— BASIC FINANCIAL STATENENTS OF SANTAQUIN CITY, UTAH FOR FISCAL YEAR 2019–Notes to the Financial Statements–Note 1. Summary of Significant Accounting Policies"

#### **Financial Controls**

The City utilizes a computerized financial accounting system which includes a system of budgetary controls. State law requires budgets to be controlled by individual departments, but the City has also empowered the Finance Director to maintain control of major categories within departments. These controls are such that a requisition will not be entered into the purchasing system unless the appropriated funds are available. The Finance Director checks for sufficient funds again prior to the purchase order being issued and again before the payment check is issued.

#### **Sources Of General Fund Revenues**

Set forth below are brief descriptions of the various sources of revenues available to the City's general fund. The percentage of total general fund revenues represented by each source is based on the City's Fiscal Year 2019 annual financial report (total general fund revenues were \$6,849,841).

*Taxes and special assessments*—Approximately 43% (or \$2,941,724) of general fund revenues are from taxes and special assessments.

Charges for services—Approximately 25% (or \$1,688,941) of general fund revenues are from charges for services.

*Licenses and permits*—Approximately 15% (or \$997,462) of general fund revenues are collected from licenses and permits.

*Intergovernmental revenue*—Approximately 8% (or \$577,550) of general fund revenues are from State and federal shared grant revenues or grants.

Fines and forfeitures—Approximately 4% (or \$306,517) of general fund revenues are from fines and forfeitures.

*Investment income*—Approximately 2% (or \$150,931) of general fund revenues are collected from investment income.

*Miscellaneous*—Approximately 3% (or \$186,716) of general fund revenues are collected from other miscellaneous items.

(Source: Compiled by the Municipal Advisor from information taken from the Fiscal Year 2019 CAFR.)

#### Five-Year Financial Summaries

The summaries contained herein were extracted from the City's CAFR reports. The summaries themselves have not been audited.

The City's annual financial report for Fiscal Year 2019 must be completed under State law by December 31, 2019.

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### **Santaquin City**

#### **Statement of Net Position - Primary Government**

(This summary has not been audited)

				As of June 30				
<del>-</del>	2019		2018	2017		2016		2015
Assets and deferred outflows of resources								
Assets:								
Current assets:								
Cash and cash equivalents\$	6,568,730	\$	5,208,031	\$ 3,437,795	\$	757,666	\$	1,340,081
Accounts receivable, net	722,937		510,620	497,600		486,025		399,470
Internal Balances	-		-	(130,560)		-		-
Other current assets	26,230		23,458	20,259		16,682		13,153
Total current assets	7,317,897		5,742,109	3,825,094		1,260,373		1,752,704
Non-current assets:								
Restricted cash and cash equivalents	6,396,227		3,371,543	3,598,422		4,006,847		3,269,951
Capital assets:								
Not being depreciated	20,212,092		14,559,318	13,028,526		15,531,772		12,519,460
Net of accumulated depreciation	30,021,052		31,988,406	34,227,270		33,130,557		35,393,622
Net pension assets	-		573	110		63		978
Total non-current assets	56,629,371		49,919,840	50,854,328		52,669,239		51,184,011
Total assets.	63,947,268		55,661,949	54,679,422		53,929,612		52,936,715
Deferred outflows of resources - pension	905,439		903,934	876,886		717,259		211,721
Total assets and deferred outflows of resources.	64,852,707		56,565,883	55,556,308		54,646,871		53,148,436
Liabilities and deferred inflows of resources	01,002,707	_			_	2 1,0 10,0 / 1	_	20,110,100
Liabilities:								
Current liabilities								
Accounts payable and accrued liabilities	8 4.085.641.00		3,546,714	2,527,391		1,193,348		1,394,298
Accrued interest payable	149,503		73,339	72,683		129,943		81,881
Customer security deposits	40,300		42,200	36,585		37,505		35,680
Lont-term debt due within one year	1,476,206		1,096,909	1,137,653		1,153,673		1,256,996
Total current liabilities.	5,751,650		4,759,162	3,774,312	_	2,514,469	_	2,768,855
Non-current liabilities	3,731,030		1,732,102	3,774,312		2,314,407		2,700,033
Compensated absenses	628,824		559,730	530,706		499,768		467,159
Long-term debt due after one year	19,115,109		14,560,462	15,722,004		31,174		31,174
·	40,551	\$	36,972	31,174.00	\$	16,547,101	¢.	15,101,948
Closure and post closure costs		Ф			Ф		\$	
Net pension liability	1,904,561		1,092,821	1,534,260	_	1,307,946	_	869,743
Total non-current liabilities	21,689,045		16,249,985	17,818,144	_	18,385,989	_	16,470,024
Total liabilities	27,440,695		21,009,147	21,592,456		20,900,458		19,238,879
Deferred inflows of resources	8,417		3,119	2,015		2,612		4,720
Deferred inflows of resources - pensions	77,956		719,317	234,233		176,647		152,716
Total liabilities and deferred inflows of resources	27,527,068		21,731,583	21,828,704		21,079,717		19,396,315
Net position								
Net investment in capital assets	29,641,829		30,890,352	30,396,139		30,781,555		31,554,138
Restricted for:	, ,		, ,	, ,		, ,		, ,
Debt Service	1,430,130		1,430,130	1,430,130		2,118,147		19,073
Parks and recreation.	-		-	-		2,986		1,592,054
Transportation SSD	_		_	_		144,446		600,166
Capital projects and impact fees	3,918,458		1,101,796	1,238,696		922,058		251,217
Money in lieu of water	1,005,160		756,988	701,508		644,763		635,316
Other restrictions/liabilities.	76,377		63,380	152,855		45,178		45,178
Unrestricted.	1,253,685		591,652	(191,724)		(1,271,982)		(945,024)
Total net position.	37,325,639		34,834,298	33,727,604	_	33,387,151	_	33,752,118
Total liabilities, deferred inflows of resources and	31,343,039		J <del>1</del> ,0J <del>1</del> ,270	33,727,004	_	33,307,131	_	33,132,110
net position \$	64,852,707	\$	56,565,881	\$ 55,556,308	\$	54,466,868	\$	53,148,433
net position	07,034,707	Ф	50,505,001	φ 33,330,306	Ф	37,700,000	Ф	33,140,433

#### **Santaquin City**

#### **Statement of Activities - Primary Government**

(This summary has not been audited)

Net (Expense) Revenues and Changes in Net Assets

Fiscal Year Ended June 30

1,209,363

438,669

59,753

109,031

2,676,077

471,012

33,387,152

33,858,164

1,109,606

522,313

27,424

83,464

2,477,098

(364,966)

33,752,119

33,387,153

1,059,084

517,437

15,503

427,341

2,736,304

(251,987)

34,004,106

33,752,119

	2019		2018		2017		2016		2015
Primary government:									
General government\$	(439,347)	\$	(635,062)		(454,999)	\$	(639,720)	\$	(608,399)
Public safety	(2,092,978)		(1,460,057)	\$	(1,460,503)		(1,672,302)		(1,553,070)
Highways and public improvements	(74,984)		(945,426)		(796,456)		(252,648)		(519,365)
Sanitation	222,100		175,490		181,799		177,685		181,206
Parks, recreation and public property	(34,134)		(222,122)		(270,724)		(464,671)		(421,094)
Cemetery	(22,195)		(237)		(27,818)		(11,322)		(24,436)
Interest on long-term debt	(201,542)		(121,354)		(128,547)		(129,495)		(37,930)
Total governmental activiteis	(2,643,080)		(3,208,768)		(2,957,248)		(2,992,473)		(2,983,088)
Business-type activities:									
Water and irrigation	1,135,954		895,643		631,492		207,529		(213,349)
Sewer	422,529		371,719		119,778		70,069		(194,609)
Irrigation	-		-		-		417,904		402,755
Storm drain	47,738		(3,997)		913		10,103		
Total business-type activities	1,606,221		1,263,365		752,183		150,409		(5,203)
Total primary government	(1,036,859)		(1,945,403)		(2,205,065)		(2,842,064)		(2,988,291)
Changes in net position:									
General revenues:									
Property taxes	974,629		875,489		859,261		734,291		716,939

1,345,017

439,560

142,001

119,471

2,921,538

976,135

33,858,164

34,834,299

1,466,725

500,370

358,757

193,117

3,528,198

2,491,339

34,834,299

37,325,638

34,600

Sales tax....

Gain on sale of capital assets.....

Miscellaneous......

Transfers in (out).....

Total general revenues and transfers.....

Net position - ending.....\$

Change in net position......

Net position - beginning.....

Fiscal Year Ended June 30

_		risca			
_	2019	2018	2017	2016	2015
Assets					
Cash and cash equivalents	\$ 6,186,436	\$ 4,857,918	\$ 3,437,795	\$ 757,666	\$ 1,340,081
Accounts receivable, net of allowances	396,514	166,864	173,122	195,451	93,438
Due from other funds	_	55,910	201,496	1,333,936	1,042,163
Restricted cash and cash equivalents	3,960,972	1,184,460	1,466,819	1,243,937	1,042,580
Total asets.		6,265,152	5,279,232	3,530,990	3,518,262
Liabilities and deferred inflows of resources					
Liabilities					
Accounts payable	115,358	158,803	35,163	1,178,304	1,377,053
Accrued liabilities	3,543,098	3,323,299	2,487,844		
Due to other funds	-	55,910	124,391	124,391	124,391
Total liabilities	3,658,456	3,538,012	2,647,398	1,302,695	1,501,444
Deferred inflows of resources	8,417	3,119	2,015	2,612	4,720
Total liabilities and deferred inflows of					
	\$ 3,666,873	\$ 3,541,131	\$ 2,649,413	\$ 1,305,307	\$ 1,506,164
=	3,000,073	Ψ 3,3 11,131	Ψ 2,017,113	Ψ 1,505,507	Φ 1,500,101
Fund balances:					
Restricted for:					
Parks and recreation	\$ 9,057	\$ 10,741	\$ 6,868	\$ 2,986	\$ 19,073
					•
Liabilities	42,078	42,365	50,063	45,178	45,178
Capital projects	2,225,445	1 101 706	1 229 606	022.059	600.166
Impact fees and grants	1,693,013	1,101,796	1,238,696	922,058	600,166
Transportation SSD	-	10.260	85,639	136,403	251,217
Community development and RDA	10,261	10,269	10,285		
Local building authority	35	35	35		
Santaquin SSD	14,980	5	=	=	
Committed for:	0.055	- 0.45			- 0- 6
Senior citizens	8,866	5,843	4,941	7,977	7,826
Assigned for:	1 42 5 400	50 <b>5</b> 425	277.244	0.65.550	102.624
Capital projects	1,425,488	507,435	275,244	265,573	102,634
Events	52,123	54,850	54,753		
Museum	5,745	2,463	2,644		
Royalty	14,919	9,583	10,320		
Library	18,328	13,292	16,672		
Fire department	220,186	133,411	101,216	49,396	57,902
Other	0	0	0	105,479	94,730
Unassigned	1,136,526	831,934	772,443	690,632	833,371
Total fund balances	6,877,050	2,724,022	2,629,819	2,225,682	2,012,097
Total liabilities, deferred inflows of					
resources, and fund balances	\$ 10,543,923	\$ 6,265,153	\$ 5,279,232	\$ 3,530,989	\$ 3,518,261
=					

## **Santaquin City**

# Statement of Revenues, Expenditures, And Changes in Fund Balances - Governmental Funds

(This summary has not been audited)

	Fiscal Year Ended June 30							
_	2019	2018	2017	2016	2015			
Revenues:								
Taxes:								
Property\$	974,629	\$ 875,489	\$ 859,261	\$ 734,291	\$ 716,939			
Sales	1,466,725	1,345,017	1,209,363	1,109,606	1,059,084			
Other Taxes	500,370	439,560	438,669	522,313	517,437			
License and permits	997,462	831,075	825,534	527,625	441,196			
Intergovernmental revenues	1,287,406	530,233	504,925	1,349,721	1,046,799			
Charges for services	1,755,768	1,655,417	1,208,123	1,181,595	1,072,474			
Fines and forfeitures	306,517	245,127	256,760	224,854	217,785			
Interest	234,900	75,905	28,673	12,004	5,792			
Miscellaneous revenue	193,117	119,471	108,431	83,464	427,341			
Total revenue	7,716,894	6,117,294	5,439,739	5,745,473	5,504,847			
Expenditures:								
General Government	1,644,288	1,689,330	1,497,283	1,396,760	1,202,730			
Public safety	2,446,667	2,059,997	1,835,088	1,865,768	1,759,953			
Highways and public improvements	3,679,840	1,451,133	1,828,700	1,617,671	1,496,153			
Sanitation	499,446	476,993	428,787	389,633	318,414			
Parks, recreation and public property	1,789,353	1,893,451	1,283,263	923,274	781,196			
Cemetery	99,587	113,307	71,678	58,462	71,893			
Capital outlay	-	-	-	3,041,037	559,680			
Debt service:								
Principal	296,197	326,062	465,349	512,240	410,696			
Interest	148,562	122,083	178,718	81,432	41,773			
Total expenditures	10,603,940	8,132,356	7,588,866	9,886,277	6,642,488			
Excess (deficiency) of Revenues over (under)								
Expenditures	(2,887,046)	(2,015,062)	(2,149,127)	(4,140,804)	(1,137,641)			
Other Financing Sources and (Uses):	(=,==,,=,=)	(=, , )	(=, ,-= - )	( ,, - , - , - , )	(-,,,-,-)			
Proceeds from capical leases	0	0	482,477	2,697,009	220,781			
Impact fees	1,258,045	854,665	806,872	528,248	340,261			
Saleof fixed assets	0	0	600	, -	, -			
Bond issuance	4,300,000							
Gain on sale of capital assets	34,600							
Transfers in	2,906,481	2,826,648	2,669,719	2,281,528	1,734,474			
Transfers (out)	(1,459,049)	(1,572,048)	(1,406,404)	(1,152,398)	(782,309)			
Total other financing sources and (uses)	7,040,077	2,109,265	2,553,264	4,354,387	1,513,207			
Net change in fund balances	4,153,031	94,203	404,137	213,583	375,566			
Fund balances - beginning of year	2,724,021	2,629,819	2,225,682	2,012,099	1,636,535			
Fund balances - end of year\$	6,877,052	\$ 2,724,022	\$ 2,629,819	\$ 2,225,682	\$ 2,012,101			

#### Taxable And Fair Market/Market Value Of Property

Calendar Year	Taxable Value (1)	% Change Over Prior Year	Fair Market/ Market Value (2)	% Change Over Prior Year
2020 *	\$ 694,262,604	14.0	\$ 1,156,965,907	14.8
2019	608,845,632	17.6	1,007,423,558	18.2
2018	517,814,434	11.9	852,481,510	13.1
2017	462,883,488	15.1	753,951,549	15.7
2016	402,034,071	12.2	651,916,948	13.2

<sup>\*</sup> Preliminary; subject to change. Fair Market/Market Value calculated by Zions Public Finance, Inc.

(Source: Information taken from reports of the State Tax Commission. Compiled by Zions Public Finance, Inc.)

#### **Historical Summaries Of Taxable Values Of Property**

	Calendar Year							
	2020		2019	2018	2017	2016		
	Taxable	% of	Taxable	Taxable	Taxable	Taxable		
	Value*	T.V.	Value	Value	Value	Value		
Set by State Tax Commission								
(centrally assessed)								
Total centrally assessed	\$ 24,994,804	3.6 %	\$ 21,414,455	\$ 18,348,422	\$ 14,028,259	\$ 13,183,805		
Set by County Assessor								
(locally assessed)								
Real property (land and buildings)								
Primary residential	564,901,509	81.4	486,526,048	408,463,605	355,175,920	304,838,380		
Secondary residential	1,500,000	0.2	1,454,671	1,436,271	1,497,671	984,196		
Commercial and industrial	33,000,000	4.8	29,704,786	26,375,900	23,944,500	23,114,700		
FAA (greenbelt)	750,000	0.1	770,611	804,749	821,619	773,722		
Unimproved non FAA (vacant)	61,000,000	8.8	60,890,470	56,151,170	60,048,670	51,747,674		
Agricultural	2,000,000	0.3	1,968,300	534,200	458,700	459,100		
Total real property	663,151,509	95.5	581,314,886	493,765,895	441,947,080	381,917,772		
Personal property								
Primary mobile homes	624,750	0.1	624,750	573,932	573,932	574,025		
Secondary mobile homes	0	0.0	0	0	0	0		
Other business	5,491,541	0.8	5,491,541	5,126,185	6,334,217	6,358,469		
SCME	0	0.0	0	0	0	0		
Total personal property	6,116,291	0.9	6,116,291	5,700,117	6,908,149	6,932,494		
Total locally assessed	669,267,800	96.4	587,431,177	499,466,012	448,855,229	388,850,266		
Total taxable value	\$ 694,262,604	100.0 %	\$ 608,845,632	\$ 517,814,434	\$ 462,883,488	\$ 402,034,071		
Total taxable value (1)	\$ 694,262,604		\$ 608,845,632	\$ 517,814,434	\$ 462,883,488	\$ 402,034,071		

<sup>\*</sup> Preliminary; subject to change.

(Source: Information taken from reports of the State Tax Commission. Compiled by Zions Public Finance, Inc.)

<sup>(1)</sup> There are no redevelopment agencies within the City.

<sup>(2)</sup> Estimated fair market values were calculated by dividing the taxable value of primary residential property by 55%, which eliminates the 45% exemption on primary residential property granted under the Property Tax Act. Does not include market valuation for SCME.

<sup>(1)</sup> Not including taxable valuation associated with SCME.

#### LEGAL MATTERS

#### **Absence Of Litigation Concerning The 2020 Bonds**

There is no litigation pending or threatened questioning or in any manner relating to or affecting the validity of the 2020 Bonds.

On the date of the execution and delivery of the 2020 Bonds, certificates will be delivered by the City to the effect that to the knowledge of the City, there is no action, suit, proceeding or litigation pending or threatened against the City, which in any way materially questions or affects the validity or enforceability of the 2020 Bonds or any proceedings or transactions relating to their authorization, execution, authentication, marketing, sale or delivery or which materially adversely affects the existence or powers of the City.

A non-litigation opinion issued by\_\_\_\_\_\_\_\_\_, City Attorney, dated the date of closing, will be provided stating, among other things, that there is not pending, or to his knowledge threatened, any action, suit, proceeding, inquiry, or any other litigation or investigation, at law or in equity, before or by any court, public board or body, challenging the creation, organization or existence of the City, or the ability of the City, or their respective officers to authenticate, execute or deliver the 2020 Bonds or such other documents as may be required in connection with the issuance and sale of the 2020 Bonds, or to comply with or perform its respective obligations thereunder, or seeking to restrain or enjoin the issuance, sale or delivery of the 2020 Bonds, or directly or indirectly contesting or affecting the proceedings or the authority by which the 2020 Bonds are issued, the legality of the purpose for which the 2020 Bonds are issued, or the validity of the 2020 Bonds or the issuance and sale thereof.

#### General

Certain legal matters incident to the authorization, issuance and sale of the 2020 Bonds are subject to the approving legal opinion of Gilmore & Bell, P.C., Bond Counsel to the City. Certain legal matters will be passed upon for the City by \_\_\_\_\_\_\_, City Attorney. Certain matters regarding this OFFICIAL STATEMENT will be passed on for the City by Gilmore & Bell, P.C., Disclosure Counsel to the City. The approving opinion of Bond Counsel will be delivered with the 2020 Bonds. A copy of the opinion of Bond Counsel in substantially the form set forth in "APPENDIX C—PROPOSED FORM OF OPINION OF BOND COUNSEL" of this OFFICIAL STATEMENT will be made available upon request from the contact persons as indicated under "INTRODUCTION—Contact Persons" above.

The various legal opinions to be delivered concurrently with the delivery of the 2020 Bonds express the professional judgment of the attorneys rendering the opinions as to the legal issues explicitly addressed therein. By rendering a legal opinion, the opinion giver does not become an insurer or guarantor of that expression of professional judgment, of the transaction opined upon, or of the future performance of parties to the transaction. Nor does the rendering of an opinion guarantee the outcome of any legal dispute that may arise out of the transaction.

#### TAX MATTERS

The following is a summary of the material federal and State of Utah income tax consequences of holding and disposing of the 2020 Bonds. This summary is based upon laws, regulations, rulings and judicial decisions now in effect, all of which are subject to change (possibly on a retroactive basis). This summary does not discuss all aspects of federal income taxation that may be relevant to investors in light of their personal investment circumstances or describe the tax consequences to certain types of owners subject to special treatment under the federal income tax laws (for example, dealers in securities or other persons who do not hold the 2020 Bonds as a capital asset, tax–exempt organizations, individual retirement accounts and other tax deferred accounts, and foreign taxpayers), and, except for the income tax laws of the State of Utah, does not discuss the consequences to an owner under any state, local or foreign tax laws. The summary does not deal with the tax treatment of persons who purchase the 2020 Bonds in the secondary market. Prospective investors are advised to consult their own tax advisors regarding federal, state, local and other tax considerations of holding and disposing of the 2020 Bonds.

#### **Opinion Of Bond Counsel**

In the opinion of Gilmore & Bell, P.C., Bond Counsel to the City, under the law currently existing as of the issue date of the 2020 Bonds:

*Federal Tax Exemption.* The interest on the 2020 Bonds (including any original issue discount properly allocable to an owner thereof) is excludable from gross income for federal income tax purposes.

Alternative Minimum Tax. Interest on the 2020 Bonds is not an item of tax preference for purposes of computing the federal alternative minimum tax.

Bank Qualification. The 2020 Bonds are "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986 (the "Code").

State of Utah Tax Exemption. The interest on the 2020 Bonds is exempt from State of Utah individual income taxes.

Bond counsel's opinions are provided as of the date of the original issue of the 2020 Bonds, subject to the condition that the City comply with all requirements of the Internal Revenue Code of 1986, as amended (the "Code") that must be satisfied subsequent to the issuance of the 2020 Bonds in order that interest thereon be, or continue to be, excludable from gross income for federal income tax purposes. The City has covenanted to comply with all such requirements. Failure to comply with certain of such requirements may cause the inclusion of interest on the 2020 Bonds in gross income for federal income tax purposes retroactive to the date of issuance of the 2020 Bonds.

*No Other Opinion*. Bond Counsel is expressing no opinion regarding other federal, state or local tax consequences arising with respect to the 2020 Bonds, except as expressly provided herein. Purchasers of the 2020 Bonds should consult their tax advisors as to the applicability of these tax consequences and other income tax consequences of the purchase, ownership and disposition of the 2020 Bonds, including the possible application of state, local, foreign and other tax laws.

#### **Other Tax Consequences**

[Original Issue Discount. For federal income tax purposes, original issue discount is the excess of the stated redemption price at maturity of a 2020 Bond over its issue price. The issue price of a 2020 Bond is generally the first price at which a substantial amount of the 2020 Bonds of that maturity have been sold to the public. Under Section 1288 of the Code, original issue discount on tax—exempt bonds accrues on a compound basis. The amount of original issue discount that accrues to an owner of a 2020 Bond during any accrual period generally equals (1) the issue price of that 2020 Bond, plus the amount of original issue discount accrued in all prior accrual periods, multiplied by (2) the yield to maturity on that 2020 Bond (determined on the basis of compounding at the close of each accrual period and properly adjusted for the length of the accrual period), minus (3) any interest payable on that 2020 Bond during that accrual period. The amount of original issue discount accrued in a particular accrual period will be considered to be received ratably on each day of the accrual period, will be excludable from gross income for federal income tax purposes, and will increase the owner's tax basis in that 2020 Bond. Prospective investors should consult their own tax advisors concerning the calculation and accrual of original issue discount.]

[Original Issue Premium. For federal income tax purposes, premium is the excess of the issue price of a 2020 Bond over its stated redemption price at maturity. The issue price of a 2020 Bond is generally the first price at which a substantial amount of the 2020 Bonds of that maturity have been sold to the public. Under Section 171 of the Code, premium on tax—exempt bonds amortizes over the term of the 2020 Bond using constant yield principles, based on the purchaser's yield to maturity. As premium is amortized, the owner's basis in the 2020 Bond and the amount of tax—exempt interest received will be reduced by the amount of amortizable premium properly allocable to the owner, which will result in an increase in the gain (or decrease in the loss) to be recognized for federal income tax purposes on sale or disposition of the 2020 Bond prior to its maturity. Even though the owner's basis is reduced, no federal income tax deduction is allowed. Prospective investors should consult their own tax advisors concerning the calculation and accrual of bond premium.]

Sale, Exchange or Retirement of Bonds. Upon the sale, exchange or retirement (including redemption) of a 2020 Bond, an owner of the 2020 Bond generally will recognize gain or loss in an amount equal to the difference between the amount of cash and the fair market value of any property received on the sale, exchange or retirement of the 2020 Bond (other than in respect of accrued and unpaid interest) and such owner's adjusted tax basis in the 2020 Bond. To the extent a 2020 Bond is held as a capital asset, such gain or loss will be capital gain or loss and will be long—term capital gain or loss if the 2020 Bond has been held for more than 12 months at the time of sale, exchange or retirement.

Reporting Requirements. In general, information reporting requirements will apply to certain payments of principal, interest and premium paid on the 2020 Bonds, and to the proceeds paid on the sale of the 2020 Bonds, other than certain exempt recipients (such as corporations and foreign entities). A backup withholding tax will apply to such payments if the owner fails to provide a taxpayer identification number or certification of foreign or other exempt status or fails to report in full dividend and interest income. The amount of any backup withholding from a payment to an owner will be allowed as a credit against the owner's federal income tax liability.

Collateral Federal Income Tax Consequences. Prospective purchasers of the 2020 Bonds should be aware that ownership of the 2020 Bonds may result in collateral federal income tax consequences to certain taxpayers, including, without limitation, financial institutions, property and casualty insurance companies, individual recipients of Social Security or Railroad Retirement benefits, certain S corporations with "excess net passive income," foreign corporations subject to the branch profits tax, life insurance companies, and taxpayers who may be deemed to have incurred or continued indebtedness to purchase or carry or have paid or incurred certain expenses allocable to the 2020 Bonds. Bond Counsel expresses no opinion regarding these tax consequences. Purchasers of 2020 Bonds should consult their tax advisors as to the applicability of these tax consequences and other federal income tax consequences of the purchase, ownership and disposition of the 2020 Bonds, including the possible application of state, local, foreign and other tax laws.

#### CERTAIN INVESTMENT CONSIDERATIONS

This section contains a general overview of certain risk factors which should be considered, in addition to the other matters set forth in this OFFICIAL STATEMENT, in evaluating an investment in the 2020 Bonds. This section is not meant to be a comprehensive or definitive discussion of the risks associated with an investment in the 2020 Bonds, and the order in which this information is presented does not necessarily reflect the relative importance of various risks. Potential investors in the 2020 Bonds are advised to consider the following factors, among others, and to review this entire OFFICIAL STATEMENT to obtain information essential to making of an informed investment decision. Any one or more of the investment considerations discussed below, among others, could adversely affect the financial condition of the City or its ability to make scheduled debt service payment on Bonds. There can be no assurance that other risks not discussed herein will not become material in the future.

#### **Uncertainty Of Economic Activity And Sales Taxes**

The amount of Pledged Taxes to be collected by the City is dependent on several factors beyond the control of the City, including, but not limited to, the state of the United States economy and the economy of the State and the City. Any one or more of these factors could result in the City receiving less Pledged Taxes than anticipated. During periods in which economic activity declines, Pledged Taxes are likely to fall as compared to an earlier year. In addition, Pledged Taxes are dependent on the volume of the transactions subject to the tax. From time to time, proposals have been made by the Utah State Legislature (the "State Legislature") to add or remove certain types of purchases from the sales tax and the State (like many other states) has recognized the potential reduction in sales tax revenues because of purchases made through the internet and other non—traditional means. In addition, the State Legislature has, from time to time, considered legislation to revise the amount of sales tax to be levied or to adjust the method of allocating sales tax to local governmental entities. The City cannot predict what impact these items may have on the Pledged Taxes it receives.

#### The 2020 Bonds Are Limited Obligations

The 2020 Bonds are special limited obligations of the City, payable solely from the Revenues, moneys, securities and funds pledged. Therefore, no assurance can be given that the amount of Pledged Taxes received by the City will remain sufficient for the payment of the principal or interest on the 2020 Bonds and the City is limited by State law in its ability to increase the rate of such taxes. The 2020 Bonds do not constitute general obligation indebtedness or a pledge of the ad valorem taxing power or the full faith and credit of the City and are not obligations of the State or any other agency or other political subdivision or entity of the State. The City will not mortgage or grant any security interest in any of the projects financed with the proceeds of the 2020 Bonds to secure payment of the 2020 Bonds.

Also, see "SECURITY AND SOURCES OF PAYMENT—State Pledge Of Nonimpairment" below.

#### **Limitation On Increasing Rates For Pledged Taxes**

The City currently levies the maximum rate allowed under State law for all taxes making up the Pledged Taxes. No assurance can be given that the Pledged Taxes will remain sufficient for the payment of the principal of or interest on the 2020 Bonds and the City is limited by State law in its ability to increase the rate of such taxes.

#### No Reserve Fund Requirement For The 2020 Bonds

Pursuant to the Indenture, each Series of Bonds may be secured by a separate subaccount in the Debt Service Reserve Fund. Upon the issuance of the 2020 Bonds there will be no funding of a subaccount of the Debt Service Reserve Fund with respect to the 2020 Bonds.

#### **Legislative Changes To Sales Tax Statutes**

The State Legislature has authority to alter the statutes under which the City derives its various sales and use tax revenues, including specifically the Pledged Taxes. From time to time proposals are discussed and introduced to change these statutes, including changes that could significantly reduce the amount of Pledged Taxes the City receives. This can be done by, among other things, expanding or diminishing the sales tax base or, in the case of the Pledged Sales and Use Taxes (as described herein) altering the formula by which the tax revenues are allocated among the counties, cities and towns within the State. The City cannot predict whether the State Legislature will change sales and use tax base and/or distributions, including changes that could affect Pledged Taxes at some point in the future.

#### **MISCELLANEOUS**

#### **Bond Rating**

As of the date of this OFFICIAL STATEMENT, the 2020 Bonds have been rated "\_\_\_ by S&P. An explanation of the above rating may be obtained from S&P. The City has not directly applied to Moody's Investor Service, Inc. or Fitch Ratings for a rating on the 2020 Bonds.

Such rating does not constitute a recommendation by the rating agencies to buy, sell or hold the 2020 Bonds. Such rating reflects only the views of S&P and any desired explanation of the significance of such rating should be obtained from S&P at the following address: 55 Water St, New York, NY 10004. Generally, a rating agency bases its rating on the information and materials furnished to it and on investigations, studies and assumptions of its own.

There is no assurance that the rating given to the 2020 Bonds will continue for any given period or that the rating will not be revised downward or withdrawn entirely by the rating agencies if, in their judgment, circumstances so warrant. Any such downward revision or withdrawal of such rating may have an adverse effect on the market price of the 2020 Bonds.

#### **Trustee**

The obligations and duties of the Trustee are described in the Indenture and the Trustee has undertaken only those obligations and duties that are expressly set out in the Indenture. The Trustee has not independently passed upon the validity of the 2020 Bonds, the security therefor, the adequacy of the provisions for payment thereof or the exclusion from gross income for federal tax purposes of the interest on the 2020 Bonds. The Trustee may resign or be removed or replaced as provided in the Indenture. See "APPENDIX B—THE GENERAL INDENTURE OF TRUST."

#### Municipal Advisor

The City has entered an agreement with the Municipal Advisor where under the Municipal Advisor provides financial recommendations and guidance to the City with respect to preparation for sale of the 2020 Bonds, timing of sale, tax—exempt bond market conditions, costs of issuance and other factors related to the sale of the 2020 Bonds. The Municipal Advisor has read and participated in the drafting of certain portions of this OFFICIAL STATE-MENT and has supervised the completion and editing thereof. The Municipal Advisor has not audited, authenticated or otherwise verified the information set forth in the OFFICIAL STATEMENT, or any other related information

available to the City, with respect to accuracy and completeness of disclosure of such information, and the Municipal Advisor makes no guaranty or warranty respecting the accuracy and completeness of the OFFICIAL STATEMENT or any other matter related to the OFFICIAL STATEMENT.

#### **Independent Auditors**

The basic financial statements of the City as of June 30, 2019, included in this OFFICIAL STATEMENT, has been audited by Larson & Company, PC, Certified Public Accountants, Spanish Fork City, Utah ("Larson & Company"), as stated in their report. See "APPENDIX A—BASIC FINANCIAL STATEMENTS OF SPANISH FORK CITY, UTAH FOR FISCAL YEAR 2019."

Larson & Company has not participated in the preparation or review of this OFFICIAL STATEMENT. Based upon their non-participation, they have not consented to the use of their name in this OFFICIAL STATEMENT.

#### **Additional Information**

All quotations contained herein from and summaries and explanations of, the State Constitution, statutes, programs, laws of the State, court decisions and the Indenture, do not purport to be complete, and reference is made to said State Constitution, statutes, programs, laws, court decisions and the Indenture for full and complete statements of their respective provisions.

Any statements in this OFFICIAL STATEMENT involving matters of opinion, whether expressly so stated, are intended as such and not as a representation of fact.

The appendices attached hereto are an integral part of this OFFICIAL STATEMENT and should be read in conjunction with the foregoing material.

This PRELIMINARY OFFICIAL STATEMENT is in a form deemed final by the City for purposes of paragraph (b)(1) of Rule 15c2–12 of the Securities and Exchange Commission.

This OFFICIAL STATEMENT and its distribution and use have been duly authorized by the City.

Santaquin City, Utah

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#### APPENDIX A

# BASIC FINANCIAL STATENENTS OF SANTAQUIN CITY, UTAH FOR FISCAL YEAR 2019

The Annual Financial Report for Fiscal Year 2019 is contained herein. Copies of current and prior comprehensive annual financial reports are available upon request from the City's contact person as indicated under "INTRO-DUCTION—Contact Persons" above.

The City's .	Annual	Financial	Report	for	Fiscal	Year.	2020	must	be	completed	under	State	law	by	Decem-
ber 31, 2020.															

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#### APPENDIX B

#### THE GENERAL INDENTURE OF TRUST

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#### APPENDIX C

#### PROPOSED FORM OF OPINION OF BOND COUNSEL

TROTOSED FORM OF OTIMON OF BOND COUNSEL
Upon the delivery of the 2020 Bonds, Gilmore & Bell, P.C., Bond Counsel, proposes to issue its approving opinion in substantially the following form:
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#### APPENDIX D

#### PROPOSED FORM OF LIMITED CONTINUING DISCLOSURE UNDERTAKING

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#### APPENDIX E

#### BOOK-ENTRY SYSTEM

DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.6 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC's participants ("Direct Participants") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation ("DTCC"). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants"). DTC has an S&P rating of "AA+". The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at http://www.dtcc.com.

Purchases of 2020 Bonds under the DTC system must be made by or through Direct Participants, which will receive a credit for the 2020 Bonds on DTC's records. The ownership interest of each actual purchaser of each 2020 Bond ("Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered the transaction. Transfers of ownership interests in the 2020 Bonds are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in 2020 Bonds, except if use of the book—entry system for the 2020 Bonds is discontinued.

To facilitate subsequent transfers, all 2020 Bonds deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of 2020 Bonds with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not affect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the 2020 Bonds; DTC's records reflect only the identity of the Direct Participants to whose accounts such 2020 Bonds are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of 2020 Bonds may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the 2020 Bonds, such as redemptions, tenders, defaults, and proposed amendments to the 2020 Bond documents. For example, Beneficial Owners of 2020 Bonds may wish to ascertain that the nominee holding the 2020 Bonds for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.

Redemption notices shall be sent to DTC. If less than all the 2020 Bonds within an issue are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such issue to be redeemed.

Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to 2020 Bonds unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC

mails an Omnibus Proxy to the City as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts the 2020 Bonds are credited on the record date (identified in a listing attached to the Omnibus Proxy).

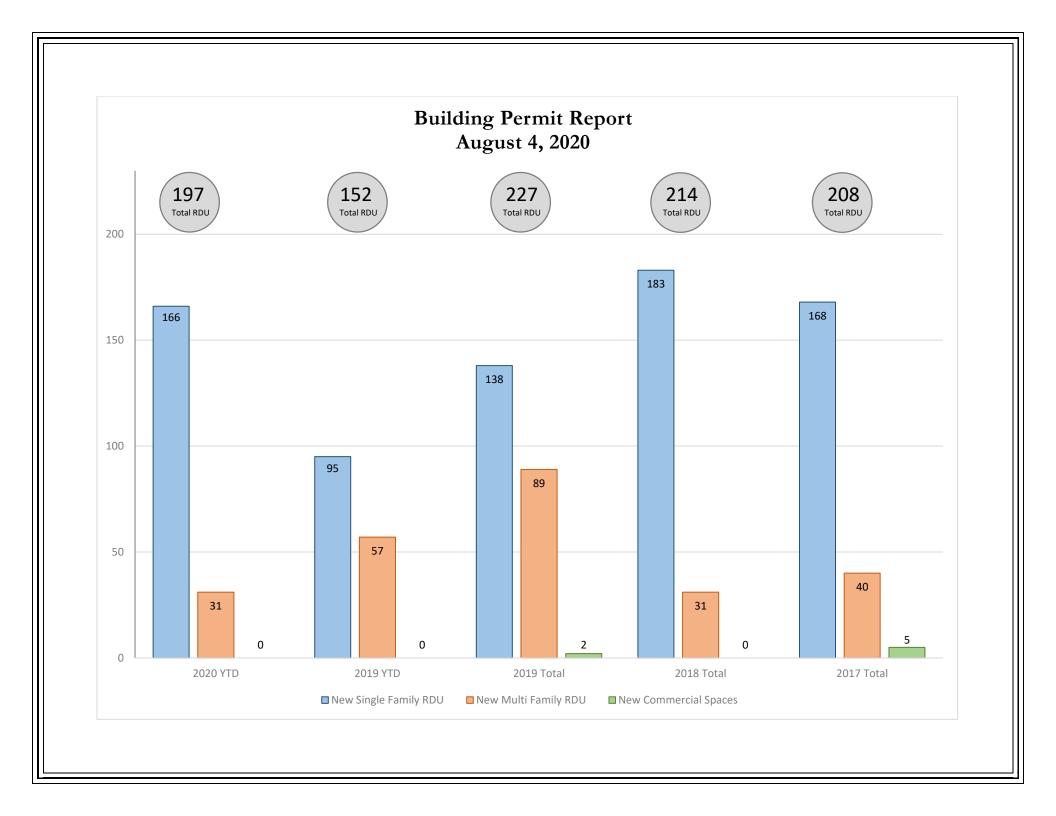
Redemption proceeds, distributions, and dividend payments on the 2020 Bonds will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detailed information from the City or the Paying Agent, on payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC, the Paying Agent, or the City, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds, distributions, and dividend payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the City or the Paying Agent, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

DTC may discontinue providing its services as depository with respect to the 2020 Bonds at any time by giving reasonable notice to the City or the Paying Agent. Under such circumstances, if a successor depository is not obtained, 2020 Bond certificates are required to be printed and delivered.

The City may decide to discontinue use of the system of book–entry–only transfers through DTC (or a successor securities depository). In that event, 2020 Bond certificates will be printed and delivered to DTC.

The information in this section concerning DTC and DTC's book—entry system has been obtained from sources that the City believes to be reliable, but the City takes no responsibility for the accuracy thereof.

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## New Business Licenses

Name	Owner	Address	Description	BL#
EZ-Rest Murphy Bedz	Scott Morgan	177 E. 610 S.	Retail Murphy Bed Business-Home Office	BL-4513
SQBE Media, LLC	Lisa Vickers	887 S. 250 E.	DBA Photo Print Online Sales and Book Publishing	BL-4514

#### Santaquin City 2021 Calendar Proposal

1. Does Santaquin City want to produce and distribute a 2021 Calendar?

Description	Pioneer Press (Local)	J-Mart	J-Mart		
Quantity <sup>1</sup>	3800	3800	3800		
Weight	100 lb. (High Quality)	100 lb. (High Quality)	80 lb. (Medium Quality)		
Design Cost <sup>2</sup>	\$300.00	\$300.00	\$300.00		
Printing Cost	\$4,560.00	\$4,520.44	\$4,446.16		
Postage <sup>3</sup>	\$627.00	\$627.00	\$627.00		
Total Cost:	\$5,487.00	\$5,447.44	\$5,373.16		

<sup>&</sup>lt;sup>1</sup> **Quantity** – *Increase quantity by 300 for new home construction* 

2. If so, does Santaquin City want to seek sponsorships in 2021 (as previously envisioned), or in light of COVID-19, does Santaquin City want to provide free sponsorship as an economic stimulus incentive to Santaquin Businesses?

**Sponsor Ideas:** (If the council desires to seek sponsorships)

If Santaquin City had local businesses sponsor each month, giving them a small advertising space of about 1.5x3 inches, it would reduce the overall cost of the calendars. For example, if there were 12 sponsors who each donated \$100 each for their advertising space, we could reduce the overall cost of the proposal by **\$1,200**.

**Or,** if there were two businesses providing full sized ads for \$500 each, in addition to the 12 small advertising spaces, it would reduce the overall cost by **\$2,200.** This would replace the emergency contact numbers page and the Mayor's message on the last two pages of the calendar.

However, there would be labor costs to obtain sponsors.

<sup>&</sup>lt;sup>2</sup> **Design** – Based upon the 2020 Calendar design time and work previously completed, Pen & Web Communications is willing to be the single point of design for the 2021 Calendars for a not-to-exceed \$300.00 amount (\$150 savings over 2020).

<sup>&</sup>lt;sup>3</sup> Postage – To prevent duplicate mailing, Santaquin City only mails calendars to physical address and does not mail them to post office boxes. However, we do have extra calendars available upon request at the city offices

#### **Background: 2020 Calendar History**

In 2020, at the recommendation of Councilmember Broadhead, the Santaquin City Council produced and distributed a calendar following a model provided by Salem City. J-Mart, the printer of the Salem City calendar was selected as the service provider at the following cost:

Total Cost:	\$4,973.85
Postage (\$0.19 cents per calendar bulk rate costing)	\$ 562.00
J-Mart Printing (3500 Calendars)	\$3,761.85
Pen & Web Design <sup>4</sup> (Content Creation & Editing)	\$ 450.00
J-Mart Design:	\$ 200.00

#### Note:

- Quality 8.5 x 11 Saddle Stitch 80 lb. paper weight (Could be improved by increasing to 100 lb.)
- Sponsors for the Recreation Department were given FREE 1.5 x 3 inch spots on the calendar.

<sup>&</sup>lt;sup>4</sup> Pen & Web spent approximately 15 hours collecting the information that went into each day of the month, the sponsor logos, the images, and correcting errors from J-Mart's designer. (After giving J-Mart precise information, many meetings and events were placed on the wrong dates, the designing of words had to be corrected to be consistent from month to month, and information was left over from Salem's calendar. We went through at least 4 proofs before the final product was ready for printing. It took an unnecessary amount of time to get the product ready for print.)

## **MEMO**



To: Mayor Hunsaker and City Council Members

From: Jason Bond, Community Development Director

Date: July 31, 2020

RE: Heelis Farm Townhomes Subdivision Preliminary Plan

Zone: MSR Size: 1.68 Acres Units: 21

The Heelis Farm Townhomes Subdivision is located at approximately 200 N. and 400 E. The proposal consists of 21 townhomes on approximately 1.68 acres and is 12.5 units per acre. There is 27,589 square feet of landscaped area, which is 38% of the entire site. The project shows each unit having a two-car garage and an additional 14 surface parking stalls for residents and guests. The amenities that they are proposing include a tot lot, pavilion, and a basketball court.

In preparation for the City Council meeting, it was discovered that the proposed plan shows one more unit than the development agreement allows.

The preliminary plans have been reviewed by the DRC and a positive recommendation was sent to the Planning Commission. The Planning Commission reviewed the preliminary plan and forwarded the following recommendation to the City Council:

Commissioner Tolman motioned to forward a positive recommendation to the City Council for the Heelis Farms Preliminary Plan with the conditions that all Planning and Engineering redlines be addressed, and that ARC approval be obtained. Commissioner Gunnell seconded. The motion passed 7 to 0.

On July 29th, the architectural renderings were approved by the Architectural Review Committee.

After preliminary approval, the DRC will need to approve the final plat before any lots are recorded. The DRC may only approve a plat submittal after finding the that the development standards of subdivision title, the zoning title, the laws of the State of Utah, and any other applicable ordinances, rules, and regulations have been or can be met prior to the recordation or construction beginning (Santaquin City Code 11-5-6B).

#### **Findings:**

- 1. Residential developments in the MSR zone need to have 30% of the site landscaped. The proposed development has 38% of the site landscaped.
- 2. All townhomes have 24' x 24' garage with a 20' opening and meet code requirements
- 3. A total of 13 guest parking stalls are required. The proposed development has 14 stalls.
- 4. The proposed development meets all requirements in the MSR zone.
- 5. The proposed development follows all requirements in the development agreement except for the one additional unit that is shown.

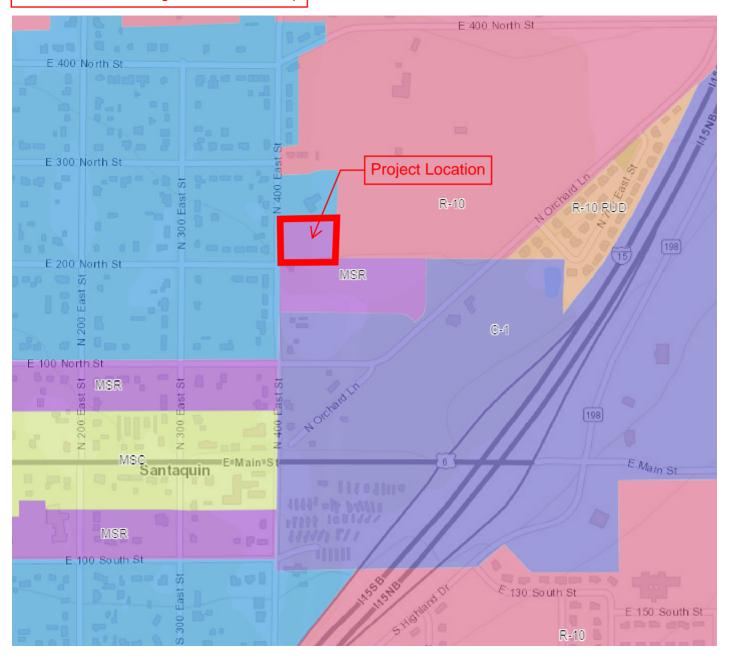
#### **Recommended Motion:**

Motion to approve the Heelis Farm Townhomes Preliminary Plan with the following conditions: That a unit be removed from the plans to be consistent with the development agreement and that all planning and engineering redlines be addressed.

#### **Attachments:**

- 1. Zoning and Location Map
- 2. Construction Plans
- 3. Landscaping Plans

#### Attachment 1: Zoning and Location Map



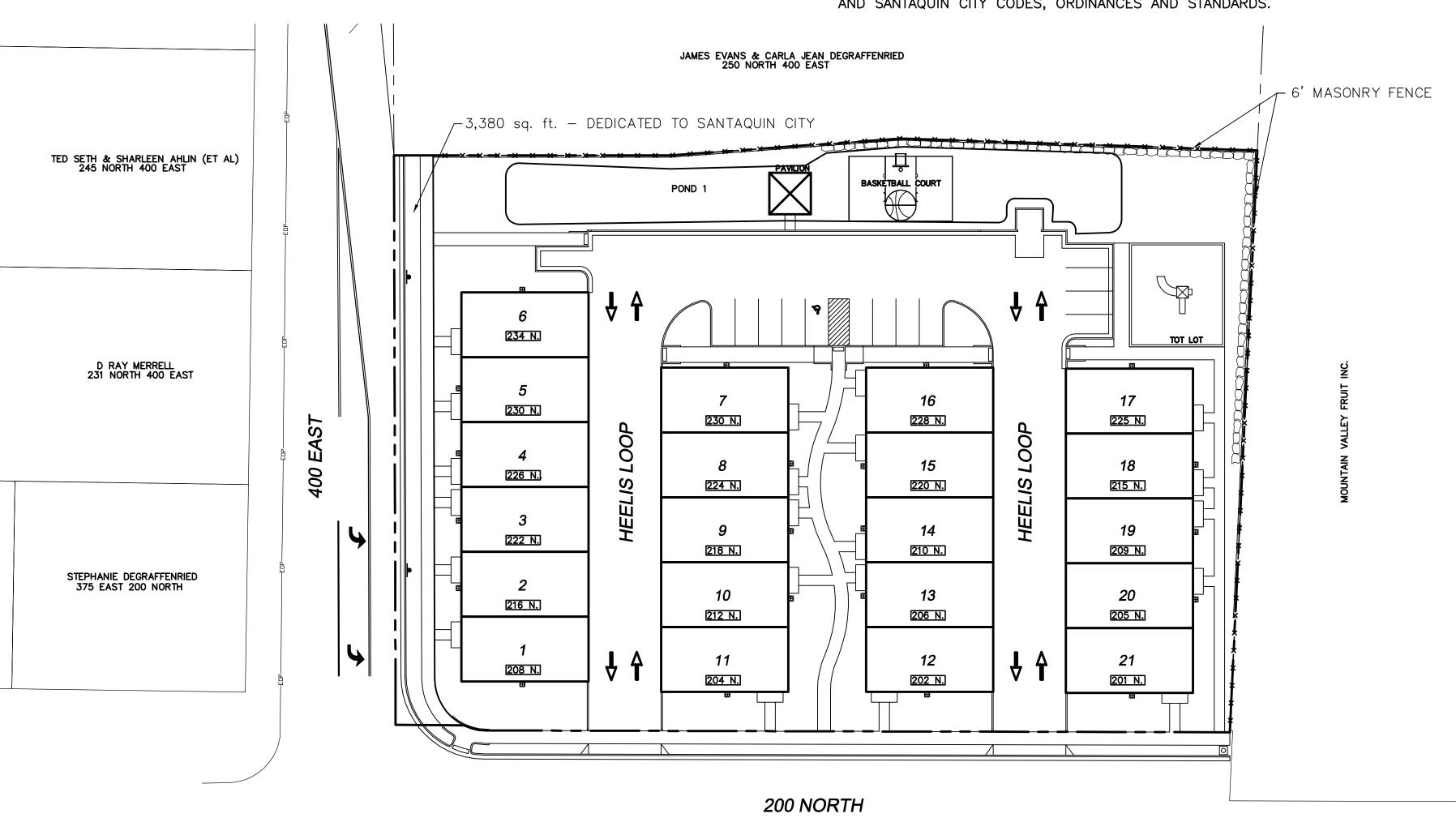
# 5 30 90 0 15 60 (24"x36") SCALE 1" = 30' (11"x17") SCALE 1" = 60'

# HEELIS FARM TOWNHOMES

SITEPLAN SANTAQUIN, UTAH COUNTY, UTAH PRELIMINARY PLAN SET JULY 2020

ALL RECCOMENDATIONS MADE IN A PERTINENT GEOTECHNICAL REPORT/STUDY SHALL BE FOLLOWED EXPLICITY DURING CONSTRUCTION OF BUILDING AND SITE IMPROVEMENTS.

THE DEVELOPER AND THE GENERAL CONTRACTOR UNDERSTAND THAT IT IS HIS/HER RESPONSIBILITY TO ENSURE THAT ALL IMPROVEMENTS INSTALLED WITHIN THIS DEVELOPMENT ARE CONSTRUCTED IN FULL COMPLIANCE WITH ALL STATE AND SANTAQUIN CITY CODES, ORDINANCES AND STANDARDS. THIS FACT DOES NOT RELIEVE THE DEVELOPER OR GENERAL CONTRACTOR FROM FULL COMPLIANCE WITH ALL MINIMUM STATE AND SANTAQUIN CITY CODES, ORDINANCES AND STANDARDS.



RG DEVELOPMENT LC (ET AL)

OWNER/DEVELOPER

801-830-5490

946 E 800 N SUITE A

\2019\19-079 Heelis Farms Townhomes\CADD\PRFLIMINARY\01-COVFRSHFFT.dwa 7/6/2020 2:55:44 PM MDT

SPANISH FORK, UT 84660

JIMMY DEGRAFFENRIED WOODLAND HILLS, UTAH

lifetimehomesinc@gmail.com

DENSITY TABLE

ZONING CLASSIFICATION=MSR

NUMBER OF UNITS=21

ACREAGE=1.68 ACRES

ACREAGE TO BE DEDICATED FOR STREET ROW=3,380 SF

PARCEL SIZE SF=73,389

PARKING REQUIRED=55

PARKING PROVIDED=56

BUILDING AREA SF=21x1,225=25,725

PARKING LOT AREA SF=16,695

LANDSCAPE AREA IN SF=27,589 (38%)

#### **BOUNDARY DESCRIPTION:**

BEGINNING AT A POINT ON AN EXISTING FENCE, WHICH POINT LIES S00°30'42"E 488.83 FEET ALONG THE QUARTER SECTION LINE AND EAST 6.66 FEET FROM THE NORTH 1/4 CORNER OF SECTION 1, TOWNSHIP 10 SOUTH, RANGE 1 EAST, SALT LAKE BASE AND MERIDIAN; AND RUNNING THENCE EAST 106.56 FEET; THENCE N85°46'5"E 89.06 FEET TO AN EXISTING FENCE; THENCE ALONG EXISTING FENCE S88°03'22"E 137.48 FEET; THENCE S02°42'52"W 224.41 FEET ALONG AN EXISTING FENCE; THENCE N89°51'46"W 286.46 FEET; THENCE NORTHWESTERLY 8.99 FEET ALONG THE ARC OF A 20.00 FOOT RADIUS CURVE TO THE RIGHT THROUGH THE CENTRAL ANGLE OF 25°44'27", THE CHORD BEARS N76°59'33" 8.91 FEET; THENCE N89°35'44"W 26.36 FEET TO AN EXISTING FENCE; THENCE N00°10'07"W 219.39 FEET ALONG AN EXISTING FENCE TO THE POINT OF BEGINNING. CONTAINING 1.68 ACRES.

GENERAL NOTES:

1. CONTRACTOR TO FIELD VERIFY HORIZONTAL AND VERTICAL LOCATIONS OF ALL EXISTING UTILITIES PRIOR TO COMMENCEMENT OF CONSTRUCTION, AND REPORT ANY DISCREPANCIES TO THE ENGINEER.

2. ANY AND ALL DISCREPANCIES IN THESE PLANS ARE TO BE BROUGHT TO THE

ENGINEER'S ATTENTION PRIOR TO COMMENCEMENT OF CONSTRUCTION.

3. BEFORE PROCEEDING WITH THIS WORK, THE CONTRACTOR SHALL CAREFULLY CHECK AND VERIFY ALL CONDITIONS, QUANTITIES, DIMENSIONS, AND GRADE ELEVATIONS, AND SHALL REPORT ALL DISREPANCIES TO THE ENGINEER.

4. ARCHITECTURAL DRAWINGS TO BE SUBMITTED AND APPROVED BY ARCHITECTURAL REVIEW COMMITTEE.

5. PROJECT TO BE COMPLETED IN ONE PHASE.
6. THE TOT LOT SHALL BE INSTALLED BEFORE THE COMMENCEMENT OF CONSTRUCTION OF THE 11TH RESIDENTIAL UNIT, PER THE DA REQUIREMENTS

# -SHEET INDEX-

# SHEET SHEET NAME

1 COVER & INDEX
2 SITE PLAN
3 CRADING PLAN

GRADING PLAN
FINAL PLAT

5 RECORD OF SURVEY (BY OTHERS)
6 DETAIL SHEET

7 DETAIL SHEET

FIRE ACCESS/OPEN SPACE PLAN

TBC PLAN

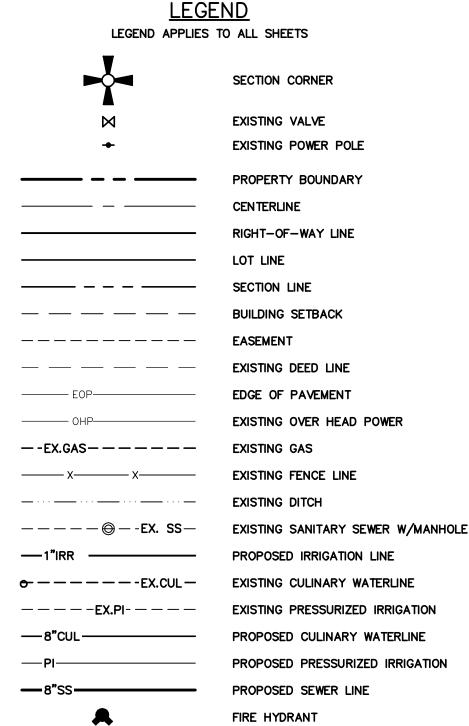
## <u>NOTES</u>

1. ALL UNITS TO BE ADA ADAPTABLE.

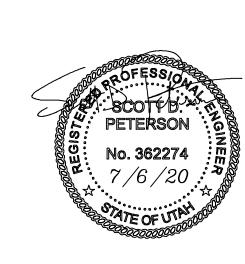
2. IF PROJECT IS TO BE SOLD AS CONDO UNITS, CONDOMINIUM PLAT, CC&R'S, AND HOA DOCS WILL BE REQUIRED TO BE APPROVED BY PLANNING COMMISION.

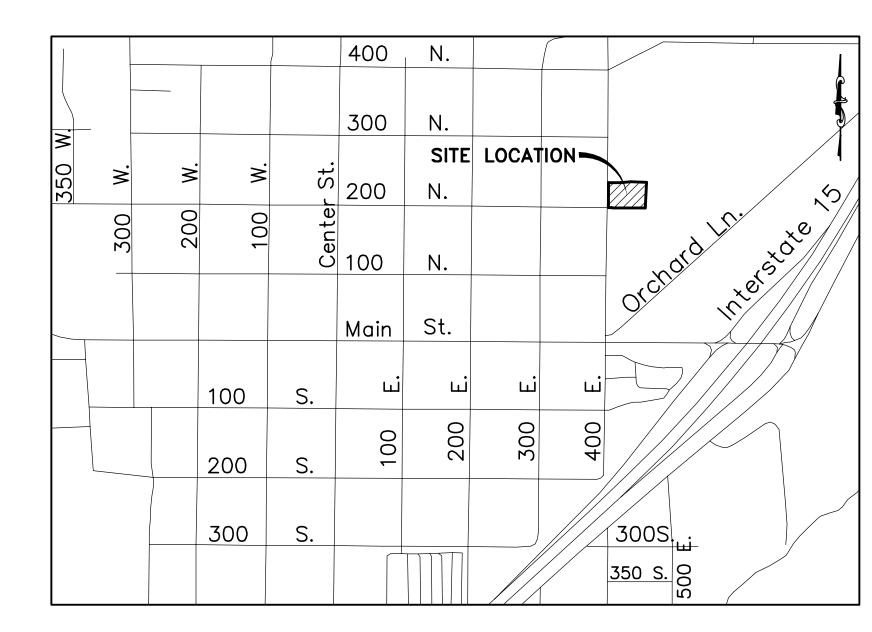
3. PARKING LOT AND BUILDING LIGHTING MUST BE SHIELDED AND DIRECTED

DOWNWARD.

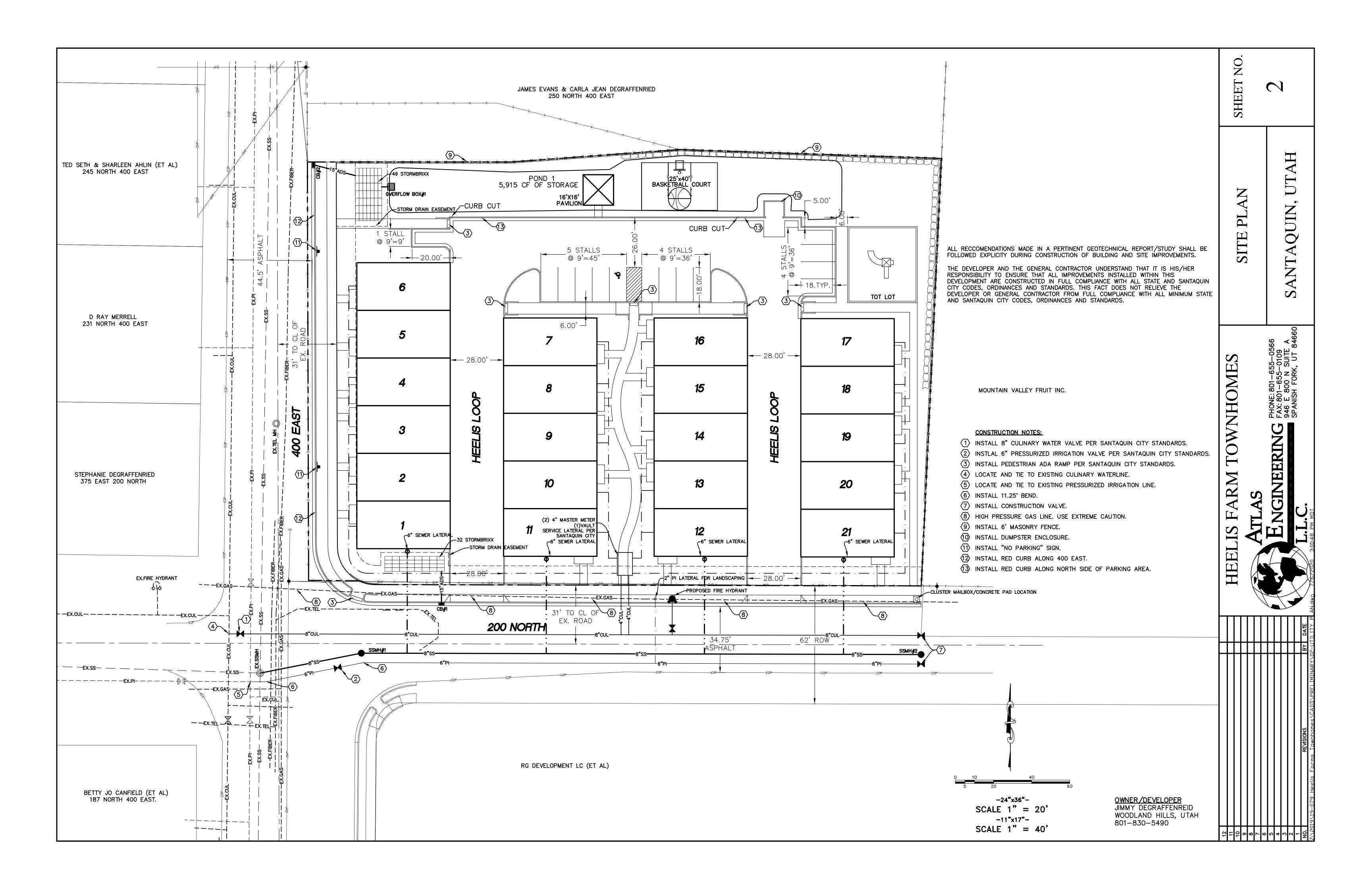


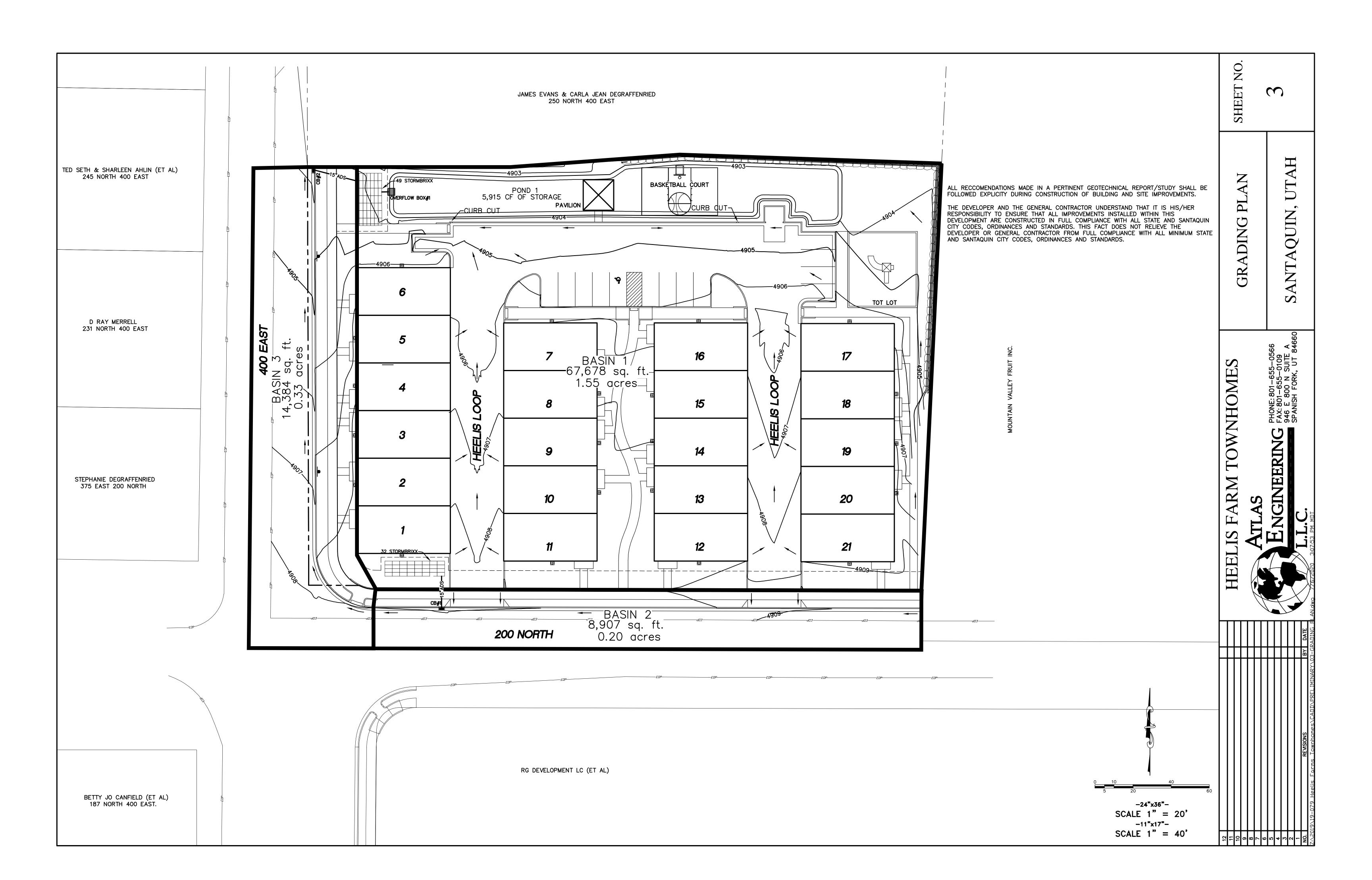
STREET LIGHT

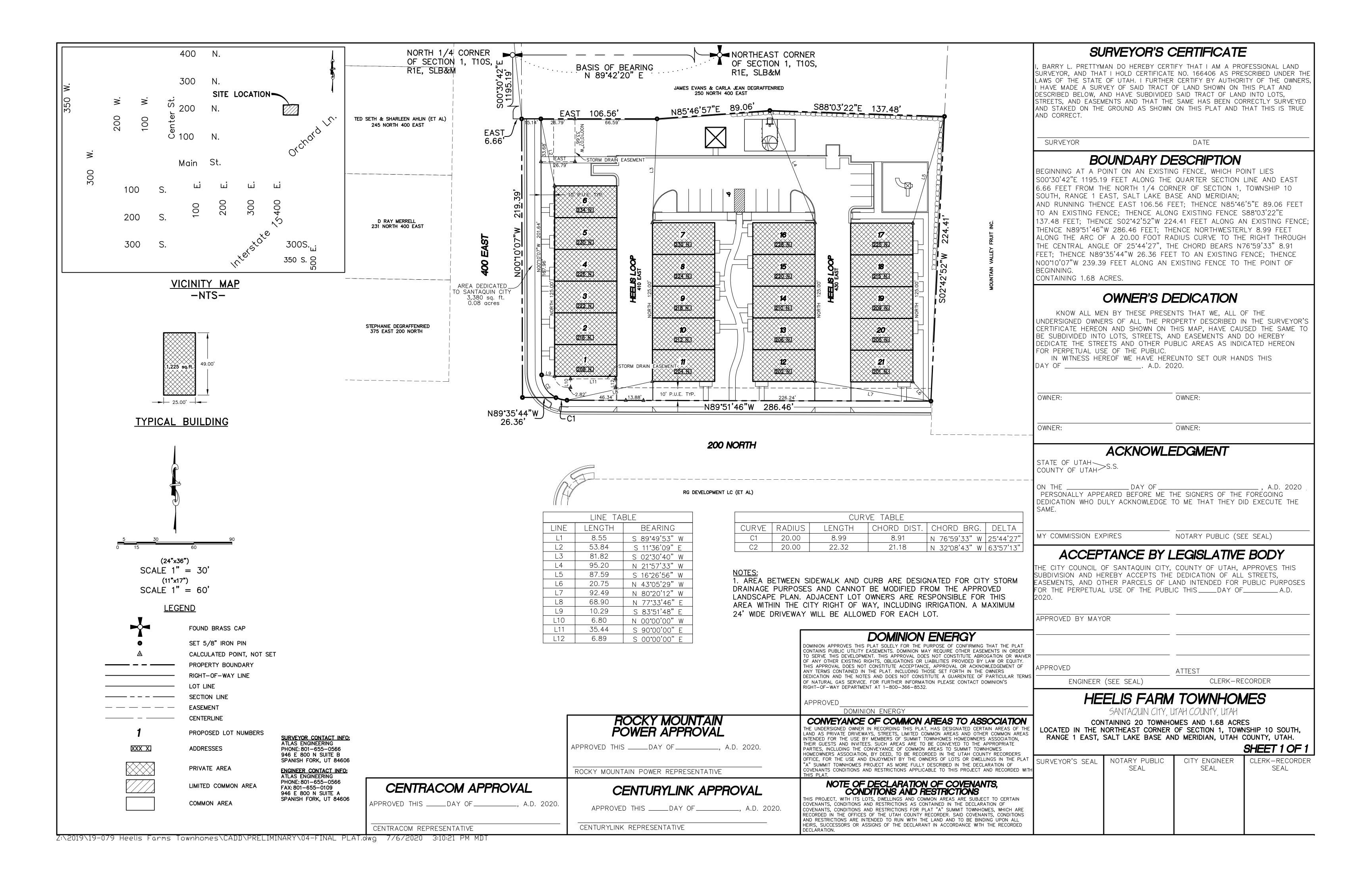


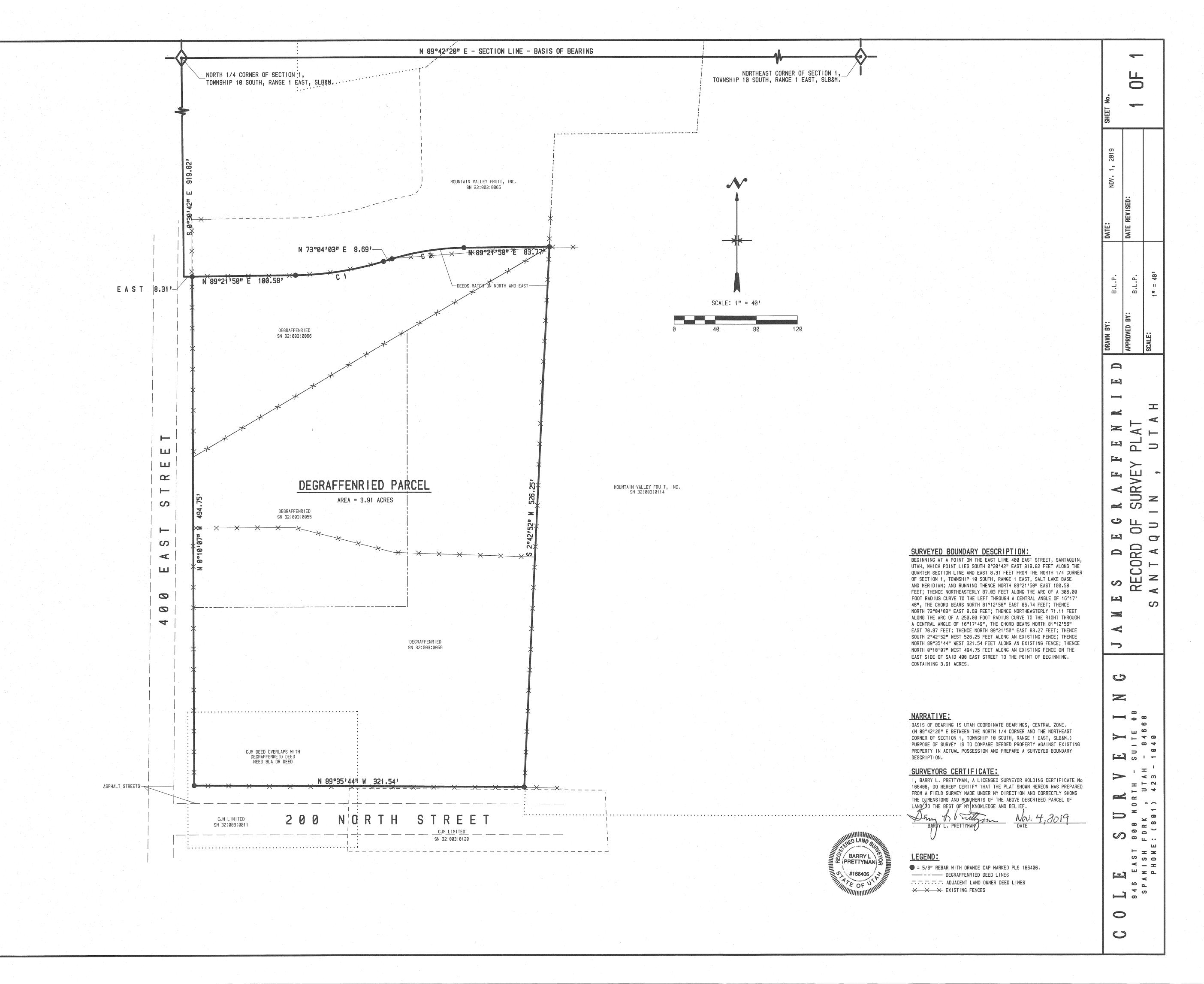








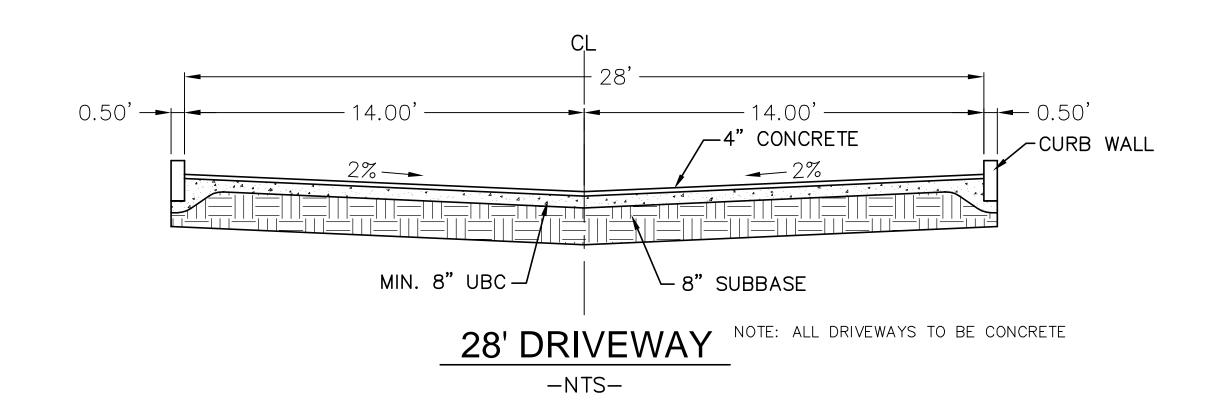


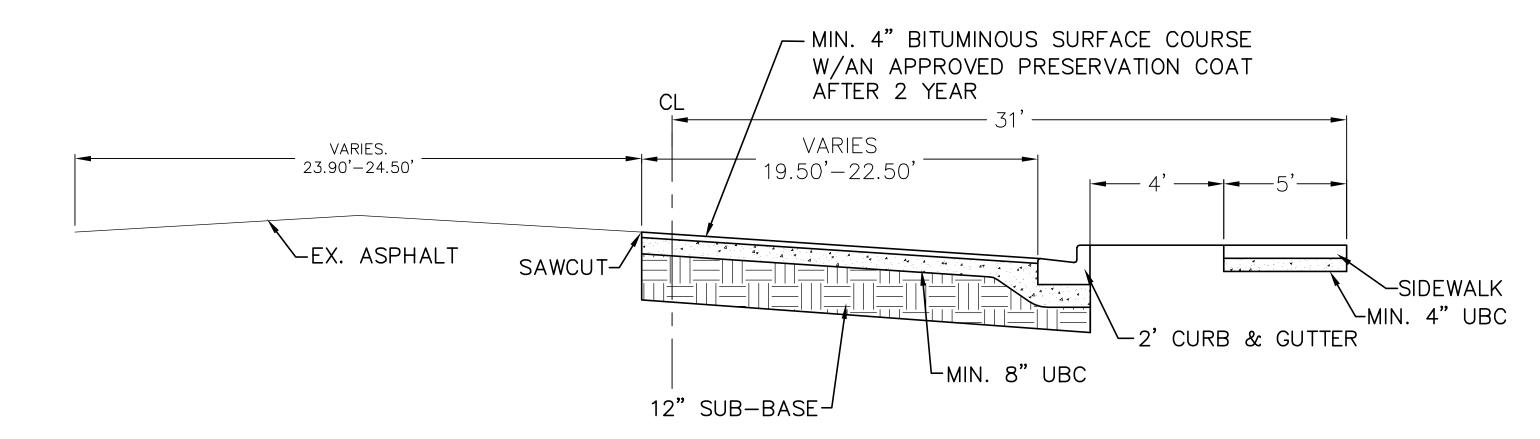


CURVE TABLE

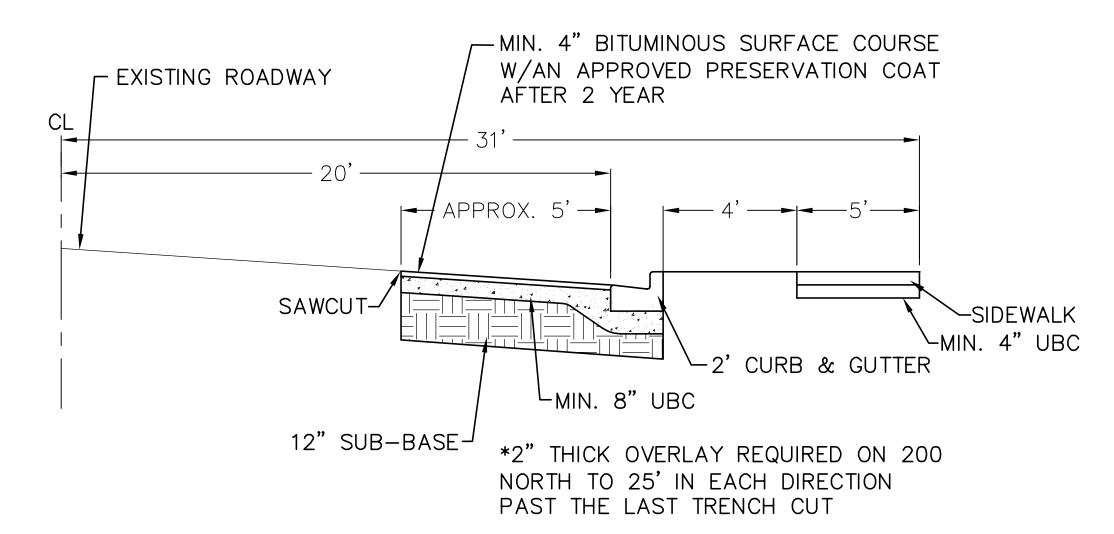
C1 306.00' 16°17'46" 87.03' N 81°12'56" E 86.74'

C2 | 250.00' | 16°17'49" | 71.11' N 81°12'56" E | 70.87'





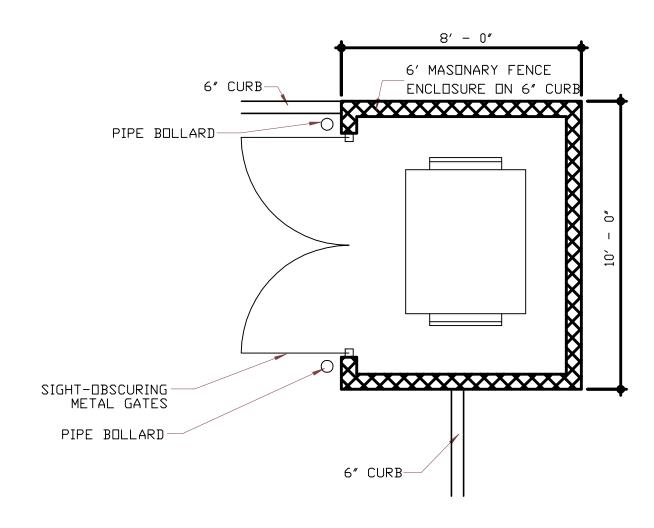
# 400 EAST DETAIL -NTS-



# 200 NORTH DETAIL

-NTS-

- NOTES: 1. 100-YEAR WATER ELEVATION MAY NOT ENCROACH WITHIN 6" VERTICALLY OF ANY HABITABLE STRUCTURE OR EXCEED THE EDGE OF RIGHT-OF-WAY.
- 2. 100- YEAR WATER ELEVATION MAY NOT RISE ABOVE AN ELEVATION OF
- 3" BELOW THE TOP OF ANY BERM OR EDGE OF RIGHT-OF-WAY IF ADJACENT EXISTING BUILDINGS ARE BELOW STREET LEVEL
- 3. THE CROWN OF THE ROAD SHALL BE HELD TO EXISTING GRADE, UNLESS PERMITTED OTHERWISE BY THE CITY ENGINEER WHERE NEEDED TO ENABLE CONTAINMENT OF 100-YEAR STORM, TO MATCH GRADE AT ADJACENT PREVIOUSLY DEVELOPED PROPERTIES, OR TO MEET GRADE AT INTERSECTIONS



## DUMPSTER ENCLOSURE

SCREENED ON THREE (3) SIDES WITH A MASONRY WALL HAVING A HEIGHT OF AT LEAST ONE (1') FOOT ABOVE RECEPTIACLE. A STEEL SITE-OBSCURING GATE AT LEAST SIX (6') FEET HIGH IS REQUIRED. USE SAME ARCHITECTURAL ELEMENTS AND TYPES OF MATERIALS AND COLORS AS THE PRIMARY STRUCTURE.



NO.

9

GINEE

Perimeter of ACO StormBrixx®

access chamber

Layer connectors should be incorporated before the next module is added to the access chamber stack.

**Cover and frame** 

18" diameter (450mm) solid ductile iron

Cover is rated to 40 ton loads.

cover and frame is available to complete the  $StormBrixx^{\circledR}\ access\ chamber\ installation.$ 

**ACO StormBrixx® Access Chamber** 

inspection equipment. Where required, ACO debris.

The access chamber is designed to

provide complete 3D access to enable

inspection of all levels and areas of the

system by either tracked or push rod CCTV

StormBrixx® systems can be jetted using

The modular stackable chamber is designed to be incorporated into any StormBrixx® detention/retention or infiltration system, and forms an integral part of the system's overall volume, removing the need for expensive

standard equipment.

upstream manholes.

Once the main access chamber has been constructed it will be necessary to add a 18" (450mm) ID raising piece cut to length and placed over the top of the access chamber unit. Once the bases of the upper module(s) have been removed, simply stack units on top of each other ensuring that each module s clipped to the main structure using the

www.ACOStormBrixx.us

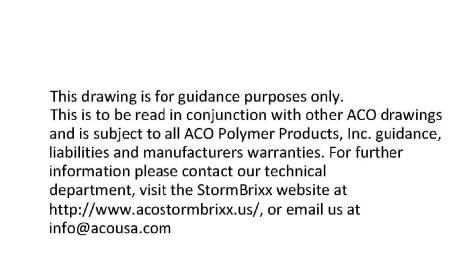
#### Minimum cover depths (1) over the top of ACO StormBrixx Minimum cover Location depth ft (m) (4) Non-Trafficked areas i.e. Landscaping Car parks, vehicles up to 5512lbs gross 1.97 (0.6) Car parks, occasional vehicles greater than 2.46 (0.75) 5512lbs (3) gross mass Occasional HGV traffic up to 97,003lbs Please consult GVW (HA loading) with ACO

(1) Assumes 27 degree load distribution through fill material and overlaying surface asphalt or block paving

(2) Minimum cover depth to avoid accidental damage from gardening/landscaping work

(3) Occasional Trafficking by refuse collection or similar vehicles (typically one per week)

(4) Please check minimum frost cover depths for geographical location



of tank part number 314062 of 5% and suitable for anticipated load.

**ACO Polymer Products, Inc.** INFILTRATION - STORMBRIXX SINGLE LAYER WITH ACCESS UNITS AND OVERFLOW (HARDSCAPE) 825 W. Beechcraft St Casa Grande, AZ 85122 Tel: 520-421-9988 **INSTALLATION DRAWING - ACO STORMBRIXX** Fax: 520-421-9899 e-mail: info@acousa.com South Carolina Tel: 800-543-4764

Ohio Tel: 800-543-4764 www.acousa.com

Geotextile fabric to

StormBrixx side panels

└ to entire perimeter

entire perimeter of tank.

Length to Suit -

]@^@ @~@|@~@ @~@|@~@ @~@|@~@ @~@

PLAN

6" [150mm] of sand or a self compacting medium size stone.

SECTION PROFILE

Road surface and depths to

suit engineer's specification.

Cover & Frame

6" [150mm] of sand

or a self compacting —

Undisturbed earth base of excavation

or made ground with a minimum CBR 🚽

medium size stone.

Infiltration Inlet

Finished road surface:

bitumen, concrete, etc.

Pipe Connector

12" [300mm] of sand

ACO StormBrixx Access Chamber

part number 27034; appropriate

sides to be cut to the largest size —

diameter to allow access to the

SBD-1L-RA

DATE: 11/24/15

ISSUE: A

main StormBrixx structure.

or a self compacting —

medium size stone

Infiltration Inlet

Arizona Tel: 888-490-9552

Infiltration Overflow (optional)

— Pipe Connector

■ Infiltration Overflow (Optional)

ACO StormBrixx Access Chamber

part number 27034; appropriate

- sides to be cut to the largest size

diameter to allow access to the

main StormBrixx structure.

12" [300mm] of sand

or a self compacting

medium size stone

ACO StormBrixx tank piece 48" x 24" x 24" [1205x602.5x612mm (H)]

Brick or Cross Bonded (where applicable)

refer to ACO documentation for part number 314061

Cover & Frame

Mentor, OH 44060

Tel: 440-639-7230 Tel: 440-639-7230 Fax: 440-639-7235 Fax: 803-802-1063

9470 Pinecone Drive

4211 Pleasant Rd.

Fort Mill, SC 29708

Cut unit at guides for required pipe connection. Push up to 2.5" (65mm) of pipe into access chamber module.

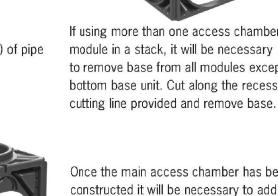
If using more than one access chamber module in a stack, it will be necessary to remove base from all modules except bottom base unit. Cut along the recessed

When the ACO StormBrixx® access

chamber has been configured to create a

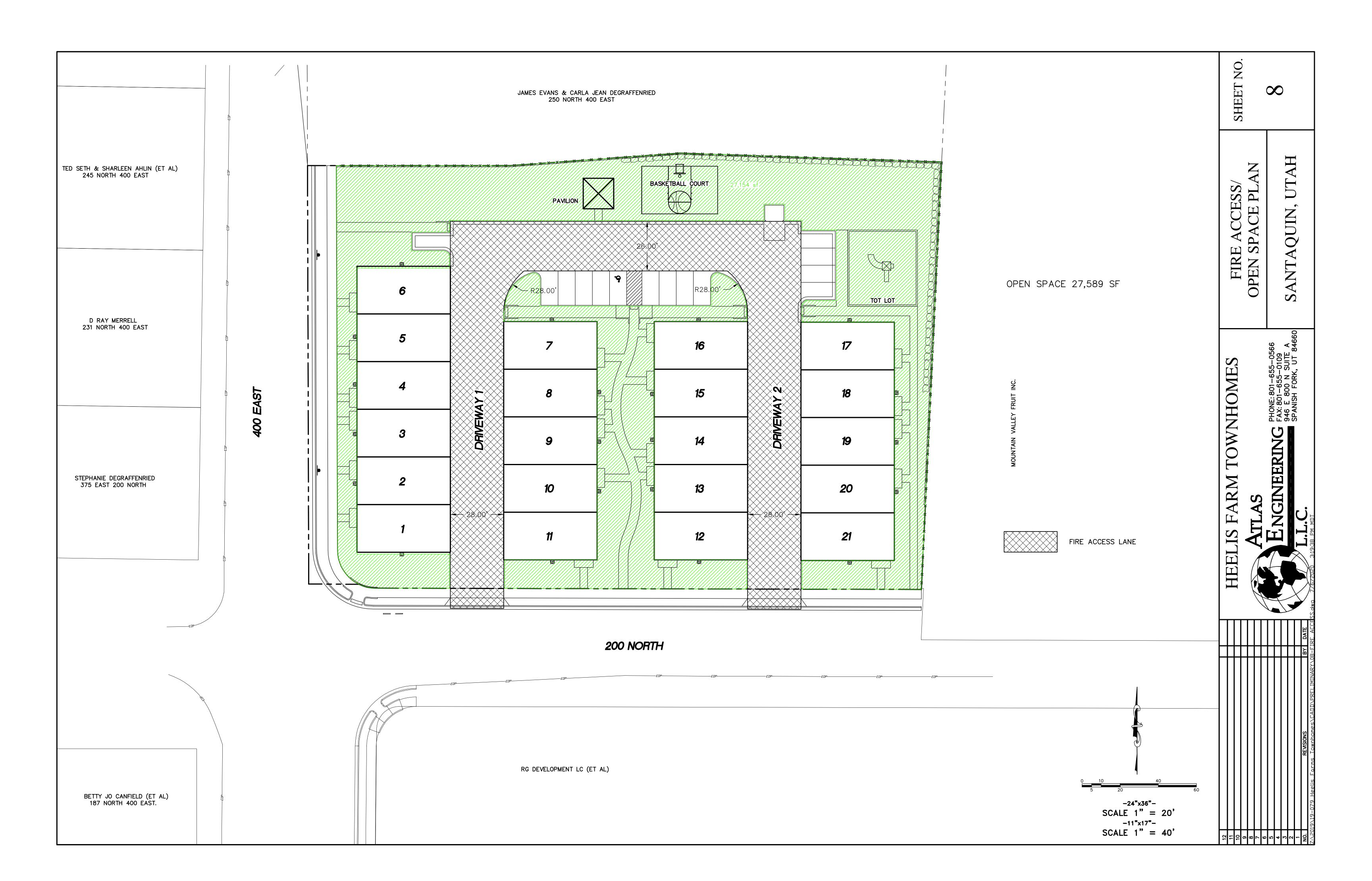
low flow drain down channel or a silt trap,

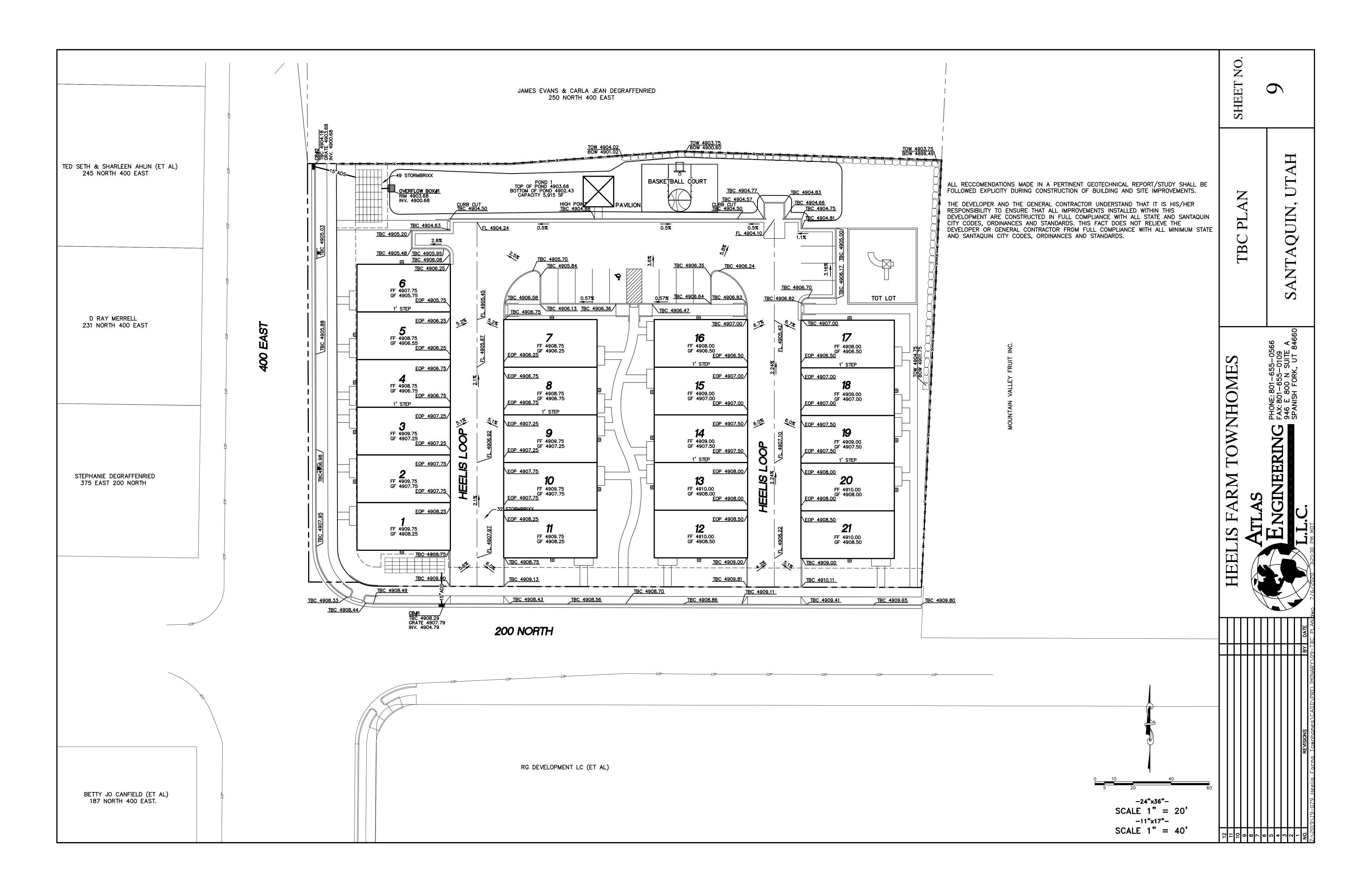
the unit allows for the removal of silt and

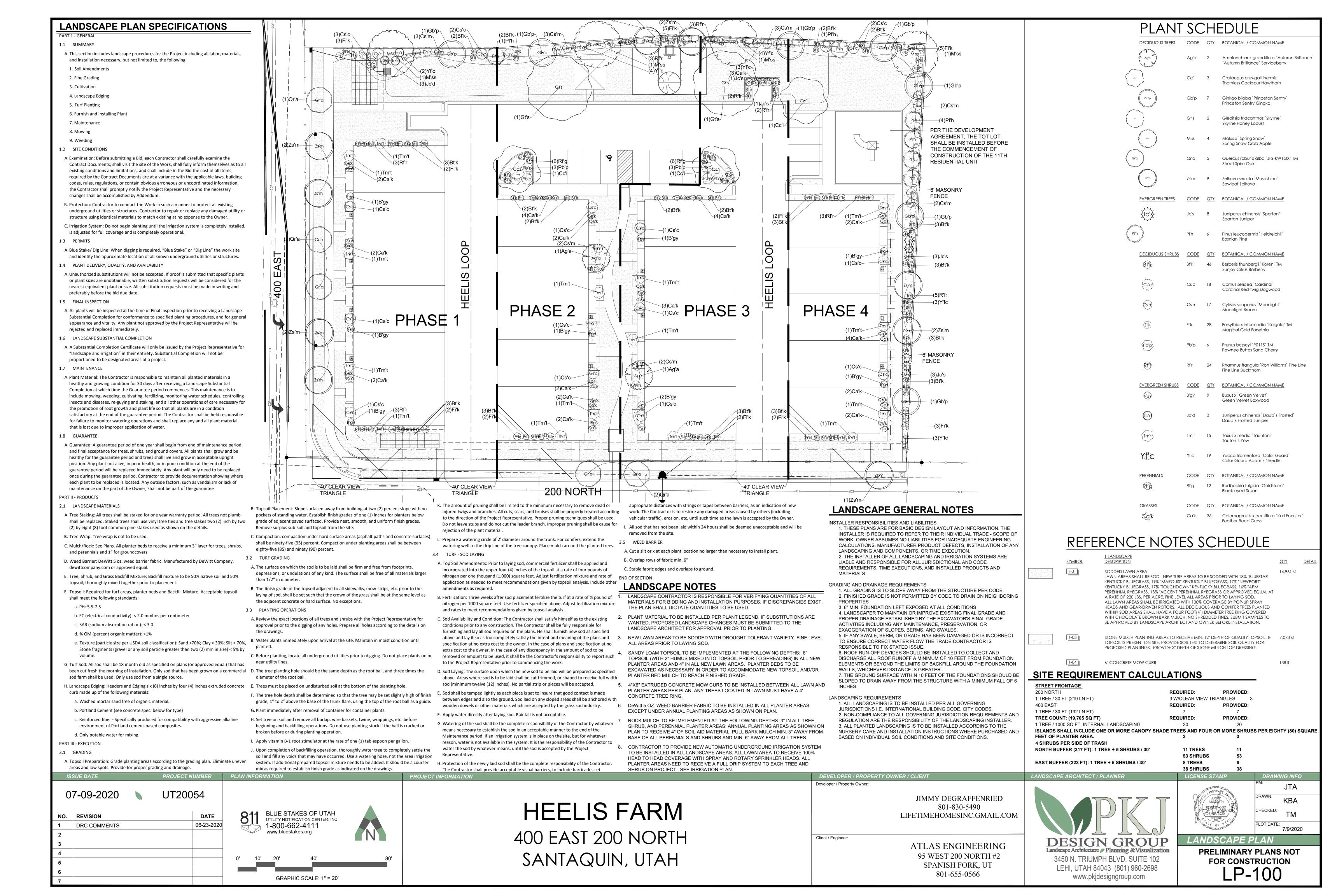


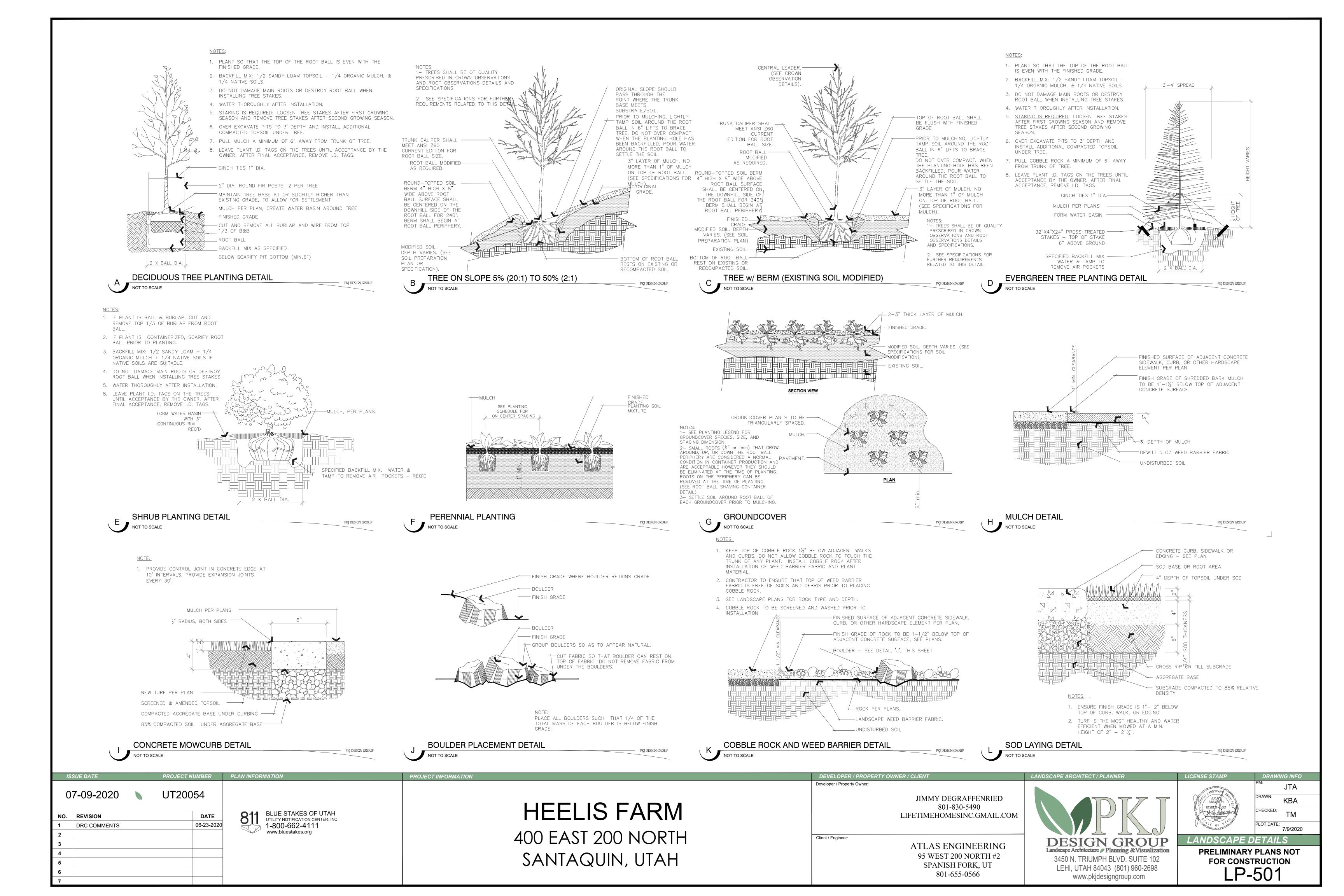


StormBrixx<sup>®</sup> layer connectors.

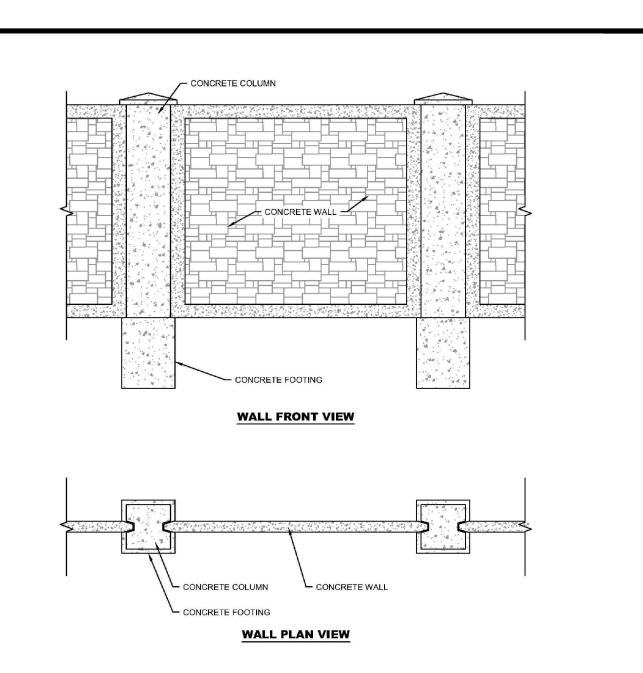




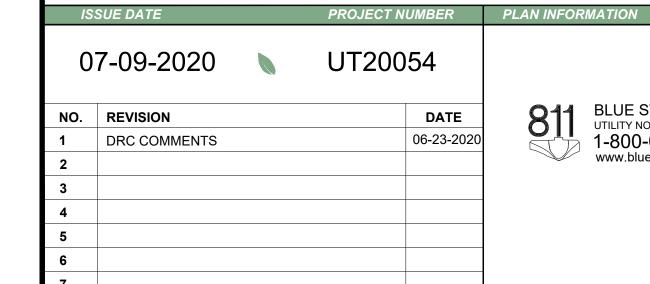








6' MASONRY FENCE



BLUE STAKES OF UTAH
UTILITY NOTIFICATION CENTER, INC
1-800-662-4111
www.bluestakes.org

PROJECT INFORMATION

HEELIS FARM 400 EAST 200 NORTH SANTAQUIN, UTAH

JIMMY DEGRAFFENRIED 801-830-5490 LIFETIMEHOMESINC.GMAIL.COM

Client / Engineer:

DEVELOPER / PROPERTY OWNER / CLIENT

ATLAS ENGINEERING 95 WEST 200 NORTH #2 SPANISH FORK, UT 801-655-0566



www.pkjdesigngroup.com

CHECKED: PLOT DATE: 7/9/2020 LANDSCAPE DETAILS PRELIMINARY PLANS NOT FOR CONSTRUCTION

LP-502



architettura 1602 West 1000 North Provo, Utah 84604 terrydjudd@gmail.com 801.310.7031 Terry Judd Architect

California Utah Hawaii Architettura Inc. is a Utah Corporation

NEW RESIDENCE FOR: **HEELIS FARM TOWNHOMES** 

BUILDING #1 UNITS 1-5 Address:

Street Santaquin, Utah

July 27, 2020

PROJECT #: 00:000:0000

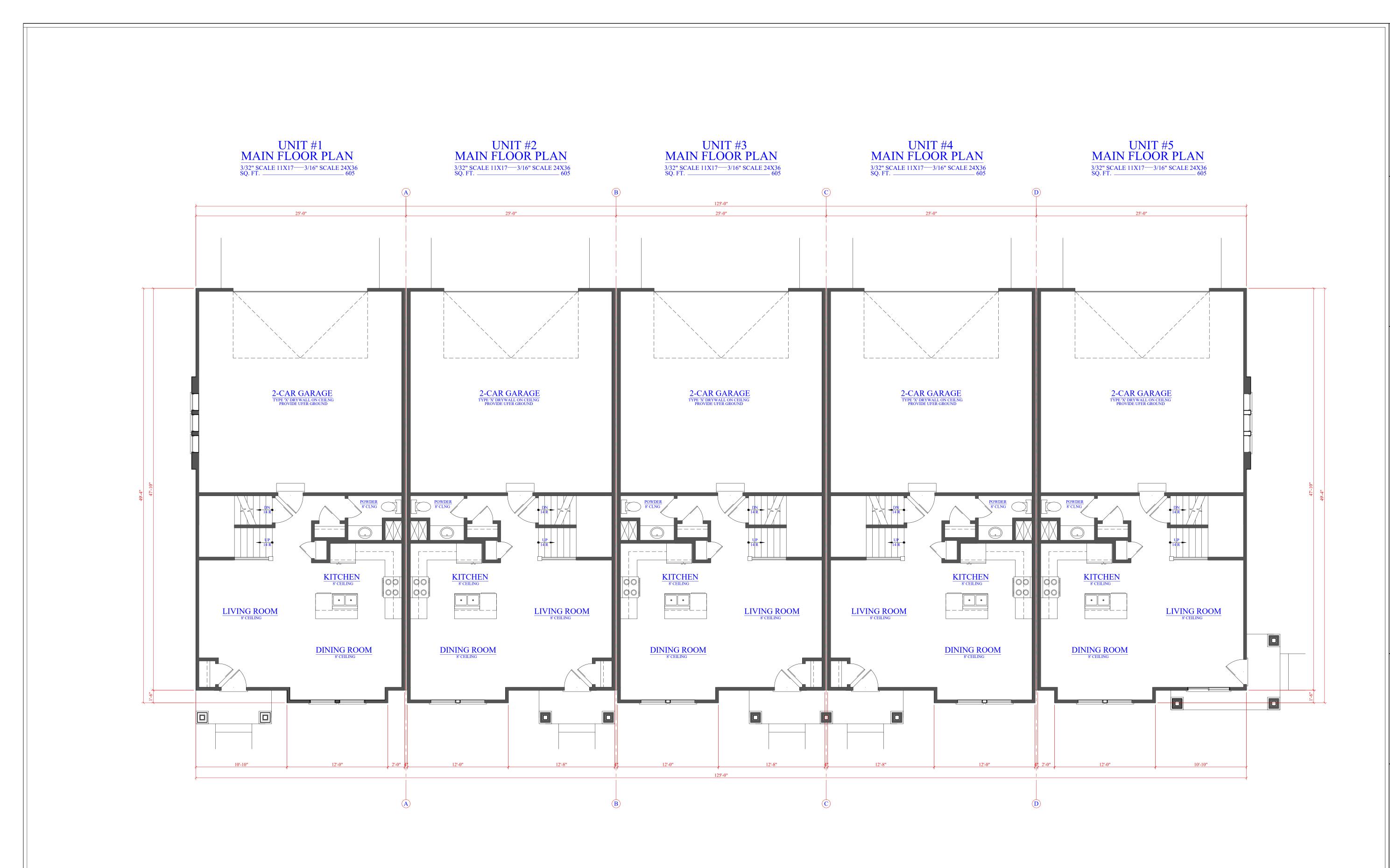
PI

FLOOR ASEMEN

**ARCHITECT OF RECORD** 

**ENGINEER** OF RECORD

SHEET



architettura

1602 West 1000 North
Provo, Utah 84604
terrydjudd@gmail.com

801.310.7031

Terry Judd
Architect

California
Utah
Hawaii

Architettura Inc. is a
Utah Corporation

NEW RESIDENCE FOR:
HEELIS FARM
TOWNHOMES
BUILDING #1
UNITS 1-5

Address: Street

Santaquin, Utah

DATE: July 27, 2020

PROJECT #: 00:000:0000

AN

N FLOOR PL

RAWING TITLE:

ARCHITECT OF RECORD

ENGINEER OF RECORD

SHEET

A.4



architettura

1602 West 1000 North
Provo, Utah 84604
terrydjudd@gmail.com

801.310.7031

Terry Judd
Architect

California
Utah
Hawaii

Architettura Inc. is a
Utah Corporation

NEW RESIDENCE FOR:

HEELIS FARM
TOWNHOMES

BUILDING #1
UNITS 1-5

Address: Street Santaquin, Utah

DATE: July 27, 2020

PROJECT #: 00:000:0000

LAN

SECOND FLOOR PL

ARCHITECT OF RECORD

ENGINEER OF RECORD

SHEET



MATERIAL	SQ. FT.	PERCENT
Hardie Lap Siding	577	27.53%
Brick Veneer	234	11.16%
Hardie Batten Board	485	23.14%
Windows/Doors	800	38.16%
Total	2096	100%

Hardie Lap Siding 532

Hardie Batten Board 166

Brick Veneer

Windows/Doors

58.78%

18.23%

18.34%

4.64%

MATERIAL	SQ. FT.	PERCENT
Hardie Lap Siding	479	54.12%
Brick Veneer	165	18.64%
Hardie Batten Board	179	20.23%
Windows/Doors	62	7.01%
Total	885	100%

architettura 1602 West 1000 North Provo, Utah 84604 terrydjudd@gmail.com 801.310.7031

Terry Judd
Architect

California
Utah
Hawaii

Architettura Inc. is a

Utah Corporation

NEW RESIDENCE FOR:
HEELIS FARM
TOWNHOMES
BUILDING #1

UNITS 1-5

Address:
Street

Santaquin, Utah

DATE: July 27, 2020

PROJECT #: 00:000:0000

S

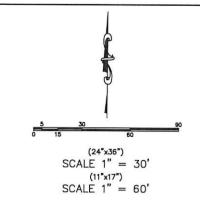
TION PLANS

ELEVATI

ARCHITECT OF RECORD

ENGINEER OF RECORD

SHEET A.6

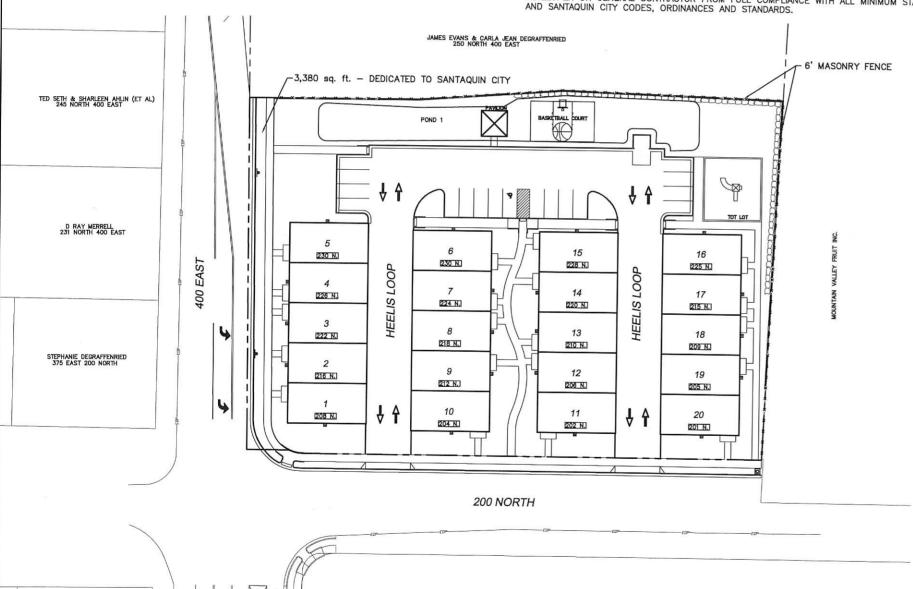


# HEELIS FARM TOWNHOMES

SITEPLAN SANTAQUIN, UTAH COUNTY, UTAH PRELIMINARY PLAN SET AUGUST 2020

ALL RECCOMENDATIONS MADE IN A PERTINENT GEOTECHNICAL REPORT/STUDY SHALL BE FOLLOWED EXPLICITY DURING CONSTRUCTION OF BUILDING AND SITE IMPROVEMENTS.

THE DEVELOPER AND THE GENERAL CONTRACTOR UNDERSTAND THAT IT IS HIS/HER RESPONSIBILITY TO ENSURE THAT ALL IMPROVEMENTS INSTALLED WITHIN THIS DEVELOPMENT ARE CONSTRUCTED IN FULL COMPLIANCE WITH ALL STATE AND SANTAQUIN CITY CODES, ORDINANCES AND STANDARDS. THIS FACT DOES NOT RELIEVE THE DEVELOPER OR GENERAL CONTRACTOR FROM FULL COMPLIANCE WITH ALL MINIMUM STATE AND SANTAQUIN CITY CODES, ORDINANCES AND STANDARDS.



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LEGEND

GENERAL NOTES:

1. CONTRACTOR TO FIELD VERIFY HORIZONTAL AND VERTICAL LOCATIONS OF ALL EXISTING UTILITIES PRIOR TO COMMENCEMENT OF CONSTRUCTION, AND REPORT ANY DISCREPANCIES TO THE ENGINEER.

2. ANY AND ALL DISCREPANCIES IN THESE PLANS ARE TO BE BROUGHT TO THE ENGINEER'S ATTENTION PRIOR TO COMMENCEMENT OF CONSTRUCTION.

3. BEFORE PROCEEDING WITH THIS WORK, THE CONTRACTOR SHALL CAREFULLY CHECK AND VERIFY ALL CONDITIONS, QUANTITIES, DIMENSIONS, AND GRADE ELEVATIONS, AND SHALL REPORT ALL DISREPANCIES TO THE ENGINEER.

4. ARCHITECTURAL DRAWINGS TO BE SUBMITTED AND APPROVED BY ARCHITECTURAL REVIEW COMMITTEE.

5. PROJECT TO BE COMPLETED IN ONE PHASE.

6. THE TOT LOT SHALL BE INSTALLED BEFORE THE COMMENCEMENT OF CONSTRUCTION OF THE 11TH RESIDENTIAL UNIT, PER THE DA REQUIREMENTS.

#### SHEET SHEET NAME

1 COVER & INDEX 2 SITE PLAN 3 GRADING PLAN 4 FINAL PLAT

5 RECORD OF SURVEY (BY OTHERS) 6 DETAIL SHEET

7 DETAIL SHEET

8 FIRE ACCESS/OPEN SPACE PLAN
9 TBC PLAN

#### NOTES

1. ALL UNITS TO BE ADA ADAPTABLE.

2. IF PROJECT IS TO BE SOLD AS CONDO UNITS, CONDOMINIUM PLAT, CC&R'S, AND HOA DOCS WILL BE REQUIRED TO BE APPROVED BY PLANNING COMMISSION.

3. PARKING LOT AND BUILDING LIGHTING MUST BE SHIELDED AND DIRECTED DOWNWARD.

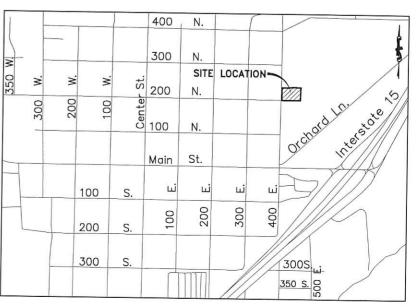
SECTION CORNER

EXISTING VALVE
EXISTING POWER POLE

PROPERTY BOUNDARY

CENTERLINE
RICHT—OF—WAY LINE
LOT LINE
SECTION LINE
SECTION LINE
BUILDING SETBACK
EASEMENT
EXISTING DEED LINE
EOP—EDGE OF PAYMENT
EXISTING OVER HEAD POWER
EXISTING GAS
EXISTING FENCE LINE
EXISTING FINCE LINE
EXISTING FORCE LINE
EXISTING SANITARY SEWER W/MANHO
PROPOSED IRRIGATION LINE
EXISTING PRESSURIZED IRRIGATION
PROPOSED CULINARY WATERLINE
PROPOSED CULINARY WATERLINE
PROPOSED PRESSURIZED IRRIGATION

STREET LIGHT



VICINITY MAP



PHONE: 801-655-0566 FAX: 801-655-0109 946 E 800 N SUITE A SPANISH FORK, UT 84660 OWNER/DEVELOPER
JIMMY DEGRAFFENRIED
WOODLAND HILLS, UTAH
801-830-5490
lifetimehomesing@amail.c

7:\2019\19-079 Heells Forms Townhomes\CADD\PRELIMINARY\01-COVERSHEET.dwg 8/4/2020 1:11:02 PM MDT



#### **RESOLUTION 08-02-2020**

# A RESOLUTION OF SUPPORT OF CONGRESSMAN JOHN CURTIS' PROPOSED AMENDMENT TO TITLE VI OF THE SOCIAL SECURITY ACT TO PROVIDE A LIMITATION OF THE RECOUPMENT OF CORONA VIRUS RELIEF FUND AMOUNTS

WHEREAS, In March 2020, the US Federal Government signed the Coronavirus, Relief and Economic Security Act, known as the CARES Act, which in part, provided federal relief to local governments to combat the economic effects of the coronavirus pandemic utilizing a method of funding distribution modeled after the Community Development Block Grant (CDBG) program in which some local governments fall subject to the authority of other local governments; and

**WHEREAS**, the unprecedented nature of this pandemic has necessitated immediate action by federal, state and local officials to enact rules, regulations and interlocal agreements to protect each level of government which may or may not be consistently applied state by state or jurisdiction by jurisdiction; and

**WHEREAS**, Congressman John Curtis, U.S. Representative of Utah's 3<sup>rd</sup> Congressional District, has proposed a bill to amend Title VI of the Social Security Act to provide a limitation on the recoupment of Coronavirus Relief Fund amounts, which will provide enhanced clarity and a consistent application of federal legislation and guidance amongst all local governments across the United State of America;

**NOW THEREFORE**, be it resolved by the Santaquin City Council to issue this Resolution of Support of Congressman John Curtis' Proposed Amendment to Title VI of the Social Security Act to Provide a Limitation of the Recoupment of Corona Virus Relief Fund Amounts (See Attached).

**ADOPTED AND PASSED** by the City Council of the City of Santaquin, Utah this 4<sup>th</sup> day of August, 2020.

	CITY OF SANTAQUIN
Attest:	Kirk F. Hunsaker, Mayor
K. Aaron Shirley City Recorder	

		(Original Signature of Member)
116TH CONGRESS 2D SESSION	H.R.	

To amend title VI of the Social Security Act to provide a limitation on the recoupment of Coronavirus Relief Fund amounts.

#### IN THE HOUSE OF REPRESENTATIVES

Mr.	Curtis introduced	the	following	bill;	which	was	referred	to	the	Commi	ttee
	on										

#### A BILL

To amend title VI of the Social Security Act to provide a limitation on the recoupment of Coronavirus Relief Fund amounts.

- 1 Be it enacted by the Senate and House of Representa-
- 2 tives of the United States of America in Congress assembled,
- 3 SECTION 1. LIMITATION ON RECOUPMENT OF
- 4 CORONAVIRUS RELIEF FUND AMOUNTS.
- 5 (a) In General.—Section 601(f)(2) of the Social
- 6 Security Act (42 U.S.C. 801(f)(2)) is amended by adding
- 7 at the end the following: "In no case is a State or unit
- 8 of local government authorized to recover any amount pro-

- 1 vided under a payment made under this section from any
- 2 unit of local government.".
- 3 (b) Effective Date.—The amendment made by
- 4 subsection (a) shall apply with respect to payments under
- 5 section 601 of the Social Security Act made before or after
- 6 the date of enactment of this Act.



#### **RESOLUTION 08-03-2020**

A RESOLUTION REQUESTING THE UTAH DEPARTMENT OF NATURAL RESOURCES (DNR) TO IMMEDIATELY ADDRESS THE PUBLIC HEALTH AND LIFE SAFETY ISSUES CAUSED BY THE IRRESPONSIBLE SHOOTING AT THE DNR RANGE NEAR I-15 EXIT 242; ACCOMPANIED BY A COMMITMENT OF SUPPORT AND INVITATION FOR PARTNERSHIP WITH SANTAQUIN CITY FOR THE DEVELOPMENT OF A REPLACEMENT SHOOTING RANGE DESIGNED TO PROVIDE A SAFE VENUE FOR RESPONSIBLE GUN USE

**WHEREAS,** DNR maintains ownership of public lands along the eastern side of Interstate-15 Exit 242, outside of the municipal boundaries and jurisdiction of Santaquin City, which have historically been permitted (either officially or unofficially) to be used by the public as a shooting range; and

**WHEREAS**, these public lands are immediately adjacent to privately owned property within Santaquin City limits, that is currently under development as a residential neighborhood and public park; and

**WHEREAS**, the irresponsible gun use of few, who have been shooting over a blind ridge towards this residential neighborhood and public park, have created a public health and life safety issue with reported damages to homes, vehicles, and pedestrian "near misses" (Map attached – Note: The map includes police report data as of the date of May 4, 2020. There have been five reported shooting complaints filed since this date without strike locations reported); and

**WHEREAS**, representatives from DNR, Utah Department of Transportation, Utah County Sheriff's Office and Utah County Public Works Department met with Santaquin City Police, Engineering, and Administration officials in partnership to determine an immediate and long-range course of action; and

WHEREAS, DNR elected to prohibit shooting at a secondary location of concern at the mouth of Santaquin Canyon (In process) and erected warning signs at the exit 242 location (photo attached) in an attempt to address the immediate public health and life safety concerns while they concurrently undertook an evaluation of the site for possible improvements, reconfigurations, and/or relocation of said shooting range in partnership with the aforementioned agencies to effect a long-term solution; and

**WHEREAS**, irrespective of the posting of warning signs and shutdown of the secondary location, police reports of near misses continue resulting in a perpetuation of the public health and life safety issues facing the residents of Santaquin City;

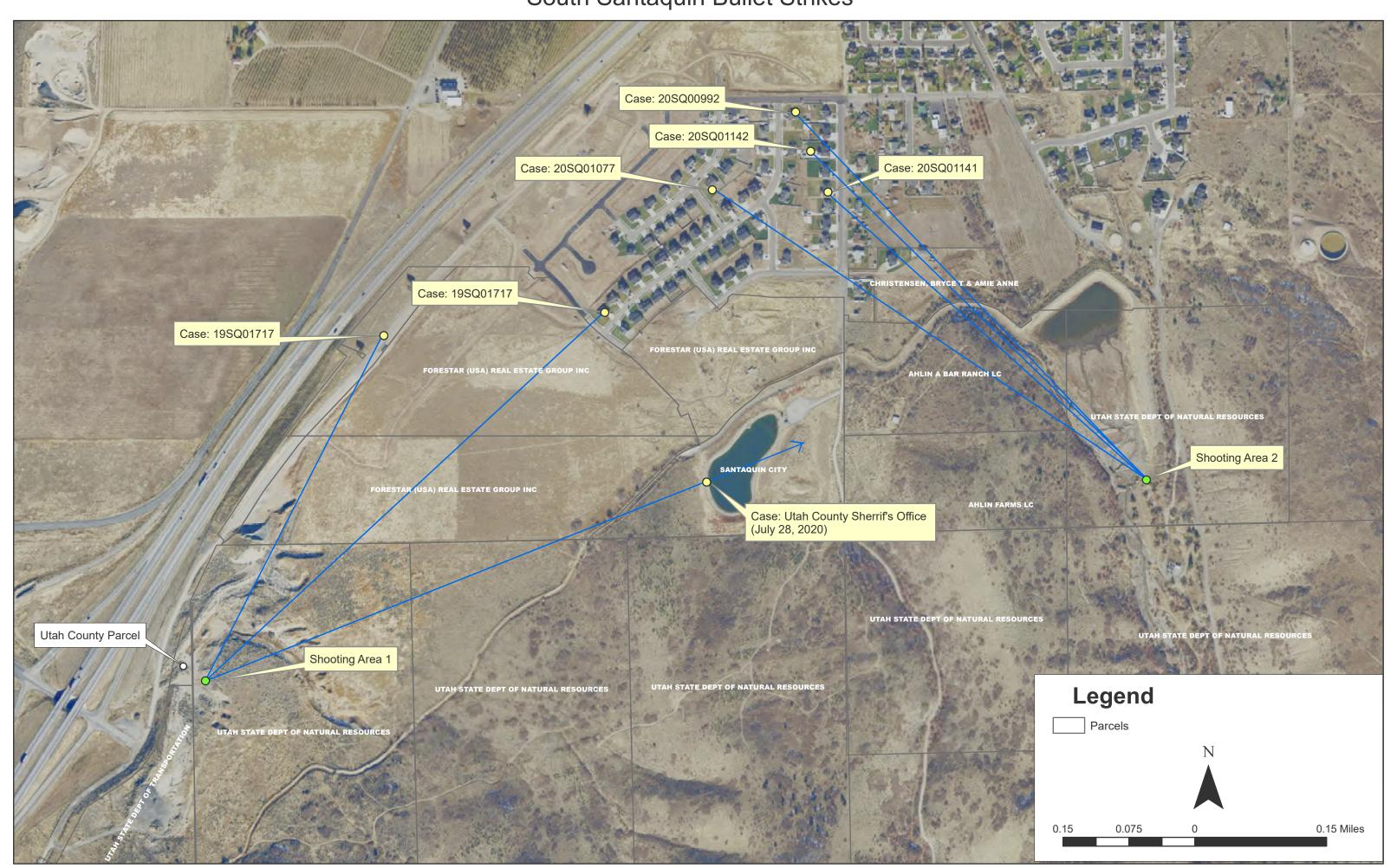
#### **NOW THEREFORE**, be it resolved by the Santaquin City Council to:

- Respectfully request that the Utah Department of Natural Resources immediately address the public health and life safety issues caused by the irresponsible shooting at the DNR Range near Interstate-15, exit 242 by prohibiting the use of this property as an authorized or unauthorized shooting range; and
- Issue a commitment of support, and an invitation for partnership, for the development of a replacement shooting range designed to provide a safe venue for responsible gun use.
  - Whether on federal, state or local lands, whether inside or outside of the Santaquin City municipal boundaries, or somewhere within south Utah County, Santaquin City stands ready as a committed partner towards this end.

**ADOPTED AND PASSED** by the City Council of the City of Santaquin, Utah this 4<sup>th</sup> day of August, 2020.

	CITY OF SANTAQUIN
	Kirk F. Hunsaker, Mayor
Attest:	
K. Aaron Shirley, City Recorder	

### South Santaquin Bullet Strikes









#### **RESOLUTION 08-02-2020**

### A RESOLUTION AUTHORIZING A PARTIAL SPENDING PLAN FOR THE USE OF SANTAQUIN CITY'S ALLOCATION OF CARES ACT FUNDING

**WHEREAS,** in March 2020, the US Federal Government signed the Coronavirus, Relief and Economic Security Act, known as the CARES Act, which in part, provided federal relief to local governments to combat the economic effects of the coronavirus pandemic utilizing a method of funding distribution modeled after the Community Development Block Grant (CDBG) program in which some local governments fall subject to the authority of other local governments; and

**WHEREAS**, Santaquin City was allocated \$878,243.62 in CARES Act Funding by Utah County via Resolution 06-06-2020 "A Resolution Adopting an Interlocal Cooperation Agreement with Utah County for Disbursement of Coronavirus Relief Funds" approved on June 30, 2020; and

**WHEREAS**, pursuant to the terms of the CARES Act, federal guidance from the U.S. Treasury Department, as well as state and county regulation, Santaquin City is desires to approve a spending plan to meet the public health and safety needs of our community as well as to provide economic stimulus to the local economy; and

**WHEREAS**, it is anticipated that proposed changes to federal legislation may result in a change of law and/or guidance regarding the use of said funds resulting in Santaquin City's desire to approve and authorize spending of said funds in stages;

**NOW THEREFORE**, be it resolved by the Santaquin City Council to approve and authorize a partial spending plan for the use of Santaquin City's Allocation of CARES Act funding as outlined in the attached schedule;

**ADOPTED AND PASSED** by the City Council of the City of Santaquin, Utah this 4<sup>th</sup> day of August, 2020.

	CITY OF SANTAQUIN
Attest:	Kirk F. Hunsaker, Mayor
K. Aaron Shirley, City Recorder	

#### Santaquin City CARES Act Spending Plan - Phase 1

- 25% Economic Development Stimulus (\$219,560.91). The plan is to send every residence in Santaquin City a letter with four (4) Ten-dollar (\$10.00) coupons that can be used during the month of September (1st-30th) at any participating Santaguin business. Residents can use all four coupons at the same time all at one location – or – they can use one card at four different locations. To encourage our residents to spread these funds at as many businesses as possible, we will give residents the opportunity to earn an extra \$10 Bonus Coupon for using their four different coupons at four different locations. This would be accomplished by giving each of the participating businesses a unique stamp. As residents spend one of their coupons, the business will stamp their card. Once the resident has four stamps from four business on their card, they can bring it to the city offices wherein we will give them the bonus coupon that they can use at any participating business. The participating businesses will collect all of the cards that are used in their business and present them to the city wherein we will cut them a check accordingly. We plan to do quite a bit of publicity to encourage the use of these coupons and to encourage the support of our local businesses.
- Green Purchase Requests (\$232,255.92). Utah County has provided us guidelines on the use of those CARES Act Funds. Items that are Green are clearly covered. Items that are Yellow, Orange and Red drop in their probability of being covered. All city departments have put in their requests, which have been categorized by color. We are also working to prioritize and rank them within each color. I am attaching a list of the Green items for your review. Some of these items have been purchased and others are in process.
  - See Attached Itemized List \$185,681.48
  - Camera & Audio System in the Council Chambers Fully automated \$46,544.44
- <u>COVID-19 Specific Labor</u> (\$30,000) At the present time we have expended about \$30K for emergency services, specialty cleaning, COVID meetings, etc. We continue to track and accumulate these hours as they occur.
- Yellow & Orange Items (Limited \$109,800) We are recommending on holding on all Yellow and Orange items (See below – Federal Update) except for the following:
  - Generator for the Public Safety Building: \$69,800
  - 800 MHz Radios to Supplement Fire/EMS Useable by other departments: \$40,000
- <u>Previously Expended Funds:</u> (\$30,000) Thus far, we have expended about \$30K for previously purchases items (e.g., PPE, cleaning supplies, foggers, etc.) Some of these items may be overlapping from the Green items above.
- Remaining Unallocated Funding: \$256,623.79

GREEN – Direct public and staff public health equipment, support, and supplies (not budgeted in 2020).

- Personal Protective Equipment (PPE)
- Sanitization and disinfectant supplies and services
- Health care supplies and services
- Transportation costs
- Food delivery costs to vulnerable populations
- Housing costs for vulnerable populations to facilitate social distancing

#### **DEPARTMENT: Administration**

Quantity	Item	Price	
2	Foggers	\$1,000.00	
gatherings s in the court r	uch as City Council meet oom, trainings in the train	ed to sanitized offices and public areas after tings in the council chambers, court proceedings ning room, and all public foyer/waiting areas at uilding and PW/Engineering building.	
County Justification: Sanitization and disinfectant supplies and services			

Quantity	Item	Price
	Touchless faucets	\$5,520.00
		restrooms and breakrooms at the City
		ecrease the spread of germs that get
transmitted of	on to faucet handles.	
<b>County Jus</b>	tification: Sanitization and disinf	ectant supplies and services

Quantity	Item	Price	
Touchless Hand Dryers \$16,000.00			
Justification	n: Install touchless hand dryers in a	Il restroom as the city office and	
	ring offices to decrease the spread		
<b>County Jus</b>	tification: Sanitization and disinfec	tant supplies and services	

Quantity	Item	Price		
	Touchless Hand Sanitizer Dispensers \$6,000.00			
Justification	: Provide easy access to hand sanitizing s	tations for employees and		
	stalling touchless hand sanitizer dispense			
and in office areas (police department, administration, community development, court,				
basement training room, PW/Eng. office, WRF) to help decrease spread of germs				
when doing business at these facilities.				
County Justification: Sanitization and disinfectant supplies and services				

Quantity	Item	Price	
Touchless Soap Dispensers \$1,820.00			
Justification	: Install touchless faucets in all restroo	oms and breakrooms at the City	
	W/Engineering Offices to help decreas		
	on to faucet handles.		
County Just	tification: Sanitization and disinfectant	t supplies and services	

**DEPARTMENT: Community Services** 

Quantity	Item	Price
2	Foggers	2 X \$500.00 = \$1,000.00
Dept. Justification: These machines would be used to clean our facilities. We have the		
following facilities: 1) Community Services Offices, 2) Senior Center, 3) Library, and		
4) Museum		
County Justification: Sanitization and disinfectant supplies and services		

Quantity	Item	Price
	Park Touchless Dryers	\$9,000.00
Dept. Justif	ication: Park Restrooms and Cond	cession Stands would be changed from
paper towels to touchless dryers. During Covid-19, it is important that people are not all		
touching faucets & knobs. Includes cost for installation.		
County Justification: Sanitization and disinfectant supplies, and services		

Quantity	Item	Price
	Park Hand Soap Dispensers	\$1,260.00
Dept. Justif	ication: Park Restrooms and Conces	sion Stands either have no current
soap dispen	sers or they are old and broken. The	benefit of soap and water for residents
	r hands during these covid-19 concer	
	tification: Sanitization and disinfecta	

Quantity	Item	Price
Facility Touchless Hand Sanitizer \$500.00		\$500.00
	ication: We would recommend putting e entrance of our facilities. (1) Rec Offic	
<b>County Jus</b>	tification: Sanitization and disinfectant	supplies and services

Quantity	Item	Price
Facility Touchless Dryers \$5,000.00		\$5,000.00
Dept. Justif	ication: The Museum, Senior Cent	er, Library, and Rec Offices would
benefit from automatic sink/faucets. During Covid-19, it is important that people are not		
all touching faucets & knobs.		
County Justification: Sanitization and disinfectant supplies and services		

Quantity	Item	Price
	Facility Touchless Soap Dispenser	\$700.00
Dept. Justif	ication: The Museum, Senior Center, Li	brary, and Rec Offices would
benefit from	automatic sink/faucets. During Covid-19	, it is important that people are not
all touching	faucets & knobs.	
<b>County Jus</b>	tification: Sanitization and disinfectant s	supplies and services

**DEPARTMENT: Community Services, continued** 

Quantity	Item	Price
	Park Sink/Faucets	\$960.00
	nk/faucets. During Covid-19, it is	oncession Stands could benefit from s important that people are not all touching
County Jus	tification: Sanitization and disir	nfectant supplies and services

Quantity	Item Price	
	Facility Restroom Sink/Faucets \$1,920.00	
Dept. Justif	cation: The Museum, Senior Center, I	ibrary, and Rec Offices would
benefit from automatic sink/faucets. During Covid-19, it is important that people are not		
all touching faucets & knobs.		
County Justification: Sanitization and disinfectant supplies and services		

Quantity	Item	Price
2	Pressure Washers	\$1,000.00
Dept. Justif	ication: To spray off and clean re	estrooms and pavilions with pressure
nozzle.		
<b>County Jus</b>	tification: Sanitization and disinfe	ectant supplies and services

Quantity	Item	Price
	Free Standing Hand Sanitizers	\$900.00
our busiest s	ication: We would recommend putting sport fields/ concession stands and use softball fields) That way people are ed.	e for special events. (Baseball fields,
<b>County Jus</b>	tification: Sanitization and disinfectan	it supplies and services

Quantity	Item	Price
	Flush Valves	\$14,400.00
Dept. Justif	ication: There is 32 toilets/urinal	s that could be updated with flush valve, so
toilets are to	uchless. Estimated cost includes	installation. Locations include city parks,
museum, lib	rary, recreation building and seni	or center.
<b>County Jus</b>	tification: Sanitization and disinf	ectant supplies and services

Quantity	Item	Price
2,500	Masks	\$2,500.00
Dept. Justif	ication: We want masks a	available to hand out at the Orchard Days and use
for our facilit	es and events.	·
County Jus	tification: Personal Prote	ctive Equipment (PPE)

Quantity	Item	Price		
2,500 Hand Sanitizer \$		\$1,500.00		
Dept. Justification: 2 oz mini hand sanitizers to hand out at Orchard Days 2020.				
County Justification: Sanitization and disinfectant supplies and services				

**DEPARTMENT: Community Services, continued** 

Quantity Item		Price		
40	Disinfectant Wipes \$1,000.00			
Dept. Justification: We use disinfectant wipes at our facilities, exercise equipment and				
library books.				
County Justification: Sanitization and disinfectant supplies and services				

#### **DEPARTMENT: Fire/EMS**

Quantity	Item	Price		
4	4 CPR Mechanical Devices 4 X \$14,975.05			
Dept. Justific	ation: LUCAS mechanical is designed	so the EMS provider can provide		
consistent CPR while limiting the close contact with the patient. They also allow for				
consistent CPR while moving or transporting the patient and provide a consistent rate				
and depth which cannot be achieved by manual CPR. These devices are specifically				
called out in the CARES Act as approved devices for EMS				
County Justification: Personal Protective Equipment				

Quantity	Item	Price
1	Washer/Extractor	¢40,404,75
1	Commercial Dryer	\$18,461.75

**Dept. Justification:** The Washer/Extractor will be utilized for decontamination of all PPE. This contaminated PPE must be washed in a specific washer that has the rated G-force, and higher water temperatures needed that a commercial washing machine cannot provide.

Commercial Grade dryer will be needed to dry the PPE of our providers. These dryers have a higher temperature setting to ensure that any contaminates left on the PPE will be treated with higher temperatures to kill any virus or bacteria.

County Justification: Sanitization and disinfectant supplies and services

Quantity	Item	Price
8	SCBA Face Pieces	\$2,160.00
Dept. Justif	ication: These SCBA face pieces are n	eeded to ensure every member of

our Fire/EMS team has a face piece. These would be used when entering an environment that is contaminated. These would provide needed filtration and protection for Fire/EMS members.

County Justification: Personal Protective Equipment

Quant.	Item	Price			
30	SCBA Face Piece Adapters to P-100 filters	30 X \$115.00 each = \$3,450.00			
Dept. Ju	Dept. Justification: These SCBA face pieces are needed to ensure every member of				
our EMS team has a face piece. These would provide needed filtration and protection for					
EMS members utilizing a P-100 Filter, or the N-95 threaded/screw in filters. These allow					
members to enter into most environments and ensure that visibility is maintained.					
County Justification: Personal Protective Equipment					

DEPARTMENT: Fire/EMS, continued

Quantity	Item	Price			
60	P-100 filters (packs of 20)	60 X \$22.50 each = \$1,350.00			
Dept. Jus	tification: These SCBA face pieces a	re needed to ensure every member of			
our Fire/ E	our Fire/ EMS team has a face piece. These would provide needed filtration and				
protection for Fire/EMS members utilizing a P-100 Filter, or the N-95 threaded/screw in					
filters. These allow members to enter into most environments and ensure that visibility is					
maintained.					
County Justification: Personal Protective Equipment					

Quantity	Item	Price		
1	1 Hot Water Pressure Washer 1 X \$7,000.00 = \$7,000.0			
Dept. Justification: Hot Pressure will be utilized to clean any exterior surfaces, and				
hard surfaces of the building, and vehicles. This would be a natural gas fixed unit.				
County Justification: Sanitization and disinfectant supplies and services				

#### **DEPARTMENT: Public Works**

Quantity	Item	Price		
1	1 Floor Scrubber \$14,995.00			
Dept. Jus	tification: To sanitize and disinfect floo	ors		
County J	ustification: Sanitization and disinfecta	ant supplies and services		

## CARES Act Department GREEN Expenditures

ion	Quantity	Item	Total Cost
	2	Foggers	\$1,000.00
Ta.		Facility Faucets	\$5,520.00
Administration		Touchless Dryers	\$16,000.00
		Touchless Hand Sanitizers	\$6,000.00
		Touchless Soap Dispensers	\$1,820.00
		Total Administration	\$30,340.00

	Quantity	Item	<b>Total Cost</b>
	2	Foggers	\$1,000.00
		Park Touchless Dryers	\$9,000.00
		Park Soap Dispensers	\$1,260.00
es		Facility Touchless Hand Sanitizers	\$500.00
Vio		Facility Restroom Touchless Dryers	\$5,000.00
Community Services		Facility Soap Dispensers	\$700.00
) >		Park Sinks/Faucets	\$960.00
nit.		Facility Restroom Sinks/Faucets	\$1,920.00
nu	2	Pressure Washers	\$1,000.00
Ē	6	Portable Hand Sanitizer Dispensers	\$900.00
Ö		Flush Valves	\$14,400.00
	2,500	Masks	\$2,500.00
	2,500	Hand Sanitizer	\$1,500.00
	40	Disinfectant Wipes	\$1,000.00
		Total Community Services	\$47,140.00

	Quantity	Item	Total Cost
	4	CPR Mechanical Devices*	\$60,784.73
/IS	1	Washer-Extractor/Commercial Dryer*	\$18,461.75
面	8	SCBA Face Pieces	\$2,160.00
Fire / EMS	30	Face Piece Adapters	\$3,450.00
	60	P-100 Filters	\$1,350.00
	1	Hot Water Pressure Washer	\$7,000.00
		Total Fire/EMS	\$93,206.48

<sup>\*</sup>See attached quote for specific equipment information

S C	Quantity	Item	<b>Total Cost</b>
lid X	1	Floor Scrubber*	\$14,995.00
M W		Total Public Works	\$14,995.00

<sup>\*</sup>See attached quote for specific equipment information

#### **DEPARTMENT TOTALS**

Administration	\$30,340.00		
Community Services	\$47,140.00		
Fire/EMS	\$93,206.48		
Public Works	\$14,995.00		
TOTAL	\$185,681.48		



#### Dear Santaquin Business Owner:

Santaquin City is pleased to offer CARES stimulus funding to our residents to be utilized at local businesses during the month of September.

#### How it works:

- 1.) Each household in Santaquin will be mailed coupon cards (attached example) with Four (4) Ten Dollar Coupons (Total value of \$40).
- 2.) Residents can shop at participating Santaquin Businesses between September 1<sup>st</sup> and September 30<sup>th</sup> and present these coupons at purchase checkout. They can use one or more of their coupons without restrictions. However, residents are encouraged to shop at four different Santaquin Businesses and they will receive a \$10 Bonus Coupon if they do.
- 3.) To be eligible for the \$10 Bonus Coupon, residents must collect Four (4) unique business stamps while using their four (4) coupons.
- 4.) Once a resident collects four (4) unique business stamps, they can turn their card into the City Offices wherein they will receive the additional \$10 Bonus Coupon.

#### Rules

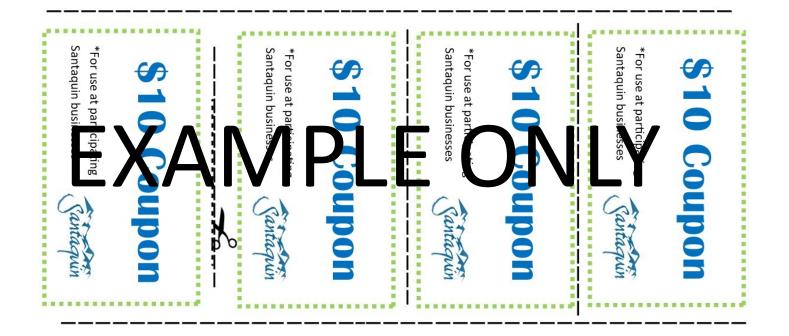
- Residents must use the entire \$10 coupon at one time.
- Businesses should not give credit or change for partial use of coupon.
- Businesses will retain the coupon cards used at their business and submit them
  to Santaquin City Hall for 100% value reimbursement. (Businesses can seek
  reimbursement for their collected coupons at the end of the month of
  September or, if preferred, on a weekly basis throughout September.)
- Businesses will be given a unique stamp in which they will stamp the cards provided by residents after they have used one of their \$10 coupon.

#### **Santaquin City Program Contact:**

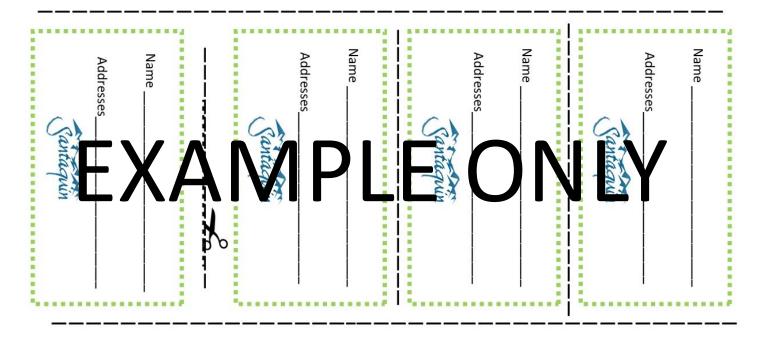
Chris Lindquist, Emergency Manager 801-319-6439 or <a href="mailto:CLindquist@santaquin.org">CLindquist@santaquin.org</a>

#### **Santaquin City Business Reimbursement Contact:**

Aaron Shirley, Finance Director 801-754-3211 of <a href="mailto:AShirley@santaquin.org">AShirley@santaquin.org</a>



View: Front of Card



View: Back of Card



### **Business Participation "Opt In" Form**

Signature

Official Business N	lame	
Business Represer	ntative Name	E-mail
Santaquin Business License #		Phone No.
I agree to particip	ate in the following:	
exchange va 2.) Business agr coupon or n 3.) Business agr 4.) Business agr Santaquin C 5.) Business is n	rees to not give credit or ch nultiple coupons. rees that all purchases with rees to stamp residents car ity.	goods and services in an amount equal to lange back for partial use of either a single coupons are final with no refunds. ds at checkout with a stamp provided by f all coupon cards received and for submitting birector Aaron Shirley for 100% reimbursement.
Timeline: August 20 <sup>th</sup> : August 27 <sup>th</sup> : September 1 <sup>st</sup> : September 30 <sup>th</sup> : October 8 <sup>th</sup> :	First day coupons are eligi Final day coupons are elig	sinesses to "opt in". cipating businesses will be sent out to residents ble for use at participating businesses. ible for use at participating businesses. ns to Santaquin City Finance for reimbursement.

Date

September 1-30, 2020



**Participating Business Stamp** 

#### **Dear Santaquin City Resident:**

Santaquin City is pleased to offer stimulus funding to our residents during this COVID-19 pandemic as provided by the CARES Act distributed to Santaguin.

#### How it works:

Participating Business Stamp

- 1.) Use the coupons below at one or more of the "Participating Santaguin Businesses" outlined on the back of this page. Though you can use all four coupons at a single business, we encourage you to use them at multiple businesses throughout our community.
- 2.) Coupon use is final. No refunds. No change will be given. No cash value. Valid only September 1-30, 2020. Questions? Call Santaquin City Hall 801-754-3211
- 3.) \$10 Bonus Coupon: Residents who spend coupons at FOUR (4) DIFFERENT businesses, and receive a stamp from those businesses on this card, are eligible to exchange this card for a \$10 Bonus Coupon at Santaquin City Hall (275 W Main St) on or before September 30, 2020.

Santaquin Stimulus Program Bonus Cara				
Name				
Address				
<b>Bonus Stamps:</b> To be eligible for the \$10 Bonus Coupon, obtain <b>FOUR (4) DIFFERENT</b> businesses stamps while spending your coupon at four different participating businesses and return this form to Santaquin City Offices in exchange for the \$10 Bonus Coupon.				

Participating Business Stamp

Participating Business Stamp

September 1-30, 2020

#### **Participating Businesses:**

**XXX** 

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