



Hildale / Colorado City Utility Board Meeting

Thursday, November 09, 2023 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

Agenda

Notice is hereby given to the members of the Hildale/Colorado City Utility Board and the public, that the Board will hold a public meeting on **Thursday, November 9, 2023 at 6:00 p.m. (MDT)**, at 320 East Newel Avenue, Hildale City, Utah 84784.

Board members may be participating electronically by video or telephone conference. The meeting will be broadcast to the public on Facebook Live under Hildale's City page. Members of the public may also watch the City of Hildale through the scheduled Zoom meeting.

<https://www.facebook.com/hildalecity/live/>

Join Zoom Meeting

<https://zoom.us/j/95770171318?pwd=aUVSU0hRSFFHcGQvcUIPT3ZYK0p5UT09>

Meeting ID: 957 7017 1318

Passcode: 993804

One tap mobile

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Comments during the public comment or public hearing portions of the meeting may be emailed to manager@hildalecity.com or privately messaged to Hildale City's Facebook page. All comments sent before the meeting may be read during the meeting and messages or emails sent during the meeting may be read at the Mayor's discretion.

Welcome, Introduction and Preliminary Matters: Presiding Officer (Vice Chair Jesse Barlow)

Roll Call of Board Attendees: Utility Administrative Assistant (Athena Cawley)

Pledge of Allegiance: By Invitation of Presiding Officer (Vice Chair Jesse Barlow)

Organization of the Board: Presiding Officer (Vice Chair Jesse Barlow)

1. Induction of Ezra Nielsen as Chair of the Utility Board
2. Introductions of Board Members and Staff

Approval of Minutes of Previous Meetings: Board Members

- [3.](#) Utility Board Minutes for September 12, 2023

Conflict of Interest Disclosures: Board Members

Public Comments: (3 minutes each - Discretion of Presiding Officer)

Financial Report: Utility Administrators (Jerry Postema & Nathan Fischer 10 minutes)

- [4.](#) Approval of Utility Financial Report and Invoice Register

Reports: Utility Administrators (Jerry Postema & Nathan Fischer 10 minutes)

5. Utility Director Report and Updates

6. Utility Monthly Report

Unfinished Board Business: None

New Board Business: Utility Director (Jerry Postema)

7. Consideration, discussion, and possible recommendation of applications for New Development and Rezoning.

8. Consideration, discussion, and possible recommendation of Centennial Park on Future Partnering for Sewer Treatment

Board Comments: (10 minutes total)

Board members comments of issues not previously discussed in the meeting.

Executive Session: As needed

Adjournment: Presiding Officer

Agenda items and any variables thereto are set for consideration, discussion, approval or other action. The Utility Board may, by motion, recess into executive session, which is not open to the public, to receive legal advice from their attorney(s) on any agenda item, or regarding sensitive personnel issues, or concerning negotiations for the purchase, sale, or lease of real property. Board Members may attend by telephone. The Agenda may be subject to change up to 24 hours prior to the meeting. Individuals needing special accommodations should notify the City Recorder at 435 874-2323 at least three days prior to the meeting.



Hildale / Colorado City Utility Board Meeting

Tuesday, September 12, 2023 at 6:30 PM

320 East Newel Avenue, Hildale City, Utah 84784

Minutes

Welcome, Introduction and Preliminary Matters: Presiding Officer

Chairman Black called the meeting to order at 6:30 pm.

Roll Call of Board Attendees: Utility Administrative Staff

PRESENT

Chair Arvin Black
Board Member Sterling Jessop, Jr.
Board Member Rick White
Board Member Theil Cooke

ABSENT

Board Member Jesse Barlow

Staff Present: Nathan Fischer, Athena Cawley, Samantha Cawley

Pledge of Allegiance: By Invitation of Presiding Officer

Board Member Cooke offered prayer. Chairman Black lead the pledge.

Conflict of Interest Disclosures: Board Members

None

Approval of Minutes of Previous Meetings: Board Members

1. Utility Board Minutes for August 15, 2023

The Board discussed the previous meeting minutes.

Motion made by Board Member Cooke, to approve the Utility Board minutes for August 15, 2023. Seconded by Board Member White.

Voting Yea: Chair Black, Board Member Jessop, Jr., Board Member White, Board Member Cooke

Motion carried.

Public Comments: (3 minutes each - Discretion of Presiding Officer)

JVar Dutson thanked everyone for coming and expressed to keep moving forward in transparency to the community.

Financial Report: Board Members

2. Utility Financial Report and Invoice Register

The Board reviewed the financials in the packet with no comment.

Reports: Utility Director Postema

3. Utility Monthly Report

Nathan presented the monthly report. The natural gas conversions in Arizona are almost complete with one area left to convert. Staff is working on a contract for natural gas purchase to see us through to next summer and the propane contract has already been done. We have continued to pump out of the sewer lagoons and they have lowered down about 8 feet. The Sewer Headworks project has been started. The sewer pump at the lift station went out and was replaced with a spare. We are currently out of the stage 2 water restrictions and have started to rent out the hydrant meters again for construction water. The water system is producing at 800 gallons per minute. Still continuing to work on well 17 and should have the pump installed soon to get it running again. The Deep Well has been sealed off to keep it from draining out. Staff had the first meeting with the consultants for the lead and copper rule. Jerry Postema has been working on grants to get the steel tanks repainted for protection and maintenance. The gas audit was completed and has been submitted to the state. We are still working on the ARPA project of upgrading a connection line going down Richard Street from our plant down to the new wells. We have been working on a water plan for future water source.

JVar Dutson questioned what the demand for water is and if we are gaining. He asked about the life line of gas line going down to Hurricane. Nathan Fischer explained that once the water tanks fill up then they are turned off. Last winter the demand for water was at 400 gallons per minute. The gas line is kept maintained and we are in a good position with it.

Chairman Black gave appreciation to Nathan for his work and efforts.

Unfinished Board Business: None**New Board Business:**

4. Presentation for 40 acre Development - Allen Feller

Adam Allen with America Land Consulting, gave an overview of the full development project of Mr. Feller and his partners 40 acre land. He focused on the preliminary plat, which will be broken out in 5 phases involving the 40 acres and 122 lots. There has been discussion with the Utility team on water source possibilities for the construction area in question. The intent is to get an approval from the Utility Board to go ahead with the development and get a water source to development by upgrading the system and getting impact fees in place. This will take getting an agreement in place with the city on how to get water to service this project.

Chairman Black explained that the Utility Board is an Advisory Board for the Utility Department to assist in making well informed decisions which are presented to Councils for approval. It is important the Board work directly with developers to make well informed decisions that have impact on the overall utilities and cost involved. The community has the challenge of how we are going to get water as we continue with growth and development.

Nathan Fischer presented that the Utility Staff has spent a good amount of time looking at the Utility side of the development. Utility Director Postema recommended Allen Feller present the concept and ideas of the development to the Board as part of the IGA requirements for the Utility Board to review any new development and make recommendations to the City Councils.

The Board had questions about where the water source would come from. Allen Feller owns 3 wells and source. What is being worked out is how to tie the source into the city system. The closest water connection to the land was discussed.

Chairman Black clarified the recommendation being presented involves the concepts under the land development in bringing forth a source of water. Board Member Cooke questioned the fire flows in the development area. Nathan Fischer explained part of the process is to work the water models and source details in future planning prior to construction of the development.

JVar Dutson expressed staying positive with the development and to make sure the concept is well thought out in moving forward with the decision.

Motion made by Board Member Cooke, with the information given tonight, the Utility Board advise the City Councils to approve as long as the water and the infrastructure to support it is in place and up to code and law that would govern it. Seconded by Board Member White.

Voting Yea: Chair Black, Board Member Jessop, Jr., Board Member White, Board Member Cooke
Motion carried.

5. Deep Well Sealing

This item was discussed earlier in the meeting and no more comments were added.

6. Water Project Update

This item was discussed earlier in the meeting and no more comments were added.

7. Wastewater Master Plan and Fees

This item was discussed earlier in the meeting and no more comments were added.

8. Lead and Copper Rule Update

This item was discussed earlier in the meeting and no more comments were added.

9. Water Impact Fees Update

This item was discussed earlier in the meeting and no more comments were added.

Board Comments: (10 minutes total)

Board members comments of issues not previously discussed in the meeting.

Chairman Black read an announcement letter of his resignation of the Utility Board.

Executive Session: As needed

Adjournment: Presiding Officer

Chairman Black adjourned the meeting at 7:32 pm

Minutes were approved at the Utility Board Meeting _____.

Sirrene Barlow, City Recorder

Rosie White, Town Clerk

Pending Review

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
63-38-101 TRANSFER FROM GENERAL FUND	.00	.00	24,000.00	24,000.00	.0
63-38-102 TRANSFER FROM WATER FUND	.00	.00	8,000.00	8,000.00	.0
63-38-103 TRANSFER FROM WASTEWATER	.00	.00	8,000.00	8,000.00	.0
63-38-105 TRANSFER FROM GAS FUND	.00	.00	8,000.00	8,000.00	.0
TOTAL REVENUES	.00	.00	48,000.00	48,000.00	.0
TOTAL FUND REVENUE	.00	.00	48,000.00	48,000.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	6,661.51	13,051.64	28,000.00	14,948.36	46.6
63-41-315 LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES	6,661.51	13,051.64	48,000.00	34,948.36	27.2
TOTAL FUND EXPENDITURES	6,661.51	13,051.64	48,000.00	34,948.36	27.2
NET REVENUE OVER EXPENDITURES	(6,661.51)	(13,051.64)	.00	13,051.64	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
65-38-102 TRANSFER FROM WATER FUND	.00	.00	717,270.00	717,270.00	.0
65-38-103 TRANSFER FROM WASTEWATER	.00	.00	925,730.00	925,730.00	.0
65-38-105 TRANSFER FROM GAS FUND	.00	.00	21,304.00	21,304.00	.0
65-38-910 LANDFILL REVENUES	2,000.00	6,000.00	20,000.00	14,000.00	30.0
65-38-915 GARKANE SERVICES	.00	.00	12,000.00	12,000.00	.0
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TOTAL REVENUES	2,000.00	6,000.00	1,696,304.00	1,690,304.00	.4
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TOTAL FUND REVENUE	2,000.00	6,000.00	1,696,304.00	1,690,304.00	.4
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CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	81,796.18	133,432.30	757,994.00	624,561.70	17.6
65-41-113 MANAGER	5,049.24	6,311.55	97,388.00	91,076.45	6.5
65-41-114 TREASURER	7,889.19	13,719.19	55,654.00	41,934.81	24.7
65-41-115 RECORDER	4,985.00	5,738.00	37,330.00	31,592.00	15.4
65-41-120 SALARIES-TEMPORARY EMPLOYEES	5,384.28	9,750.88	103,024.00	93,273.12	9.5
65-41-130 PAYROLL TAXES	6,887.72	11,677.75	81,600.00	69,922.25	14.3
65-41-140 BENEFITS-OTHER	10,872.15	23,977.31	123,900.00	99,922.69	19.4
65-41-144 PRINT AND POSTAGE	828.63	3,707.79	20,000.00	16,292.21	18.5
65-41-145 AUDITOR	17,895.50	24,433.50	20,000.00	(4,433.50)	122.2
65-41-150 STIPENDS - UTILITY BOARD	400.00	800.00	3,000.00	2,200.00	26.7
65-41-160 MERCHANT PROCESSING	.00	.00	1,000.00	1,000.00	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	1,236.31	4,200.00	2,963.69	29.4
65-41-230 TRAVEL	.00	.00	3,000.00	3,000.00	.0
65-41-235 FOOD & REFRESHMENT	.00	469.62	3,000.00	2,530.38	15.7
65-41-240 OFFICE EXPENSE & SUPPLIES	.00	467.07	3,000.00	2,532.93	15.6
65-41-242 SERVICE FEES	970.79	1,721.19	1,000.00	(721.19)	172.1
65-41-250 EQUIPMENT SUPPLIES & MAINT	2,840.58	5,899.89	13,500.00	7,600.11	43.7
65-41-257 FUEL	6,239.89	8,410.05	39,700.00	31,289.95	21.2
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	2,923.96	5,848.44	10,000.00	4,151.56	58.5
65-41-271 MAINT & SUPPLY - OFFICE	462.21	1,378.97	5,000.00	3,621.03	27.6
65-41-280 UTILITIES	999.87	1,509.79	23,514.00	22,004.21	6.4
65-41-285 POWER	1,785.43	2,808.23	27,000.00	24,191.77	10.4
65-41-287 TELEPHONE	2,571.83	3,911.15	12,000.00	8,088.85	32.6
65-41-310 PROFESSIONAL & TECHNICAL	6,286.59	14,509.55	40,000.00	25,490.45	36.3
65-41-313 AUDITOR	2,847.50	12,897.50	20,000.00	7,102.50	64.5
65-41-315 LEGAL - GENERAL	.00	.00	4,000.00	4,000.00	.0
65-41-317 INFORMATION TECHNOLOGY - CONS	.00	.00	25,000.00	25,000.00	.0
65-41-318 INFORMATION TECHNOLOGY - SOFTW	10,382.67	20,438.89	27,000.00	6,561.11	75.7
65-41-319 INFORMATION TECHNOLOGY - SYSTE	.00	.00	10,000.00	10,000.00	.0
65-41-330 EDUCATION	.00	.00	10,000.00	10,000.00	.0
65-41-510 INSURANCE	98,704.35	99,901.05	85,500.00	(14,401.05)	116.8
65-41-521 CREDIT CARD EXPENSE	1,390.29	3,897.42	.00	(3,897.42)	.0
65-41-580 RENT OR LEASE	.00	.00	10,000.00	10,000.00	.0
65-41-620 MISC. SERVICES	.00	12,655.76	.00	(12,655.76)	.0
65-41-720 BUILDINGS	.00	450.00	3,000.00	2,550.00	15.0
65-41-741 EQUIPMENT - OFFICE	.00	.00	5,000.00	5,000.00	.0
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	.00	11,000.00	11,000.00	.0
TOTAL EXPENDITURES	280,393.85	431,959.15	1,696,304.00	1,264,344.85	25.5
TOTAL FUND EXPENDITURES	280,393.85	431,959.15	1,696,304.00	1,264,344.85	25.5
NET REVENUE OVER EXPENDITURES	(278,393.85)	(425,959.15)	.00	425,959.15	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	31,779.50	144,536.60	495,930.00	351,393.40	29.1
81-37-121 WATER SALES - FLAT RATE	38,296.22	113,880.31	459,870.00	345,989.69	24.8
81-37-160 CONSTRUCTION REVENUE	.00	.00	5,000.00	5,000.00	.0
81-37-331 CONNECTION CHARGES	1,050.00	13,905.00	40,000.00	26,095.00	34.8
81-37-332 CONSTRUCTION & REPAIR	50.00	150.00	89,600.00	89,450.00	.2
81-37-351 SUNDRY OPERATING REVENUE	.00	.00	20,000.00	20,000.00	.0
81-37-411 INTEREST	4,032.25	11,569.39	22,000.00	10,430.61	52.6
81-37-412 PENALTIES	4,349.64	12,960.13	60,000.00	47,039.87	21.6
TOTAL OPERATING REVENUES	79,557.61	297,001.43	1,192,400.00	895,398.57	24.9
<u>NON-OPERATING REVENUE</u>					
81-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	150,000.00	150,000.00	.0
81-38-361 LOAN PROCEEDS	.00	.00	460,000.00	460,000.00	.0
81-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUE	.00	.00	1,010,000.00	1,010,000.00	.0
TOTAL FUND REVENUE	79,557.61	297,001.43	2,202,400.00	1,905,398.57	13.5

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
81-41-230 TRAVEL	.00	.00	5,000.00	5,000.00	.0
81-41-235 FOOD & REFRESHMENT	.00	.00	1,000.00	1,000.00	.0
81-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	5,000.00	5,000.00	.0
81-41-257 FUEL	.00	.00	400.00	400.00	.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	127.28	127.28	10,000.00	9,872.72	1.3
81-41-273 MAINT & SUPPLY - SYSTEM	22,095.57	79,935.78	177,700.00	97,764.22	45.0
81-41-285 POWER	25,475.78	53,674.83	20,800.00	(32,874.83)	258.1
81-41-311 ENGINEER	2,580.00	2,580.00	40,100.00	37,520.00	6.4
81-41-314 LABORATORY & TESTING	370.00	1,961.00	12,500.00	10,539.00	15.7
81-41-315 LEGAL - GENERAL	.00	.00	1,300.00	1,300.00	.0
81-41-330 EDUCATION	.00	1,230.00	3,500.00	2,270.00	35.1
81-41-340 SYSTEM CONSTRUCTION SERVICES	3,085.96	17,885.96	33,830.00	15,944.04	52.9
81-41-341 CONST-CUSTOMER'S INSTALLATION	114.70	3,709.13	5,000.00	1,290.87	74.2
81-41-432 SPECIAL DEPT SUPPLIES	3,185.47	5,418.47	23,000.00	17,581.53	23.6
TOTAL OPERATING EXPENDITURES	57,034.76	166,522.45	342,130.00	175,607.55	48.7
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	.00	.00	7,000.00	7,000.00	.0
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	7,000.00	7,000.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	1,000.00	1,000.00	.0
81-42-750 SP PROJECTS CAPITAL	.00	.00	460,000.00	460,000.00	.0
81-42-780 RESERVE PURCHASES	.00	.00	150,000.00	150,000.00	.0
81-42-815 PRINC. & INT W.RIGHTS LOAN	.00	.00	61,300.00	61,300.00	.0
81-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	717,270.00	717,270.00	.0
81-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
81-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
81-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	36,700.00	36,700.00	.0
81-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	1,860,270.00	1,860,270.00	.0
TOTAL FUND EXPENDITURES	57,034.76	166,522.45	2,202,400.00	2,035,877.55	7.6
NET REVENUE OVER EXPENDITURES	22,522.85	130,478.98	.00	(130,478.98)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-160 CONSTRUCTION REVENUE	.00	.00	10,000.00	10,000.00	.0
82-37-311 SERVICE CHARGES	70,084.73	210,057.92	804,470.00	594,412.08	26.1
82-37-312 SERVICE CHARGES - CPMCWID	.00	32,079.04	196,000.00	163,920.96	16.4
82-37-331 CONNECTION CHARGES	.00	.00	11,530.00	11,530.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	450.00	1,785.00	10,000.00	8,215.00	17.9
82-37-411 INTEREST	5,786.86	16,603.73	30,000.00	13,396.27	55.4
82-37-451 IMPACT FEE	12,000.00	12,000.00	600,000.00	588,000.00	2.0
82-37-452 IMPACT FEE - CPMCWID	.00	595,925.00	48,500.00	(547,425.00)	1228.7
TOTAL OPERATING REVENUES	88,321.59	868,450.69	1,710,500.00	842,049.31	50.8
<u>NON-OPERATING REVENUES</u>					
82-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	120,000.00	120,000.00	.0
82-38-361 LOAN PROCEEDS	.00	.00	500,000.00	500,000.00	.0
82-38-440 SUNDRY NON-OPERATING REVENUE	.00	.00	1,000.00	1,000.00	.0
82-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	1,021,000.00	1,021,000.00	.0
TOTAL FUND REVENUE	88,321.59	868,450.69	2,731,500.00	1,863,049.31	31.8

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
82-41-230 TRAVEL	.00	.00	8,400.00	8,400.00	.0
82-41-235 FOOD & REFRESHMENT	.00	.00	600.00	600.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	3,000.00	3,000.00	.0
82-41-257 FUEL	776.55	998.90	5,400.00	4,401.10	18.5
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	3,500.00	3,500.00	.0
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	504.98	1,311.48	131,000.00	129,688.52	1.0
82-41-274 MAINT & SUPPLY EQUIPMENT	.00	.00	71,670.00	71,670.00	.0
82-41-285 POWER	15,019.80	22,748.90	38,000.00	15,251.10	59.9
82-41-311 ENGINEER	2,025.30	2,651.80	58,000.00	55,348.20	4.6
82-41-314 LABORATORY & TESTING	.00	.00	3,000.00	3,000.00	.0
82-41-315 LEGAL - GENERAL	.00	.00	2,500.00	2,500.00	.0
82-41-330 EDUCATION	.00	.00	5,300.00	5,300.00	.0
82-41-340 SYSTEM CONSTRUCTION SERVICES	126,455.13	126,455.13	540,000.00	413,544.87	23.4
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
TOTAL OPERATING EXPENDITURES	144,781.76	154,166.21	883,370.00	729,203.79	17.5
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	.00	.00	10,000.00	10,000.00	.0
82-42-710 LAND	.00	.00	100,000.00	100,000.00	.0
82-42-720 BUILDINGS	.00	.00	30,000.00	30,000.00	.0
82-42-742 EQUIPMENT - FIELD	.00	.00	30,000.00	30,000.00	.0
82-42-750 SP PROJECTS CAPITAL	64,819.15	64,819.15	.00	(64,819.15)	.0
82-42-780 RESERVE PURCHASES	.00	.00	230,000.00	230,000.00	.0
82-42-812 PRINCIPAL ON BONDS - RDA B	.00	.00	35,000.00	35,000.00	.0
82-42-822 INTEREST ON BONDS - RDA - B	.00	.00	40,000.00	40,000.00	.0
82-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	925,730.00	925,730.00	.0
82-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
82-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
82-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	134,400.00	134,400.00	.0
82-42-990 APPROPRIATION FOR FUND BALANCE	.00	.00	130,000.00	130,000.00	.0
82-42-999 CONTINGENCY	.00	.00	163,000.00	163,000.00	.0
TOTAL NON-OPERATING EXPENSES	64,819.15	64,819.15	1,848,130.00	1,783,310.85	3.5
TOTAL FUND EXPENDITURES	209,600.91	218,985.36	2,731,500.00	2,512,514.64	8.0
NET REVENUE OVER EXPENDITURES	(121,279.32)	649,465.33	.00	(649,465.33)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	11,451.92	28,252.09	800,000.00	771,747.91	3.5
84-37-112 GAS SALES - METERED PROPANE	14,717.35	42,065.35	796,069.00	754,003.65	5.3
84-37-113 GAS SALES - CYLINDER	339.98	535.19	8,700.00	8,164.81	6.2
84-37-114 GAS SALES - CYLINDER EXCHANGE	159.97	179.96	3,700.00	3,520.04	4.9
84-37-121 NATURAL GAS SALES - FLAT RATE	3,140.25	9,412.24	38,000.00	28,587.76	24.8
84-37-122 PROPANE GAS - FLAT RATE	4,064.00	12,250.13	64,000.00	51,749.87	19.1
84-37-160 CONSTRUCTION REVENUE	.00	3,873.70	100,000.00	96,126.30	3.9
84-37-331 CONNECTION CHARGES	150.00	900.00	8,000.00	7,100.00	11.3
84-37-351 SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411 INTEREST	3,848.35	11,041.74	25,000.00	13,958.26	44.2
84-37-412 PENALTIES	928.88	3,679.66	19,000.00	15,320.34	19.4
TOTAL OPERATING REVENUES	38,800.70	112,190.06	1,909,469.00	1,797,278.94	5.9
<u>NON-OPERATING REVENUES</u>					
84-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	175,030.00	175,030.00	.0
84-38-316 INTRAGOVERNMENTAL GRANTS	.00	.00	250,000.00	250,000.00	.0
84-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	825,030.00	825,030.00	.0
TOTAL FUND REVENUE	38,800.70	112,190.06	2,734,499.00	2,622,308.94	4.1

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

		GAS FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATING EXPENDITURES						
84-41-140	BENEFITS-OTHER	.00	.00	3,000.00	3,000.00	.0
84-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	2,000.00	2,000.00	.0
84-41-230	TRAVEL	.00	.00	5,000.00	5,000.00	.0
84-41-235	FOOD & REFRESHMENT	.00	.00	500.00	500.00	.0
84-41-250	EQUIPMENT SUPPLIES & MAINT	.00	39.98	5,000.00	4,960.02	.8
84-41-257	FUEL	344.74	549.76	3,500.00	2,950.24	15.7
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	8,000.00	8,000.00	.0
84-41-273	MAINT & SUPPLY SYSTEM	3,081.18	27,427.57	64,500.00	37,072.43	42.5
84-41-280	UTILITIES	32.83	46.46	.00	(46.46)	.0
84-41-285	POWER	157.95	241.61	2,000.00	1,758.39	12.1
84-41-311	ENGINEER	.00	.00	2,000.00	2,000.00	.0
84-41-315	LEGAL - GENERAL	.00	.00	2,000.00	2,000.00	.0
84-41-330	EDUCATION	3,406.90	3,606.90	6,200.00	2,593.10	58.2
84-41-340	SYSTEM CONSTRUCTION SERVICES	2,688.00	3,074.30	13,600.00	10,525.70	22.6
84-41-341	CONST-CUSTOMER'S INSTALLATION	35.50	496.33	40,000.00	39,503.67	1.2
84-41-431	NATURAL GAS COMMODITY SUPPLY	8,461.65	8,461.65	561,100.00	552,638.35	1.5
84-41-432	PROPANE GAS COMMODITY SUPPLY	.00	2,053.85	626,500.00	624,446.15	.3
84-41-434	NAT GAS COMMODITY TRANSPORT	2,366.70	3,208.60	27,700.00	24,491.40	11.6
84-41-510	INSURANCE	5,137.10	10,274.20	.00	(10,274.20)	.0
84-41-580	RENT OR LEASE	200.00	300.00	4,900.00	4,600.00	6.1
84-41-610	MISC. SUPPLIES	.00	.00	5,000.00	5,000.00	.0
TOTAL OPERATING EXPENDITURES		25,912.55	59,781.21	1,382,500.00	1,322,718.79	4.3
NON-OPERATING EXPENDITURES						
84-42-560	BAD DEBT EXPENSE	.00	.00	6,000.00	6,000.00	.0
84-42-710	LAND	.00	.00	5,000.00	5,000.00	.0
84-42-750	SP PROJECTS CAPITAL	.00	.00	278,700.00	278,700.00	.0
84-42-780	RESERVE PURCHASES	.00	.00	122,000.00	122,000.00	.0
84-42-911	TRANSFERS TO JOINT ADMIN FUND	.00	.00	470,730.00	470,730.00	.0
84-42-912	TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
84-42-914	TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
84-42-960	TRANSFERS TO RESERVE FUNDS	.00	.00	105,400.00	105,400.00	.0
84-42-999	CONTINGENCY	.00	.00	344,169.00	344,169.00	.0
TOTAL NON-OPERATING EXPENDITURES		.00	.00	1,351,999.00	1,351,999.00	.0
TOTAL FUND EXPENDITURES		25,912.55	59,781.21	2,734,499.00	2,674,717.79	2.2
NET REVENUE OVER EXPENDITURES		12,888.15	52,408.85	.00	(52,408.85)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING REVENUES</u>					
90-37-111	FIBER SALES	462.69	1,388.07	.00	(1,388.07)	.0
90-37-412	PENALTIES	.00	10.02	.00	(10.02)	.0
	TOTAL OPERATING REVENUES	462.69	1,398.09	.00	(1,398.09)	.0
	<u>NON-OPERATING REVENUES</u>					
90-38-999	CONTINGENCY	.00	.00	125,113.00	125,113.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	125,113.00	125,113.00	.0
	TOTAL FUND REVENUE	462.69	1,398.09	125,113.00	123,714.91	1.1

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
90-41-580 RENT OR LEASE	200.00	400.00	.00	(400.00)	.0
TOTAL OPERATING EXPENDITURES	200.00	400.00	.00	(400.00)	.0
<u>NON-OPERATING EXPENDITURES</u>					
90-42-999 CONTINGENCY	.00	.00	125,113.00	125,113.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	125,113.00	125,113.00	.0
TOTAL FUND EXPENDITURES	200.00	400.00	125,113.00	124,713.00	.3
NET REVENUE OVER EXPENDITURES	262.69	998.09	.00	(998.09)	.0

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AARDVARK UNDERGROUND, INC. (5741)							
2973	HEADWORKS BUILDING 70% SPLIT	09/25/2023	09/30/2023	17,080.00	09/23	0	81-41-240
2973	HEADWORKS BUILDING 30% SPLIT	09/25/2023	09/30/2023	7,320.00	09/23	0	81-37-451
2975	System Construction	10/19/2023	10/31/2023	105,378.35	10/23	0	82-41-340
2975	Sewer Impact Fee - Base Bid Items	10/19/2023	10/31/2023	45,162.15	10/23	0	82-42-750
2975	Sewer Impact Fee - Alternate Bid Items	10/19/2023	10/31/2023	11,140.00	10/23	0	82-42-750
Total AARDVARK UNDERGROUND, INC. (5741):				186,080.50			
AMERICAN PUBLIC GAS ASSOCIATION (5864)							
2024 APGA	AMERICAN PUBLIC GAS ASSOCIATION ANNUAL SUBSCRIPTION	10/25/2023	10/31/2023	637.24	10/23	0	84-41-210
Total AMERICAN PUBLIC GAS ASSOCIATION (5864):				637.24			
BASIC AMERICAN SUPPLY (5637)							
559183	TRANSPLANTER	08/30/2023	09/30/2023	5.69	09/23	0	81-41-273
559607	SERVICE CHARGE	08/31/2023	09/30/2023	5.00	09/23	0	65-41-521
560957	TROWEL	09/07/2023	09/30/2023	6.99	09/23	0	81-41-273
562203	UTILITY SHOP REPAIRS	09/12/2023	09/30/2023	55.91	09/23	0	65-41-250
565198	GAS METER MAINTENANCE	09/26/2023	09/30/2023	73.63	09/23	0	84-41-273
565387	GAS YARD	09/27/2023	09/30/2023	10.99	09/23	0	84-41-273
565703	WATER METER BOLTS	09/28/2023	09/30/2023	15.98	09/23	0	81-41-273
568812	SEWER HEADWORKS BUILDING	10/12/2023	10/31/2023	135.14	10/23	0	82-41-340
Total BASIC AMERICAN SUPPLY (5637):				309.33			
BLUE STAKES OF UTAH, INC. (1632)							
UT20230262	UTAH BLUE STAKE NOTIFICATIONS	09/30/2023	10/30/2023	88.00	10/23	0	65-41-310
Total BLUE STAKES OF UTAH, INC. (1632):				88.00			
Border States Industries Inc. (5679)							
926936258	SHOP LIGHTBULBS AND SUPPLIES	09/01/2023	09/30/2023	298.36	09/23	0	65-41-250
927176969	SHOP LIGHTBULBS	10/11/2023	10/31/2023	255.60	10/23	0	65-41-250
Total Border States Industries Inc. (5679):				553.96			
CASELLE, INC. (1430)							
126983	CONTRACT FOR OCTOBER 23- 90% UTILITIES - SPLIT DISTRIBUTION	09/01/2023	10/01/2023	1,167.30	09/23	0	65-41-318
127622	CONTRACT FOR NOVEMBER 23- 90% UTILITIES - SPLIT DISTRIBUTION	10/01/2023	10/31/2023	1,167.30	10/23	0	65-41-318
Total CASELLE, INC. (1430):				2,334.60			
CATALYST CONSTRUCTION (5712)							
148	Fiber Server Office Rent	09/01/2023	09/30/2023	100.00	09/23	0	90-41-580
149	Fiber Server Office Rent	10/01/2023	10/31/2023	100.00	10/23	0	90-41-580
Total CATALYST CONSTRUCTION (5712):				200.00			
CHEMTECH-FORD LABORATORIES, INC. (1481)							
23H2235	Water Tests	09/06/2023	10/06/2023	319.00	09/23	0	81-41-314
23I1915	Water Tests	09/29/2023	10/29/2023	51.00	09/23	0	81-41-314
Total CHEMTECH-FORD LABORATORIES, INC. (1481):				370.00			

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CUSTOMER DEPOSIT (5518)							
6348806 091	6348806 CUSTOMER DEPOSIT REFUND	09/15/2023	09/30/2023	474.15	09/23	0	81-21350
6043013 092	6043013 CUSTOMER DEPOSIT REFUND	09/20/2023	09/30/2023	121.08	09/23	0	81-21350
3345036 091	3345036 CUSTOMER DEPOSIT REFUND	09/19/2023	09/30/2023	15.09	09/23	0	81-21350
6009016 090	6009016 CUSTOMER DEPOSIT REFUND	09/05/2023	09/30/2023	695.51	09/23	0	81-21350
6136112 090	6136112 CUSTOMER DEPOSIT REFUND	09/05/2023	09/30/2023	200.00	09/23	0	81-21350
3481703 092	3481703 CUSTOMER DEPOSIT REFUND	09/21/2023	09/30/2023	52.10	09/23	0	81-21350
6167026 092	6167026 CUSTOMER DEPOSIT REFUND	09/20/2023	09/30/2023	1.86	09/23	0	81-21350
6830005 092	6830005 CUSTOMER DEPOSIT REFUND	09/21/2023	09/30/2023	207.78	09/23	0	81-21350
6449803 092	6449803 CUSTOMER DEPOSIT REFUND	09/20/2023	09/30/2023	289.00	09/23	0	81-21350
3470005 100	3470005 CUSTOMER DEPOSIT REFUND	10/02/2023	10/31/2023	91.67	10/23	0	81-21350
3221203 102	3221203 CUSTOMER DEPOSIT REFUND	10/25/2023	10/31/2023	516.07	10/23	0	81-21350
3348024 102	3348024 CUSTOMER DEPOSIT REFUND	10/20/2023	10/31/2023	60.15	10/23	0	81-21350
6348901 102	6348901 CUSTOMER DEPOSIT REFUND	10/25/2023	10/31/2023	618.64	10/23	0	81-21350
6427808 102	6427808 CUSTOMER DEPOSIT REFUND	10/26/2023	10/31/2023	114.93	10/23	0	81-21350
Total CUSTOMER DEPOSIT (5518):				3,458.03			
DELCO WESTERN (4528)							
23-2136	PUMP AND MOTOR - WELL & TREATMENT PLANT	10/05/2023	11/04/2023	4,139.90	10/23	0	81-41-273
23-2221	BACKORDERED PART OF PO 14926	10/17/2023	11/16/2023	920.75	10/23	0	81-41-273
Total DELCO WESTERN (4528):				5,060.65			
DJB GAS SERVICES, INC. (4750)							
01453539	CYLINDER RENTAL	08/31/2023	09/30/2023	29.92	09/23	0	82-41-273
01459840	GAS TANK RENTAL	09/30/2023	10/30/2023	29.14	10/23	0	81-41-273
Total DJB GAS SERVICES, INC. (4750):				59.06			
DOMINION ENERGY (5607)							
5894855000	NATURAL GAS TRANSPORT	09/06/2023	09/30/2023	1,017.06	09/23	0	84-41-434
5948550000-	NATURAL GAS TRANSPORT	10/04/2023	10/31/2023	1,349.64	10/23	0	84-41-434
Total DOMINION ENERGY (5607):				2,366.70			
EXECUTECH UTAH, INC. (5553)							
30262	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	08/31/2023	09/30/2023	591.73	09/23	0	65-41-318
30274	IT MANAGEMENT SERVICES 70% SPLIT	09/01/2023	09/30/2023	2,625.00	09/23	0	65-41-318
30304	OVERAGE HOURS 70% SPLIT	08/31/2023	09/30/2023	26.25	13/23	0	65-41-318
30305	IT MANAGEMENT SERVICES 70% SPLIT	08/31/2023	09/30/2023	26.25	09/23	0	65-41-318
30397	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	09/30/2023	10/31/2023	661.35	10/23	0	65-41-318
30410	IT MANAGEMENT SERVICES 70% SPLIT	10/01/2023	10/31/2023	2,625.00	10/23	0	65-41-318
Total EXECUTECH UTAH, INC. (5553):				6,555.58			
GANNETT MEDIA CORP (5922)							
0005633668	ADVERTISEMENT FOR SEWER HEADWORKS PROJECT	05/11/2023	09/30/2023	140.14	09/23	0	82-41-340
Total GANNETT MEDIA CORP (5922):				140.14			
GARKANE ENERGY (5057)							
1709902 092	POWER PLANT WELL	09/14/2023	09/30/2023	42.65	09/23	0	81-41-285
1717500 092	CENTENNIAL PARK LIFT STATION	09/21/2023	09/30/2023	890.21	09/23	0	82-41-285
1734500 092	EAST WATER TANKS	09/21/2023	09/30/2023	53.59	09/23	0	81-41-285
1763000 092	SPRINKLER PUMP STATION	09/14/2023	09/30/2023	2,088.55	09/23	0	82-41-285
1763900 092	SEWER HEADWORKS	09/14/2023	09/30/2023	4,634.44	09/23	0	82-41-285
1768100 092	Well #8	09/21/2023	09/30/2023	390.11	09/23	0	81-41-285

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1772300 092	WELL #10	09/21/2023	09/30/2023	259.12	09/23	0	81-41-285
1772400 092	Well #4	09/21/2023	09/30/2023	383.32	09/23	0	81-41-285
1772500 092	CITY HALL POWER 67% SPLIT	09/14/2023	09/30/2023	343.95	09/23	0	65-41-285
1775500 092	Water Plant Power	09/21/2023	09/30/2023	4,054.98	09/23	0	81-41-285
1780600 092	WELL #19	09/21/2023	09/30/2023	1,284.42	09/23	0	81-41-285
1781000 092	Well #17	09/21/2023	09/30/2023	33.18	09/23	0	81-41-285
1782300 092	Lab Shop Power	09/14/2023	09/30/2023	608.58	09/23	0	65-41-285
1782501 092	Well #22	09/30/2023	09/30/2023	2,283.99	09/23	0	81-41-285
1787300 092	PROPANE YARD	09/14/2023	09/30/2023	63.32	09/23	0	84-41-285
1793900 092	MILLION GALLON TANK POWER	09/14/2023	09/30/2023	58.77	09/23	0	81-41-285
1945500 092	ACADEMY AVE WELL	09/21/2023	09/30/2023	2,877.18	09/23	0	81-41-285
2026700 092	WELL #21	09/21/2023	09/30/2023	1,766.81	09/23	0	81-41-285
1709902-102	POWER PLANT WELL POWER	10/17/2023	10/31/2023	42.06	10/23	0	81-41-285
1717500-102	CENTENNIAL PARK LIFT STATION POWER	10/24/2023	10/31/2023	753.64	10/23	0	82-41-285
1734500-102	EAST WATER TANKS POWER	10/24/2023	10/31/2023	55.10	10/23	0	81-41-285
1763000-102	SPRINKLER PUMP STATION POWER	10/17/2023	10/31/2023	2,562.42	10/23	0	82-41-285
1763900-102	SEWER HEADWORKS POWER	10/17/2023	10/31/2023	4,090.54	10/23	0	82-41-285
1768100-102	Well #8 POWER	10/24/2023	10/31/2023	288.10	10/23	0	81-41-285
1772300-102	Well #10 POWER	10/24/2023	10/31/2023	38.17	10/23	0	81-41-285
1772400-102	Well #4 POWER	10/24/2023	10/31/2023	305.39	10/23	0	81-41-285
1772500-102	CITY HALL POWER 67%	10/17/2023	10/31/2023	273.25	10/23	0	65-41-285
1775500-102	WATER PLANT POWER	10/24/2023	10/31/2023	3,246.88	10/23	0	81-41-285
1780600-102	Well #19 POWER	10/24/2023	10/31/2023	2,008.63	10/23	0	81-41-285
1781000-102	Well #17 POWER	10/24/2023	10/31/2023	33.18	10/23	0	81-41-285
1782300-102	LAB SHOP POWER	10/17/2023	10/31/2023	559.65	10/23	0	65-41-285
1782501-102	Well #22 POWER	10/17/2023	10/31/2023	1,941.70	10/23	0	81-41-285
1787300-102	PROPANE YARD POWER	10/17/2023	10/31/2023	83.59	10/23	0	84-41-285
1793900-102	MILLION GALLON TANK POWER	10/17/2023	10/31/2023	55.13	10/23	0	81-41-285
1945500-102	ACADEMY AVE WELL POWER	10/24/2023	10/31/2023	3,015.72	10/23	0	81-41-285
2026700-102	WELL #21 POWER	10/24/2023	10/31/2023	957.60	10/23	0	81-41-285
Total GARKANE ENERGY (5057):				42,427.92			
HILDALE CITY (2160)							
NAT 0823	NATURAL GAS ENERGY AND USE TAX	08/31/2023	09/15/2023	476.44	09/23	0	84-21376
NAT 0923	NATURAL GAS ENERGY AND USE TAX	10/11/2023	10/26/2023	394.27	10/23	0	84-21376
Total HILDALE CITY (2160):				870.71			
HILDALE CITY UTILITIES (2170)							
3180001-092	Lab Shop Utilities	09/12/2023	09/27/2023	277.65	09/23	0	65-41-280
6077001-092	CITY HALL UTILITIES - 67% Utilities - Split Distribution	09/12/2023	09/27/2023	326.12	09/23	0	65-41-280
6428701-092	Propane Yard Lease	09/12/2023	09/27/2023	100.00	09/23	0	84-41-580
3180001 092	Lab Shop Utilities	10/05/2023	10/20/2023	254.86	10/23	0	65-41-280
6077001 092	CITY HALL UTILITIES - 67% Utilities - Split Distribution	10/10/2023	10/25/2023	141.24	10/23	0	65-41-280
6428701 092	Propane Yard Lease	10/10/2023	10/25/2023	100.00	10/23	0	84-41-580
7011201 092	Propane VAPORIZER GAS SERVICE	10/11/2023	10/26/2023	32.83	10/23	0	84-41-280
Total HILDALE CITY UTILITIES (2170):				1,232.70			
HINTON BURDICK CPAs & ADVISORS (2560)							
292217	FY 22 Audit Progress Billing - 67% Utilities Split Distribution	08/31/2023	09/30/2023	2,847.50	09/23	0	65-41-313
Total HINTON BURDICK CPAs & ADVISORS (2560):				2,847.50			
HI-VALLEY CHEMICAL, INC (5276)							
703664	CHEMICAL FOR WATER TREATMENT	09/25/2023	09/30/2023	10,056.78	09/23	0	81-41-273

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Total HI-VALLEY CHEMICAL, INC (5276):				10,056.78			
HODGE PRODUCTS, INC. (5146)							
0509506-IN	METER LOCKS	09/19/2023	09/30/2023	1,504.44	09/23	0	81-41-273
0509568-IN	METER LOCKS	09/20/2023	09/30/2023	2,996.56	09/23	0	84-41-273
Total HODGE PRODUCTS, INC. (5146):				4,501.00			
HYDRO SPECIALTIES CO. (5201)							
27441	WATER METER FOR PLUS ONE	09/28/2023	10/31/2023	3,185.47	10/23	0	81-41-432
27442	WATER AND GAS METER READER RENTAL	09/28/2023	10/31/2023	250.00	10/23	0	65-41-250
Total HYDRO SPECIALTIES CO. (5201):				3,435.47			
JAMES MOODIE (5791)							
092023	FOOTWEAR REIMBURSEMENT	09/20/2023	09/30/2023	200.00	09/23	0	65-41-260
Total JAMES MOODIE (5791):				200.00			
JASE LANGTON (5914)							
12959	PEST CONTROL - INITIAL SERVICE 50% SPLIT	07/19/2023	10/31/2023	79.94	10/23	0	65-41-271
35021	PEST CONTROL 50% SPLIT	08/24/2023	10/31/2023	79.94	10/23	0	65-41-271
36086	PEST CONTROL 50% SPLIT	08/24/2023	10/31/2023	79.94	10/23	0	65-41-271
37929	PEST CONTROL 50% UTILITIES	10/23/2023	10/31/2023	79.94	10/23	0	65-41-271
Total JASE LANGTON (5914):				319.76			
JERALD A POSTEMA (5894)							
1040-23	UTILITIES DIRECTOR CONTRACT FOR AUGUST 2023	09/02/2023	09/30/2023	6,198.59	09/23	0	65-41-310
Total JERALD A POSTEMA (5894):				6,198.59			
JONES PAINT & GLASS (2470)							
DGCM10006	DOOR FOR SEWER HEADWORKS BUILDING	09/01/2023	10/01/2023	1,800.00	09/23	0	81-41-340
Total JONES PAINT & GLASS (2470):				1,800.00			
LANDMARK TESTING & ENGINEERING (5175)							
227178	SEWER HEADWORKS PROJECT	09/30/2023	09/30/2023	400.00	09/23	0	82-41-340
227804	SOIL TESTING & COMPATION 70%	10/31/2023	10/31/2023	2,793.00	10/23	0	82-41-340
227804	SOIL TESTING & COMPATION 30%	10/31/2023	10/31/2023	1,197.00	10/23	0	82-42-750
Total LANDMARK TESTING & ENGINEERING (5175):				4,390.00			
LES OLSON COMPANY (2671)							
EA1318581	MAINTENANCE CONTRACT - 75% UTILITIES	09/18/2023	10/18/2023	725.21	09/23	0	65-41-144
EA1331477	MAINTENANCE CONTRACT - 75% UTILITIES	10/20/2023	11/19/2023	103.42	10/23	0	65-41-144
Total LES OLSON COMPANY (2671):				828.63			
MONSEN ENGINEERING, LLC (2850)							
RI001941	METER READING EQUIPMENT	09/11/2023	10/11/2023	120.00	10/23	0	65-41-250
Total MONSEN ENGINEERING, LLC (2850):				120.00			
OLYMPUS INSURANCE AGENCY (5409)							
16592	Annual Property & Loss Insurance - 60% Utilities	08/23/2023	09/30/2023	2,662.80	09/23	0	65-41-510

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16619	LIBERTY MUTUAL PKG 75% UTILITIES	09/22/2023	09/30/2023	87,000.75	09/23	0	65-41-510
16591	LIBERTY MUTUAL PKG 75% UTILITIES	08/23/2023	09/30/2023	4,807.50	09/23	0	65-41-510
16643	INSURANCE SERVICES EXTENSION 60% SPLIT	10/13/2023	10/31/2023	3,036.60	10/23	0	65-41-510
Total OLYMPUS INSURANCE AGENCY (5409):				97,507.65			
Performance Pipe (5457)							
99653023	FITTINGS FOR GAS PIPING	09/23/2023	09/30/2023	2,688.00	09/23	0	84-41-340
Total Performance Pipe (5457):				2,688.00			
PINNACLE GAS PRODUCTS (5471)							
158387	CUSTOMER INSTALLATION	09/01/2023	09/30/2023	114.70	09/23	0	81-41-341
158951	FITTINGS	09/21/2023	10/21/2023	1,285.96	09/23	0	81-41-340
158952	parts for customer instalation	09/21/2023	10/21/2023	35.50	09/23	0	84-41-341
Total PINNACLE GAS PRODUCTS (5471):				1,436.16			
PREFERRED PARTS (4694)							
15048-14188	TRUCK PARTS	08/31/2023	09/30/2023	12.96	09/23	0	65-41-250
15048-14250	OIL FOR SEWER PUMP CRANE	09/08/2023	09/30/2023	140.94	09/23	0	82-41-273
15048-14272	PARTS FOR TRUCK #3101	09/11/2023	09/30/2023	110.76	09/23	0	65-41-250
15048-14274	PARTS FOR TRUCK #3101	09/11/2023	09/30/2023	32.86	09/23	0	65-41-250
15048-14280	PARTS RETURNED FOR TRUCK #3101	09/11/2023	09/30/2023	4.31	09/23	0	65-41-250
15048-14302	PARTS FOR TRUCK #3131	09/13/2023	09/30/2023	95.92	09/23	0	65-41-250
15048-14361	OIL FOR EQUIPMENT	09/21/2023	09/30/2023	47.43	09/23	0	65-41-250
15048-14365	SMALL TOOLS FOR WATER PLANT	09/21/2023	09/30/2023	127.28	09/23	0	81-41-260
15048-14395	BRAKE PARTS FOR TRUCK #3131	09/25/2023	09/30/2023	281.37	09/23	0	65-41-250
15048-14395	FUEL FILTER FOR TRUCK #3131	09/25/2023	09/30/2023	83.80	09/23	0	65-41-250
15048-14403	PARTS FOR TRUCK #3181	09/26/2023	09/30/2023	30.97	09/23	0	65-41-250
15048-14417	WATER DEPT. MAINTENANCE	09/27/2023	09/30/2023	13.11	09/23	0	81-41-273
15048-14487	GREASE FOR MACHINE MAINTENANCE	10/05/2023	10/31/2023	86.40	10/23	0	65-41-250
15048-14527	PARTS FOR BUCKET TRUCK	10/11/2023	10/31/2023	34.26	10/23	0	65-41-250
15048-14527	GREEN CRANE BATTERY	10/11/2023	10/31/2023	135.00	10/23	0	65-41-250
15048-14534	OIL FOR SERVICING TRUCKS	10/11/2023	10/31/2023	27.60	10/23	0	65-41-250
15048-14580	SERVICE FOR TRUCK #3171	10/17/2023	10/31/2023	65.62	10/23	0	65-41-250
15048-14595	TRUCK PARTS	10/19/2023	10/31/2023	187.90	10/23	0	65-41-250
15048-14624	TRUCK PARTS	10/23/2023	10/31/2023	165.58	10/23	0	65-41-250
15048-14638	SERVICE SUPPLIES	10/24/2023	10/31/2023	224.90	10/23	0	65-41-250
15048-14639	FUEL FILTER KIT	10/24/2023	10/31/2023	44.90	10/23	0	65-41-250
Total PREFERRED PARTS (4694):				1,945.25			
PUBLIC MANAGEMENT PARTNERS (5745)							
08-2023	COURT MONITOR FEES FOR AUGUST 2023	09/05/2023	09/30/2023	1,362.08	09/23	0	63-41-310
09-2023	COURT MONITOR FEES FOR SEPTEMBER 2023	10/09/2023	10/31/2023	680.17	10/23	0	63-41-310
Total PUBLIC MANAGEMENT PARTNERS (5745):				2,042.25			
ROCKY MOUNTAIN POWER (4202)							
68511976-00	MONTHLY POWER SEPTEMBER2023	09/22/2023	10/22/2023	11.04	10/23	0	84-41-285
Total ROCKY MOUNTAIN POWER (4202):				11.04			
SCHOLZEN PRODUCTS COMPANY, INC. (3450)							
3043933-00	WATER FUND	09/19/2023	10/19/2023	134.40	09/23	0	81-41-273
6771277-00	PARTS FOR SEWER HEADWORKS BUILDING	09/08/2023	10/08/2023	528.50	09/23	0	82-41-340
6772352-00	PARTS FOR WELL #4	09/18/2023	10/18/2023	66.66	09/23	0	81-41-273

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6773166-00	PIPE FOR SPRING LINE	09/18/2023	10/18/2023	246.40	09/23	0	81-41-273
6770387-00	REPAIR FOR SEWER LINE AT LAGOONS	09/06/2023	10/06/2023	334.12	09/23	0	82-41-273
1027230-00	Chlorine Cylinders	09/27/2023	10/27/2023	2,233.00	09/23	0	81-41-273
6775987-00	WATER METER LID	09/28/2023	10/28/2023	120.00	09/23	0	81-41-273
3044358-00	CYLINDER MONTHLY RENTAL	10/17/2023	11/16/2023	126.40	10/23	0	81-41-273
6775724-00	HIGH PRESSURE GAS MAIN GASKET	10/04/2023	11/03/2023	135.60	10/23	0	81-41-273
6778869-00	pipe fittings for well 4	10/11/2023	11/10/2023	385.22	10/23	0	81-41-273
6780931-00	ADAPTORS	10/23/2023	11/22/2023	267.67	10/23	0	81-41-273
6782093-00	HOSE AND CLAMPS	10/24/2023	11/23/2023	77.06	10/23	0	82-41-230
Total SCHOLZEN PRODUCTS COMPANY, INC. (3450):				4,655.03			
SHRED ST GEORGE (5401)							
5334709252	PAPER SHREDDING - 50% UTILITIES	09/25/2023	09/30/2023	27.48	09/23	0	65-41-271
5334710232	PAPER SHREDDING - 50% UTILITIES	10/23/2023	10/31/2023	27.48	10/23	0	65-41-271
Total SHRED ST GEORGE (5401):				54.96			
SOUTH CENTRAL COMMUNICATIONS (3560)							
8297800 092	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	09/01/2023	09/16/2023	920.27	09/23	0	65-41-287
9592500 092	PRI Phone Account - 67% Utilities	09/01/2023	09/16/2023	322.30	09/23	0	65-41-287
8297800 102	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	10/01/2023	10/16/2023	660.25	10/23	0	65-41-287
Total SOUTH CENTRAL COMMUNICATIONS (3560):				1,902.82			
STEPHEN WADE AUTO CENTER (3692)							
5555054	PARTS FOR TRUCK 3172	08/10/2023	09/09/2023	9.73	09/23	0	65-41-250
5555114	PARTS FOR TRUCK 3172	08/10/2023	09/09/2023	122.79	09/23	0	65-41-250
5555202	PARTS FOR TRUCK 3172	08/11/2023	09/10/2023	323.88	09/23	0	65-41-250
5555486	PARTS FOR TRUCK 3172	08/14/2023	09/13/2023	34.69	09/23	0	65-41-250
5555644	PARTS FOR TRUCK 3172	08/15/2023	09/14/2023	24.50	09/23	0	65-41-250
Total STEPHEN WADE AUTO CENTER (3692):				466.59			
SUMMIT ENERGY, LLC (4605)							
0823HILD	Natural Gas Commodity	09/06/2023	10/06/2023	3,811.83	09/23	0	84-41-431
0923HILD	Natural Gas Commodity	10/06/2023	11/05/2023	4,649.82	10/23	0	84-41-431
Total SUMMIT ENERGY, LLC (4605):				8,461.65			
SUNRISE ENGINEERING, INC. (3740)							
0136951	LAGOON HEADWORKS RECONSTRUCTION - SEPTEMBER 2023	09/13/2023	10/13/2023	2,025.30	09/23	0	82-41-311
0137000	HILDALE CITY CULLINARY WATER MASTER PLAN & IMPACT FEE FACILITIES PLAN UPDATE	09/14/2023	10/14/2023	2,580.00	09/23	0	81-41-311
Total SUNRISE ENGINEERING, INC. (3740):				4,605.30			
SUSAN STEED (5720)							
51	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	09/01/2023	09/30/2023	45.00	09/23	0	65-41-271
51	UTILITY OFFICE BUILDING	09/01/2023	09/30/2023	144.00	09/23	0	65-41-271
51	PROPANE YARD BATHROOMS	09/01/2023	09/30/2023	18.00	09/23	0	65-41-271
52	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	10/02/2023	10/31/2023	56.25	10/23	0	65-41-271
52	UTILITY OFFICE BUILDING	10/02/2023	10/31/2023	144.00	10/23	0	65-41-271
Total SUSAN STEED (5720):				407.25			

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TOWN OF COLORADO CITY (3930)							
10439	GENERAL AND PROFESSIONAL LIABILITY & AUTO INSURANCE PORTION	09/01/2023	09/16/2023	2,297.65	09/23	0	84-41-510
10439	RISK MANAGEMENT FUND MONTHLY PMT	09/01/2023	09/16/2023	598.35	09/23	0	65-41-510
10439	TUITION REIMBURSEMENT FUND PORTION	09/01/2023	09/16/2023	239.34	09/23	0	65-41-140
10439	PROPANE LIABILITY	09/01/2023	09/16/2023	270.90	09/23	0	84-41-510
10443	DOJ COURT JUDGEMENT COST SHARING - KEITH	09/11/2023	09/26/2023	1,607.92	09/23	0	63-41-310
10443	DOJ COURT JUDGEMENT COST SHARING - CARTER	09/11/2023	09/26/2023	994.58	09/23	0	63-41-310
10418	DIESEL USED FROM PW PROPANE TRUCKS	09/05/2023	09/20/2023	105.44	09/23	0	84-41-257
10418	DIESELUSED FROM PW VAC TRUCK	09/05/2023	09/20/2023	577.32	09/23	0	82-41-257
10418	GASOLINE USED FROM PW UTILITIES	09/05/2023	09/20/2023	3,106.39	09/23	0	65-41-257
10418	ADMIN FEE 50% SPLIT	09/05/2023	09/20/2023	52.82	09/23	0	65-41-257
PROST 0823	AZ SALES TAX PROPANE	08/31/2023	09/15/2023	808.14	09/23	0	84-21371
WAT 0823	AZ SALES TAX WATER	08/31/2023	09/15/2023	2,592.05	09/23	0	81-21371
10416	JUF PAYROLL 09.01.23	08/30/2023	09/14/2023	19,934.24	09/23	0	65-41-110
10416	JUF CITY MANAGER 09.01.23	08/30/2023	09/14/2023	1,262.31	09/23	0	65-41-113
10416	JUF CITY RECORDER 09.01.23	08/30/2023	09/14/2023	1,255.00	09/23	0	65-41-115
10416	JUF CITY TREASURER 09.01.23	08/30/2023	09/14/2023	2,186.25	09/23	0	65-41-114
10416	JUF TEMP EMPLOYEE 09.01.23	08/30/2023	09/14/2023	1,335.93	09/23	0	65-41-120
10416	JUF PAYROLL TAXES 09.01.23	08/30/2023	09/14/2023	1,685.71	09/23	0	65-41-130
10416	JUF BENEFITS 09.01.23	08/30/2023	09/14/2023	1,280.48	09/23	0	65-41-140
10416	ADMIN FEE 50% SPLIT	08/30/2023	09/14/2023	235.96	09/23	0	65-41-242
10446	JUF PAYROLL 09.15.23	09/14/2023	09/29/2023	21,652.71	09/23	0	65-41-110
10446	JUF CITY MANAGER PAYROLL 09.15.23	09/14/2023	09/29/2023	1,262.31	09/23	0	65-41-113
10446	JUF CITY RECORDER PAYROLL 09.15.23	09/14/2023	09/29/2023	1,255.00	09/23	0	65-41-115
10446	JUF CITY TREASURER PAYROLL 09.15.23	09/14/2023	09/29/2023	1,912.23	09/23	0	65-41-114
10446	JUF TEMP EMPLOYEE PAYROLL 09.15.23	09/14/2023	09/29/2023	1,452.92	09/23	0	65-41-120
10446	JUF PAYROLL TAXES 09.15.23	09/14/2023	09/29/2023	1,827.70	09/23	0	65-41-130
10446	JUF BENEFITS 09.15.23	09/14/2023	09/29/2023	6,467.46	09/23	0	65-41-140
10446	ADMIN FEE 50% SPLIT	09/14/2023	09/29/2023	294.10	09/23	0	65-41-242
10455	PROPANE TRUCK	10/03/2023	10/18/2023	239.30	10/23	0	84-41-257
10455	VAC TRUCK	10/03/2023	10/18/2023	199.23	10/23	0	82-41-257
10455	UTILITIES	10/03/2023	10/18/2023	3,026.64	10/23	0	65-41-257
10455	ADMIN FEE 50% SPLIT	10/03/2023	10/18/2023	54.04	10/23	0	65-41-257
10475	GENERAL & PROFESSIONAL LIABILITY & AUTO INSURANCE	10/01/2023	10/16/2023	2,297.65	10/23	0	84-41-510
10475	RISK MANAGEMENT FUND MPMT	10/01/2023	10/16/2023	598.35	10/23	0	65-41-510
10475	TUITION REIMBURSEMENT FUND	10/01/2023	10/16/2023	239.34	10/23	0	65-41-140
10475	PROPANE LIABILITY	10/01/2023	10/16/2023	270.90	10/23	0	84-41-510
10476	DOJ COURT JUDGEMENT COST SHARING	10/01/2023	10/16/2023	1,772.93	10/23	0	63-41-310
10481	JUF PAYROLL 09.29.23	10/04/2023	10/19/2023	20,362.26	10/23	0	65-41-110
10481	JUF CITY MANAGER PAYROLL 09.29.23	10/04/2023	10/19/2023	1,262.31	10/23	0	65-41-113
10481	JUF CITY RECORDER PAYROLL 09.29.23	10/04/2023	10/19/2023	1,220.00	10/23	0	65-41-115
10481	JUF CITY TREASURER PAYROLL 09.29.23	10/04/2023	10/19/2023	1,878.48	10/23	0	65-41-114
10481	JUF TEMP EMPLOYEE PAYROLL 09.29.23	10/04/2023	10/19/2023	1,126.44	10/23	0	65-41-120
10481	JUF PAYROLL TAXES 09.29.23	10/04/2023	10/19/2023	1,692.90	10/23	0	65-41-130
10481	JUF BENEFITS 09.29.23	10/04/2023	10/19/2023	1,293.35	10/23	0	65-41-140
10481	ADMIN FEE 50% SPLIT	10/04/2023	10/19/2023	221.92	10/23	0	65-41-242
10483	DOJ COURT COST SHARING	10/10/2023	10/25/2023	243.83	10/23	0	63-41-310
PROST 0923	AZ SALES TAX PROPANE	09/30/2023	10/15/2023	1,153.23	10/23	0	84-21371
WAT 0923	AZ SALES TAX WATER	09/30/2023	10/15/2023	1,597.68	10/23	0	81-21371
10486	JUF PAYROLL 10.13.23	10/11/2023	10/26/2023	19,846.97	10/23	0	65-41-110
10486	JUF CITY MANAGER PAYROLL 10.13.23	10/11/2023	10/26/2023	1,262.31	10/23	0	65-41-113
10486	JUF CITY RECORDER PAYROLL 10.13.23	10/11/2023	10/26/2023	1,255.00	10/23	0	65-41-115
10486	JUF CITY TREASURER PAYROLL 10.13.23	10/11/2023	10/26/2023	1,912.23	10/23	0	65-41-114
10486	JUF TEMP EMPLOYEE PAYROLL 10.13.23	10/11/2023	10/26/2023	1,468.99	10/23	0	65-41-120
10486	JUF PAYROLL TAXES 10.13.23	10/11/2023	10/26/2023	1,650.81	10/23	0	65-41-130
10486	JUF BENEFITS 10.13.23	10/11/2023	10/26/2023	1,352.18	10/23	0	65-41-140
10486	ADMIN FEE 50% SPLIT	10/11/2023	10/26/2023	218.81	10/23	0	65-41-242

CITY OF HILDALE

Invoice Register - COMBINED UTILITY BOARD REPORT

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Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total TOWN OF COLORADO CITY (3930):				148,269.29			
UNIFIRST CORPORATION (4055)							
2310007343	LAUNDRY	09/04/2023	10/04/2023	170.27	09/23	0	65-41-260
2310007909	LAUNDRY	09/11/2023	10/11/2023	171.82	09/23	0	65-41-260
2310008425	LAUNDRY	09/18/2023	10/18/2023	171.82	09/23	0	65-41-260
2310008929	LAUNDRY	09/25/2023	10/25/2023	171.82	09/23	0	65-41-260
2310009445	LAUNDRY	10/02/2023	11/01/2023	171.82	10/23	0	65-41-260
2310000997	LAUNDRY	10/09/2023	11/08/2023	171.82	10/23	0	65-41-260
3210010488	LAUNDRY	10/16/2023	11/15/2023	171.82	10/23	0	65-41-260
3210011014	LAUNDRY	10/23/2023	11/22/2023	171.82	10/23	0	65-41-260
Total UNIFIRST CORPORATION (4055):				1,373.01			
USABlueBook (4011)							
00116502	SMALL TOOLS	08/28/2023	09/07/2023	1,350.95	09/23	0	65-41-260
00128946	WATER TREATMENT PLANT	09/11/2023	09/21/2023	1,955.11	09/23	0	81-41-273
Total USABlueBook (4011):				3,306.06			
UTAH STATE TAX COMMISSION (4221)							
STC 0823	SALES AND USE TAX	08/30/2023	09/29/2023	362.20	10/23	0	84-21375
STC 0923	SALES AND USE TAX SEPTEMBER 2023	09/30/2023	10/30/2023	332.77	10/23	0	84-21375
Total UTAH STATE TAX COMMISSION (4221):				694.97			
VERIFORCE, LLC (5592)							
00151147	VERIFORCE OPERATOR MAINTENANCE	08/31/2023	09/30/2023	3,406.90	09/23	0	84-41-330
Total VERIFORCE, LLC (5592):				3,406.90			
VERIZON WIRELESS (4620)							
9942053486	WIRELESS SERVICE - UTILITIES 43% JULY 15 - AUGUST 14	09/06/2023	10/06/2023	359.73	10/23	0	65-41-287
9944455850	WIRELESS SERVICE - UTILITIES 43% AUGUST 15 - SEPTEMBER 14	10/06/2023	11/05/2023	309.28	10/23	0	65-41-287
Total VERIZON WIRELESS (4620):				669.01			
VIEWPOINT FINANCIAL SERVICES, LLC (5875)							
2023-08HD	FINANCIAL CONSULTING SERVICES - AUGUST 2023 70% SPLIT	09/14/2023	09/30/2023	6,874.00	09/23	0	65-41-145
2023-09HD	FINANCIAL CONSULTING SERVICES - SEPTEMBER 2023 70% SPLIT	10/17/2023	10/31/2023	11,021.50	10/23	0	65-41-145
Total VIEWPOINT FINANCIAL SERVICES, LLC (5875):				17,895.50			
XPRESS BILL PAY (5646)							
XPRR00445	XPRESS BILL PAY AND ACCOUNT MAINTENANCE AUGUST 2023	08/31/2023	09/30/2023	767.69	09/23	0	65-41-318
XPR005260	XPRESS BILL PAY AND ACCOUNT MAINTENANCE SEPTEMBER 2023	09/30/2023	10/31/2023	751.05	10/23	0	65-41-318
Total XPRESS BILL PAY (5646):				1,518.74			
Grand Totals:				590,760.28			

Report GL Period Summary

CITY OF HILDALE

Invoice Register - COMBINED UTILITY BOARD REPORT
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Vendor number hash:	0
Vendor number hash - split:	0
Total number of invoices:	0
Total number of transactions:	0



Utilities Monthly Report

October 2023

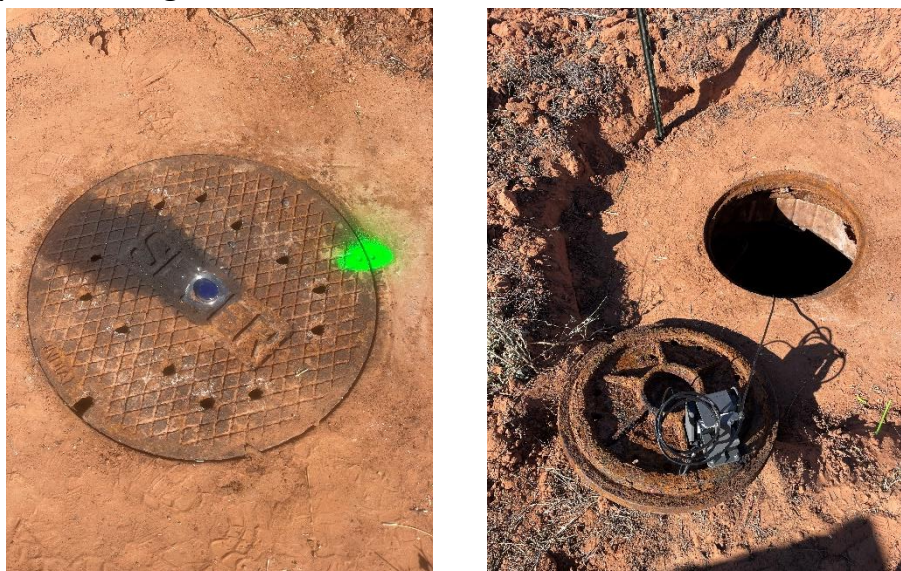
Gas Operations:

Gas usage will be going up as the weather gets colder into the winter months. The Natural Gas contract and Propane contract are in place and will keep the prices stabilized throughout the colder weather for the communities.

Sewer Operations:

Sewer Lagoons

Discharging of the effluent from the sewer ponds onto the field has been discontinued for the next few weeks so the landowner can allow his cattle on the field for grazing. Staff continue the cleaning of the sewer main lines for the year as part of the federal Capacity Management, Operations and Maintenance (CMOM) requirements. A “Smart Cover” System was purchased and installed on the last manhole in the Centennial Park sewer system going into the Lift Station. This will provide an early alarm warning to Utility staff for potential malfunctions at the Lift Station by measuring increased sewer flows in the manhole.

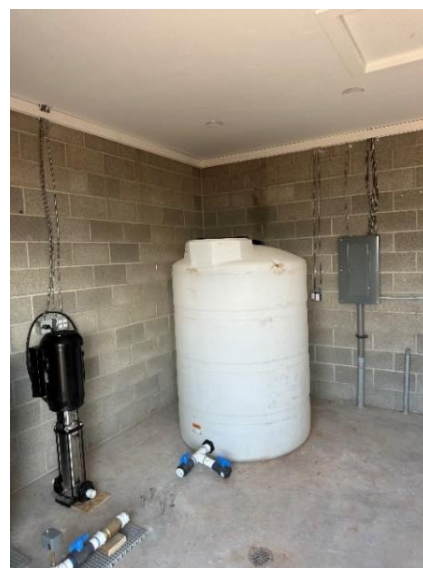


(Smart Cover Sewer Lift Station)



Sewer Headworks Project

Aardvark Underground Inc. has substantially completed the Headworks Building construction. The work on the headworks screen is completed for the installation of the slide gates. The slide gates are estimated to be delivered in the third week of November.



(Headworks Building & Headworks Screen)



Water Operations:

Staff repaired the water line in Maxwell Canyon that comes from the spring. Staff spent significant time and resources repairing the road, which was washed out during the last big storm event. Staff have been working at the Water Treatment Plant replacing a check valve and getting the pumps repaired and operational. In preparation for the cold weather, staff covered the wells with insulated boxes to protect them from freezing temperatures. The handheld meter reading device is out for repair. Utilities ordered a rental hand reading device to get the water and gas meter reads for billing until the handheld is repaired and sent back for use.



(Maxwell Canyon Line Repair)



(Well Insulated Boxes)

Well 17 Drilling

Well 17 has been drilled and the casing installed. Cluff will provide a pump test for 24 hours so staff can order the correct size pump and motor to be installed on the well.

Fiber:

Utilities added one more fiber customer with TKS this month.

Staff worked with the Hildale IT Team contractor to install two cameras at the Utility Shop and yard. These cameras view the gate and the backyard, which are tied into our fiber optic system.



Grants and Administration:

Work with Sunrise Engineering this month on the final draft Water Master Plan, Facilities Plan, Capital Improvement Plan and the Impact Fee analysis was substantially completed and ready for City Council reviews in November.

The Rate Study, through the Rural Community Assistance Corporation (RCAC), is now substantially complete and will be available for discussion on the rate structure and timing of the increases over the remainder of 2023. The goal is to have the framework for the water rates in place for City Council adoption in 2024. The rate study is being prepared for the communities at no cost. The project is being funded through the United States Department of Agriculture – Rural Development (USDA-RD)

Staff have been working on design and cost for the installation of a Booster Pump Station to eliminate the low-pressure zone in the southwest portion of Hildale. The booster pumps will allow construction of buildings and provide increased fire flows for the area.

Staff are working on securing a Water Infrastructure Finance Authority (WIFA) Loan/Grant, as well as other grants, for the maintenance of the 600,000 (6K) gallon and 800,000 (8K) gallon tank. The 6K tank needs to be taken out of service and the inside cleaned, painted and placed back in service. The 8K tank needs cathodic protection installed and the exterior cleaned and painted.

Work on the Mohave County American Recovery Plan Act (ARPA) Water Project is substantially designed and will include two (2) wells and a new raw water line from the new wells and eight (8) existing wells to the water treatment plant.

Staff are reviewing updates to the existing wells to bring them into compliance with Arizona Department of Environmental Quality (ADEQ) standards. This will include meters at each well for measuring the water being pumped and sent to the water treatment plant. The metering will increase the water reporting requirement in Arizona and Utah for water pumped compared to the water used and billed by the communities.



Staff is working on energy efficiency programs for the wells and treatment plant by installing Variable Frequency Drives (VFD), the investigation includes finding grants for the purchase and installation of the VFD's.

The EPA Water Resiliency Grant is in the works and may pay for a portion of the Supervisory Control and Data Acquisition (SCADA) replacement. The current SCADA system is extremely old and failing. Two (2) SCADA system companies inspected the existing system and provided Utilities with quotes to install a replacement system and connect to Utility fiber, while using the current radio as a backup system.

Utilities staff are researching the conversion of the current gas and water meter reading system with an updated version that will provide better service and reliability. The current system, Badger Meter, has discontinued the gas meter portion of the sales and moved the reading platform to a cloud application using a third-party vendor, Amazon. Staff recommend moving to a generic reading system that can be used on all existing meters. The price for conversion and the reading devices would be significantly cheaper than making a change to another meter and reading company. Once the costs have been received, a presentation and recommendation will be provided to the Board and Councils.