



Hildale / Colorado City Utility Board Meeting

Thursday, October 28, 2021 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 October 28, 2021 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

+16699006833,,95770171318#,,,,*993804# US (San Jose)

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Dial by your location

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+1 301 715 8592 US (Washington DC) +1 312 626 6799 US (Chicago)

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.

Roll Call of Board Attendees: Utility Administrative Deputy Director LaCorti

Welcome, Introduction and Preliminary Matters: Presiding Officer

Pledge of Allegiance: By Invitation of Presiding Officer

Conflict of Interest Disclosures: Board Members

Approval of Minutes of Previous Meetings: Board Members

1. August 26, 2021 Meeting Minutes

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

Financial Report:

2. Financial Report and Invoice Register (5 minutes - Deputy Director LaCorti)

Reports:

- [3.](#) Interim Director Report (10 minutes)
- [4.](#) Deputy Director Administration Report (10 minutes)
- [5.](#) Deputy Director Operations Report (10 minutes)
- [6.](#) Consultant Report (10 minutes)

Unfinished Board Business:

- [7.](#) Consideration and discussion of the Hildale City Culinary Water IFFP 2021 report. (20 minutes - Sunrise Engineering)
8. Consideration, discussion, and possible approval to initiate bid/request for proposal process for utility systems rate review for possible adjustment. (10 minutes -Interim Director Duthie)
- [9.](#) Consideration, discussion, and action concerning the Maxwell Park Water Resale change of location for Commercial fill station. (10 minutes - Deputy Director Barlow)

New Board Business:

- [10.](#) Consideration, discussion, and possible action concerning the Wastewater Lagoon Headworks Reconstruction Project. (10 minutes - Deputy Director Barlow)
- [11.](#) Consideration, discussion and possible action concerning large purchases. (10 - Minutes Deputy Director Barlow)
 - A. Propane Tanks
 - B. Pump Cartridge
 - C. Filter Media
 - D. Sewer Lift Pump

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.

Utility Departments of Hildale/Colorado City

Utility Board Meeting Minutes
320 East Newel Ave, Hildale Utah

August 26, 2021 at 6:00 pm

Present: Utility Board

Board Members:	Present	Absent	Excused
Haven Barlow	X		
Sterling Jessop, Jr.	X		
Ralph Johnson			X
Arvin Black	X		
Jason Black	X		
Nathan Burnham	X		
JVar Dutson	X		
Stacy Seay			X
Michael Cawley	X		

Staff Present: Eric Duthie, Weston Barlow, Nathan Burnham, Mariah La Corti

Court Monitor: Not present

Public Present: Vance Barlow

#1. Call to Order

Meeting called to order at 6:05 pm. Roll was taken, quorum present. Nathan Burnham appeared via zoom.

#2. Prayer & Pledge of Allegiance

Haven Barlow offered a prayer, the crowd joined in the pledge of allegiance.

#3. Roll Call

Quorum present. Ralph Johnson and Stacy Seay excused.

#4. Public Comment

None

#5. Board Member Comment

Jason Black asked Weston about the progress with UEP and water rights regarding the well in Water Canyon. Weston informed him that Hildale City's water rights will be used for this project. If a water rights issue came up it would be dealt with at that time. He affirmed that these rights are not slowing down the project in any way.

JVar Dutson invited the public to participate in the meetings.

#6. Approval of Minutes

No comments.

JVar Dutson moved to approve the minutes of the July 29, 2021 Board Meeting.

Michael Cawley seconded. Roll call vote:

Board Members:	Yes	No	Abstain
Haven Barlow	X		
Sterling Jessop, Jr.	X		
Arvin Black	X		
Jason Black	X		
Nathan Burnham	X		
JVar Dutson	X		
Michael Cawley	X		

Motion carried.

#7. Financial Report

Mariah La Corti presented the invoice register for 7/27/2021-8/23/2021.

JVar Dutson moved to approve pay the bills as funds are made available.

Michael Cawley seconded. Roll call vote:

Board Members:	Yes	No	Abstain
Haven Barlow	X		
Sterling Jessop, Jr.	X		
Arvin Black	X		
Jason Black	X		
Nathan Burnham	X		
JVar Dutson	X		
Michael Cawley	X		

Motion carried.

#8. Interim Director Report

A. Managers Report

Eric Duthie reported on the opportunity to visit with the representatives of members of the Five County Association of Governments. He discussed the budget as it relates to the loan from Hildale City. It was determined that by reallocating some of the administration duties that are not allocated to the Utility Department decreases this loan by a total of \$247,439.00. The same thing applied with insurance coverage dealing with propane services. Further reducing the difference by \$40,300.00. In regards to legal, \$0.00 is contributed to the utility accounts. The audit was duplicated between the joint utility fund and the general fund. With the shared cost the cost was reduced to \$15,000.00.

Ultimately this reduces the “loan” from the Hildale City fund to \$76,961.00. As the City continues the financial restricting, it may continue to bring that number down. Chairman Black commended Eric Duthie on his work on this.

JVar Dutson was confused about the “actuality” of the number. He expressed appreciation for the review. Eric is unsure of the remaining deficiencies on the water side but will continue his research.

Eric briefly touched on the proclamation of appreciation for Garkane Energy.

B. Project Manager Report

Jerry Postema presented as the Project Manager. He discussed RFQ from the Washington County Water Conservancy District for the rights-of-way that are needed from the BLM to secure the access to drill wells on BLM property. After review, a scope of project will be secured. He recommended that the City put together a request for qualifications for firms to have on-call.

He discussed the CIB grant requesting water funding in the amount of \$10,000.00. Sunrise was requested to take a look at the details.

EPA requirement for an updated Emergency Response Plan is being reviewed.

He has reached out to a representative to discuss USDA opportunities for water and sewer grants. The interest is very low with 75% of the project being eligible for a grant and 25% being eligible for a loan. It was important to make them aware that we are interested in funding.

There is also discussion on ARPA funding. Broadband is included in such if used for city services or needs which can be funded.

Cooperative purchasing through CHIPS can be used without getting our own individual contracting and pricing.

A meeting is set up with the Utah Department of Environmental Quality. With the main focus being manholes, and wastewater improvements.

SEARCH grant is \$30,000.00 which will pay for a professional engineer reports for projects that need improvements which can be used for the grant applications. Jerry is working with Mariah on this process.

JVar requested information on Mohave County funding. They are researching the process for funds. Further, he requested negotiations on the land issue with Scott Jessop.

C. Administrative Report

Mariah La Corti reported on the texting service for customers on the shut-off list, policy implementation of the “customer deposit” for shut-offs, the administrative position and accounts payable position. Further there has been contact with the HEAT utility program sponsored by the State of Utah and the WACOG utility assistance program, sponsored by the State of Arizona have been contacted. Representatives will be coming to the community to aide those in need in

filing their applications. A report on collections was provided. Collections has not been as effective in the past year due to restrictions put in place by states of collection actions.

An agreement as made with Centennial Park Water District for a reduced rate of \$2.50/1,000 gallons with the base rate for rental and deposit waived for hydrant meter use as needed to provide hauled water to their residents. This was supported by the Board.

D. Operations Manager Report

Weston Barlow brought soil samples from Well 22 (the deep well), from every 5 feet. A gravity formation was found which explains why the well collapsed. He presented to the board an example of the screens are the underdrains for the filter. The depth of the water is about 470-570 feet. The shallow wells stop at about 120 feet. There is hope of getting about 300 gallons per minute. There was no fracking completed. It is anticipated that the new media in the water plant will absorb the manganese oxide and radium out. The new equipment has not been installed; the flow control valves will need to be rebuilt before getting started.

The rural development involves the headworks replacement project. There is new equipment to electrofuse.

JVar Dutson asked for an update on the manhole repair project. Wells 22, Well 4 project has the WIFA project inspector scheduled for funding, which the TOCC funded. In regard to the manhole project, numbers are being put together to see what it will take. One quote was received that was quite high.

Eric thanked the Board for their support, understanding and patience as these projects move forward. There may be the need to hire temporary workers or contract with companies to complete the projects due to the workload of the current Utility employees.

Nathan Burnham mentioned the possibility of a solar project for the wells to offset the power/electrical costs. Weston responded mentioning the EPA resiliency plan of up to 72-hour of on-site generation, which the CIB funding would cover. Nathan offered to bring a quote to the Utility Department for such.

Natural gas metering station is in the works. Utility Department is waiting for State approval. The cost difference between propane and natural gas is dramatic.

#9. Consideration and Possible Action on Large Purchases

Weston presented the quote for a utility locator which would assist in blue staking and utility bed for the trucks.

JVar Dutson moved to approve the purchase of the Utility Locator for the amount of \$6,601.85 and Utility Bed for \$7,521.25.

Jason Black seconded. Roll call vote:

Board Members:	Yes	No	Abstain
Haven Barlow	X		
Sterling Jessop, Jr.	X		

Arvin Black	X		
Jason Black	X		
Nathan Burnham	X		
JVar Dutson	X		
Michael Cawley	X		

Motion carried.

#10. Maxwell Park Commercial Water Sales

Eric Duthie began the discussion. This matter has been a concern for quite some time, specifically Maxwell Park Water being re-sold commercially. Weston provided an outline of several possible actions that the Board could take on this matter.

Nathan presented the recommendation of putting a fill station at Maxwell Park to aide in the surge flow. He pointed out that for a whole year, the usage at the park is under \$2,000.00 a year. The “Glamping sites” pay a transient room tax, part of which is returned to the City. He proposed that the taps at Maxwell be made to where a hose cannot be connected. A metered fill station specifically for commercial uses would be installed, with a sign that asks customers to pay at the Utility Department after filling. The cost for such would be a few thousand dollars. Some customers may not pay, but there is the probability. The Park should not be affected with the removal of the hose bibs, although there may be an affect on those that cannot lift their water jugs. Customers that use the fill station would be paying a rate similar to that of a hydrant meter.

Nathan pointed out that the general complaint is that individuals do not have access to fill their personal water jugs due to the taps being utilized by these large tanks. Jason expressed his concern about the “fairness issue” rather than inconvenience of not being able to fill their jugs. Jason voiced his desire to have the fill station on Louis Street vs. Maxwell Park at a higher cost, he requested number projections for effectiveness. He supports the option to make filling the large tanks at the park illegal. It is estimated that a metered station on Louis Lane as previously discussed, the Utility Department is looking at around \$35,000.00. Nathan feels like this money would never be paid back due to the maintenance required to maintain the station.

Chairman Black expressed his opinion that the money is not the issue. The issue is that the water in Maxwell is there for the Community and the culinary customers that pay for water should have the right to go to the Park and get drinking water without waiting for these large tanks that are not necessarily paying, culinary water customers. He feels that controlling the issue of these commercial users outweighs that of the money.

There was continued discussion back and forth on the benefits and downfalls of each option. Eric suggested that the Board give Staff direction for a recommendation to the City Council.

The consensus of the Board was that the study for the Louis Lane commercial fill station be prepared for the next Utility Board Meeting. Further, the recommendation to the Hildale City Council at this time is that a tap for commercial users be provided with signage directing them to utilize such exclusively.

#11. Discussion and Possible Action on Landfill IGA RE: Administrative Fees

Mariah La Corti presented. She informed the Board that there will be discussion with the Landfill and Town of Colorado City on the possibility of greater administrative costs charged by Hildale City to the Landfill. The administrative duties of Hildale/Utility staff have increased greatly due to auditing and customer contact. This will be addressed again once all parties have had discussion.

#12. Discussion and Possible Action on CIB Projects

Jerry Postema presented a Sunrise Engineering estimate of project costs. There was a priority list that was created. Weston sat with the representative of the grant, and it was determined that all needed projects should be included into one request. The application with engineers costs is due October 1, 2021. Eric pointed out that we must have the Utility Boards recommendation to the Council for approval on this meeting in order to meet this deadline.

Jason Black moved to approve the recommendation to the Hildale City Council to move forward with the CIB project list as provided.

JVar Dutson seconded. Roll call vote:

Board Members:	Yes	No	Abstain
Haven Barlow	X		
Sterling Jessop, Jr.	X		
Arvin Black	X		
Jason Black	X		
Nathan Burnham	Not available		
JVar Dutson	X		
Michael Cawley	X		

Motion carried.

#13. Adjournment

Chairman Black assured the public that their concerns are being addressed and worked on. He invited them to attend any meetings.

JVar requested an update on fiber at next months meeting.

With no other business, meeting adjourned at 8:43 pm. Next meeting is scheduled for September 23, 2021, at 6:00 pm.

Minutes were approved at the meeting on_____.

Athena Cawley, Hildale City Recorder

Rosie White, Colorado City Town Clerk

Summary of Board Actions:

Pending Minutes - Subject to Approval

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

2017 JUDGMENT RESOLUTION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<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, 2021

2017 JUDGMENT RESOLUTION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	12,817.67	12,817.67	28,000.00	15,182.33	45.8
63-41-315 LEGAL - GENERAL	5,653.83	5,653.83	20,000.00	14,346.17	28.3
TOTAL EXPENDITURES	<u>18,471.50</u>	<u>18,471.50</u>	<u>48,000.00</u>	<u>29,528.50</u>	<u>38.5</u>
TOTAL FUND EXPENDITURES	<u>18,471.50</u>	<u>18,471.50</u>	<u>48,000.00</u>	<u>29,528.50</u>	<u>38.5</u>
NET REVENUE OVER EXPENDITURES	<u>(18,471.50)</u>	<u>(18,471.50)</u>	<u>.00</u>	<u>18,471.50</u>	<u>.0</u>

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

LITIGATION DEFENSE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>					
64-38-101 TRANSFER FROM GENERAL FUND	.00	.00	17,900.00	17,900.00	.0
64-38-102 TRANSFER FROM WATER FUND	.00	.00	12,000.00	12,000.00	.0
64-38-103 TRANSFER FROM WASTEWATER	.00	.00	12,000.00	12,000.00	.0
64-38-105 TRANSFER FROM GAS FUND	.00	.00	12,000.00	12,000.00	.0
TOTAL REVENUES	.00	.00	53,900.00	53,900.00	.0
TOTAL FUND REVENUE	.00	.00	53,900.00	53,900.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

LITIGATION DEFENSE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
64-41-230 TRAVEL	.00	.00	2,700.00	2,700.00	.0
64-41-316 LEGAL - LITIGATION DEFENSE	.00	.00	51,200.00	51,200.00	.0
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>53,900.00</u>	<u>53,900.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>53,900.00</u>	<u>53,900.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

JOINT ADMINISTRATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>					
65-38-101 TRANSFER FROM GENERAL FUND	.00	.00	406,000.00	406,000.00	.0
65-38-102 TRANSFER FROM WATER FUND	.00	.00	396,900.00	396,900.00	.0
65-38-103 TRANSFER FROM WASTEWATER	.00	.00	714,700.00	714,700.00	.0
65-38-105 TRANSFER FROM GAS FUND	.00	.00	238,200.00	238,200.00	.0
65-38-910 LANDFILL REVENUES	.00	.00	20,000.00	20,000.00	.0
65-38-915 GARKANE SERVICES	.00	.00	12,000.00	12,000.00	.0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>1,787,800.00</u>	<u>1,787,800.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>1,787,800.00</u>	<u>1,787,800.00</u>	<u>.0</u>

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

JOINT ADMINISTRATION FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
65-41-110 SALARIES-PERMANENT EMPLOYEES	72,007.51	72,007.51	741,600.00	669,592.49	9.7
65-41-113 MANAGER	4,041.68	4,041.68	.00	(4,041.68)	.0
65-41-114 TREASURER	5,646.08	5,646.08	.00	(5,646.08)	.0
65-41-115 RECORDER	3,353.16	3,353.16	36,000.00	32,646.84	9.3
65-41-117 ATTORNEY SALARY	10,742.34	10,742.34	72,000.00	61,257.66	14.9
65-41-120 SALARIES-TEMPORARY EMPLOYEES	50,838.26	50,838.26	60,000.00	9,161.74	84.7
65-41-130 PAYROLL TAXES	8,804.39	8,804.39	102,000.00	93,195.61	8.6
65-41-140 BENEFITS-OTHER	13,499.80	13,499.80	164,000.00	150,500.20	8.2
65-41-144 PRINT AND POSTAGE	2,333.84	2,333.84	20,800.00	18,466.16	11.2
65-41-150 STIPENDS - UTILITY BOARD	2,100.00	2,100.00	12,600.00	10,500.00	16.7
65-41-160 MERCHANT PROCESSING	.00	.00	60,000.00	60,000.00	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	127.74	127.74	4,000.00	3,872.26	3.2
65-41-230 TRAVEL	.00	.00	8,200.00	8,200.00	.0
65-41-235 FOOD & REFRESHMENT	698.75	698.75	11,600.00	10,901.25	6.0
65-41-240 OFFICE EXPENSE & SUPPLIES	494.78	494.78	8,800.00	8,305.22	5.6
65-41-242 SERVICE FEES	.00	.00	1,200.00	1,200.00	.0
65-41-250 EQUIPMENT SUPPLIES & MAINT	5,862.51	5,862.51	73,300.00	67,437.49	8.0
65-41-257 FUEL	1,688.78	1,688.78	39,700.00	38,011.22	4.3
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	2,259.49	2,259.49	52,800.00	50,540.51	4.3
65-41-271 MAINT & SUPPLY - OFFICE	1,044.19	1,044.19	8,900.00	7,855.81	11.7
65-41-280 UTILITIES	1,750.39	1,750.39	19,800.00	18,049.61	8.8
65-41-285 POWER	2,894.97	2,894.97	15,300.00	12,405.03	18.9
65-41-287 TELEPHONE	2,707.13	2,707.13	12,000.00	9,292.87	22.6
65-41-310 PROFESSIONAL & TECHNICAL	200.90	200.90	8,300.00	8,099.10	2.4
65-41-313 AUDITOR	.00	.00	50,000.00	50,000.00	.0
65-41-315 LEGAL - GENERAL	.00	.00	3,000.00	3,000.00	.0
65-41-317 INFORMATION TECHNOLOGY - CONS	4,359.45	4,359.45	15,000.00	10,640.55	29.1
65-41-318 INFORMATION TECHNOLOGY - SOFTW	5,806.98	5,806.98	20,000.00	14,193.02	29.0
65-41-330 EDUCATION	550.00	550.00	(3,600.00)	(4,150.00)	15.3
65-41-510 INSURANCE	64,810.44	64,810.44	105,300.00	40,489.56	61.6
65-41-580 RENT OR LEASE	.00	.00	3,000.00	3,000.00	.0
65-41-720 BUILDINGS	.00	.00	6,000.00	6,000.00	.0
65-41-741 EQUIPMENT - OFFICE	.00	.00	10,000.00	10,000.00	.0
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	26,557.04	26,557.04	21,000.00	(5,557.04)	126.5
65-41-901 SURVEY INCENTIVE PROGRAM	(100.00)	(100.00)	.00	100.00	.0
65-41-960 TRANSFERS TO RESERVE FUNDS	.00	.00	18,000.00	18,000.00	.0
TOTAL EXPENDITURES	295,080.60	295,080.60	1,780,600.00	1,485,519.40	16.6
TOTAL FUND EXPENDITURES	295,080.60	295,080.60	1,780,600.00	1,485,519.40	16.6
NET REVENUE OVER EXPENDITURES	(295,080.60)	(295,080.60)	7,200.00	302,280.60	(4098.

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	140,472.55	140,472.55	498,400.00	357,927.45	28.2
81-37-121 WATER SALES - FLAT RATE	140,158.63	140,158.63	464,400.00	324,241.37	30.2
81-37-331 CONNECTION CHARGES	2,592.04	2,592.04	29,500.00	26,907.96	8.8
81-37-332 CONSTRUCTION & REPAIR	14,327.50	14,327.50	89,600.00	75,272.50	16.0
81-37-351 SUNDRY OPERATING REVENUE	17,665.00	17,665.00	.00	(17,665.00)	.0
81-37-411 INTEREST	603.24	603.24	5,400.00	4,796.76	11.2
81-37-412 PENALTIES	13,515.70	13,515.70	60,000.00	46,484.30	22.5
TOTAL OPERATING REVENUES	329,334.66	329,334.66	1,147,300.00	817,965.34	28.7
<u>NON-OPERATING REVENUE</u>					
81-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	77,000.00	77,000.00	.0
81-38-361 LOAN PROCEEDS	.00	.00	460,000.00	460,000.00	.0
81-38-440 SUNDRY NON-OPERATING REVENUE	.00	.00	5,000.00	5,000.00	.0
81-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUE	.00	.00	942,000.00	942,000.00	.0
TOTAL FUND REVENUE	329,334.66	329,334.66	2,089,300.00	1,759,965.34	15.8

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	100.00	100.00	3,000.00	2,900.00	3.3
81-41-230 TRAVEL	.00	.00	7,800.00	7,800.00	.0
81-41-235 FOOD & REFRESHMENT	.00	.00	1,700.00	1,700.00	.0
81-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	49,000.00	49,000.00	.0
81-41-257 FUEL	.00	.00	400.00	400.00	.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	17,000.00	17,000.00	.0
81-41-273 MAINT & SUPPLY - SYSTEM	21,688.45	21,688.45	207,000.00	185,311.55	10.5
81-41-285 POWER	41,409.04	41,409.04	158,800.00	117,390.96	26.1
81-41-311 ENGINEER	3,231.00	3,231.00	40,000.00	36,769.00	8.1
81-41-314 LABORATORY & TESTING	930.11	930.11	5,500.00	4,569.89	16.9
81-41-315 LEGAL - GENERAL	.00	.00	1,300.00	1,300.00	.0
81-41-330 EDUCATION	.00	.00	3,500.00	3,500.00	.0
81-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	10,000.00	10,000.00	.0
81-41-432 SPECIAL DEPT SUPPLIES	2,208.56	2,208.56	20,000.00	17,791.44	11.0
TOTAL OPERATING EXPENDITURES	69,567.16	69,567.16	525,000.00	455,432.84	13.3
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	8,077.95	8,077.95	4,000.00	(4,077.95)	202.0
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	5,000.00	5,000.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	15,000.00	15,000.00	.0
81-42-750 SP PROJECTS CAPITAL	58,425.00	58,425.00	.00	(58,425.00)	.0
81-42-755 AZ STATE TAX SETTLEMENT	.00	.00	460,000.00	460,000.00	.0
81-42-780 RESERVE PURCHASES	.00	.00	77,000.00	77,000.00	.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	396,900.00	396,900.00	.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	125,100.00	125,100.00	.0
81-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	66,502.95	66,502.95	1,564,300.00	1,497,797.05	4.3
TOTAL FUND EXPENDITURES	136,070.11	136,070.11	2,089,300.00	1,953,229.89	6.5
NET REVENUE OVER EXPENDITURES	193,264.55	193,264.55	.00	(193,264.55)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-160 CONSTRUCTION REVENUE	.00	.00	9,000.00	9,000.00	.0
82-37-311 SERVICE CHARGES	261,759.00	261,759.00	767,900.00	506,141.00	34.1
82-37-312 SERVICE CHARGES - CPMCWID	41,163.28	41,163.28	167,000.00	125,836.72	24.7
82-37-331 CONNECTION CHARGES	.00	.00	3,000.00	3,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	4,871.97	4,871.97	5,000.00	128.03	97.4
82-37-411 INTEREST	1,221.49	1,221.49	6,000.00	4,778.51	20.4
82-37-440 SUNDRY NON-OPERATING REVENUE	.00	.00	1,000.00	1,000.00	.0
82-37-451 IMPACT FEE	(46,655.13)	(46,655.13)	90,000.00	136,655.13	(51.8)
82-37-452 IMPACT FEE - CPMCWID	12,700.00	12,700.00	48,500.00	35,800.00	26.2
TOTAL OPERATING REVENUES	275,060.61	275,060.61	1,097,400.00	822,339.39	25.1
<u>NON-OPERATING REVENUES</u>					
82-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	73,000.00	73,000.00	.0
82-38-361 LOAN PROCEEDS	.00	.00	300,000.00	300,000.00	.0
82-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	773,000.00	773,000.00	.0
TOTAL FUND REVENUE	275,060.61	275,060.61	1,870,400.00	1,595,339.39	14.7

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	2,500.00	2,500.00	.0
82-41-215 ASSOCIATION MEMBERSHIPS	.00	.00	4,600.00	4,600.00	.0
82-41-230 TRAVEL	128.00	128.00	.00	(128.00)	.0
82-41-235 FOOD & REFRESHMENT	.00	.00	1,000.00	1,000.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	83.13	83.13	19,000.00	18,916.87	.4
82-41-257 FUEL	163.04	163.04	5,400.00	5,236.96	3.0
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	13,200.00	13,200.00	.0
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	77,599.44	77,599.44	154,000.00	76,400.56	50.4
82-41-285 POWER	5,384.20	5,384.20	55,000.00	49,615.80	9.8
82-41-311 ENGINEER	.00	.00	5,300.00	5,300.00	.0
82-41-314 LABORATORY & TESTING	.00	.00	3,000.00	3,000.00	.0
82-41-315 LEGAL - GENERAL	.00	.00	1,000.00	1,000.00	.0
82-41-330 EDUCATION	.00	.00	5,300.00	5,300.00	.0
82-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	10,000.00	10,000.00	.0
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
TOTAL OPERATING EXPENDITURES	83,357.81	83,357.81	289,300.00	205,942.19	28.8
<u>NON-OPERATING EXPENSES</u>					
82-42-523 PROPERTY RENT/LEASE	.00	.00	3,000.00	3,000.00	.0
82-42-560 BAD DEBT EXPENSE	4,624.31	4,624.31	60,000.00	55,375.69	7.7
82-42-710 LAND	.00	.00	5,000.00	5,000.00	.0
82-42-742 EQUIPMENT - FIELD	.00	.00	17,800.00	17,800.00	.0
82-42-780 RESERVE PURCHASES	.00	.00	73,000.00	73,000.00	.0
82-42-812 PRINCIPAL ON BONDS - RDA B	.00	.00	35,000.00	35,000.00	.0
82-42-813 PRINCIPAL ON BONDS - RDA - C	.00	.00	7,000.00	7,000.00	.0
82-42-816 PRINCIPAL ON BONDS - DWQ	.00	.00	80,000.00	80,000.00	.0
82-42-822 INTEREST ON BONDS - RDA - B	.00	.00	48,000.00	48,000.00	.0
82-42-823 INTEREST ON BONDS - RDA - C	.00	.00	9,000.00	9,000.00	.0
82-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	714,700.00	714,700.00	.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	108,600.00	108,600.00	.0
82-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENSES	4,624.31	4,624.31	1,581,100.00	1,576,475.69	.3
TOTAL FUND EXPENDITURES	87,982.12	87,982.12	1,870,400.00	1,782,417.88	4.7
NET REVENUE OVER EXPENDITURES	187,078.49	187,078.49	.00	(187,078.49)	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	20,271.67	20,271.67	239,000.00	218,728.33	8.5
84-37-112 GAS SALES - METERED PROPANE	81,516.64	81,516.64	448,900.00	367,383.36	18.2
84-37-113 GAS SALES - CYLINDER	1,061.81	1,061.81	2,900.00	1,838.19	36.6
84-37-114 GAS SALES - CYLINDER EXCHANGE	389.27	389.27	3,700.00	3,310.73	10.5
84-37-121 NATURAL GAS SALES - FLAT RATE	11,502.13	11,502.13	26,000.00	14,497.87	44.2
84-37-122 PROPANE GAS - FLAT RATE	14,744.19	14,744.19	34,000.00	19,255.81	43.4
84-37-160 CONSTRUCTION REVENUE	4,543.90	4,543.90	65,000.00	60,456.10	7.0
84-37-331 CONNECTION CHARGES	1,875.00	1,875.00	8,000.00	6,125.00	23.4
84-37-351 SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-352 LOAN INTEREST REVENUE	.00	.00	3,200.00	3,200.00	.0
84-37-411 INTEREST	531.82	531.82	.00	(531.82)	.0
84-37-412 PENALTIES	2,653.39	2,653.39	17,000.00	14,346.61	15.6
TOTAL OPERATING REVENUES	139,089.82	139,089.82	894,700.00	755,610.18	15.6
<u>NON-OPERATING REVENUES</u>					
84-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	76,500.00	76,500.00	.0
84-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	476,500.00	476,500.00	.0
TOTAL FUND REVENUE	139,089.82	139,089.82	1,371,200.00	1,232,110.18	10.1

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
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	4,000.00	4,000.00	.0
84-41-235 FOOD & REFRESHMENT	.00	.00	600.00	600.00	.0
84-41-250 EQUIPMENT SUPPLIES & MAINT	141.15	141.15	10,000.00	9,858.85	1.4
84-41-257 FUEL	206.78	206.78	3,500.00	3,293.22	5.9
84-41-260 TOOLS & EQUIPMENT-NON CAPITAL	4,551.98	4,551.98	10,000.00	5,448.02	45.5
84-41-273 MAINT & SUPPLY SYSTEM	22,384.20	22,384.20	47,400.00	25,015.80	47.2
84-41-285 POWER	232.73	232.73	2,000.00	1,767.27	11.6
84-41-311 ENGINEER	.00	.00	1,000.00	1,000.00	.0
84-41-315 LEGAL - GENERAL	.00	.00	1,000.00	1,000.00	.0
84-41-330 EDUCATION	3,126.25	3,126.25	6,200.00	3,073.75	50.4
84-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	2,000.00	2,000.00	.0
84-41-431 NATURAL GAS COMMODITY SUPPLY	4,547.43	4,547.43	80,700.00	76,152.57	5.6
84-41-432 PROPANE GAS COMMODITY SUPPLY	71,233.38	71,233.38	269,600.00	198,366.62	26.4
84-41-434 NAT GAS COMMODITY TRANSPORT	3,109.05	3,109.05	33,400.00	30,290.95	9.3
84-41-580 RENT OR LEASE	400.00	400.00	4,700.00	4,300.00	8.5
84-41-610 MISC. SUPPLIES	.00	.00	5,000.00	5,000.00	.0
TOTAL OPERATING EXPENDITURES	109,932.95	109,932.95	486,100.00	376,167.05	22.6
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560 BAD DEBT EXPENSE	5,504.42	5,504.42	6,000.00	495.58	91.7
84-42-710 LAND	.00	.00	6,900.00	6,900.00	.0
84-42-750 SP PROJECTS CAPITAL	409.50	409.50	32,900.00	32,490.50	1.2
84-42-780 RESERVE PURCHASES	7,521.25	7,521.25	76,500.00	68,978.75	9.8
84-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	238,200.00	238,200.00	.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	104,600.00	104,600.00	.0
84-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	13,435.17	13,435.17	885,100.00	871,664.83	1.5
TOTAL FUND EXPENDITURES	123,368.12	123,368.12	1,371,200.00	1,247,831.88	9.0
NET REVENUE OVER EXPENDITURES	15,721.70	15,721.70	.00	(15,721.70)	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

FUND 90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	2,054.24	2,054.24	5,000.00	2,945.76	41.1
90-37-331 CONNECTION CHARGES	225.00	225.00	.00	(225.00)	.0
90-37-332 CONSTRUCTION	.00	.00	1,000.00	1,000.00	.0
90-37-412 PENALTIES	9.19	9.19	.00	(9.19)	.0
TOTAL OPERATING REVENUES	2,288.43	2,288.43	6,000.00	3,711.57	38.1
<u>NON-OPERATING REVENUES</u>					
90-38-101 TRANSFERS FROM OTHER FUNDS	.00	.00	20,000.00	20,000.00	.0
90-38-999 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	40,000.00	40,000.00	.0
TOTAL FUND REVENUE	2,288.43	2,288.43	46,000.00	43,711.57	5.0

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

FUND 90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
90-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	4,000.00	4,000.00	.0
90-41-273 MAINT & SUPPLY SYSTEM	.00	.00	20,000.00	20,000.00	.0
90-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	2,000.00	2,000.00	.0
90-41-580 RENT OR LEASE	300.00	300.00	.00	(300.00)	.0
TOTAL OPERATING EXPENDITURES	300.00	300.00	26,000.00	25,700.00	1.2
<u>NON-OPERATING EXPENDITURES</u>					
90-42-990 APPROPRIATION FOR FUND BALANCE	.00	.00	20,000.00	20,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND EXPENDITURES	300.00	300.00	46,000.00	45,700.00	.7
NET REVENUE OVER EXPENDITURES	1,988.43	1,988.43	.00	(1,988.43)	.0

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Advanced Network Consulting (5695)							
2480	PROFESSIONAL IT SERVICES - 90% UTILITIES	08/16/2021	09/15/2021	249.75	08/21	0	65-41-317
2486	PROFESSIONAL IT SERVICES - LEO BLACK - 90% UTILITIES	08/31/2021	09/30/2021	252.00	09/21	0	65-41-317
Total Advanced Network Consulting (5695):				501.75			
BASIC AMERICAN SUPPLY (5637)							
382736	GLOVES, TRASH BAGS, RAKE	08/06/2021	08/31/2021	114.71	09/21	0	65-41-260
382813	ANT KILLER, LIGHTER	08/06/2021	08/31/2021	29.69	09/21	0	65-41-260
383989	FITTINGS	08/12/2021	08/31/2021	36.37	09/21	0	84-41-273
384057	EAR PLUGS, COOLER PUMP	08/12/2021	08/31/2021	56.97	09/21	0	65-41-260
384741	TAPE, LEVEL	08/16/2021	08/31/2021	94.97	09/21	0	81-41-273
385029	WIRE, CLAMP	08/17/2021	08/31/2021	8.85	09/21	0	84-41-273
385266	MINI REGULATOR	08/16/2021	08/31/2021	34.99	09/21	0	84-41-273
385548	TARP, STRAPS	08/19/2021	08/31/2021	53.66	09/21	0	65-41-260
386364	MARKERS, SCRAPER	08/23/2021	08/31/2021	23.56	09/21	0	84-41-273
386472	STRAPS	08/23/2021	08/31/2021	28.10	09/21	0	65-41-260
387121	HOSE ADAPTER	08/26/2021	08/31/2021	5.99	09/21	0	82-41-273
387321	HAMMER, LUMBER FOR WELL SLABS	08/27/2021	08/31/2021	170.03	09/21	0	81-41-273
388085	LUMBER FOR WELL SLAB FORMS	08/31/2021	08/31/2021	60.75	09/21	0	81-41-273
388132	LUMBER, TIE WIRE	08/31/2021	08/31/2021	194.73	09/21	0	81-41-273
388245	TROWEL	08/31/2021	08/31/2021	110.93	09/21	0	81-41-273
Total BASIC AMERICAN SUPPLY (5637):				1,024.30			
BR6 SOUTHWEST PLUMBING SUPPLY (5754)							
S3966389.00	PIPE CUTTER WHEEL	08/16/2021	09/15/2021	39.43	09/21	0	84-41-273
Total BR6 SOUTHWEST PLUMBING SUPPLY (5754):				39.43			
BUCKS ACE HARDWARE (5356)							
331136	POWER CONNECTOR FOR FUSION MACHINE	08/23/2021	09/10/2021	41.98	09/21	0	84-41-273
Total BUCKS ACE HARDWARE (5356):				41.98			
CASELLE, INC. (1430)							
111624	CONTRACT FOR OCTOBER 2021 - 90% UTILITIES - SPLIT DISTRIBUTION	09/01/2021	10/01/2021	958.50	09/21	0	65-41-318
Total CASELLE, INC. (1430):				958.50			
CATALYST CONSTRUCTION (5712)							
123	Fiber Server Office Rent	08/01/2021	08/01/2021	100.00	08/21	0	90-41-580
Total CATALYST CONSTRUCTION (5712):				100.00			
CHEMTECH-FORD LABORATORIES, INC. (1481)							
21H1794	DISINFECTION BY-PRODUCTS, NITRATE WATER TESTS	09/01/2021	10/01/2021	282.00	09/21	0	81-41-314
Total CHEMTECH-FORD LABORATORIES, INC. (1481):				282.00			
CONSOLIDATED SUPPLY CO. (5738)							
S010446354.	PIPE SCRAPER	08/19/2021	09/30/2021	1,637.04	09/21	0	84-41-260
S010454108.	ELECTROFUSION SCRAPER	08/25/2021	09/30/2021	312.95	09/21	0	84-41-260
Total CONSOLIDATED SUPPLY CO. (5738):				1,949.99			

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
CUSTOMER DEPOSIT (5518)							
3.30720.0	3.30720.0 CUSTOMER DEPOSIT REFUND	08/12/2021	09/11/2021	143.21	08/21	0	81-21350
3.48431.0	3.48431.0 CUSTOMER DEPOSIT REFUND	08/12/2021	09/11/2021	200.00	08/21	0	81-21350
3.86001.2	3.86001.2 CUSTOMER DEPOSIT REFUND	08/16/2021	09/15/2021	357.17	08/21	0	81-21350
6.22002.5	6.22002.5 CUSTOMER DEPOSIT REFUND	08/12/2021	09/11/2021	56.01	08/21	0	81-21350
6.42750.5	6.42750.5 CUSTOMER DEPOSIT REFUND	08/16/2021	09/15/2021	87.23	08/21	0	81-21350
3.44500.3	3.44500.3 CUSTOMER DEPOSIT REFUND	07/15/2021	08/14/2021	137.06	08/21	0	81-21350
3.01503.7	3.01503.7 CUSTOMER DEPOSIT REFUND	08/27/2021	09/26/2021	105.31	09/21	0	81-21350
3.06100.6	3.06100.6 CUSTOMER DEPOSIT REFUND	09/09/2021	10/08/2021	206.29	09/21	0	81-21350
Total CUSTOMER DEPOSIT (5518):				1,292.28			
DJB GAS SERVICES, INC. (4750)							
01297569	WELDING GAS FOR WATER PLANT	08/04/2021	09/03/2021	153.27	08/21	0	81-41-273
01298329	WELDING GAS FOR WATER PLANT	08/10/2021	09/09/2021	108.31	08/21	0	81-41-273
01299380	ARGON FOR STAINLESS WELDING	08/18/2021	09/17/2021	51.10	09/21	0	81-41-273
01301468	WELDER SUPPLIES	08/31/2021	09/30/2021	34.80	09/21	0	82-41-273
Total DJB GAS SERVICES, INC. (4750):				347.48			
FERGUSON WATERWORKS #1600 (5706)							
0962596	COLD RING SET	07/13/2021	08/13/2021	307.33	08/21	0	84-41-260
Total FERGUSON WATERWORKS #1600 (5706):				307.33			
GARKANE ENERGY (5057)							
1709902 082	POWER PLANT WELL POWER	08/17/2021	09/07/2021	42.65	09/21	0	81-41-285
1717500 082	CENTENNIAL PARK LIFT STATION POWER	08/24/2021	09/13/2021	805.93	09/21	0	82-41-285
1734500 082	EAST WATER TANK POWER	08/24/2021	09/13/2021	67.96	09/21	0	81-41-285
1763000 082	RECIRC PUMP STATION POWER	08/17/2021	09/07/2021	146.73	09/21	0	82-41-285
1763900 082	SEWER HEADWORKS POWER	08/17/2021	09/07/2021	609.77	09/21	0	82-41-285
1768100 082	WELL#8 POWER	08/24/2021	09/13/2021	88.02	09/21	0	81-41-285
1772300 082	WELL#10 POWER	08/24/2021	09/13/2021	153.32	09/21	0	81-41-285
1772400 082	WELL#4 POWER	08/24/2021	09/13/2021	151.62	09/21	0	81-41-285
1772500 082	CITY HALL POWER - 67% UTILITIES - SPLIT DISTRIBUTION	08/17/2021	09/07/2021	412.63	09/21	0	65-41-285
1775500 082	WATERPLANT POWER	08/24/2021	09/13/2021	3,819.31	09/21	0	81-41-285
1780600 082	WELL#19 POWER	08/24/2021	09/13/2021	1,692.63	09/21	0	81-41-285
1781000 082	WELL#17 POWER	08/24/2021	09/13/2021	939.12	09/21	0	81-41-285
1782300 082	LABSHOP POWER	08/17/2021	09/07/2021	601.32	09/21	0	65-41-285
1782501 082	WELL#22 POWER	08/17/2021	09/07/2021	782.77	09/21	0	81-41-285
1787300 082	PROPANE YARD POWER	08/17/2021	09/07/2021	74.34	09/21	0	84-41-285
1793900 082	MILLION GALLON TANK POWER	08/17/2021	09/07/2021	53.53	09/21	0	81-41-285
1945500 082	ACADEMY AVE WELL POWER	08/24/2021	09/13/2021	2,243.74	09/21	0	81-41-285
2026700 082	WELL#21 POWER	08/24/2021	09/13/2021	2,724.95	09/21	0	81-41-285
Total GARKANE ENERGY (5057):				15,410.34			
HACH COMPANY (2081)							
12565216	LEVEL SENSOR FOR LIFT STATION	07/27/2021	08/26/2021	1,660.69	09/21	0	82-41-273
Total HACH COMPANY (2081):				1,660.69			
HILDALE CITY (2160)							
NAT 0721	ENERGY & USE TAX NAT GAS	08/09/2021	08/24/2021	132.86-	08/21	0	84-21376
Total HILDALE CITY (2160):				132.86-			

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
HILDALE CITY UTILITIES (2170)							
3.18000.1 08	LAB SHOP UTILITIES	08/10/2021	08/31/2021	275.45	08/21	0	65-41-280
3.84110.1 08	ACADEMY AVE WELL	08/11/2021	08/31/2021	56.70	08/21	0	65-41-280
6.07700.1 08	CITY HALL UTILITIES - 67% Utilities - Split Distribution	08/10/2021	08/31/2021	165.07	08/21	0	65-41-280
6.42870.1 08	PROPANE YARD LEASE	08/10/2021	08/31/2021	100.00	08/21	0	84-41-580
3.18000.1 09	LAB SHOP UTILITIES	09/09/2021	09/30/2021	324.97	09/21	0	65-41-280
3.84110.1 09	ACADEMY AVE WELL UTILITIES	09/09/2021	09/30/2021	56.84	09/21	0	65-41-280
6.07700.1 09	CITY HALL UTILITIES - 67% Utilities - Split Distribution	09/09/2021	09/30/2021	186.47	09/21	0	65-41-280
6.42870.1 09	PROPANE YARD LEASE UTILITIES	09/09/2021	09/30/2021	100.00	09/21	0	84-41-580
Total HILDALE CITY UTILITIES (2170):				1,265.50			
HOME DEPOT (2220)							
1031363	SHOVELS	07/20/2021	09/01/2021	143.76	09/21	0	65-41-260
6010905	SAFETY GLASSES, TOWELS	08/04/2021	09/01/2021	96.17	09/21	0	65-41-260
Total HOME DEPOT (2220):				239.93			
INTERIM PUBLIC MANAGEMENT, LLC (5770)							
2713	INTERIM UTILITIES DIRECTOR PAYMENTS	08/15/2021	08/25/2021	5,170.00	08/21	0	65-41-120
2720	INTERIM UTILITIES DIRECTOR PAYMENTS	09/01/2021	09/11/2021	6,031.66	09/21	0	65-41-120
Total INTERIM PUBLIC MANAGEMENT, LLC (5770):				11,201.66			
LES OLSON COMPANY (2671)							
EA1053140	MAINTENANCE CONTRACT - 75% UTILITIES	08/19/2021	09/18/2021	276.01	09/21	0	65-41-144
Total LES OLSON COMPANY (2671):				276.01			
MONSEN ENGINEERING, LLC (2850)							
PM-INV0097	BATTERY FOR DATA COLLECTOR	09/07/2021	10/07/2021	307.55	09/21	0	65-41-250
Total MONSEN ENGINEERING, LLC (2850):				307.55			
NATHAN FISCHER (5731)							
210830	FOOTWEAR REIMBURSEMENT	08/30/2021	09/29/2021	191.46	09/21	0	65-41-260
Total NATHAN FISCHER (5731):				191.46			
NGL SUPPLY CO. LTD (5605)							
NGL372800	PROPANE COMMODITY	08/12/2021	08/22/2021	16,206.42	08/21	0	84-41-432
NGL374228	PROPANE COMMODITY	08/27/2021	09/06/2021	14,571.63	09/21	0	84-41-432
Total NGL SUPPLY CO. LTD (5605):				30,778.05			
OLYMPUS INSURANCE AGENCY (5409)							
15856	INSURANCE SERVICES	08/20/2021	09/19/2021	45,599.00	08/21	0	65-41-510
Total OLYMPUS INSURANCE AGENCY (5409):				45,599.00			
PINNACLE GAS PRODUCTS (5471)							
132708	PNEUMATIC VALVE	08/11/2021	09/10/2021	489.40	08/21	0	84-41-273
132718	GAS FITTINGS	08/12/2021	09/11/2021	1,230.00	08/21	0	84-41-273
132740	DRILL, FLASHLIGHT	08/12/2021	09/11/2021	444.97	08/21	0	65-41-250
132956	GAS FITTINGS	08/19/2021	09/18/2021	200.07	08/21	0	84-41-273
133051	FAST ACTING VALVE	08/23/2021	09/22/2021	154.80	09/21	0	84-41-273
133526	POLLY BALL VALVES	09/08/2021	10/08/2021	2,859.50	09/21	0	84-41-273
133527	8" DIAL TANK GUAGE	09/08/2021	10/08/2021	230.09	09/21	0	84-41-273

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
133537	FITTINGS FOR GATE STATION	09/08/2021	10/08/2021	1,817.07	09/21	0	84-41-273
Total PINNACLE GAS PRODUCTS (5471):				7,425.90			
PREFERRED PARTS (4694)							
86738	OIL, FILTERS FOR TRUCK 3141	08/10/2021	09/09/2021	52.78	08/21	0	65-41-250
87030	OIL, FILTERS FOR TRUCK 3152	08/13/2021	09/12/2021	98.61	08/21	0	65-41-250
87266	SUNSHADE, AIR FRESHENERS	08/17/2021	09/16/2021	18.54	08/21	0	65-41-250
87819	BATTERIES	08/25/2021	09/24/2021	265.62	09/21	0	65-41-250
88178	SERVICE FOR TRUCK 3101	08/30/2021	09/29/2021	52.68	09/21	0	65-41-250
88193	OIL FOR TRUCK 3101	08/31/2021	09/30/2021	79.03	09/21	0	65-41-250
88778	PICK AND PRYBAR	09/08/2021	10/07/2021	43.91	09/21	0	65-41-250
88894	CRIMPER, WIRE STRIPPER	09/09/2021	10/08/2021	40.09	09/21	0	65-41-250
Total PREFERRED PARTS (4694):				651.26			
PRESTON'S SHREDDING (5401)							
8667	65 GAL BULK SHRED - PAPER SHREDDING - 50% UTILITIES	08/23/2021	09/22/2021	45.00	09/21	0	65-41-271
Total PRESTON'S SHREDDING (5401):				45.00			
PUBLIC MANAGEMENT PARTNERS (5745)							
07-2021	COURT MONITOR FEES FOR JULY 2021	07/07/2021	08/06/2021	1,481.12	08/21	0	63-41-310
08-2021	COURT MONITOR FEES FOR AUGUST 2021	08/04/2021	09/03/2021	2,052.79	09/21	0	63-41-310
Total PUBLIC MANAGEMENT PARTNERS (5745):				3,533.91			
PUREFLOW FILTRATION DIV. (3181)							
4412	REPLACEMENT MEDIA FOR WATER FILTERS	07/29/2021	08/28/2021	43,818.75	08/21	0	81-42-750
4415	REPLACEMENT MEDIA FOR WATER FILTERS	08/12/2021	09/11/2021	14,606.25	08/21	0	81-42-750
Total PUREFLOW FILTRATION DIV. (3181):				58,425.00			
ROCKY MOUNTAIN POWER (4202)							
68511976 07	CATHODIC PROTECTION POWER	07/22/2021	08/21/2021	.07	08/21	0	84-41-285
68511976 08	CATHODIC PROTECTION POWER	08/23/2021	09/22/2021	11.05	09/21	0	84-41-285
Total ROCKY MOUNTAIN POWER (4202):				11.12			
RON'S SPORTING GOODS (5585)							
27654	CLUTCH PULLER	08/11/2021	09/10/2021	196.92	09/21	0	65-41-250
Total RON'S SPORTING GOODS (5585):				196.92			
SCHOLZEN PRODUCTS COMPANY, INC. (3450)							
6586017-00	PIPE FOR MANHOLE REFURBISHMENT	08/18/2021	09/17/2021	66,202.84	08/21	0	82-41-273
6586017-01	PIPE FOR MANHOLE REFURBISHMENT	08/18/2021	09/17/2021	8,588.36	08/21	0	82-41-273
6589962-00	TEFLON TAPE	08/11/2021	09/10/2021	122.50	08/21	0	84-41-273
6590335-00	DRILL, FLASHLIGHT	08/12/2021	09/11/2021	335.00	08/21	0	65-41-250
6590432-00	18 VOLT FLOOD LIGHT	08/13/2021	09/12/2021	105.00	08/21	0	65-41-250
6591696-00	BENCH GRINDER WHEEL	08/18/2021	09/17/2021	34.78	08/21	0	65-41-250
3033556-00	CHLORINE CYLINDER RENTAL	08/23/2021	09/22/2021	134.40	09/21	0	81-41-432
6593123-00	PIPE	08/25/2021	09/24/2021	427.35	09/21	0	84-41-273
6593123-00	PIPE	08/25/2021	09/24/2021	161.79	09/21	0	81-41-273
6593477-00	REBAR FOR WELL SLABS	08/25/2021	09/24/2021	336.00	09/21	0	81-41-273
6593613-00	PIPE	08/30/2021	09/29/2021	409.50	09/21	0	84-42-750
6593685-00	BLACK IRON PIPE	08/26/2021	09/25/2021	61.95	09/21	0	84-41-273
6594773-00	VALVES FOR GATE STATION	09/03/2021	10/03/2021	1,250.00	09/21	0	84-41-273

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
6595071-00	STAINLESS STEEL FOR WATER PLANT	09/01/2021	10/01/2021	266.53	09/21	0	81-41-273
6595454-00	PVC CEMENT, FITTINGS	09/02/2021	10/02/2021	256.29	09/21	0	81-41-273
6596523-00	VALVE BOX RISERS	09/08/2021	10/08/2021	386.25	09/21	0	81-41-273
Total SCHOLZEN PRODUCTS COMPANY, INC. (3450):				<u>78,954.64</u>			
SEMI SERVICE (3432)							
W 144500	SERVICE BODY	08/30/2021	09/29/2021	7,521.25	09/21	0	84-42-780
Total SEMI SERVICE (3432):				<u>7,521.25</u>			
SENSIT TECHNOLOGIES (4707)							
0313839-IN	LEL SENSOR	08/16/2021	09/15/2021	70.90	09/21	0	84-41-273
Total SENSIT TECHNOLOGIES (4707):				<u>70.90</u>			
SOUTH CENTRAL COMMUNICATIONS (3560)							
8297800 082	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	09/01/2021	09/16/2021	133.18	09/21	0	65-41-287
9592500 082	PRI PHONE ACCOUNT - 67% UTILITIES - Split Distribution	09/01/2021	09/16/2021	352.01	09/21	0	65-41-287
Total SOUTH CENTRAL COMMUNICATIONS (3560):				<u>485.19</u>			
ST. GEORGE WATER STORE (5415)							
99684	BOTTLED WATER SERVICE - 2 BOTTLES	08/16/2021	09/15/2021	12.00	08/21	0	65-41-235
Total ST. GEORGE WATER STORE (5415):				<u>12.00</u>			
STERLING PEST CONTROL (5719)							
711	PEST CONTROL - SPRAYED FOR BUGS	09/04/2021	10/03/2021	45.00	09/21	0	65-41-271
Total STERLING PEST CONTROL (5719):				<u>45.00</u>			
SUMMIT ENERGY, LLC (4605)							
0721HILD	NATURAL GAS COMMODITY	08/12/2021	08/25/2021	2,336.40	08/21	0	84-41-434
Total SUMMIT ENERGY, LLC (4605):				<u>2,336.40</u>			
SUSAN STEED (5720)							
25	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	09/02/2021	09/30/2021	37.50	09/21	0	65-41-271
25	UTILITY LABSHOP CLEANING	09/02/2021	09/30/2021	120.00	09/21	0	65-41-271
Total SUSAN STEED (5720):				<u>157.50</u>			
TOWN OF COLORADO CITY (3930)							
9421	AUTO INSURANCE PREMIUM PORTION - (PROPANE DELIVERY TRUCKS)	08/01/2021	08/16/2021	1,319.16	08/21	0	65-41-510
9421	GENERAL AND PROFESSIONAL LIABILITY INSURANCE PREMIUM PORTION	08/01/2021	08/16/2021	2,150.90	08/21	0	65-41-510
9421	RISK MANAGEMENT FUND MONTHLY PMNT.	08/01/2021	08/16/2021	1,332.80	08/21	0	65-41-510
9426	IT SERVICES - 90% UTILITIES	08/01/2021	08/16/2021	179.08	08/21	0	65-41-317
9435	DOJ COURT JUDGEMENT COST SHARING - ROGER CARTER	08/23/2021	09/07/2021	846.70	09/21	0	63-41-310
9436	IT SERVICES - 90% UTILITIES	09/23/2021	10/08/2021	821.36	09/21	0	65-41-317
9442	DOJ COURT JUDGEMENT COST SHARING - JIM KEITH	09/01/2021	09/16/2021	1,010.63	09/21	0	63-41-310
9443	IT SERVICES - 90% UTILITIES	09/01/2021	09/16/2021	319.89	09/21	0	65-41-317
9447	DOJ COURT JUDGEMENT COST SHARING - ROGER CARTER	09/01/2021	09/16/2021	1,007.91	09/21	0	63-41-310
9465	AUTO INSURANCE PREMIUM PORTION - (PROPANE DELIVERY TRUCKS)	09/01/2021	09/16/2021	1,319.16	09/21	0	65-41-510

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
9465	GENERAL AND PROFESSIONAL LIABILITY INSURANCE PREMIUM PORTION	09/01/2021	09/16/2021	2,150.90	09/21	0	65-41-510
9465	RISK MANAGEMENT FUND MONTHLY PMNT.	09/01/2021	09/16/2021	1,332.80	09/21	0	65-41-510
9470	DOJ COURT JUDGEMENT COST SHARING - JIM KEITH	08/01/2021	08/16/2021	1,730.85	09/21	0	63-41-310
PROST0721	TOTAL PROPANE TAX	07/31/2021	08/15/2021	981.75	09/21	0	84-21371
WAT0721	TOTAL WATER TAX	07/31/2021	08/15/2021	1,867.93	09/21	0	81-21371
Total TOWN OF COLORADO CITY (3930):				18,371.82			
TruckPro LLC Six States (3502)							
15 377007	WELD HOOKS	08/10/2021	09/09/2021	15.03	08/21	0	65-41-250
Total TruckPro LLC Six States (3502):				15.03			
U.S. POSTAL SERVICE (4020)							
210812	POSTAGE	08/12/2021	08/27/2021	700.00	08/21	0	65-41-144
Total U.S. POSTAL SERVICE (4020):				700.00			
UNIFIRST CORPORATION (4055)							
3520519489	UNIFORMS	07/26/2021	08/25/2021	82.08	09/21	0	65-41-260
3520519977	UNIFORMS	08/02/2021	09/01/2021	82.08	09/21	0	65-41-260
3520520466	UNIFORMS	08/09/2021	09/08/2021	82.08	09/21	0	65-41-260
3520520957	UNIFORMS	08/16/2021	09/15/2021	75.86	09/21	0	65-41-260
Total UNIFIRST CORPORATION (4055):				322.10			
USABlueBook (4011)							
692293	CHLORINE TEST KIT	08/11/2021	08/21/2021	102.54	09/21	0	81-41-273
Total USABlueBook (4011):				102.54			
UTAH STATE TAX COMMISSION (4221)							
STC 0721	TAXES COLLECTED FOR HILDALE	08/30/2021	09/29/2021	281.48-	08/21	0	84-21375
Total UTAH STATE TAX COMMISSION (4221):				281.48-			
UTAH WATER USERS ASSN. (4625)							
2021 ANNUA	2021 ANNUAL MEMBERSHIP DUES	08/20/2021	10/01/2021	100.00	09/21	0	81-41-210
Total UTAH WATER USERS ASSN. (4625):				100.00			
VERIFORCE, LLC (5592)							
INV63774	VERIFORCE OPERATOR MAINTENANCE	08/31/2021	09/30/2021	3,126.25	09/21	0	84-41-330
Total VERIFORCE, LLC (5592):				3,126.25			
VERIZON WIRELESS (4620)							
9886293329	WIRELESS SERVICE - ON CALL PHONES & TABLETS JUL.15 - AUG.14, 2021	08/14/2021	09/06/2021	256.27	08/21	0	65-41-287
Total VERIZON WIRELESS (4620):				256.27			
WHEELER MACHINERY CO. (4441)							
RS00001914	MINI EX RENTAL	08/25/2021	09/24/2021	3,600.00	09/21	0	65-41-850
Total WHEELER MACHINERY CO. (4441):				3,600.00			

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
XPRESS BILL PAY (5646)							
59199	XPRESS BILL PAY TRANS. & ACCOUNT MAINT.	09/01/2021	09/06/2021	461.71	09/21	0	65-41-318
Total XPRESS BILL PAY (5646):				<u>461.71</u>			
ZION'S BANK (4470)							
210707 (1) W	DRINKS & FOOD FOR TECHNICIANS	07/07/2021	08/06/2021	128.80	08/21	0	65-41-235
210723 (1) IT	WIX.COM	07/23/2021	08/22/2021	127.74	08/21	0	65-41-210
210723 (2) M	ZOOM - SPLIT UTILITIES & ADMIN	07/23/2021	08/22/2021	148.98	08/21	0	65-41-318
210726 (6) O	OFFICE SUPPLIES	07/26/2021	08/25/2021	15.37	08/21	0	65-41-240
210727 (2) W	REFLECTORS FOR GATE	07/27/2021	08/26/2021	30.39	08/21	0	82-41-273
210802 (1) U	PEPPER SPRAY FOR DOGS	08/02/2021	09/01/2021	63.33	08/21	0	81-41-273
210802 (2) U	STEEL PLATE FOR WELL	08/02/2021	09/01/2021	51.50	08/21	0	81-41-273
210804 (3) W	FOOD & DRINKS FOR TECHNICIANS	08/04/2021	09/03/2021	179.07	08/21	0	65-41-235
Total ZION'S BANK (4470):				<u>745.18</u>			
Grand Totals:				<u><u>301,033.78</u></u>			

Report GL Period Summary

Vendor number hash:	0
Vendor number hash - split:	0
Total number of invoices:	0
Total number of transactions:	0

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Advanced Network Consulting (5695)							
2488	PROFESSIONAL IT SERVICES - LEO BLACK - 90% UTILITIES	09/23/2021	10/22/2021	112.50	09/21	0	65-41-317
2490	PROFESSIONAL IT SERVICES - LEO BLACK - 90% UTILITIES	09/27/2021	10/26/2021	266.85	09/21	0	65-41-317
2493	PROFESSIONAL IT SERVICES - LEO BLACK - 90% UTILITIES	09/27/2021	10/26/2021	121.50	09/21	0	65-41-317
2495	PROFESSIONAL IT SERVICES - LEO BLACK - 90% UTILITIES	09/27/2021	10/26/2021	297.00	09/21	0	65-41-317
Total Advanced Network Consulting (5695):				<u>797.85</u>			
BASIC AMERICAN SUPPLY (5637)							
389651	PAINT SUPPLIES	09/07/2021	10/10/2021	56.70	10/21	0	84-41-273
389658	BOLT CUTTERS	09/07/2021	10/10/2021	54.98	10/21	0	65-41-250
389977	PVC PRIMER	09/08/2021	10/10/2021	19.78	10/21	0	81-41-273
390024	FIITINGS	09/08/2021	10/10/2021	5.98	10/21	0	81-41-273
390233	SCRUBBERS	09/09/2021	10/10/2021	35.32	10/21	0	81-41-273
391255	WIRE BRUSHES, PAILS	09/14/2021	10/10/2021	27.05	10/21	0	81-41-273
391466	ACID BRUSHES	09/15/2021	10/10/2021	63.36	10/21	0	81-41-273
392295	BUCKETS	09/20/2021	10/10/2021	62.28	10/21	0	81-41-273
392419	WIRE WHEEL	09/20/2021	10/10/2021	5.99	10/21	0	81-41-273
392426	WIRE WHEEL	09/20/2021	10/10/2021	14.99	10/21	0	81-41-273
392469	CONTAINERS	09/20/2021	10/10/2021	28.74	10/21	0	81-41-273
392974	BRUSHES	09/22/2021	10/10/2021	9.97	10/21	0	81-41-273
393921	MEASURING TAPE	09/27/2021	10/10/2021	19.99	10/21	0	81-41-273
393930	UTILITY KNIVES, EXTENSION CORDS	09/27/2021	10/10/2021	104.33	10/21	0	81-41-273
393932	MARKER	09/27/2021	10/10/2021	5.99	10/21	0	65-41-250
393940	BUCKETS	09/27/2021	10/10/2021	37.73	10/21	0	81-41-273
393956	SUPPLIES FOR LABSHOP	09/27/2021	10/10/2021	19.99	10/21	0	65-41-271
393957	PAINT PEN	09/27/2021	10/10/2021	17.07	10/21	0	81-41-273
394099	BROOMS	09/28/2021	10/10/2021	25.67	10/21	0	65-41-240
394182	PEX FITTINGS	09/28/2021	10/10/2021	79.16	10/21	0	65-41-240
Total BASIC AMERICAN SUPPLY (5637):				<u>695.07</u>			
BLUE STAKES OF UTAH, INC. (1632)							
UT20210191	DIG TICKETS	09/30/2021	10/30/2021	100.90	10/21	0	65-41-310
Total BLUE STAKES OF UTAH, INC. (1632):				<u>100.90</u>			
BUCKS ACE HARDWARE (5356)							
331663	PAINT	09/14/2021	10/10/2021	103.21	10/21	0	81-41-273
Total BUCKS ACE HARDWARE (5356):				<u>103.21</u>			
CASELLE, INC. (1430)							
112247	CONTRACT FOR NOVEMBER 2021 - 90% UTILITIES - SPLIT DISTRIBUTION	10/01/2021	10/31/2021	958.50	10/21	0	65-41-318
Total CASELLE, INC. (1430):				<u>958.50</u>			
CATALYST CONSTRUCTION (5712)							
124	Fiber Server Office Rent	09/01/2021	09/01/2021	100.00	09/21	0	90-41-580
Total CATALYST CONSTRUCTION (5712):				<u>100.00</u>			
CUSTOMER DEPOSIT (5518)							
3.50370.8 (3)	3.50370.8 CUSTOMER DEPOSIT REFUND	08/03/2021	09/02/2021	125.07	09/21	0	81-21350
6.09703.1	6.09703.1 CUSTOMER DEPOSIT REFUND	09/14/2021	10/13/2021	77.19	09/21	0	81-21350

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
6.44990.9	6.44990.9 CUSTOMER DEPOSIT REFUND	09/14/2021	10/13/2021	544.33	10/21	0	81-21350
6.44990.9 (2)	6.44990.9 CUSTOMER DEPOSIT REFUND	10/09/2021	10/31/2021	82.34	10/21	0	81-21350
6.46800.4	6.46800.4 CUSTOMER DEPOSIT REFUND	09/22/2021	10/21/2021	356.98	10/21	0	81-21350
Total CUSTOMER DEPOSIT (5518):				1,185.91			
DJB GAS SERVICES, INC. (4750)							
01307686	WELDER CYLINDER RENTAL	09/30/2021	10/30/2021	33.85	10/21	0	82-41-273
Total DJB GAS SERVICES, INC. (4750):				33.85			
GARKANE ENERGY (5057)							
1709902 092	POWER PLANT WELL	09/16/2021	10/06/2021	42.65	09/21	0	81-41-285
1717500 092	LIFT STATION POWER	09/23/2021	10/13/2021	980.89	09/21	0	82-41-285
1734500 092	EAST WATER TANKS POWER	09/23/2021	10/13/2021	66.86	09/21	0	81-41-285
1763000 092	RECIRC PUMP STATION POWER	09/16/2021	10/06/2021	122.69	09/21	0	82-41-285
1763900 092	SEWER HEADWORKS POWER	09/16/2021	10/06/2021	1,577.56	09/21	0	82-41-285
1768100 092	WELL#8 POWER	09/23/2021	10/13/2021	28.84	09/21	0	81-41-285
1772300 092	WELL#10 POWER	09/23/2021	10/13/2021	119.99	09/21	0	81-41-285
1772400 092	WELL#4 POWER	09/23/2021	10/13/2021	32.24	09/21	0	81-41-285
1772500 092	CITY HALL POWER - 67% UTILITIES - SPLIT DISTRIBUTION	09/16/2021	10/06/2021	371.44	09/21	0	65-41-285
1775500 092	WATER PLANT POWER	09/23/2021	10/13/2021	3,866.73	09/21	0	81-41-285
1780600 092	WELL#19 POWER	09/23/2021	10/13/2021	1,804.78	09/21	0	81-41-285
1781000 092	WELL#17 POWER	09/23/2021	10/13/2021	1,396.95	09/21	0	81-41-285
1782300 092	LAB SHOP POWER	09/16/2021	10/06/2021	602.24	09/21	0	65-41-285
1782501 092	WELL#22 POWER	09/16/2021	10/06/2021	593.84	09/21	0	81-41-285
1787300 092	PROPANE YARD POWER	09/16/2021	10/06/2021	67.17	09/21	0	84-41-285
1793900 092	MILLION GALLON TANK POWER	09/16/2021	10/06/2021	52.51	09/21	0	81-41-285
1945500 092	ACADEMY AVE WELL POWER	09/23/2021	10/13/2021	2,903.90	09/21	0	81-41-285
2026700 092	WELL#21 POWER	09/23/2021	10/13/2021	2,756.98	09/21	0	81-41-285
Total GARKANE ENERGY (5057):				17,388.26			
HILDALE CITY (2160)							
NAT 0821	ENERGY & USE TAX GAS	09/17/2021	10/02/2021	373.17	09/21	0	84-21376
Total HILDALE CITY (2160):				373.17			
HILDALE CITY UTILITIES (2170)							
6.07700.1 10	CITY HALL UTILITIES - 67% Utilities - Split Distribution	10/08/2021	10/23/2021	162.14	10/21	0	65-41-280
6.42870.1 10	PROPANE YARD LEASE UTILITIES	10/08/2021	10/23/2021	100.00	10/21	0	84-41-580
Total HILDALE CITY UTILITIES (2170):				262.14			
HOME DEPOT (2220)							
3015448	STEEL STAKES FOR WELL PADS	08/27/2021	10/01/2021	231.00	09/21	0	81-41-273
Total HOME DEPOT (2220):				231.00			
HYTEC CONTROLS LLC (5733)							
1433	CONTROLLER & PROGRAMMING FOR YARD GATE	05/12/2021	05/14/2021	612.72	09/21	0	65-41-250
Total HYTEC CONTROLS LLC (5733):				612.72			
INTERIM PUBLIC MANAGEMENT, LLC (5770)							
2734	INTERIM UTILITIES DIRECTOR PAYMENTS	09/15/2021	09/25/2021	9,478.32	09/21	0	65-41-120
2748	INTERIM UTILITIES DIRECTOR PAYMENTS	10/01/2021	10/11/2021	6,031.64	10/21	0	65-41-120
2760	INTERIM UTILITIES DIRECTOR PAYMENTS	10/15/2021	10/25/2021	4,308.32	10/21	0	65-41-120

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total INTERIM PUBLIC MANAGEMENT, LLC (5770):				19,818.28			
LES OLSON COMPANY (2671)							
EA1061478	MAINTENANCE CONTRACT - 75% UTILITIES	09/14/2021	10/14/2021	359.48	09/21	0	65-41-144
Total LES OLSON COMPANY (2671):				359.48			
MICHELLE TIMPSON (5788)							
211006	PROFESSIONAL HEADSHOTS	10/06/2021	10/07/2021	100.00	10/21	0	65-41-310
Total MICHELLE TIMPSON (5788):				100.00			
MONSEN ENGINEERING, LLC (2850)							
PM-INV0103	SCREEN PROTECTORS FOR DATA COLLECTORS	10/05/2021	11/04/2021	42.68	10/21	0	65-41-260
Total MONSEN ENGINEERING, LLC (2850):				42.68			
NEWBY BUICK (4613)							
5034376	DOOR PANEL FOR TRUCK 3141	09/23/2021	10/23/2021	422.78	10/21	0	65-41-250
Total NEWBY BUICK (4613):				422.78			
NGL SUPPLY CO. LTD (5605)							
NGL379608	PROPANE COMMODITY	10/08/2021	10/18/2021	22,926.57	10/21	0	84-41-432
Total NGL SUPPLY CO. LTD (5605):				22,926.57			
Owen Equipment (5736)							
00104719	SUCTION TUBE CLAMPS	10/06/2021	11/05/2021	245.67	10/21	0	82-41-273
Total Owen Equipment (5736):				245.67			
PINNACLE GAS PRODUCTS (5471)							
133607	RISERS	09/09/2021	10/09/2021	727.44	09/21	0	84-41-273
133678	BLACK IRON TEES 4X2 FOR STATION	09/13/2021	10/13/2021	48.05	09/21	0	84-41-273
134239	4" Y-STRAINER	09/29/2021	10/29/2021	680.42	10/21	0	84-41-273
Total PINNACLE GAS PRODUCTS (5471):				1,455.91			
PREFERRED PARTS (4694)							
89251	JACK, GLOVES	09/15/2021	10/14/2021	151.73	09/21	0	65-41-250
89657	BATTERIES	09/21/2021	10/20/2021	276.65	09/21	0	65-41-250
89787	VINYL TUBING	09/23/2021	10/22/2021	9.82	09/21	0	84-41-273
Total PREFERRED PARTS (4694):				438.20			
PRESTON'S SHREDDING (5401)							
9284	65 GAL BULK SHRED - PAPER SHREDDING - 50% UTILITIES	09/27/2021	10/27/2021	45.00	09/21	0	65-41-271
Total PRESTON'S SHREDDING (5401):				45.00			
PUBLIC MANAGEMENT PARTNERS (5745)							
09-2021	COURT MONITOR FEES FOR SEPTEMBER 2021	09/01/2021	10/01/2021	987.89	10/21	0	63-41-310
Total PUBLIC MANAGEMENT PARTNERS (5745):				987.89			

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
ROCKY MOUNTAIN POWER (4202)							
68511976 09	CATHODIC PROTECTION POWER	09/22/2021	10/22/2021	22.14	09/21	0	84-41-285
Total ROCKY MOUNTAIN POWER (4202):				22.14			
SCHOLZEN PRODUCTS COMPANY, INC. (3450)							
1020674-00	CHLORINE	09/24/2021	10/24/2021	1,805.36	10/21	0	81-41-432
3033936-00	CHLORINE CYLINDER RENTAL	09/23/2021	10/23/2021	134.40	10/21	0	81-41-432
6597466-00	BRASS PLUGS	09/13/2021	10/13/2021	103.96	10/21	0	81-41-273
6597466-01	BRASS PLUGS	09/27/2021	10/27/2021	53.10	10/21	0	81-41-273
6598051-00	FLANGE RINGS, RUBBER GASKETS	09/15/2021	10/15/2021	354.70	10/21	0	81-41-273
6599103-00	FLOOD LIGHT, SAWZALL BLADES	09/20/2021	10/20/2021	188.39	10/21	0	65-41-250
6601724-00	FITTINGS FOR WELLS	09/29/2021	10/29/2021	575.11	10/21	0	81-41-273
Total SCHOLZEN PRODUCTS COMPANY, INC. (3450):				3,215.02			
SOUTH CENTRAL COMMUNICATIONS (3560)							
8297800 092	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	10/01/2021	10/20/2021	132.11	10/21	0	65-41-287
9592500 092	PRI PHONE ACCOUNT - 67% UTILITIES - Split Distribution	10/01/2021	10/20/2021	350.48	10/21	0	65-41-287
Total SOUTH CENTRAL COMMUNICATIONS (3560):				482.59			
SOUTHERN UTAH UNIVERSITY (3592)							
S0051462	BACTERIOLOGICAL WATER TESTS	09/07/2021	10/07/2021	140.00	10/21	0	81-41-314
S0051621	BACTERIOLOGICAL WATER TESTS	09/28/2021	10/28/2021	140.00	10/21	0	81-41-314
Total SOUTHERN UTAH UNIVERSITY (3592):				280.00			
ST. GEORGE WATER STORE (5415)							
102367	BOTTLED WATER SERVICE - 5 BOTTLES	09/15/2021	10/15/2021	30.00	10/21	0	65-41-235
103310	BOTTLED WATER SERVICE - 2 BOTTLES	09/27/2021	10/27/2021	12.00	10/21	0	65-41-235
Total ST. GEORGE WATER STORE (5415):				42.00			
SUMMIT ENERGY, LLC (4605)							
0821HILD	NATURAL GAS COMMODITY	09/12/2021	09/27/2021	2,406.88	10/21	0	84-41-431
Total SUMMIT ENERGY, LLC (4605):				2,406.88			
SUNRISE ENGINEERING, INC. (3740)							
0120141	IMPACT FEE ANALYSIS	09/09/2021	10/09/2021	1,890.00	10/21	0	81-41-311
Total SUNRISE ENGINEERING, INC. (3740):				1,890.00			
SUSAN STEED (5720)							
26	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	10/01/2021	10/31/2021	33.75	10/21	0	65-41-271
26	UTILITY LABSHOP CLEANING	10/01/2021	10/31/2021	120.00	10/21	0	65-41-271
Total SUSAN STEED (5720):				153.75			
TOWN OF COLORADO CITY (3930)							
PROST0821	TOTAL PROPANE TAX	08/31/2021	09/15/2021	1,514.08	10/21	0	84-21371
WAT0821	TOTAL WATER TAX	08/31/2021	09/15/2021	2,346.45	10/21	0	81-21371
9402	UTILITY FIELD STAFF PAYROLL	07/09/2021	07/24/2021	11,972.18	10/21	0	65-41-110
9402	UTILITY FIELD STAFF PAYROLL BENEFITS	07/09/2021	07/24/2021	642.56	10/21	0	65-41-140
9402	UTILITY FIELD STAFF PAYROLL TAXES	07/09/2021	07/24/2021	1,390.02	10/21	0	65-41-130
9402	UTILITY SECRETARIAL PAYROLL	07/09/2021	07/24/2021	2,044.74	10/21	0	65-41-110

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
9402	UTILITY FUND PAYROLL TAXES	07/09/2021	07/24/2021	340.99	10/21	0	65-41-130
9402	UTILITY FUND PAYROLL BENEFITS	07/09/2021	07/24/2021	82.13	10/21	0	65-41-140
9402	CITY MANAGER PAYROLL	07/09/2021	07/24/2021	576.92	10/21	0	65-41-113
9402	RECORDER PAYROLL	07/09/2021	07/24/2021	352.97	10/21	0	65-41-115
9402	TREASURER PAYROLL	07/09/2021	07/24/2021	1,200.00	10/21	0	65-41-114
9404	UTILITY FIELD STAFF PAYROLL	07/23/2021	08/07/2021	12,562.01	10/21	0	65-41-110
9404	UTILITY FIELD STAFF PAYROLL BENEFITS	07/23/2021	08/07/2021	2,922.34	10/21	0	65-41-140
9404	UTILITY FIELD STAFF PAYROLL TAXES	07/23/2021	08/07/2021	1,461.71	10/21	0	65-41-130
9404	UTILITY SECRETARIAL PAYROLL	07/23/2021	08/07/2021	2,139.44	10/21	0	65-41-110
9404	UTILITY FUND PAYROLL TAXES	07/23/2021	08/07/2021	351.58	10/21	0	65-41-130
9404	UTILITY FUND PAYROLL BENEFITS	07/23/2021	08/07/2021	1,175.18	10/21	0	65-41-140
9404	CITY MANAGER PAYROLL	07/23/2021	08/07/2021	576.92	10/21	0	65-41-113
9404	RECORDER PAYROLL	07/23/2021	08/07/2021	363.52	10/21	0	65-41-115
9404	TREASURER PAYROLL	07/23/2021	08/07/2021	1,236.00	10/21	0	65-41-114
9432	UTILITY FIELD STAFF PAYROLL	08/06/2021	08/21/2021	12,188.46	10/21	0	65-41-110
9432	UTILITY FIELD STAFF PAYROLL BENEFITS	08/06/2021	08/21/2021	642.56	10/21	0	65-41-140
9432	UTILITY FIELD STAFF PAYROLL TAXES	08/06/2021	08/21/2021	1,395.91	10/21	0	65-41-130
9432	UTILITY SECRETARIAL PAYROLL	08/06/2021	08/21/2021	2,114.33	10/21	0	65-41-110
9432	UTILITY FUND PAYROLL TAXES	08/06/2021	08/21/2021	350.43	10/21	0	65-41-130
9432	UTILITY FUND PAYROLL BENEFITS	08/06/2021	08/21/2021	82.13	10/21	0	65-41-140
9432	CITY MANAGER PAYROLL	08/06/2021	08/21/2021	576.92	10/21	0	65-41-113
9432	RECORDER PAYROLL	08/06/2021	08/21/2021	363.52	10/21	0	65-41-115
9432	TREASURER PAYROLL	08/06/2021	08/21/2021	1,236.00	10/21	0	65-41-114
9439	UTILITY FIELD STAFF PAYROLL	08/20/2021	09/04/2021	10,643.81	10/21	0	65-41-110
9439	UTILITY FIELD STAFF PAYROLL BENEFITS	08/20/2021	09/04/2021	2,429.96	10/21	0	65-41-140
9439	UTILITY FIELD STAFF PAYROLL TAXES	08/20/2021	09/04/2021	1,248.02	10/21	0	65-41-130
9439	UTILITY SECRETARIAL PAYROLL	08/20/2021	09/04/2021	2,307.57	10/21	0	65-41-110
9439	UTILITY FUND PAYROLL TAXES	08/20/2021	09/04/2021	355.27	10/21	0	65-41-130
9439	UTILITY FUND PAYROLL BENEFITS	08/20/2021	09/04/2021	1,175.18	10/21	0	65-41-140
9439	CITY MANAGER PAYROLL	08/20/2021	09/04/2021	576.92	10/21	0	65-41-113
9439	RECORDER PAYROLL	08/20/2021	09/04/2021	363.52	10/21	0	65-41-115
9439	TREASURER PAYROLL	08/20/2021	09/04/2021	1,236.00	10/21	0	65-41-114
9474	IT SERVICES - UTILITIES 90% - Split Distribution	09/28/2021	10/13/2021	724.97	10/21	0	65-41-317
9479	AUTO INSURANCE PREMIUM PORTION (PROPANE DELIVERY TRUCK)	10/01/2021	10/16/2021	1,319.16	10/21	0	65-41-510
9479	GENERAL & PROFESSIONAL LIABILITY INSURANCE PREMIUM PORTION	10/01/2021	10/16/2021	2,150.90	10/21	0	65-41-510
9479	RISK MANAGEMENT FUND MONTHLY PMNT.	10/01/2021	10/16/2021	1,332.80	10/21	0	65-41-510
Total TOWN OF COLORADO CITY (3930):				90,066.08			
U.S. POSTAL SERVICE (4020)							
211014	POSTAGE	10/14/2021	10/29/2021	700.00	10/21	0	65-41-144
Total U.S. POSTAL SERVICE (4020):				700.00			
UNIFIRST CORPORATION (4055)							
3520521446	UNIFORMS	08/23/2021	09/22/2021	70.01	10/21	0	65-41-260
3520521936	UNIFORMS	08/30/2021	09/29/2021	78.23	10/21	0	65-41-260
3520522425	UNIFORMS	09/06/2021	10/06/2021	78.23	10/21	0	65-41-260
3520522906	UNIFORMS	09/13/2021	10/13/2021	78.23	10/21	0	65-41-260
3520523397	UNIFORMS	09/20/2021	10/20/2021	87.65	10/21	0	65-41-260
3520523886	UNIFORMS	09/27/2021	10/27/2021	87.65	10/21	0	65-41-260
3520524383	UNIFORMS	10/04/2021	11/03/2021	91.46	10/21	0	65-41-260
Total UNIFIRST CORPORATION (4055):				571.46			
USABlueBook (4011)							
714141	CHLORINE TEST KITS	09/01/2021	09/11/2021	121.10	10/21	0	81-41-273

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
714497	HONDA GENERATOR	09/01/2021	09/11/2021	2,294.66	10/21	0	84-41-260
739296	WATER TEST KITS	09/27/2021	10/07/2021	228.11	10/21	0	81-41-314
Total USABlueBook (4011):				2,643.87			
UTAH STATE TAX COMMISSION (4221)							
STC 0821	TAXES COLLECTED FOR HILDALE	09/30/2021	10/30/2021	639.09	09/21	0	84-21375
Total UTAH STATE TAX COMMISSION (4221):				639.09			
VERIZON WIRELESS (4620)							
9888468063	WIRELESS SERVICE - ON CALL PHONES & TABLETS AUG.15 - SEP.14, 2021	09/14/2021	10/14/2021	256.13	10/21	0	65-41-287
Total VERIZON WIRELESS (4620):				256.13			
WHEELER MACHINERY CO. (4441)							
RS00001938	MINI EX RENTAL	09/21/2021	10/20/2021	3,600.00	10/21	0	65-41-850
Total WHEELER MACHINERY CO. (4441):				3,600.00			
XPRESS BILL PAY (5646)							
59906	XPRESS BILL PAY TRANS. & ACCOUNT MAINT.	10/01/2021	10/06/2021	506.99	10/21	0	65-41-318
Total XPRESS BILL PAY (5646):				506.99			
ZION'S BANK (4470)							
210806 (1) O	STAMPS	08/06/2021	09/05/2021	275.00	09/21	0	65-41-240
210806 (2) O	OFFICE SUPPLIES - UTILITIES	08/06/2021	09/05/2021	15.56	09/21	0	65-41-240
210813 (8) O	OFFICE SUPPLIES - UTILITIES	08/13/2021	09/12/2021	28.77	09/21	0	65-41-240
210813 (9) O	OFFICE SUPPLIES - UTILITIES	08/13/2021	09/12/2021	36.78	09/21	0	65-41-240
210816 (1) W	CONTAINERS & LIDS	08/16/2021	09/15/2021	18.47	09/21	0	65-41-240
210817 (1) U	BOOTS	08/17/2021	09/16/2021	176.13	09/21	0	65-41-260
210825 (2) U	BRAKE PADS	08/25/2021	09/24/2021	63.26	09/21	0	65-41-250
210825 (3) U	BRAKE PADS	08/25/2021	09/24/2021	12.75	09/21	0	65-41-250
210825 (4) U	ROTATION AND BALANCE TRUCK 3152	08/25/2021	09/24/2021	59.47	09/21	0	65-41-250
210826 (5) U	FUEL	08/26/2021	09/25/2021	61.29	09/21	0	65-41-257
210831 (3) W	CROSS CONNECTION CONTROL PROGRAM ADMINISTRATOR	08/31/2021	09/30/2021	250.00	09/21	0	65-41-330
210902 (1) N	FUEL	09/02/2021	10/02/2021	113.90	09/21	0	84-41-257
210902 (2) N	SEMI SERVICE INC. - LIGHT BAR	09/02/2021	10/02/2021	141.15	09/21	0	84-41-250
210902 (3) N	FUEL	09/02/2021	10/02/2021	32.30	09/21	0	84-41-257
210931 (2) W	WATER OPERATOR CERTIFICATION RENEWEL	08/31/2021	09/30/2021	300.00	09/21	0	65-41-330
Total ZION'S BANK (4470):				1,584.83			
Grand Totals:				178,745.87			

Report GL Period Summary

Vendor number hash:	0
Vendor number hash - split:	0
Total number of invoices:	0
Total number of transactions:	0

October 20, 2020

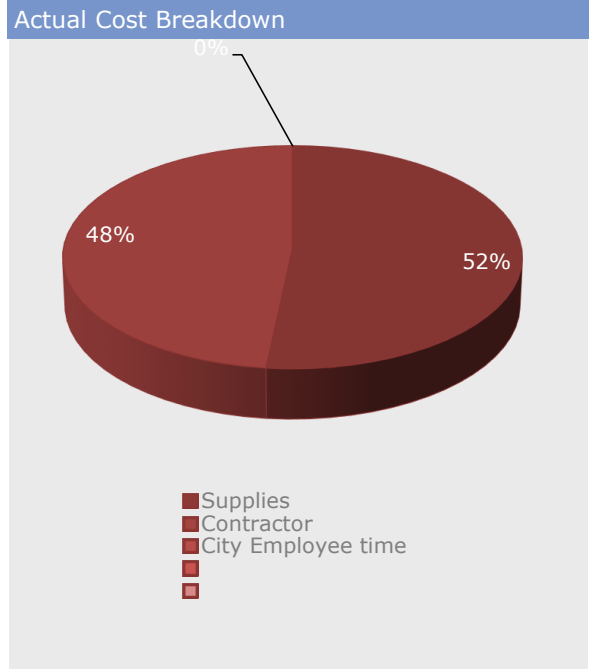
FIBER

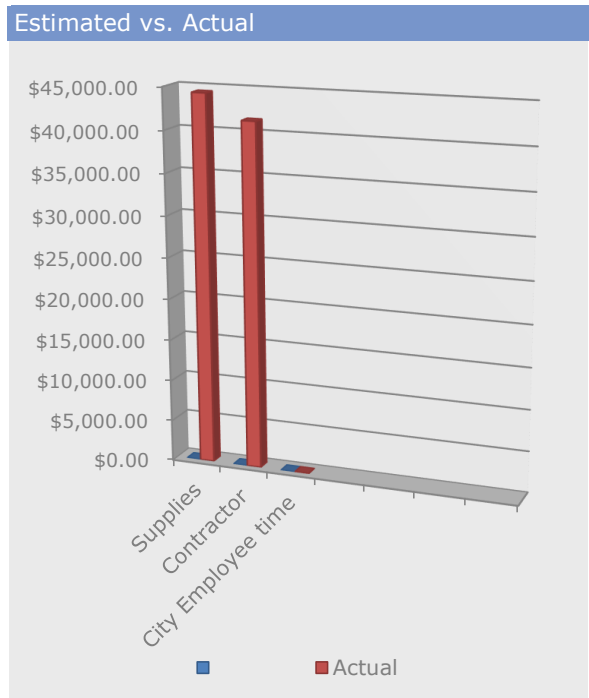
Fiber: EXPENSES

Supplies		Actual
FIS.com		\$5,181.40
Streakwave		\$11,936.17
Newegg		\$72.12
Lighten Up Electric		\$500.00
Amazon		\$606.71
FS.com		\$429.43
Anixter		\$25,626.54
Total	\$0.00	\$44,352.37

Contractor	Cost	Actual
Stream Technologies		\$11,625.00
A2B		\$29,827.24
Total	\$0.00	\$41,452.24

City Employee time	Cost	Actual
Mitch	\$19.50/hr	Appropriate any
Weston	\$31.00/hr	additional funds
Total	\$0.00	\$0.00





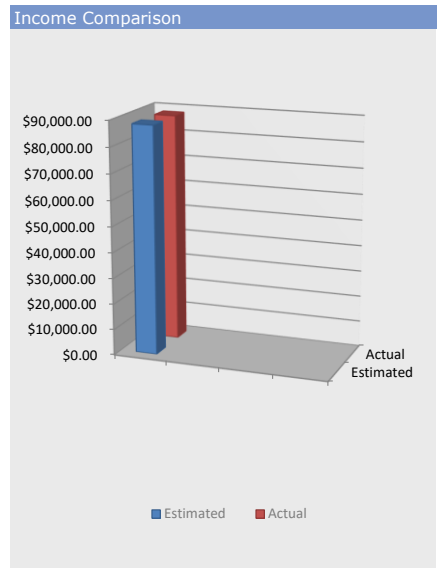
Total Expenses	Estimated	Actual
	\$0.00	\$85,804.61

Made in Office 2007 for office2007.com

FIBER

CARES ACT FUNDING

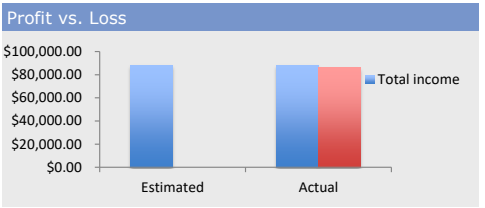
Estimated		Actual		Estimated	Actual
88078	88078	\$1.00		\$88,078.00	\$88,078.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$88,078.00	\$88,078.00
Total Income				Estimated	Actual
				\$88,078.00	\$88,078.00



FIBER

Fiber Balance Summary

	Estimated	Actual
Total income	\$88,078.00	\$88,078.00
Total expenses	\$0.00	\$85,804.61
Total Balance	\$88,078.00	\$2,273.39



To: Hildale Utility Board
From: Interim Director/City Manager Eric Duthie
Date: October 21, 2021
Re: Report

This is a general report of actions and administrative issues addressed during the previous month. If you have a specific question, please contact me directly.

General Information:

- Attended the Colorado City Town Council meeting and addressed concerns expressed by a Council member about utility operations and management.
- Coordinated utility efforts with Colorado City staff and administration
- Coordinated a final staff review of the fiber agreement for improvement
- Hired a new Deputy Recorder
- CIB Grant application completed, submitted, confirmed receipt, and discussed with recipient
- Compiled and completed a Utah State Broadband Grant application
- Received complaint of customer connection. Investigating.
- Issued a Letter of Support for Washington County Water Conservancy District to continue work with Bureau of Land Management in the Canaan Mountain Water project
- Met with the United Effort Plan representatives to discuss issues
- Attended and participated in a Broadband Stakeholders regional coordination meeting
- Met with South Zion states representatives to discuss water concepts
- Authorized advertising for recruitment of temporary laborers in Utility Department
- Prepared detailed public hearing minutes for CIB Grant submission
- Reviewed development of a commercial fill station Jessop Avenue.
- Discussed numerous issues with Utilities Board Chair Arvin Black
- Preparing required State training for Board members in November



PERMANENT COMMUNITY IMPACT FUND NEW APPLICATION

Revised November 2020

PERMANENT COMMUNITY IMPACT FUND
1385 SOUTH STATE, SUITE 400
SALT LAKE CITY, UTAH 84115
O: 801-468-0175

EMAIL COMPLETE APPLICATIONS TO:
BPBROWN@UTAH.GOV



**WORKFORCE
SERVICES**
HOUSING & COMMUNITY
DEVELOPMENT

APPLICATION DEADLINES
JUNE 1; OCTOBER 1; FEBRUARY 1; (5:00 PM)

PERMANENT COMMUNITY IMPACT FUND BOARD APPLICATION

Item 3.

PART A. GENERAL INFORMATION (PLEASE USE THE **TAB** KEY)

PROJECT TITLE: **Hildale City Water Systems Infrastructure**

PROJECT LOCATION: **Hildale, Utah**

POPULATION: **2910**

APPLICANT ATTENDED TUTORIAL: Y N

APPLICATION PROVIDED TO SHPO: Y N N/A

APPLICANT AGENCY:

NAME: **Hildale City**

FEDERAL TAX ID NUMBER: **86-026640**

ADDRESS: **320 E. Newel P.O. Box 840490**

CITY: **Hildale**

COUNTY: **Washington**

ZIP: **84784**

CONTACT NAME: **Eric Duthie**

Must be with the applicant agency and registered in webgrants

PHONE: **435-874-2323**

EMAIL: **ericd@hildalecity.com**

CELL: **435-592-5346**

PRESIDING OFFICIAL // NAME: **Donia Jessop**

This person shall sign application

TITLE: **Mayor**

PHONE: **435-874-2323**

EMAIL: **mayor@hildalecity.com**

CLERK / RECORDER // NAME: **Athena Cawley**

PHONE: **435-874-2323**

EMAIL: **athenac@hildalecity.com**

APPLICANT SUPPORT:

ENGINEER / ARCHITECT // NAME: **Blaine Worrell**

COMPANY: **Sunrise Engineering**

MAILING ADDRESS: **11 North 300 West**

CITY: **Washington**

STATE: **UT**

ZIP: **84780**

PHONE: **435-215-1754**

EMAIL: **bworrell@sunrise-eng.com**

CELL: **435-230-5902**

BOND COUNSEL // NAME: **Randall Larsen**

COMPANY: **Gilmore & Bell, P.C.**

MAILING ADDRESS: **15 West South Temple | Suite 1450**

CITY: **Salt Lake City**

STATE: **UT**

ZIP: **84101**

PHONE: **8012582731**

EMAIL: **rlarsen@gilmorebell.com**

CELL:

FINANCIAL CONSULTANT // NAME: **Pat Walker**

(OPTIONAL)

COMPANY: **Walker Consulting**

MAILING ADDRESS: **2404 W Harrison St**

CITY: **Chandler**

STATE: **AZ**

ZIP: **85224**

PHONE: **480-821-2176**

EMAIL: **pwalkerconsulting@aol.com**

CELL: **480-694-7179**

PART B. PROPOSED FUNDING

Item 3.

Note: The CIB may limit its total participation in any given project to a maximum of \$5,000,000.

TOTAL CIB FUNDS REQUESTED

One Lump Sum - Round to the nearest \$1000

\$18,705,000

APPLICANT'S GRANT/LOAN PACKAGE REQUEST

\$18,705,000 Grant Loan @ % for Years

SECURITY FOR LOAN

SOURCE/LESSEE

GENERAL OBLIGATION BOND

REVENUE BOND

BUILDING AUTHORITY LEASE REVENUE BOND

CLASS B & C ROAD FUND REVENUE BOND

MINERAL LEASE REVENUE

OTHER (SPECIFY):

TOTAL PROJECT FUNDING

SPECIFY

AMOUNT

APPLICANT CASH

\$100,000

APPLICANT IN-KIND**

\$400,000

OTHER LOCAL CASH

OTHER LOCAL IN-KIND**

FEDERAL GRANT

FEDERAL LOAN

STATE GRANT (DDW, DWQ, - NOT CIB)

STATE LOAN (DDW, DWQ, - NOT CIB)

TOTAL REQUESTED CIB FUNDS

\$18,205,000

TOTAL PROJECT COST

MUST MATCH PROJECT TOTAL (PG. 3)

PLEASE NOTE THIS WILL AUTOMATICALLY TOTAL THE ABOVE NUMBERS. PLEASE DO NOT OVERRIDE.

\$18,705,000

ADDITIONAL QUESTIONS

All applicants must indicate how they propose to finance cost over-runs for the proposed project.

Budget contingency

Were other funding sources, (e.g., DDW, DWQ, USDA Rural Development) contacted to discuss financing this project? Y N
Who?

Will the proposed facility be leased? Y N If yes, provide evidence that it will constitute a true lease. (Pass through public funding for private purpose is statutorily prohibited.)

Are there mineral revenue development impacts that affect *public infrastructure, public finance, federal land, employment and safety*? Describe: **NO**

Clearly define the public purpose for the project and identify how the project alleviates impacts on *public infrastructure, public finance, federal land, employment and safety*. **Improvements in source, quality, and quantity of culinary water will improve health and safety of residents who are challenged with radium contaminants in the current water supplies. Additionally, resolving the quality and quantity of culinary water will enhance the community for residential, and commercial appeal. The community is historically, and continues to be excellent stewards of the environment and lands, both public and private. This will continue to be a priority as growth will occur with, or without additional water.**

What is the percentage of federal land in the county? **74.71**

Who are the prime beneficiaries of this project? **Hildale residents**

PART C. PROJECT BUDGET

Item 3.

COST ESTIMATES

INDIVIDUAL OR FIRM RESPONSIBLE
Sunrise Engineering

DATE OF ESTIMATE
8/25/2021

CONSTRUCTION BUDGET

ATTACH DETAILED BUDGET AS PART OF ATTACHMENT #1

CONSTRUCTION \$14,261,000

CONTINGENCY \$2,139,000

CONSTRUCTION SUBTOTAL PLEASE NOTE THIS WILL AUTOMATICALLY TOTAL THE ABOVE NUMBERS. PLEASE DO NOT OVERRIDE **\$16,400,000**

PRE-CONSTRUCTION ENGINEERING \$1,092,000
Preliminary studies, layouts, cost estimates, design drawings, specification & contract documents

SPECIAL ENGINEERING SERVICES \$135,000
Soil investigations, geotechnical studies, land surveys, environmental evaluations, permitting, water rights and other special investigations

CONSTRUCTION ENGINEERING SERVICES \$983,000
Representation during construction, special inspections, materials testing and construction phase services

ENGINEERING SUBTOTAL PLEASE NOTE THIS WILL AUTOMATICALLY TOTAL THE ABOVE NUMBERS. PLEASE DO NOT OVERRIDE. **\$2,210,000**

PLANNING AND STUDIES SUBTOTAL \$0
NEPA, EA, EIS, FEASIBILITY

LAND/EASEMENTS/WATER RIGHT SUBTOTAL \$0

EQUIPMENT & FACILITIES SUBTOTAL \$0

ADMIN // LEGAL / BONDING ONLY \$95,000

ADMIN // FINANCIAL CONSULTANT \$0

ADMIN SUBTOTAL PLEASE NOTE THIS WILL AUTOMATICALLY TOTAL THE ABOVE NUMBERS. PLEASE DO NOT OVERRIDE. **\$95,000**

PROJECT TOTAL - MUST MATCH TOTAL PROJECT COST (PG.2) = \$0 (THIS SHOULD BE \$0 IF PAGE 2=PAGE 3) **\$18,705,000**
PLEASE NOTE THIS WILL AUTOMATICALLY TOTAL THE ABOVE NUMBERS. PLEASE DO NOT OVERRIDE.

ANNUAL PLANNED BUDGET FOR COMPLETED PROJECT

ESTIMATED START DATE JULY 2022

OPERATIONS & MAINTENANCE **\$60,000**

REPLACEMENT FUND **\$10,000**

PART D. APPLICANT AGENCY FINANCIAL INFORMATION

Item 3.

CURRENT YEAR 2020
ANNUAL BUDGET **\$13,890,808**

GENERAL FUND BUDGET **\$2,652,750**

PROPERTY TAX

YEAR (LAST 5 YRS)	TAX RATE	TAX COLLECTED
2019	0.003689	\$95,980
2018	0.005049	\$95,955
2017	0.006200	\$94,188
2016	0.006577	\$91,599
2015	0.007466	\$89,642

CURRENT DEBT STRUCTURE

ASSESSED VALUATION **\$78,619,891**

G.O. DEBT CAPACITY* **3144795**

OUTSTANDING G.O. DEBT 1701000

REMAINING G.O. DEBT CAPACITY **\$1,443,795**
(SUBTRACT OUTSTANDING DEBT FROM DEBT CAPACITY)

*G.O. DEBT LIMITS: COUNTIES 2% of ASSESSED VALUE
CITIES, TOWNS SCHOOL DISTRICTS 4% OF ASSESSED VALUE
CITIES (1st & 2nd class) +4% for water, lights, sewers OF ASSESSED VALUE
CITIES (3rd class) & TOWNS +8% for water, lights, sewers OF ASSESSED VALUE

TOTAL OUTSTANDING DEBT **\$1,701,000**

TOTAL CURRENT ANNUAL DEBT SERVICE **\$149,000**

USER FEES *(IF APPLICABLE)*

PROVIDE USER FEE STRUCTURES FOR ALL RELATED PROJECTS.

Water Rates and Fees

	Current Rate	Proposed Rate	Difference	Date Reviewed	Description
Customers	300.00		300.00	\$ -	06/30/17 Water - 3/4" Meter Install Fee for New
Customers	360.00		360.00	\$ -	06/30/17 Water - 1" Meter Install Fee for New
New Customers	650.00		650.00	\$ -	06/30/17 Water - 1-1/2" Meter Install Fee for
Customers	850.00		850.00	\$ -	06/30/17 Water - 2" Meter Install Fee for New
Service Location	50.00		50.00	\$ -	06/30/17 Water - Application Fee for New
Due at time of Completed Application	28.50		28.50	\$ -	06/30/17 Water - Base Rate 3/4" Meter/month
	54.00		54.00	\$ -	06/30/17 Water - Base Rate 1" Meter/month
	80.00		80.00	\$ -	06/30/17 Water - Base Rate 1 1/2" Meter/month
	105.00		105.00	\$ -	06/30/17 Water - Base Rate 2" Meter/month
Costs	At Cost	At Cost	\$ -		06/30/17 Water - Construction Costs Including Engineering
	As Determined between Parties Involved	As Determined between Parties Involved	\$ -		06/30/17 Water - Construction on Private/Owner/Developer Property (Including Engineering Costs)

	75.00	75.00	\$	-	06/30/17Water - Existing Meter Testing Rate
Deposit	700.00	700.00	\$	-	06/30/17Water - Fire Hydrant Meter Refundable
2x Fees	2x Fees \$	-	06/30/17Water	-	Illegal Connection to Water Main
(one time fee)	12,000.00	12,000.00	\$	-	06/30/17Water - Impact Fee per 3/4" connection
(one time fee)	23,000.00	23,000.00	\$	-	06/30/17Water - Impact Fee per 1" connection
connection (one time fee)	34,000.00	34,000.00	\$	-	06/30/17Water - Impact Fee per 1-1/2"
(one time fee)	45,000.00	45,000.00	\$	-	06/30/17Water - Impact Fee per 2" connection
5%	5%	\$	-	06/30/17Water	- Late payment charge of delinquent amount
	90.00	90.00	\$	-	06/30/17Water - Meter Connect Fee at Service
Locations with an Existing Meter During non-working hours	75.00	75.00	\$	-	06/30/17Water - Meter Connect Fee at Service
Locations with an Existing Meter During Working Hours					

Water Rates and Fees (cont'd)

Current Rate	Proposed Rate	Difference	Date Reviewed	Description
110.00		110.00	\$ -	06/30/17Water - Monthly Fire Hydrant Meter Fee
20.00		20.00	\$ -	06/30/17Water - Monthly private fire protection demand charge. (A fire sprinkler connection shall have its own dedicated service.)
200.00		200.00	\$ -	06/30/17Water - New Account Security Deposit Due Upon Application and refundable after twelve months from application or last delinquency. (Represents Two months Average Usage.)
\$				\$100 per month until equal to two months of Water Usage \$100 per month until equal to two months of Water Usage
				06/30/17Water - Security Deposit (Additional Requirement for Accounts that have been shut off for non-payment and reconnected)
5.00		5.00	\$ -	06/30/17Water - Standpipe, fire hydrant rate per thousand gallons
1.20		1.20	\$ -	06/30/17Water - Usage Rate 3/4" Meter 0 – 20,000 gallons/month
1.50		1.50	\$ -	06/30/17Water - Usage Rate 3/4" Meter 20,000-60,000 gallons/month
1.80		1.80	\$ -	06/30/17Water - Usage Rate 3/4" Meter 60,000 & over gallons/month
1.20		1.20	\$ -	06/30/17Water - Usage Rate 1" Meter 0 – 20,000 gallons/month
1.50		1.50	\$ -	06/30/17Water - Usage Rate 1" Meter 20,000-60,000 gallons/month
1.80		1.80	\$ -	06/30/17Water - Usage Rate 1" Meter 60,000 & over gallons/month
1.20		1.20	\$ -	06/30/17Water - Usage Rate 1-1/2" Meter 0 – 20,000 gallons/month
1.50		1.50	\$ -	06/30/17Water - Usage Rate 1-1/2" Meter 20,000-60,000 gallons/month
1.80		1.80	\$ -	06/30/17Water - Usage Rate 1-1/2" Meter 60,000 & over gallons/month
1.20		1.20	\$ -	06/30/17Water - Usage Rate 2" Meter 0 – 20,000 gallons/month
1.50		1.50	\$ -	06/30/17Water - Usage Rate 2" Meter 20,000-60,000 gallons/month
1.80		1.80	\$ -	06/30/17Water - Usage Rate 2" Meter 60,000 & over gallons/month
-		-	\$ -	06/30/17Water Conservation Violations

Wastewater Rates and Fees

Current Rate	Proposed Rate	Difference	Date Reviewed	Description
64.00		64.00	\$ -	06/30/17 Wastewater - Sewer Base Rate -
Charge per first 10,000 Gallons Water Use (Based on Usage December, January, and February)				
1.20		1.20	\$ -	06/30/17 Tier 1 Rate Wastewater - Sewer Rate
Charge per each 1,000 Gallons 10,001 to 30,000 Gallons Water Use (Based on Usage December, January, February)				
1.25		1.25	\$ -	06/30/17 Tier 2 Rate Wastewater - Sewer Rate
Charge per each 1,000 Gallons 30,001 to 60,000 Gallons Water Use (Based on Usage December, January, February)				
1.30		1.30	\$ -	06/30/17 Tier 3 Rate Wastewater - Sewer Rate
Charge per each 1,000 Gallons 60,001 and up Gallons Water Use (Based on Usage December, January, February)				
6,000.00		6,000.00	\$ -	06/30/17 Zone A Impact Fee
3,000.00		3,000.00	\$ -	06/30/17 Zone B Impact Fee
2,500.00		2,500.00	\$ -	06/30/17 Zone C Impact Fee
As Determined between Parties Involved As Determined between Parties Involved \$ - 06/30/17				
Wastewater - Construction on Private/Owner/Developer Property (Including Engineering Costs)				
As Determined between Parties Involved As Determined between Parties Involved \$ - 06/30/17				
Wastewater - Construction of New Mainlines Serving Properties (Including Engineering Costs) Chargeable to the Properties Served				
150.00		150.00	\$ -	06/30/17 Wastewater - Hook up or Tap-in or Connection Fee - Residential and Commercial

POPULATION.
2,910

COST OF PROJECT DIVIDED BY POPULATION = COST PER CAPITA.
\$ 6,427

NUMBER OF USERS (OR ESTIMATE)
402

Bonded Debt Summary

Item 3.

Bonded debt information must be submitted in the format shown below. The submission of bonded debt information in an alternative format will not be accepted, since it precludes easy reference to the actual debt structure of applicant agencies. Please attach additional pages in the same format if there are insufficient columns to list all bonded debt issues.

	BOND ISSUE #1	BOND ISSUE #2	BOND ISSUE #3	BOND ISSUE #4	BOND ISSUE #5	BOND ISSUE #6	BOND ISSUE #7
PURPOSE	Sewer Revenue Bond						
\$ ISSUED	\$1,701,000						
INTEREST RATE	2.854						
DATE ISSUED	06/21/2021						
DATE DUE	06/25/2035						
BOND HOLDER	State Bank of Southern Utah						

ANNUAL DEBT SERVICE

2021	
2022	\$149,110
2023	\$149,145
2024	\$148,326
2025	\$149,328
2026	\$149,053
2027	\$148,567
2028	\$148,807
2029	\$148,798
2030	\$148,531
2031	\$149,059
2032	\$148,347
2033	\$148,417
2034	\$149,232
2035	\$148,752
2036	
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2049	
2050	
2051	

PART E. PRE-SUBMISSION ATTACHMENT CHECKLIST

Note: Please refer to CIB PROGRAM SUMMARY (jobs.utah.gov/housing/cib/index.html). Incomplete applications will be held pending completion of all requirements.

REGISTRATION (*one time only)
To be eligible for funding, the applicant must be registered in **WebGrants 3** (<https://webgrants.utah.gov/home.do>). The applicant will receive an email with their login ID and password. If applicant has submitted an application previously, they should already have a login and password. **DO NOT REGISTER AGAIN.** Contact Brenda Brown 801-707-0965.

PROJECT DESCRIPTION
WHO - the applicant agency including the problem, situation, condition or need to be addressed by the proposed project and the number of persons, land area, governmental facilities, services or operations impacted by the problem.

SCOPE OF WORK- a description of the proposed project including size, location, development timetable, etc. Include explanation of projected benefits to public infrastructure and alternatives considered and include a detailed construction budget estimate. Include 8½ X 11 maps, floor plans, site plans, prepared estimates, etc.

WHY – has the applicant investigated other sources of funding for this project and an explanation of why the applicant agency requires financial assistance from CIB? Specify.

CAPITAL IMPROVEMENT LIST
The 'Project' must be on the current consolidated county Capital Improvement List of the Housing & Community Development Division. CIB WILL NOT consider projects not identified on the current list, except in the case of a bona fide public safety or health emergency, or other compelling reason.

WATER & SEWER APPLICATIONS
ALL WATER AND SEWER APPLICATIONS REQUIRE A DEPARTMENT OF ENVIRONMENTAL QUALITY REVIEW
Utah Department of Environmental Quality (DEQ) staff act as technical advisors to the CIB on drinking water and waste water projects. Applicants for proposed drinking water and waste water funding **MUST COMPLETE AND SUBMIT** the Drinking Water & Waste Water Project Supplement to DEQ with the CIB application. DEQ Supplemental form is located on CIB website: <https://jobs.utah.gov/housing/community/cib/index.html>

STREET AND ROAD APPLICATIONS
Requires a completed street and road addendum, located on: jobs.utah.gov/housing/community/cib/documents/streetsandroadsaddendum.doc

PLANNING APPLICATIONS
Requires a completed planning addendum. Planning grants are processed separately from other CIB funding. For more information on planning requirements including the addendum: jobs.utah.gov/housing/community/cib/documents/planninggrantaddend.docx

CONSTRUCTION APPLICATIONS // STATE HISTORIC PRESERVATION OFFICE (SHPO) REVIEW
Applications which include building, altering or disturbing properties fifty (50) years of age or older, or which may include new site excavation to include road realignments shall be submitted to SHPO and include photographs, map and address of the proposed project for review and comment by SHPO.

ASSOCIATION OF GOVERNMENTS NOTIFICATION
Provide a copy of current application to the applicable AOG two (2) weeks prior to submission.

AFFORDABLE HOUSING PLAN
Attach a brief summary (and date of adoption if applicable) of the applicant's efforts to comply with the requirements of Section 10-9a-403 UCA (municipalities) and Section 17-27a-403 UCA (counties). **DO NOT SUBMIT THE ENTIRE HOUSING PLAN.**

PUBLIC NOTICE AND PARTICIPATION
The CIB requires a vigorous public participation effort. Applicants shall hold **AT LEAST** one formal public hearing to solicit comments concerning the size, scope, nature of any funding request **PRIOR** to its submission to the board. The minutes must reflect a discussion of all financing scenarios including the possibility of loan funding. Complete and detailed information regarding the project scope and it's financing, including expected financial impact, potential repayment terms, potential costs to the public as user fees, special assessments, or property taxes shall be discussed. A copy of the public notice for any public hearings and the official transcript / minutes from the hearing must be attached. (NOTE: The board may require additional public hearings if it determines the applicant did not adequately disclose the impact to the public, or if it offers a substantially different financial package than from what was originally proposed.)

CURRENT AUDITED FINANCIAL REPORT
Provide a copy of most recent audited financial report.

PRESIDING OFFICIAL SIGNATURE
I, Donia Jessop, the Mayor of Hildale City, Utah
(TYPED NAME) (TYPED TITLE) (TYPED ORGANIZATION)

do hereby certify the information presented in this application is accurate and correct to the best of my knowledge and this application has been authorized by the applicant agency. Furthermore, I certify that this project will comply with all applicable laws as outlined in R990-8-3 (M) prohibiting discrimination on the basis of race, religion, color, or national origin; sex, age, and disability. This project, when complete, will comply with the Americans with Disabilities Act (ADA).

ORIGINAL SIGNATURE _____ DATE _____



Hildale City Council Public Hearing
September 1, 2021
Summarized draft minutes

Public Notice issued in compliance with Statute, Ordinance, and guidelines.

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Virtual copies can be viewed at:

<https://www.facebook.com/hildalecity/videos/437347384251143>

Public Hearing transmission begins at 1:42:45 until the Public Hearing ends at 2:30:44.
City Council action item begins at 2:35:50 and ends with a vote of approval at 2:37:10.

Presenters:

- Eric Duthie, Hildale City Manager
- Jerry Postema, contract consultant to Hildale City
- Christian Kesselring, Hildale City Attorney

City Council:

- Mayor Donia Jessop
- Council member Lawrence Barlow
- Council member JVar Dutson
- Council member Jared Nicol
- Council member Stacy Seay

City Manager Eric Duthie introduced the purpose of the public hearing and identified the detailed nature of a presentation and encouragement of public participation. Additionally, he identified the application process, submission process, review process a, and estimated timeline for additional actions after submission of the application by September 30, 2021. He then introduced Consultant Jerry Postema who continued the presentation from a series of slides displayed in the screens in the Council Chamber (2), as well as on the Zoom and Facebook video transmission.

Jerry presented the proposed Community Impact Board (CIB) funding of work involving the project, including the scope, location of where the work will be done, and the potential impact it may have. There were five priority projects presented:

1. The Water Treatment Plant at a total cost of \$4.1 million (M) involving construction cost of \$3.7M and engineering cost of \$0.4M. Engineering includes design, inspections, permitting, etc.
2. Wells to be located at the Water Treatment Plant at a total cost of \$1.3M. Two additional wells will be constructed at a cost of \$1.1M and engineering cost of \$0.2M.
3. Maxwell Canyon culinary water line replacements at a total cost of \$1.7M, of which \$1.4 M will consist of construction and \$.03M for engineering.

4. Water System improvements from the Utility Board priority list and the Water Master Plan at a total cost of \$9 M of which \$8.1M is construction and \$0.9M is engineering.
5. Water Canyon Vertical Well (planned as a pilot well for quantity and quality analysis) at a total cost of \$2.6M with \$2.1M construction and \$0.5M engineering.

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Jerry explained the program is a Grant, Loan, or Grant/Loan combination as identified by the Five County Association of Governments on behalf of the Utah Permanent Community Impact Fund Board (CIB). Ultimately, if accepted, the CIB will determine whether it will be 100% grant or a combination of grant/loan or 100% loan. Hildale City will not know what the options are until it is set by the CIB.

Jerry displayed a presentation to the Council, Public and on the virtual transmission of the current Water Treatment Plant (WTP), with the potential well site locations identified. The planned upgrades to the WTP include a new building or addition to the existing building and drilling two (2) wells, one shallow and one deep. Both wells will feed into the WTP which brings more water sources to the system. The WTP would be enhanced for treatment with the clear well which would give additional water, a buffer, and give more consistency to the water before it goes out into the system.

Jerry provided pictures of a well drilling and additional pictures of a well drilling operation. The current interior of the Water Treatment Plant has three (3) white cylinders behind blue pipe, which is called a treatment vessel, that holds the filtration of the media that the water goes through and takes out the constituents such as iron, manganese, and radium. It is proposed to add more vessels to the existing treatment facilities, which would then have four (4) vessels, and an additional four (4) vessels to gain more water production and redundancy to better filter out the constituents. The goal is to enhance water treatment, redundancy, and improve operations and maintenance throughout the year.

A picture of the Maxwell Canyon Pipe that was exposed and broken during a recent storm with flooding was shown. The plan is to replace all the current PVC pipe with a high-density polyethylene pipe, which is much more flexible, stronger, durable, and easy to install.

The Current Distribution System Map and the Recommended Improvements Map from the Water Master Plan was displayed and explained. Improvements would be to upsize existing lines for current and future needs, add a recommended tank site with a new 300,000-gallon storage tank to the South, and a new 1M gallon storage tank on the Western side. This will help feed the installation of 78 new fire hydrants for improved fire protection.

Explanations were given of what typical construction work can look like in the street with the new construction work for these projects. There could be some inconvenience to travel when the work is underway. Detours could happen during trenching that goes for 1,000ft, backfill, put in plates, compaction, and restoration of asphalt.



New construction work involves noise, heavy equipment, short interruptions in water service, street and road repairs, and short-term inconvenience.

The long-term benefits that come with this new construction work are safe and reliable drinking water, adequate water system pressure, improved water quality, new water sources for the future, and increased public safety (fire hydrants).

Engineer opinion of cost from Sunrise Engineering was shown from the presentation on all 5 projects:

Maxwell Canyon, Water Treatment Plant, New Wells, Water System Improvements. Water Canyon Vertical Wells, and all engineering work such as design, geotechnical, surveys, inspections, etc. for a total projected estimated cost of \$18.7 M.

To emphasize all project work, Jerry defined the projects further:

The Water Treatment Plant Site project includes **two (2) new wells**, six (6) treatment vessels, two (2) generators, a new clear well (bigger than 50,000 gallons), five hundred (500) feet of 12” pipe, two hundred fifty (250) feet of 16” pipe, addition to existing building or a separate building, electrical upgrades, and controls which gives ability to access remotely.

The Maxwell Canyon project includes 15,840 feet of 6” High Density Polyethylene Pipe, One (1) air release valve, and restoration of the ground and pavement.

The Water System Improvements include a One million (1M) gallon storage tank, one (1) 300,000 gallon storage tank, 78 new fire hydrants, 107 new valves, 2,211 feet of 6” main, 2,930 feet of 8” main, 3,300 feet of 10” main, 2,500 feet of 12” main, two (2) blowoffs (blowoffs help with dead end spots or where air is trapped to relieve air off for better water quality), two (2) pressure reducing valves (PRV) (these help re-boost pressure to areas that are under pressure to increase pressure throughout the system).

The Water Canyon Vertical Well project includes one (1) 18” diameter deep well, 7,500 feet of 8” main to tie into the existing system, one (1) generator to run the pump and motor and gives emergency power backup, one (1) pump (goes into the well), site plumbing and electrical, paving (both at site and tying in at the main system from ripping up the road a little bit), one (1) air release valve (for high point in the main to release caught air), water quality sampling (required), test pumping (to see how many gallons per minute). The professional services and permitting include Engineer design, survey, geotechnical reports, sections, bonding/ insurance, bill review, coordination with funding agency permitting and testing.

CIB funding options allow for a Grant, Loan, or Grant/Loan combination. Standard CIB loan terms (2.5% over 30 Years), median household income (\$53,472), population (2910), service connections (402), average monthly water bill per household (\$58.00), annual average water bill per households (\$696.06), and percent of annual income to annual water bill (1.54%) are all considerations in the decision for funding options. These numbers are based on information gathered for Hildale City residents reflecting water bills on what they were billed for water and base rate only.

Eric Duthie explained that CIB has a calculation that determines grant funding and loan funding. As related by the Five County AOG staff, 1.75% of median household income going toward water bills is a determining point for a grant, and below that is more seriously looked at as a loan. U.S. Census numbers for the year 2020 have not been received, so the numbers being given here are based off 2019. The Utility Board has expressed a desire to complete a study on water rates, because the rate has not been adjusted for some time. This may also impact what the percentage is, as time moves forward.

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City Attorney Christian Kesselring presented a spreadsheet calculator of financing costs for CIB programs provided by Division of Housing and Community Development at the State level. CIB regulations identify the importance of disclosing all financial potential impacts of the projects that have been presented, including those the CIB may award funding that requires repayment of a loan even up to 100%. The city would not be required to undertake the obligation, but if they did, it is important to understand what the costs would entail. He projected a chart onto the screen for Council, public and virtual watchers to review. The chart detailed his explanation that the standard amortization on a CIB loan is 2.5% (can go as low as 0 and high as 5%), the benchmark rate 2.5%, standard term 30, repayment term 2.5%, total projected payment of 18.7M, and water connections spread across with monthly increase to water bills of about \$249 per month under loan terms.

City Manager Duthie asked for any closing staff comments then concluded the presentation summarizing the overall CIB projects identified would entail a cost of \$18.7M including engineer opinion of cost.

Public Comments received:

In-person attendees:

Terrill Musser begins at 2:29:15 and ends at 2:30:04.

Mr. Musser expresses support for the application submittal, stating it is “well laid out” cites the impact of “clean water” on the current residents, as well as for future growth. He also identifies the need to keep “utility rates down” as a main concern for residents.

Electronic comments received through the Facebook comment section of the transmission:

Chuck Hammon at the 1:55:59 meeting time

“I would like to express my support for these infrastructure projects. Water quantity and quality is a critical issue in our area. It should be one of our highest priorities. Thank you.”

Jessica Richards Martinez at the 3:10:05 meeting time

“Regarding water in Hildale: I would love to see us be proactive and encourage water conservation now. Being originally from Phoenix, this is something I was made aware of as a kid in school. Our costs can go down and we are saving water for our children and their children.

I am aware of grants available now to roll out in our community.

Great meeting and you all are greatly appreciated. If no one has told you today, each of you make a difference.”



📞 435-874-2323

📠 435-874-2603

🌐 www.hildalecity.com

Copies of the presentation and attachments accompany these draft minutes, which are:
Council Presentation Power Point
Council Presentation power Point (in PDF format)
City Attorney draft analysis (estimates) of loan impacts (Excel spreadsheet)



Administration Operations Manager's Report

September 2021

Number of accounts billed for **September 2021:**

Water base rate: 1001

Sewer base rate: 921

Gas base rate: 778

Fiber base rate: 13

Water Penalties: 374

Gas Penalties: 233

of shut off notices printed September 17, 2021: 185

of final billed accounts with final bill date is: 14

of new connect accounts is: 14

Availability of Service Requests received July 2021: 3

Hildale-Colorado City Utility Department

320 East Newel Avenue, Hildale UT 84784

Operations Summary

The Office was closed on 11, 2021 in honor of Columbus Day.



The Office will be closed on November 11, 2021, in honor of Veterans Day,



and Thursday November 25, 2021, in celebration of Thanksgiving Day.



WACOG and HEAT Assistance Programs

We are excited to inform you that representatives of both WACOG Utility Assistance (AZ) and the HEAT Utility Assistance (UT) programs will be in Hildale on October 26, 2021, from 9AM-3PM. A presentation on what the programs have to offer, how they can help those in need, will be done and all individuals from the area are invited to attend. For those that cannot attend, this will be streamed live via Facebook. Afterwards, the representatives will aide individuals in attendance that are interested in completing the applications for assistance. Individuals that were at risk of disconnect for non-payment and reached out to us were given the option of attending in lieu of shut-off last month. I will have an update for you on how it went by the time of the meeting.

Website

Staff has been working diligently on implementing a new website. Check it out through www.hildalecity.com under “Utilities”. Our current site, www.hccud.com, will go live within the next month. The next step, which will take up quite a bit of staff time, is to take the forms that are currently PDF and convert them to fillable forms to be submitted online. The goal is to have this completed by the end of the year.

Staffing

I am pleased to announce that Miranda has agreed to stay on with the City as Accounts Payable Clerk. Miranda will be working part-time as needed in order to make sure all of the responsibilities of this position are taken care of. Miranda will be responsible for the training of the back-up individual for this position.

Sirrene Barlow has accepted the position of Deputy Recorder for the City. She will also be trained in as back-up Accounts Payable clerk. We are very excited to have her as a part of the team.

The Utility Department has advertised for temporary laborers to aide in completion of the outstanding projects our technicians are facing. Daniel Black was re-hired on this basis. However, finding temporary laborers has proven to be difficult. Unfortunately, we have not had any other applicants or interest in the positions.



**Utility Manager's Report
September & October 2021**

Hildale-Colorado City Utility Department
320 East Newel Avenue, Hildale UT 84784

Mr. Chairman and Board Members:

Operations Summary

Water Department:

The well pads around the new wells 22 and well 4 have been poured. A water main extension on University Ave with a new fire hydrant at the intersection of Oak Street and University has been installed.

With the power outages the need for generators is becoming more apparent, these are included in the proposed upgrade projects.

The crew spent substantial time on our water plant refurbishment project, the new under-drains have been installed. The flow control valves have been disassembled cleaned and reassembled, worn or damaged parts replaced, new stainless-steel pilots have been installed. The piping was pressure washed to remove any old media and iron sludge that had accumulated there. The paint has been touched up on rust spots.

Mitch Jessop, who also is a football coach, brought his team over and helped us load filter media in the filter vessels. We have agreed to sponsor the team for helping us with \$1000.



The filters were, cleaned, sanitized, and returned to service. Mayor Allred, Vance and Eric visited the water-plant to see the progress there. I have a quote to replace the media in the east side. The east side filters have a sand based media that we would like to replace with this mineral based media which appears to be a high grade longer lasting media.

In discussing water filter media with Pureflow – water engineers, they have plants using the same media for upwards of 30 years now, the only reason for replacement would be if it was lost somehow, like in our case. This media is a long-term solution for our water treatment system.

Myself and crew are very interested in making the best quality drinking water possible, which I am confident that we can do with this treatment plant and system. We are grateful for your interest, confidence and support in this project.

Sewer Department:

At the Centennial lift station, the old generator is having struggles starting in a power blink.

We have replaced a pump at the Centennial Park lift station, the old pumps have been in for about 6

years. The pump flow has been decreasing, indicating worn impellers. We are looking into rebuilding or replacing the existing pumps. The new pump is one we had on the shelf, was purchased awhile ago, as the lead times are long on imported goods. Some of the electronic control devices were replaced as well. We will need to replace the second pump also. I have asked for a quote but don't have it for this board meeting.

We are looking to run a fiber line to the lift station for better communication on the SCADA system.

The sewer main was extended on Hammon Street for a new development there. The manhole project is ongoing, we are proposing to bring on a couple of temporary laborers to assist in the refurbishment project.

Sunrise has completed a scope of work proposal for the sewer headworks project.

Gas Department:

A gas line was extended on University Ave. We are continuing the Gate Station construction. We are planning on running the control/monitoring cabinet on a small solar package.



Fiber Optic Department:

The public works has obtained a deep ripper tooth for a dozer, which the intension is to make it into a cable plow. This will be a nice addition to our tool kit. Upcoming project will be to extend fiber along Uzona Ave to the sewer treatment plant.

Yours to serve,

Weston Barlow
Certified Utility Manager

To: HCC Utility Board, Eric Duthie, Vance Barlow
From: Project Manager Jerry Postema
Date: October 25, 2021
Re: Monthly Update and Report for September/October

The items in the monthly report are in a general format. If you have specific questions, feel free to contact me.

General Information:

- Returned from Vacation
- Finalizing Statement of Qualifications (SOQ) for the Washington County Water Conservancy contract for Hildale easements from BLM – Canaan Water Project
- Assisting Washington County Water Conservancy on \$100,000 grant application for American Recovery Plan Act (ARPA) funds to cover cost of BLM Easements/Right of Ways for Canaan Water Project
- Draft RFQ for Utilities On-Call Engineering Firms
- Estimated Operating and Maintenance (O&M) budget for water treatment, wells, storage, distribution, hydrants, looping, booster pumps, system needs, etc. for future funding
- Spoke with District 1 Supervisor Lingenfelter, Mohave County on ARPA
- Water Infrastructure Finance Authority (WIFA) Pay Application Disbursement Receipts submitted. Finalizing Pay Disbursement Request.
- CIB Water Project Estimates including O&M
- Environmental Protection Agency (EPA) Emergency Response Plan (ERP) under the American Water Infrastructure Act (AWIA) in progress
- Contacted Heath Price – United States Department of Agriculture – Rural Development (USDA-RD) for Water and Sewer Grants/Loans
- Cooperative Purchasing through The Inter-local Purchasing System (TIPS) for multiple states
- Utah Department of Environmental Quality (DEQ) Meeting for Water and Wastewater Improvements
- Utah DEQ Water Master Plan funds status
- Utah DEQ Wastewater funds December 2021 application
- Compile 5 Year Capital Improvement Plan (CIP) List for Utilities
- Funding Opportunities for Gas Utilities
- Start Special Evaluation Assistance for Rural Communities and Households (SEARCH) Grant Request
- SEARCH Grant pays for Preliminary Engineering Report (PER) for future Funding through USDA-RD for Water and/or Sewer projects

Future actions:

- Prepare for the next round of ARPA Funds
- Follow up on internet extensions
- USDA Grants

- United States Bureau of Reclamation (USBR) Grants
- Manhole Repair/Replacement – Funding Options
- Sewer Plant Headworks – Funding Options
- BLM Studies for Easements and Right of Ways (ROW) – Survey, Geological and Environmental Impact Studies
- Washington County/BLM Easements and ROW – Work completed in 6 – 9 months after Notice to Proceed
- Gas Utility Funding opportunities
- “Deep Well” Investigation – Plan and cost estimates
- Sewer Needs Assessment
- Certify ERP per EPA Mandate prior to December 30th.
- DEQ Permits and funding
- Future COVID-19 Funding
- Monitor and prepare for future EPA requirements

HILDALE CITY CULINARY WATER IMPACT FEE FACILITIES PLAN SEPTEMBER 2021



PREPARED BY:



**11 North 300 West
Washington, UT 84780**

Hildale City, Utah

CULINARY WATER IMPACT FEE FACILITIES PLAN

Introduction

Sunrise Engineering, Inc. has been retained by Hildale City to complete an Impact Fee Facilities Plan (IFFP) and an Impact Fee Analysis (IFA) for the culinary water system.

This IFFP incorporates by reference associated portions of the “Hildale City and Town of Colorado City Culinary Water Master Plan” (WMP) completed by Sunrise Engineering, Inc. and dated January 2021 which provides a plan for Capital Improvements over the design horizon of 20 years. Additionally, the IFFP incorporates the “Feasibility Study for Hildale Groundwater System” (FSHGS) prepared by Bowen Collins and dated May 2020 which proposes potential water source improvements from the water canyon area of the community. This IFFP may share specific information of both incorporated reports by text, tables, charts, calculations, etc.

According to the State of Utah Impact Fee Act a community that is less than 5,000 people as of the last census need not conform to all the requirements of the IFFP. Regardless, any impact fee from the entity with less than 5,000 people should still be based on a “reasonable plan”.

A. LENGTH OF PLANNING PERIOD

- 20-year planning period– FY2021-FY2041 (from the beginning of FY2019 to the end of FY2038)

B. PROJECTED GROWTH RATE

Per the WMP we will focus on the growth rate in Equivalent Residential Units (ERUs). Those are identified in the WMP as follows:

Year 2021 Projected Number of Connections:	$847(1+0.00)^1 = 847$ Connections
Year 2022 Projected Number of Connections:	$847(1+0.01)^1 = 855$ Connections
Year 2024 Projected Number of Connections:	$855(1+0.01)^3 = 873$ Connections
Year 2031 Projected Number of Connections:	$873(1+0.018)^7 = 989$ Connections
Year 2041 Projected Number of Connections:	$954(1+0.018)^{15} = 1,182$ Connections

As identified in the WMP the number of ERU’s is actually lower than the number of the connections because of the relatively higher use in the residential connections than the commercial, industrial, or other.

Figure 1: ERU Per Connection Type

Residential	Commercial	Industrial / Manufacturing	Other
1	1.003	0.578	0.889

Therefore, the number of ERUs are projected as follows:

Figure 2: Growth Projections

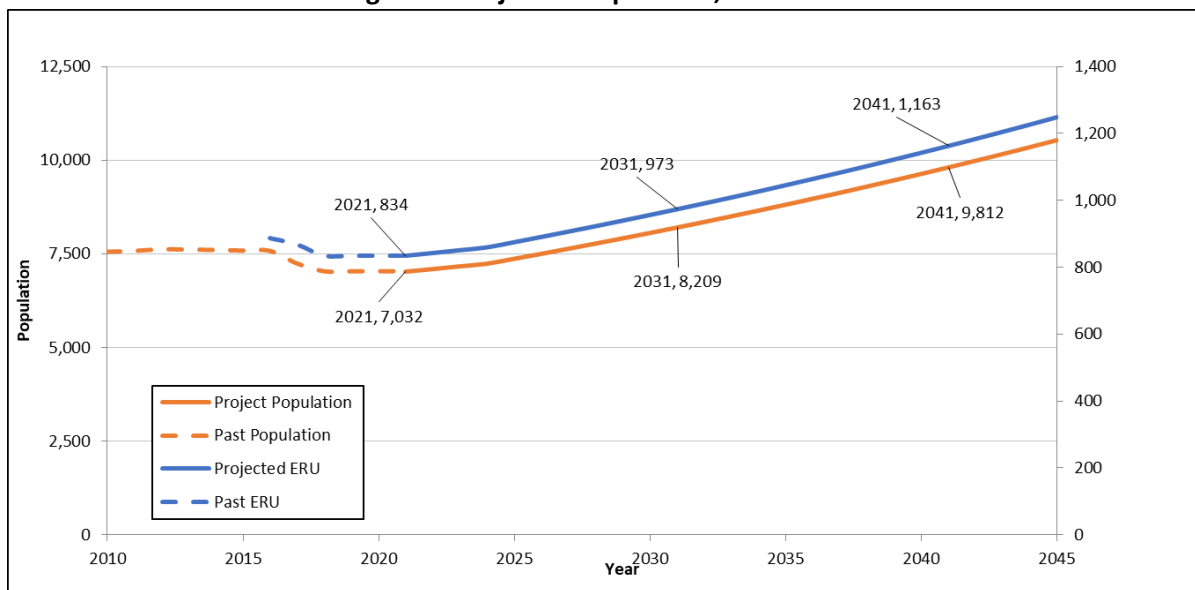
Calendar Year	Est. Growth Rate	Number of connections	Number of ERUS
2021	0.00%	847	834
2022	1.00%	855	842
2023	1.00%	864	850
2024	1.00%	873	859
2025	1.80%	888	874
2026	1.80%	904	890
2027	1.80%	921	906
2028	1.80%	937	922
2029	1.80%	954	939
2030	1.80%	971	956
2031	1.80%	989	973
2032	1.80%	1,007	991
2033	1.80%	1,025	1,008
2034	1.80%	1,043	1,027
2035	1.80%	1,062	1,045
2036	1.80%	1,081	1,064
2037	1.80%	1,100	1,083
2038	1.80%	1,120	1,103
2039	1.80%	1,140	1,122
2040	1.80%	1,161	1,143
2041	1.80%	1,182	1,163

The total ERU growth for the 20 year planning horizon is 329 ERUs.

Population Projections

Hildale is a unique community that shares their water system with their sister community on the Arizona side. Although their combined population is more than 5,000, Hildale's population is estimated to be below 3,000 according to the US Census Bureau estimates. Therefore, Hildale is not required to comply with all the requirements of the IFFP.

Figure 3: Projected Population, Number of ERU



Level of Service (LOS)

The level of service utilized for this IFFP will be those identified in the WMP as state required capacity numbers and/or actuals as the case may be. They are as follows:

Water Rights

1,079 gallons per day per ERU

Water Source

2,158 gallons per day per ERU

Water Storage

2,951 gallons per ERU with 1.1 MG excess capacity

Water Distribution

Peak Instantaneous = 3.298 gpm/ERU

Water Treatment

1.43 gpm/ERU or 2,071 gpd/ERU

Capital Improvements

Taking into consideration the findings of both reports (WMP and FSHGS), the feedback from Hildale, our professional judgement and opinions, then balancing all that with the requirements of the Impact Fee Act, this issue can be a little complicated. Additionally, the high turnover at Hildale City in the past several years has increased the complexity. Before quantifying the capital improvements identified by the two plans, it is our opinion that we need to look carefully at the recommendations and move forward with an IFFP that can be flexible and valid regardless of the direction taken by the community.

As noted in the WMP by Sunrise Engineering and the FSHGS by Bowen Collins, most of the water currently used as source water is either shallow well water high in iron and manganese or deeper well water high in radium. No well water in the area has proven to be high enough quality that it does not require treatment.

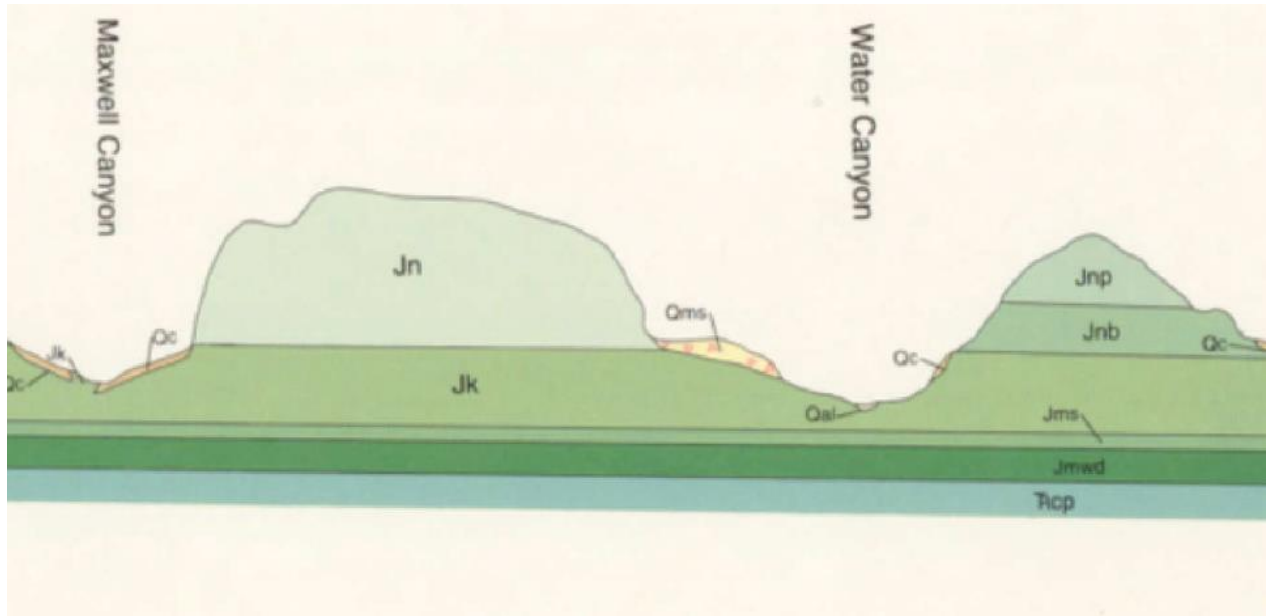
There have been numerous investigations and studies to find a feasible source of water that would not need to be treated. The expressed goal of Hildale City and the Town of Colorado City to find a higher quality water supply has not been achieved nor have any efforts found an easy viable path to accomplish this goal.

The springs/horizontal wells up Jans and Maxwell Canyon represent that desired quality. The FSHGS study went to great lengths to study the potential of horizontal wells tying into the Navajo Sandstone aquifer, known for its pristine high-quality water. Ultimately that study found that the existing horizontal wells tied into the exposed Navajo Sandstone represent the approximate maximum sustainability level. From page 2-7 of that report:

“Not all of that infiltrated water will recharge the Hildale side or south side of the Canaan Mountain where horizontal wells would be located. BC&A estimates the area of influence for potential future horizontal wells installed in Water Canyon to be approximately 800 acres, with an annual aquifer recharge volume of only 110 ac-ft. The potential to withdraw more groundwater than is annually recharged raises concerns about the sustainability of the withdrawals. Further analysis of the deficit between the recharge and withdrawal volumes indicates that aquifer water levels would decline about 9 feet per year over the 800 acres area. Based on this finding we have concern about the long-term sustainability of horizontal wells tapping the Navajo Aquifer.”

Additionally, it recommended drilling in 3 zones for a total of 5 wells at the mouth of Squirrel Canyon, in Maxwell Canyon and in Water Canyon trying to tie into the Kayenta or Moenave formations. The report points out that there are no local wells drilled in the Kayenta or Moenave to provide good data on quality or quantity. Quantity estimates were made by evaluating wells near the town of Leeds. The quality of this water is unknown but because the shallower wells in town are above the Shinarump they may be an indication that the proposed wells may have the same iron and manganese problems. We will look at these wells in addition to additional wells down in town both as potential future water sources.

Figure Error! No text of specified style in document.4: Geologic Map Cross Section



Jnb, Jnp	Navajo Sandstone Formation	Jmwd, Jms	Moenave Formation
Jk	Kayenta Formation	TRcp	Triassic Formation
Qc, Qmsc, Qad	Quaternary Alluvial Deposits		

Considering the above background, we can prepare the Capital Facilities Plan portion of the IFFP.

Water Rights

Sunrise Engineering was not asked to evaluate the water rights issue as part of the WMP, however the BC&A FSHGS recommendations for source would require some water rights acquisition. The City has requested that we not include costs of new water rights in this analysis because the United Effort Plan (UEP) trust has indicated a desire to work with the town for any needed culinary water rights. Regardless, there was a purchase of 88.9 acft of water rights in 2016 from the Canaan Gap area that could be transferred to wells in Town. The \$355,600 cost of this water right could be considered an impact fee eligible expense.

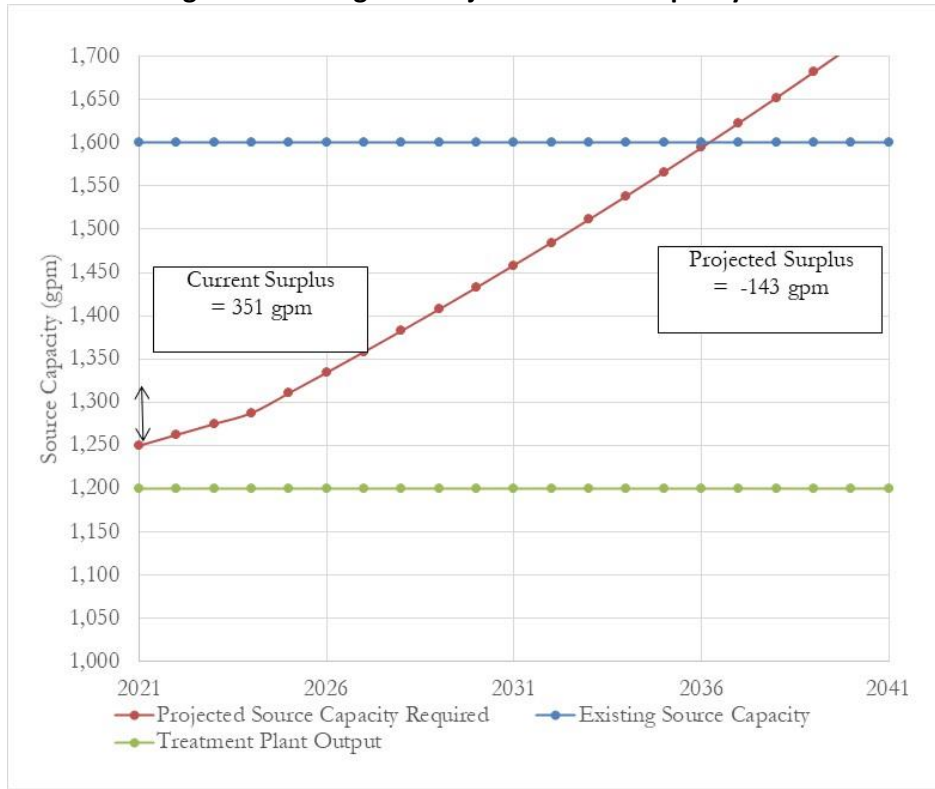
Water Source

There are several options available to choose from to satisfy the future water source needs. As mentioned in the background above the source issue has been one of quality in addition to making sure the community has the needed quantity of water. The shallow alluvial aquifer(s) are high in iron and manganese and deeper aquifer (Shinarump) high in radium. We don't know the quality of the Moenave and Kayenta. Both problematic waters are treated by the existing treatment plant using potassium permanganate filter media. The water operators indicate that the least desirable of the two is the shallower water with regards to problems with the treatment plant. They have periodic

episodes that include complaints of colored water, implying an issue with the treatment plant's efficient removal of the iron and manganese.

There is a projected reduction through conservation (see WMP by Sunrise) as the community normalizes with surrounding areas. With that reduction and with the inclusion of the Academy Well in the system there are no needed source projects within the 20-year design horizon. However, if we assume the same LOS for water usage then the existing sources would be in the deficit by 2036 and in need of 143 gpm by 2041.

Figure 5: Existing and Projected Source Capacity



Water source projects include the 5 new wells in the mouths of the canyons (may replace the need for the current treatment plant). Those source projects are shown below. The treatment plant improvements (to be discussed in the Water Treatment subparagraph) may not be needed at all or at least only needed on a smaller scale if the new wells in Zones 1, 2, 3 as recommended by BC&A are completed. On the other hand, if the wells are not done, or if they are done and the water is similar to the shallow aquifer wells currently in operation, then the treatment plant project would be necessary.

Figure 3: Cost Estimate for Source Projects

Source Projects	Current Costs	Year	Costs w/ Inflation
Trail Head Zone 1 Wells (2)	\$ 1,453,000.00	2024	\$ 1,635,364
Two Pump Station	\$ 600,000.00	2024	\$ 675,305
Conveyance Pipe	\$ 160,000.00	2024	\$ 180,081
Maxwell Canyon Zone 2 Well	\$ 1,017,000.00	2024	\$ 1,144,642
Two Pump Station	\$ 300,000.00	2024	\$ 337,653
Conveyance Pipe	\$ 339,000.00	2024	\$ 381,547
Water Canyon Zone 3 Wells (2)	\$ 1,481,000.00	2024	\$ 1,666,879
Two Pump Station	\$ 600,000.00	2024	\$ 675,305
Conveyance Pipe	\$ 390,000.00	2024	\$ 438,948
Zone 1 & 3 Combined Water Canyon Pipe	\$ 308,000.00	2024	\$ 346,657
New Treatment Plant (1500 gpm)	\$ 4,400,000.00	2024	\$ 4,952,239
		Sub total	\$ 12,434,621

Water Storage

Based on the client coordination and preferences during the WMP there was only one water storage project recommended by the WMP; a new 300,000 gallon tank to have the same high-water elevation as the system's other tanks. This tank would help alleviate existing pressure problems in that area during peak instantaneous demand and fire flows. However, this tank would not be impact fee eligible as it would be set to alleviate an existing problem.

The elevations of the existing tanks are such that the maximum water elevation would be approximately 5,226 ft. Therefore, the existing water system can only realistically serve developments at or below the 5,110 ft. elevation line. The current water system will not be able to serve developments that are placed above this elevation. Storage tanks at a higher elevation would be required for any potential development above the 5,110 ft elevation. The utility board has directed us to include a 1 million gallon storage tank in the IFFP. The tank will be located above the existing Elm Street 1 million gallon tank at approximately 5350ft. The justification for this tank is that it will benefit growth in that area and allow the development of approximately 240 acres. This new tank would require a booster pump station to get water from near the Elm Street tank to the new tank. Figure 7 Shows the approximate location of the new tank.

Figure 4: Approx. Location of 1MG Tank Improvement

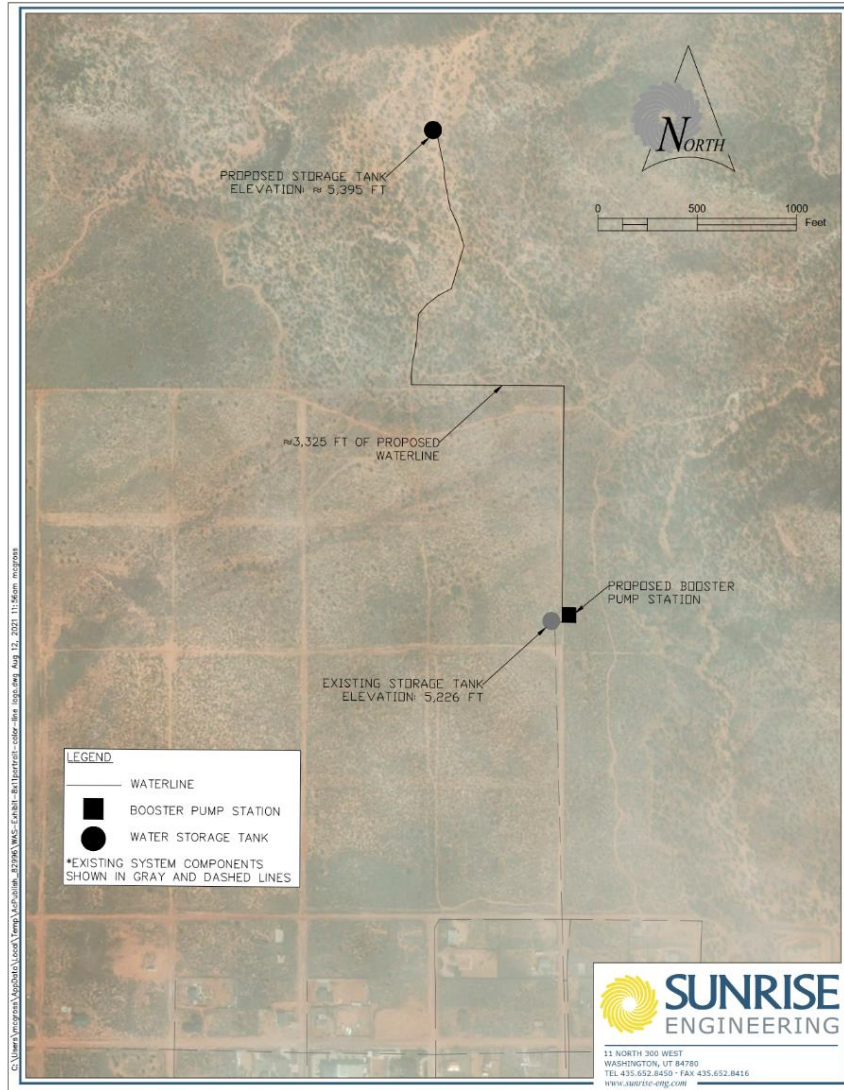


Figure 5: Cost Estimate for Storage Projects

Storage Projects	Current Costs	Year	Costs w/ Inflation
New 300,000 Gallon Tank	\$ 747,920.00	2028	\$ 919,847.26
New 1M Gallon Tank NW Growth	\$ 2,275,900.00	2025	\$ 2,561,545.50

Water Distribution

There are several areas within the system that need improvements to provide the required distribution pressures and flows, with fire protection. Some of these improvements will benefit growth and therefore are partially impact fee eligible. The Northwest Hildale improvements include upsizing old pipes and installing new pipes in areas previously unserved which will allow new residences in an already subdivided area.

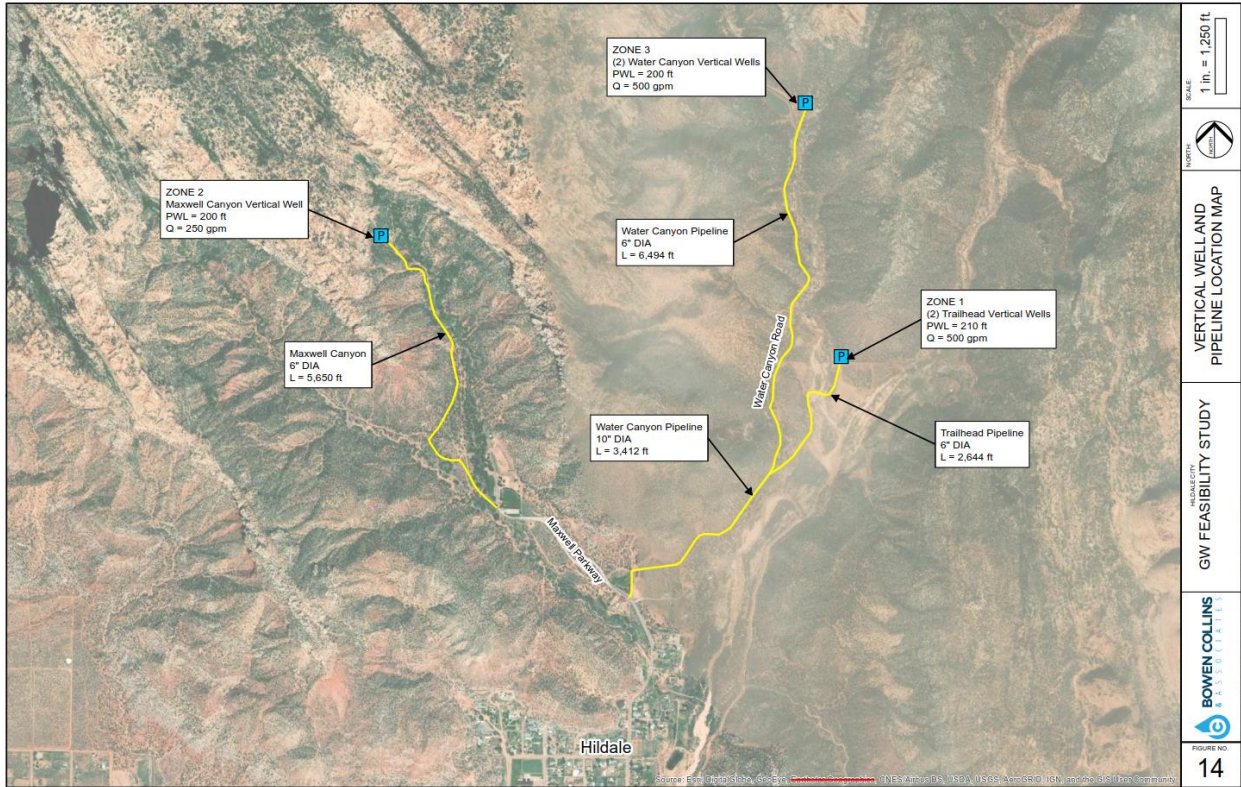
Figure 9: Cost Estimate for Distribution Projects

Distribution Projects	Current Costs	Year	Costs w/ Inflation
Additional Fire Hydrants	\$ 1,250,000.00	2021-2031	\$ 1,679,895
Northwest Hildale Water Improvements	\$ 492,900.00	2023	\$ 522,918
Canyon Street Line	\$ 205,300.00	2025	\$ 231,067
University to Township Line	\$ 147,900.00	2026	\$ 171,457

Water Treatment

As described above there are two distinct paths that are available for the future water treatment needs of the community. One is to work toward the potential elimination of the need for water treatment through better sources. Two is to upgrade/replace and expand the existing treatment plant. Neither one is 100% impact fee eligible. If option one was to be chosen, we would recommend at least one more well be drilled over and above what the BC&A recommended to provide for growth as BC&A’s recommendations were more in line with just replacement source.

Figure 10: Proposed locations for New Wells



1. Eliminate Water Treatment through better ground water sources.

As mentioned in the above subsection on water source, water treatment is dependent on the type of source projects that are integrated into the system. The community has operated a treatment plant for over 30 years and desires to be able to eliminate that ongoing responsibility and expense. If they chose to implement the water wells up the canyons, they might be able to get the water necessary to eliminate the treatment plant. However, there is

a significant risk and stack of hurdles necessary to accomplish this. These are mostly lined out in the WMP and the FSHGS and include:

a. Water Quality

The water that is in the alluvial aquifer has proven to be very high in iron and manganese. So much so that it requires to be treated. There are no known water samples from the aquifers to be reached via vertical wells at the mouth of the canyon. This water may be free of the iron and manganese levels that plague the alluvial aquifers in the valley.

b. Water Rights

For the purpose of this report, we would assume that all new water rights needed for these wells would be available at no cost from the UEP. If not, the water rights would need to be procured and could present difficulties transferring to this point of diversion.

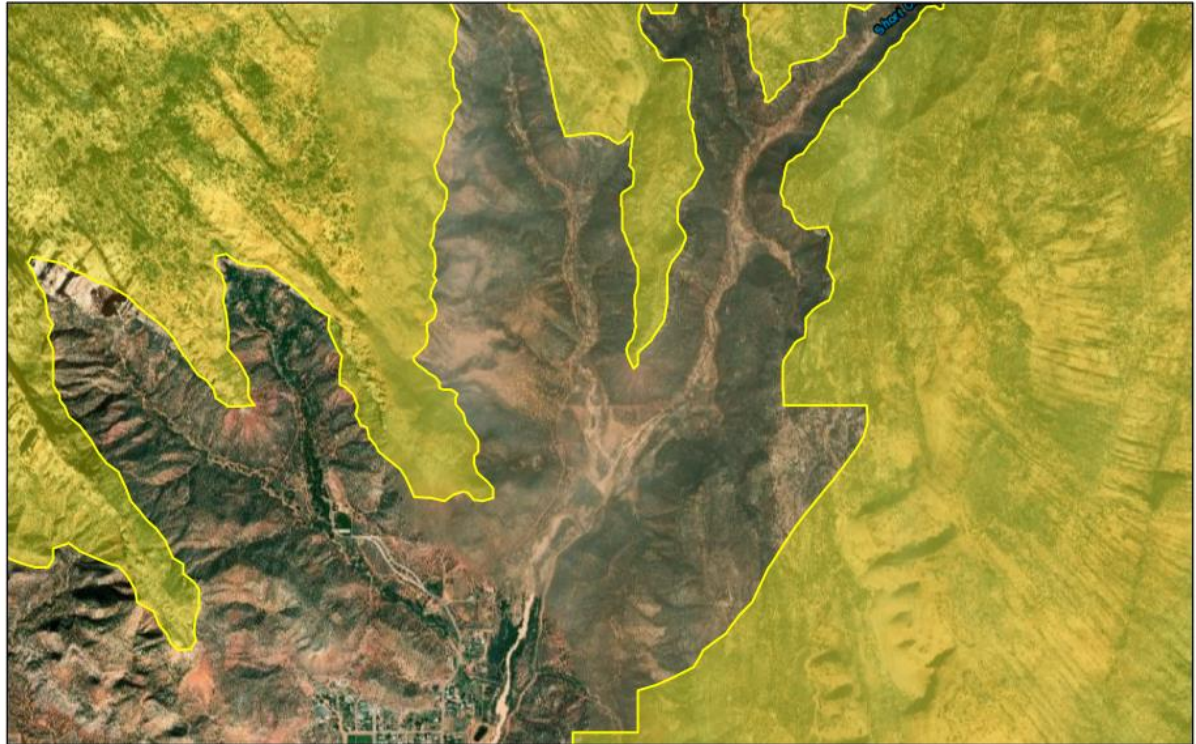
c. Land Requirements

All the targeted well sites are on BLM property and the project(s) would need to acquire that land and/or easements through the federal process.

d. Environmental Impacts and Approvals

Although the Canaan Mountain Wilderness boundary appears to be in the cliffs above, that may still provide environmental headwinds for approval of a water project. See figure below:

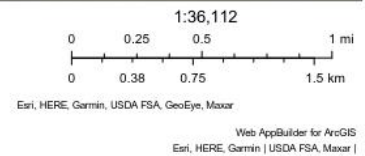
Wilderness Map



3/31/2021, 4:21:00 PM

Wilderness Areas

Bureau of Land Management



e. Time

Finally, there is the time issue. If this project is meant to be accomplished in order to eliminate the treatment plant, then it would be best to happen over a short period of time. However, the above hurdles all can add to the amount of time required to accomplish this task and could complicate the phasing and feasibility.

Table 1
Alternative 1 - Opinion of Probable Construction Costs

Item	OPCC
Zone 1 Well Construction	\$1,453,000
Zone 1 Two Pump Station	\$600,000
Zone 1 Conveyance Pipeline	\$160,000
Zone 2 Well Construction	\$1,017,000
Zone 2 Pump Station	\$300,000
Zone 2 Conveyance Pipeline	\$339,000
Zone 3 Well Construction	\$1,481,000
Zone 3 Two Pump Station	\$600,000
Zone 3 Conveyance Pipeline	\$390,000
Zone 1 & 3 Conveyance Pipeline	\$308,000
TOTAL CAPITAL COSTS	\$6,648,000

One of the first requirements would be to confirm that the quality of water is such that it would allow the elimination of the treatment plant. If the quality is not sufficient, then this discussion is likely moot as the intent is to replace the treatment plant.

2. Upgrade or replace and expand the existing treatment plant.

Currently the treatment plant does not perform at an optimum level. Sunrise Engineering is currently working with the Town of Colorado City on a Preliminary Engineering Report (PER) funded by USDA Rural Development to provide options for improvements to the existing treatment plant.

If the treatment plant upgrade and expansion is elected as the preferred alternative, then it should be built with 1500 gpm capacity with consideration for ease of expansion. With 1500 gpm capacity, the treatment plant would partially impact fee eligible.

Proportionate Share Analysis

Impact fee law in Utah and Arizona require that only that portion of the facility, whether existing, new, or future, that is required for growth may be included in the impact fee calculations. A proportionate share analysis must be made of all the facilities to determine a reasonable and logical ratio of cost for each improvement.

Because of the uncertainty of the proposed water source/treatment projects listed above, we have formulated two separate analyses.

Water Rights

It was determined that the water right purchase in 2016 is 100% impact fee eligible.

Distribution

It was determined that the Northwest Hildale water improvements project would greatly benefit growth in existing blocks of that portion of town that do not currently have homes built. It was estimated that this project proportion to new growth would be 50%.

Storage

The new 300,000 gallon saddle tank replacement project is not deemed impact fee eligible for reasons listed above. The new 1,000,000 gallon tank above the NW area would be 100% impact fee eligible as it would not be necessary if no growth occurs.

Water Source and Water Treatment

These two issues are intertwined and must be considered together. In both scenarios identified above the base flow of the current treatment plant is 1200 gpm and the proposed flow for either scenario is 1500 gpm. The simple math on this difference gives us the proportionate share of the improvements that would be impact fee eligible is 20%

Impact Fee Analysis

Option A

Misc WMP Projects	Current Costs	Year	Costs w/ Inflation	Financed Costs	% IF El.	Impact Fee El. Cost
Power Plant Well to Treatment Plant	\$ 586,500	2045	\$ 1,192,234	\$ 1,362,232	0.0%	\$ -
New 300,000 Gallon Tank	\$ 747,920	2028	\$ 919,847	\$ 1,051,006	0.0%	\$ -
New 1M Gallon Tank NW Growth	\$ 2,364,900	2025	\$ 2,661,716	\$ 3,041,244	100.0%	\$ 3,041,244
Additional Fire Hydrants	\$ 1,250,000	2021-2031	\$ 1,679,895	\$ 1,919,428	0.0%	\$ -
Northwest Hildale Water Improvements	\$ 492,900	2023	\$ 522,918	\$ 597,479	50.0%	\$ 298,740
Canyon Street Line	\$ 205,300	2025	\$ 231,067	\$ 597,479	0.0%	\$ -
University to Township Line	\$ 147,900	2026	\$ 171,457	\$ 296,446	0.0%	\$ -
Source Projects	Current Costs	Year	Costs w/ Inflation	Financed Costs	% IF El.	Impact Fee El. Cost
Trail Head Zone 1 Wells (2)	\$ 1,453,000	2024	\$ 1,635,364	\$ 2,098,078	20.0%	\$ 419,616
Two Pump Station	\$ 600,000	2024	\$ 675,305	\$ 866,378	20.0%	\$ 173,276
Conveyance Pipe	\$ 160,000	2024	\$ 180,081	\$ 231,034	20.0%	\$ 46,207
Maxwell Canyon Zone 2 Well	\$ 1,743,500	2024	\$ 1,962,325	\$ 2,517,550	20.0%	\$ 503,510
Two Pump Station	\$ 300,000	2024	\$ 337,653	\$ 433,189	20.0%	\$ 86,638
Conveyance Pipe	\$ 339,000	2024	\$ 381,547	\$ 489,504	20.0%	\$ 97,901
Water Canyon Zone 3 Wells (2)	\$ 1,481,000	2024	\$ 1,666,879	\$ 2,138,509	20.0%	\$ 427,702
Two Pump Station	\$ 600,000	2024	\$ 675,305	\$ 866,378	20.0%	\$ 173,276
Conveyance Pipe	\$ 390,000	2024	\$ 438,948	\$ 563,146	20.0%	\$ 112,629
Zone 1 & 3 Combined Water Can Pipe	\$ 308,000	2024	\$ 346,657	\$ 444,741	20.0%	\$ 88,948
Water Rights						
Canaan Gap (88.9 acft)		2016	\$ 355,600	\$ 355,600	100.0%	\$ 355,600
				Impact Fee Amount		\$ 5,825,284
				Number of New ERUs		329
				Impact Fee per ERU		\$ 17,706

Option B

Misc WMP Projects	Current Costs	Year	Costs w/ Inflation	Financed Costs	% IF El.	Impact Fee El. Cost
Power Plant Well to Treatment Plant	\$ 586,500	2045	\$ 1,192,234	\$ 1,362,232	0.0%	\$ -
New 300,000 Gallon Tank	\$ 747,920	2028	\$ 919,847	\$ 1,051,006	0.0%	\$ -
New 1M Gallon Tank NW Growth	\$ 2,364,900	2025	\$ 2,661,716	\$ 3,041,244	100.0%	\$ 3,041,244
Additional Fire Hydrants	\$ 1,250,000	2021-2031	\$ 1,679,895	\$ 1,919,428	0.0%	\$ -
Northwest Hildale Water Improvements	\$ 492,900	2023	\$ 522,918	\$ 597,479	50.0%	\$ 298,740
Canyon Street Line	\$ 205,300	2025	\$ 231,067	\$ 597,479	0.0%	\$ -
University to Township Line	\$ 147,900	2026	\$ 171,457	\$ 296,446	0.0%	\$ -
Source Projects	Current Costs	Year	Costs w/ Inflation	Financed Costs	% IF El.	Impact Fee El. Cost
New Treatment Plant (1500 gpm)	\$ 4,400,000	2024	\$ 4,952,239	\$ 5,658,367	20.0%	\$ 1,131,673
Water Rights						
Canaan Gap (88.9 acft)	\$ -	2016	\$ 355,600.00	\$ 355,600	100.0%	\$ 355,600
				Impact Fee Amount		\$ 4,827,256
				Number of New ERUs		329
				Impact Fee per ERU		\$ 14,673

Impact Fee

There remain several unknowns with Option A including the following:

- Quality – Although the water quality is expected to be high in the canyons, it has not been tested or verified. The water may require treatment at the treatment plant to satisfy the requirements for culinary water. Further exploration and testing will be required to determine the water quality.
- Quantity – The quantity of water that may be obtained from wells in the canyons is unknown. The quantity of water may not be sufficient to supply current and future needs. In that case, additional water from the existing wells and treatment plant would be needed to supplement water from the new source.
- Source – Additional water rights will be required for sources in the canyons. Hildale City has indicated that additional water rights may be available from UEP. A commitment from UEP would be required and the water rights would have to be converted and moved to a new point of diversion.
- Property – Easements/property will be required from the BLM. This represents a cost and an unknown duration. The land required is also adjacent to environmentally sensitive lands which may present some challenges in developing the wells and pipeline.
- Cost – Option A has a higher development cost and requires further exploration with accompanying costs and time impacts. However, it may reduce future treatment costs if the quality and quantity are sufficient.

The design of Option B can begin as soon as funding is secured with construction commencing immediately after design. It has a lower implementation cost and fewer unknowns. For these reasons, Option B is recommended.

However, if further exploration is performed that demonstrates the canyons have a sufficient quantity of water to satisfy current and future demand and sufficient quality to satisfy culinary water requirements without treatment and if easement/property is obtained from BLM to develop the wells, Option A would then become the recommended option.

APPENDIX A

Impact Fee Certification

CERTIFICATION OF IMPACT FEE ANALYSIS BY CONSULTANT

In accordance with Utah Code Annotated, § 11-36a-306 Vern Maloy, P.E., on behalf of Sunrise Engineering, Inc., makes the following certification:

I certify that the attached impact fee analysis:

1. Includes only the costs for qualifying public facilities that are:
 - a. Allowed under the Impact Fees Act; and
 - b. Actually incurred; or
 - c. Projected to be incurred or encumbered within six years after each impact fee is paid;
2. Does not include:
 - a. Costs of operation and maintenance of public facilities;
 - b. Costs for qualifying public facilities that will raise the level of service for the facilities, through impact fees, above the level of service that is supported by existing residents;
 - c. An expense for overhead, unless the expense is calculated pursuant to a methodology that is consistent with generally accepted cost accounting practices and that methodological standards set forth by the federal Office of Management and Budget for federal grant reimbursement; and
3. Offsets costs with grants or other alternate sources of payment (if grants or other sources of payment have been applied for and received and such information was made available when the Impact Fee Analysis was prepared); and
4. Complies in each and every relevant respect with the Impact Fees Act.

Vern Maloy, P.E. makes this certification with the following qualifications:

1. All the recommendations for implementations of the Impact Fee Facilities Plan (“IFFP”) made in the IFFP documents are followed in their entirety by Hildale City, Utah staff and elected officials.
2. If all or a portion of the IFFP’s or Impact Fee Analyses are modified or amended, this certification is no longer valid.

3. All information provided to Sunrise Engineering, Inc., its contractors or suppliers is assumed to be correct, complete and accurate. This includes information provided by Hildale City, Utah, and outside sources.

4. The undersigned is trained and licensed as a professional engineer and has not been trained or licensed as a lawyer. Nothing in the foregoing certification shall be deemed an opinion of law or an opinion of compliance with law which under applicable professional licensing laws or regulations or other laws or regulations must be rendered by a lawyer licensed in the State of Utah.

5. The foregoing Certification is an expression of professional opinion based on the undersigned's best knowledge, information and belief and shall not be construed as a warranty or guaranty of any fact or circumstance.

6. The foregoing certification is made only to Hildale City, Utah and may not be used or relied upon by any other person or entity without the expressed written authorization of the undersigned.

Sunrise Engineering, Inc.

By:  _____

Dated: 9/13/2021





11 North 300 West, Washington, Utah 84780
TEL 435.652.8450 | FAX 435.652.8416

WORK RELEASE NO. 2021-1

LAGOON HEADWORKS RECONSTRUCTION 2021

HILDALE CITY
320 E. Newell Avenue
PO Box 840490
Hildale, Utah 84784

EXECUTION AND EFFECTIVE DATE

This Work Release No. 2021-1 has been executed by the duly authorized representatives of the parties and shall be effective as of the date of execution by the CLIENT.

ENGINEER

CLIENT

SUNRISE ENGINEERING, INC.

HILDALE CITY:

By:  _____

By: _____

Name: Marvin J. Wilson

Name: _____

Title: Senior Vice President

Title: _____

Date: 09/17/2021

Date: _____

WORK RELEASE NO. 2021-1

This Work Release is entered into by and between the HILDALE CITY (CLIENT) and SUNRISE ENGINEERING, INC. (ENGINEER).

RECITAL

Pursuant to Article 1 of the Agreement for Engineering and Technical Services, dated 12 November, 2013, hereinafter referred to as the "Agreement", CLIENT and ENGINEER desire to identify certain work and services to be performed by ENGINEER pursuant to the Agreement. CLIENT intends to retain miscellaneous engineering services hereinafter referred to as "Project" and for which ENGINEER agrees to perform various professional engineering services.

ARTICLES

It is agreed that the ENGINEER will perform the following:

ARTICLE 1. SCOPE OF WORK

The City desires to reconstruct the headworks to their wastewater treatment lagoons. The headworks will be located at a different location and will include a powered screen.

1) PRELIMINARY DESIGN

- a) Work with City to select a powered screen manufacturer and model.
- b) Work with selected manufacturer to get proposal and costs for equipment.
- c) Coordinate with local power company on potential additional power needs.

2) DESIGN SURVEY

- a) Perform a topographic design survey for project site.

3) FINAL DESIGN

- a) Provide miscellaneous project administration and management efforts relative to the final design, including site visits and meeting as may reasonably be necessary to develop the drawings, bid and contract documents, and specifications.
- b) Coordinate with screen manufacturer to ensure design fits the needs of the equipment.

- c) Prepare construction drawings identifying the scope, quality, and quantity of improvements to be made by the contractor.
 - i) It is anticipated that that the construction drawings will include cover and general sheets, governing entities' standard construction notes, site plan, utility plan, site and equipment details, and electrical.
- d) Prepare bid and contract documents in preparation for the project to be issued for public bid using EJCDC bid and contract documents.
- e) Prepare a project specifications manual to describe the quality of materials and workmanship to be incorporated into the project.
- f) Furnish the draft construction drawings and bid and specifications for review by the City And incorporate any review comments. City reviews are anticipated at the 60% phase and the 90% phase.
- g) Prepare final copies of the bid packer in electronic (.pdf) format for public bid.

4) REGULATORY COMPLIANCE

- a) Submit plans to the Division of Environmental Quality (DEQ) for approval.
- b) Respond to comments from DEQ, make revisions where necessary, and resubmit documents as required to receive approval from DEQ to construct the project.

5) BIDDING & NEGOTIATING

- a) Participate in a pre-bid meeting, answer questions, clarify expectations of the contractor, explain design rationale, etc.
- b) Answer bid phase questions related to the construction drawings or special provisions.
- c) Prepare and submit addenda to clarify requirements, scope, quality, and quantity of the improvements to be completed.
- d) Provide other bid phase services requested by the CLIENT and as allowed by available budget.

6) CONSTRUCTION MANAGEMENT

- a) Participate at the pre-construction meeting, answer questions relative to expectations of the contractor, clarify drawings and specifications, etc.
- b) Review contractor and screen supplier submittals.
- c) Attend weekly progress meeting with contractor and City.
- d) Provide additional three (3) site visits, review site conditions and status of the work, review compliance of work completed with the requirements of the documents and specifications, etc.

ARTICLE 2. ASSUMPTIONS/EXCLUSIONS

- 1) The budgetary numbers for preliminary design phase do not include a competitive proposal process to select screen manufacturer.
- 2) It is assumed for the design that reuse water from the treatment facility can be used for any water needs.
- 3) It is assumed that the site contains sufficient power supply for the desired improvements. If it is determined during the Preliminary Design phase that an increased power supply is needed, the additional coordination and design for that power supply will be considered an additional service.
- 4) It is assumed that no building will be required to be designed as part of this project.
- 5) No SCADA design will be required for this project.

ARTICLE 3. ADDITIONAL SERVICES

The CLIENT may authorize the ENGINEER to furnish or obtain from others additional services of the types listed below, which are not included in the basic Scope of Services and Fees given above. If such additional services are authorized by the CLIENT, an equitable increase in compensation for such additional services shall be negotiated.

- 1) Provide design for a culinary water connection.
- 2) Provide design for building/enclosure for headworks.
- 3) Services resulting from significant changes in the scope, extent, or character of the portions of the project and its design requirements including, but not limited to, changes in size, complexity, schedule, or method of financing.
- 4) Services caused by excessive reviews, indecisiveness, delays, significant obstacles to completion of the work in a timely manner, etc. beyond the control of the ENGINEER.
- 5) Any other on-call or miscellaneous tasks requested by the OWNER and agreed to by ENGINEER.
- 6) Other services performed or furnished by Sunrise Engineering not otherwise provided for in the Scope of Services.
- 7) Provide a full or part time construction observer during the construction phase of the project.

ARTICLE 4. COMPENSATION

CLIENT agrees to compensate ENGINEER for services in Article 1.1 – PRELIMINARY DESIGN on a Time and Materials basis at the rates and fees shown in the attached Exhibit A. The Anticipated budget amount for this task is Six Thousand Nine Hundred Dollars (\$6,900).

CLIENT agrees to compensate ENGINEER for services in Article 1.2 – DESIGN SURVEY on a Time and Materials basis at the rates and fees shown in the attached Exhibit A. The Anticipated budget amount for this task is Three Thousand Dollars (\$3,000).

CLIENT agrees to compensate ENGINEER for services in Article 1.3 – FINAL DESIGN for the lump sum amount of Thirty-Five Thousand Six Hundred Dollars (\$35,600).

CLIENT agrees to compensate ENGINEER for services in Article 1.4 – REGULATORY COMPLIANCE on a Time and Materials basis at the rates and fees shown in the attached Exhibit A. The Anticipated budget amount for this task is Two Thousand Five Hundred Dollars (\$2,500).

CLIENT agrees to compensate ENGINEER for services in Article 1.5 – BIDDING & NEGOTIATING on a Time and Materials basis at the rates and fees shown in the attached Exhibit A. The Anticipated budget amount for this task is Six Thousand Dollars (\$6,000).

CLIENT agrees to compensate ENGINEER for services in Article 1.6 – CONSTRUCTION MANAGEMENT on a Time and Materials basis at the rates and fees shown in the attached Exhibit A. The Anticipated budget amount for this task is Twenty-Four Thousand Dollars (\$24,000).

ARTICLE 5. INVOICING

Instructions and invoices submitted pursuant to this Work Release shall be sent to:

HILDALE CITY
320 E. NEWELL AVENUE
PO BOX 840490
HILDALE, UTAH 84784

Invoices shall be submitted monthly based on the prior month's effort and are due and payable within (30) thirty days.

SUNRISE ENGINEERING

FEE SCHEDULE

EXHIBIT A

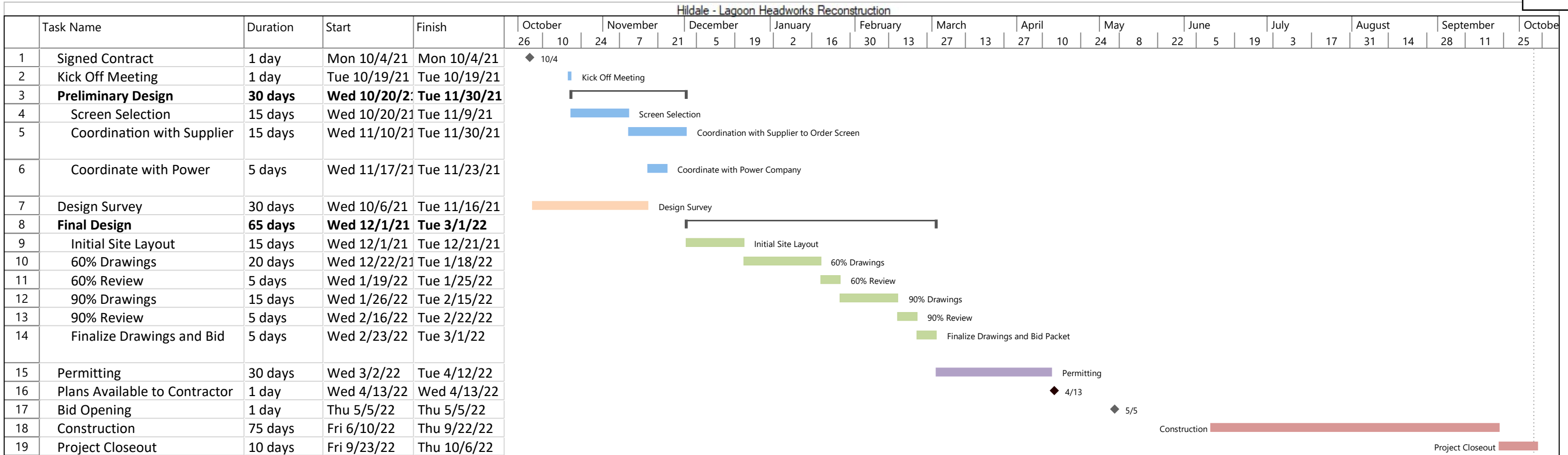
Work Code	Work Classification	Hourly Rate	Work Code	Work Classification	Hourly Rate
101	Engineer Intern (E.I.T.) I	\$99	451	Training Specialist I	\$130
102	Engineer Intern (E.I.T.) II	\$108	456	Training Manager	\$156
103	Engineer III	\$139	460	Training Director	\$180
104	Engineer IV	\$163	500	Funding Specialist	\$129
105	Engineer V	\$183	510	Plan Reviewer	\$115
110	Principal Engineer	\$199	511	Building Inspector I	\$68
121	Electrical Engineer Intern (E.I.T.) I	\$117	512	Building Inspector II	\$91
122	Electrical Engineer Intern (E.I.T.) II	\$132	513	Building Inspector III	\$113
123	Electrical Engineer III	\$149	525	Building Official	\$132
124	Electrical Engineer IV	\$170	601	GIS Tech	\$71
125	Electrical Engineer V	\$195	602	GIS Tech II	\$82
126	Principal Electrical Engineer	\$208	611	GIS Specialist I	\$103
301	Engineering Tech I	\$79	613	GIS Analyst	\$118
302	Engineering Tech II	\$95	614	GIS Programmer	\$103
303	Engineering Tech III	\$109	615	GIS Team Leader	\$134
304	Engineering Tech IV	\$135	51	Administrative I	\$45
311	Electrical Tech I	\$91	52	Administrative II	\$59
312	Electrical Tech II	\$103	53	Administrative III	\$74
313	Electrical Tech III	\$122	96	Public Information Manager	\$118
314	Electrical Tech IV	\$134	705	Planner V	\$140
315	Electrical Tech V	\$147	712	Project Manager II	\$178
351	Construction Observer I	\$69	723	Water Rights Specialist III	\$129
352	Construction Observer II	\$85	921	Survey Tech	\$80
353	Construction Observer III	\$99	930	Survey CAD Tech	\$125
354	Construction Observer IV	\$115	935	One Man Survey Crew	\$150
401	CAD Drafter I	\$69	940	Survey Manager	\$160
402	CAD Drafter II	\$79	945	Registered Surveyor	\$170
403	CAD Drafter/Designer III	\$99	950	Principal Surveyor	\$185
404	CAD Drafter/Designer IV	\$110			

REIMBURSABLE EXPENSE SCHEDULE

Expense	Rate	Mark-Up
Mileage	\$0.59 per mile	N/A
Field Vehicle (on site)	\$50 per day	N/A
Per Diem Meals	\$57 per day	N/A
Troxler Nuclear Density Gauge	\$40 per day	N/A
High Density Scanner	\$150 per hour	N/A
Material Testing Lab Work	Actual Cost	15%
Outside Consultants, Aerial Photography, etc.	Actual Cost	15%
Lodging	Actual Cost	10%
Other Expenses incurred	Actual Cost	10%

Fees automatically change after the beginning of the year and are subject to change on other occasions.

Base 01-2021





QUALITY STEEL CORPORATION

Because Quality Steel Means Quality Tanks since 1957

Hilldale / Colorado City

EffectiveDate: 4/28/2021

Prices Subject to Change Without Notice

Tank Size	Pick Up		
120 AG	\$959		
120 AG/UG	\$990		
120 UG	\$1,256		
250 AG	\$1,240		
250 AG/UG	\$1,271		
250 UG	\$1,540		
320 AG	\$1,540		
320 AG/UG	\$1,573		
320 UG	\$1,842		
500 AG	\$2,097		
500 AG/UG	\$2,130		
500 UG	\$2,397		
1000 AG	\$3,589		
1000 AG/UG	\$3,621		
1000 UG	\$3,889		
1000 AG Disp	\$5,854		

Features:

- All tanks made in the USA
- Rego Valves
- Squibb Taylor Gauges
- Valspar Epoxy Primer
- Valspar Urethane Topcoat
- One piece leg system - easier leveling

Warranty:

5-Year Warranty on Aboveground Tanks
 1-Year Warranty on Underground Tanks

Financing Available:

- Partnership with Vision Financial

We also distribute Worthington Cylinder:

- 420# DOT & ASME
 - 200# DOT & ASME
- Full and partial truckload quantities*

ASK ABOUT OUR SPECIAL FINANCE RATES

Brent Rogers, Regional Sales Manager

Quality Steel Corporation

PO Box 249 2914 Hwy 61

Cleveland, MS 38732

800-345-2495

662-843-4048 fax

brogers@propanetank.com

We appreciate the opportunity to quote your tank business!



2559 South 1935 West
 Salt Lake City, UT 84119-2023
 (801) 972-0900 (801) 972-1171 fax
 www.delcowestern.com

Quote #:

Date:

10155

Sep 14, 2021

Item 11.

Quoted to: Hildale City
 320 E Newell Ave
 PO Box 840490
 Hildale, UT 84784-0490

Hildale City
 320 E Newell Ave
 Hildale, UT 84784-0490

Qty	Item #	Description	Unit Price	Extension
2	3300004	CR 32 to 150 - Shaft Seal Cartridge HQQE - 96525458	393.75	787.50
2	3300006	CR 45/64 - Gasket, EPDM - 96416599	134.25	268.50
2		Grundfos PN 96416314 CR64-3 Stack Kit	2,638.50	5,277.00
1	0	Freight - ESTIMATE	200.00	200.00
	Layne	Order entered by Layne Read		

Subtotal: 6,533.00

Sales Tax:

Total: 6.533.00

UNLESS OTHERWISE STATED, IN WRITING, SALES TAXES ARE NOT INCLUDED

This quotation is for listed items only. Accuracy and completeness are not guaranteed.

Prices may be subject to manufacturer price changes and can change without notice.



QUOTATION

TO: City of Hildale
 320 East Newel Avenue
 Hildale, Utah 84784

ATTENTION: Weston Barlow

OFFICE: 435.212.6091

EMAIL: weston@hildalecity.com

PAGE: 1 of 1

DATE: October 13, 2021

QUOTE NO.: P2110080

SUBJECT: Replacement Media,
 Older Filter

REFERENCE: City of Hildale, UT
 Older Water Treatment System

WE ARE PLEASED TO OFFER OUR QUOTATION ON THE FOLLOWING

ITEM	QTY	DESCRIPTION	UNIT PRICE
1	1	Replacement media load for three (3) 91" diameter x 80" SL, vertical filters, including the following: <ul style="list-style-type: none"> ● 9", 1/4 x 1/8 Gravel ● 3", #8/12 Garnet ● 32", PM200M Adsorptive media ● 5", Anthracite 	\$82,333.00

NOTES:

1. Off-loading of media at job site by others.
2. Installation of the media by others.
3. A Pureflow technician will provide guidance during the installation of the media.

Progress Payment Terms

- 75% with purchase order
- 25% upon delivery if equipment to job site

NOTE: PRICE(S) DOES (DO) NOT INCLUDE ANY TAX UNLESS SPECIFICALLY NOTED

<p>PROGRESS PAYMENT TERMS: See above</p> <p>APPROX. DATE OF SHIPMENT: 2 weeks</p> <p>EST. SHIPPING WEIGHT: TBD</p> <p>F.O.B.: Whittier, CA freight allowed Hildale, Utah</p>	<p>PUREFLOW FILTRATION DIV.</p> <p>By: Archie MacDonald</p> <p>Please sign and return original copy. Retain duplicate copy for your records.</p> <p>ACCEPTED BY: _____</p> <hr/> <p style="display: flex; justify-content: space-between;">TitleDate</p>
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IMPORTANT · Prices specified herein are exclusive of all taxes unless specifically noted.
 · This proposal is subject to all terms and conditions printed on face and reverse side.

ORIGINAL-PLEASE SIGN AND RETURN

**PUREFLOW FILTRATION DIV.
QUOTATION
STANDARD TERMS AND CONDITIONS OF SALE**

Item 11.

1. **AGREEMENT.** The terms and conditions set forth below and on the front side hereof constitute the entire Agreement between the customer named on the front side hereof ("Buyer") and Pureflow Filtration Div., a division of California Environmental Controls, Inc., a California corporation ("Seller").
2. **TERMS OF SALE.** (a) TAXES: Unless specifically provided on the front side hereof, prices specified herein on the Goods are exclusive of all local, state, and federal taxes including without limitation taxes on manufacturing, sales, receipts, gross income, occupation, use and all similar taxes, or other taxes of any nature. Wherever applicable, such taxes will be invoiced as a separate charge which Buyer agrees to pay the Seller. (b) TERMS OF PAYMENT: Net cash due upon receipt of invoice, unless noted on front side of this quotation, to approved credit accounts. The Buyer agrees to pay Seller an additional charge of one and one-half percent (1 and 1/2%) per month (or such lesser amount equal to the maximum rate permitted by law) on any invoices not paid according to these terms. (c) SECURITY INTEREST: Until payment in full of the purchase price therein specified, Seller reserves a security interest in the goods securing payment of such purchase price. (d) DELIVERY: Prices quoted are f.o.b. point of origin of shipments unless shipping is specifically included in price offered on front page. Prices include domestic packing for rail or commercial shipments only. Shipment and delivery dates are estimates based upon schedules of Seller's suppliers and are computed from the time of settlement of all details and receipt of full approval of drawings where drawing approval is required. (e) Field Supervision: Unless specifically provided on the front side hereof, no installation assistance or field supervision by Seller is included in the terms and conditions of this Agreement.
3. **ENTIRE AGREEMENT.** This agreement supersedes all previous representations, statements, promises, agreements or understandings, written or otherwise. This Agreement is intended by the parties as a final expression of their understanding and no casual or prior dealings shall be relevant to explain any of the terms or conditions hereof. The Seller shall not be bound by any agent's or employee's representations, promises, statements or inducements not set forth in the Agreement. If any inconsistency exists between any typed or handwritten materials on the front hereof and these Standard Terms and Conditions, the former shall be controlling.
4. **ACCEPTANCE.** This quotation is an offer upon the terms and conditions herein specified. Acceptance by the Buyer may be effected by signing a copy of this quotation where specified and returning same to the Seller, or by the Buyer issuing a purchase order and delivering same to the Seller, which shall constitute Buyer's acceptance of this quotation and all of the terms and conditions herein specified. Acceptance of this offer is limited to its terms. Acceptances or confirmation which state additional or different terms from this offer shall be operative as acceptances; provided, however, that all such additional or differing terms shall be deemed material alterations within the meaning of Section 2207 (2) (b) of the California Commercial Code, and notice of objection to them pursuant to Section 2207 (2) (c) of the California Commercial Code is hereby given.
5. **CANCELLATION.** Orders may be cancelled by the Buyer only with Seller's written consent and upon payment of reasonable and proper cancellation charges, including factory costs and expenses.
6. **INSPECTION.** Buyer agrees to inspect the goods, supplies, merchandise and material covered hereby ("Goods") immediately upon their receipt by Buyer, secure a written acknowledgement from the delivering carrier as to any loss or damage and within three (3) business days of their receipt to give written notice to the Seller of any claim that the Goods do not conform with the terms of the Agreement. Failure to make such a claim within the stated period shall constitute an irrevocable acceptance of the Goods and an admission that they fully comply with all of the terms and conditions of the Agreement. Buyer expressly waives any right it may have to revoke acceptance after such three (3) day period.
7. **DELAYS.** Seller shall not be liable for any delays or failures in making shipments or deliveries caused by any contingency beyond Seller's control, or the control of Seller's suppliers or manufacturers, including without limitation failures or delays brought about by, caused by or in any manner arising from (i) labor conditions including strikes and shortages of labor, (ii) shortages of fuel, power, material or supplies, (iii) transportation delays, (iv) acts of God, fires, floods or weather problems, (v) damage to, or destruction in whole or in part of Goods, vehicles or manufacturing plants, (vi) accidents, or (vii) riots, government interference, embargos, regulations, war, insurrection or terrorist acts. The non-occurrence of the above contingencies with respect to Seller, its suppliers and manufacturers is a basic assumption of this agreement.
8. **DELAY IN INSTRUCTIONS.** Buyer agrees to furnish complete shipping instructions in such a manner as to reach the Seller at its main office ten (10) days before the date for any shipment specified herein. Buyer's failure to so furnish complete shipping instructions shall, without notice, automatically extend the shipping date from day to day until the Buyer furnishes complete shipping instructions, or until the Seller exercises its right to terminate the Agreement.
9. **RISK OF LOSS.** Unless Buyer and Seller specifically agree in writing to modify the terms of Paragraph 2. (d), above, all risk or loss shall pass to the Buyer when Goods are delivered by Seller to the carrier. In the event that Buyer and Seller agree in writing that the Goods are sold f.o.b. destination, Seller's responsibility for loss or damage terminates upon tender of delivery to Buyer by the carrier and the written acknowledgement and claims procedure provided for in Paragraph 4, above, shall be a precondition to any claim by Buyer for loss of damage in transit.
10. **RETURNS.** In no case are any Goods to be returned to Seller without first obtaining the written permission of Seller, which permission Seller may refuse to give at Seller's sole discretion. Only standard unused Goods as currently manufactured or inventoried by Seller which have been invoiced to Buyer within the previous ninety (90) days will be considered by Seller for return. Special items manufactured to order may not be returned under any circumstances. Goods which Seller accepts for return and credit will, in any event, be subject to a minimum handling and service charge of 25% plus all transportation charges. All returned Goods, if Seller accepts the return thereof, must in any case be securely packaged and shipped, freight prepaid, and the risk of loss shall remain with Buyer until the Seller actually receives the Goods.
11. **DEFAULTS.** In the event Buyer fails to comply with any of the terms of the Agreement or becomes bankrupt or insolvent or Buyer's financial condition becomes impaired or unsatisfactory to Seller, Seller may do any or all of the following: (a) Terminate the Agreement upon written notice thereof to Buyer without prejudice to Seller's rights to receive any amount then due under the Agreement; (b) Withhold all further deliveries under the Agreement; (c) require that Buyer pay for all future shipments in advance or provide other satisfactory security or guarantees to Seller that all existing and future invoices will be paid on or before their due dates; (d) Make partial shipments only to Buyer, which Buyer agrees to accept; (e) Recall any Goods then in transit and retake the same and repossess all Goods which may be stored with Seller in which case Buyer consents that all Goods so recalled, retaken or repossessed shall become the absolute property of Seller, provided that Buyer is given full credit therefor; (f) Upon written notice to Buyer revise the stated credit terms, if any, contained in this Agreement; (g) Without limitation, exercise any rights or remedies available to Seller under the Uniform Commercial Code as in force and effect on the date of the Agreement; or (h) Without limitation, exercise any other rights or remedies available to Seller under any applicable federal, state or local law.
12. **ATTORNEYS FEES.** In the event of a default by Buyer of any of the terms or conditions of the Agreement, Buyer agrees to pay all costs of collection and enforcement incurred by Seller including, without limitation, Seller's reasonable attorney's fees and court costs.
13. **RETENTION LIMITATION.** Retention, if any is accepted by Pureflow Filtration Div., shall be limited to a maximum of ten percent (10%) of the contract price. All monies retained shall be paid, in full, upon successful "start-up" of the equipment supplied, or ninety (90) days after shipment of said goods, whichever date first occurs. The payment of monies retained under the terms of this paragraph is not conditioned upon any factors, issues, events or contingencies which are not specifically delineated in this quotation. The right of Pureflow Filtration Division to payment is NOT subject to any payment provisions enforced upon Buyer by the terms of any other contract with either Pureflow or a third party.
14. **CONSEQUENTIAL / LIQUIDATED DAMAGES.** The Buyer agrees that notwithstanding the form in which any legal or equitable action, proceeding or position may be brought or asserted by Buyer against Seller including without limitation claims based upon actual or alleged delays or breaches of warranty, that Seller's liability, if any, arising out of or in any way related to this Agreement, shall be limited to actual money damages in an amount not to exceed the total amount actually paid for the Goods by Buyer. Buyer further agrees that seller shall not, in any event, be liable for indirect, special, consequential or liquidated damages or penalties, whether based upon contract, warranty, tort, or negligence.
15. **PROPRIETARY MATERIAL.** All drawings, patterns, specifications, and information included in this proposal, and all information otherwise supplied by Pureflow Filtration Div. relating to the design, erection, operation, and maintenance of the goods, including filter media and all treatment processes, is the proprietary and / or confidential material or information of Pureflow Filtration Div. Purchaser shall not disclose such material or information to others or allow others to use such material or information without express written permission from an officer of Pureflow Filtration Div.
16. **GOVERNING LAW / CONSENT TO JURISDICTION.** (a) The terms and conditions set forth herein shall be construed under and in accordance with the laws of the State of California. The parties hereto consent to the jurisdiction and venue of any court of general jurisdiction in the Southeast District of Los Angeles County and the United States District Court for the Central District of California, with respect to any proceedings arising out of or in connection with the Agreement or any purchase hereunder, and further agree that mailing to either party by certified or registered mail shall constitute lawful and valid service of process. (b) No Waiver: No waiver by Seller of any default by Buyer shall be deemed a waiver of any subsequent default by Buyer. (c) Severability: Should any of the terms or conditions of the Agreement be declared invalid or unenforceable, it shall not affect the validity or enforceability of any of the remaining terms and conditions.
17. **VALIDITY.** The price quoted is firm for thirty (30) days, unless otherwise identified on the front of this quotation.
18. **ERRORS.** Pureflow Filtration Div. California Environmental Controls, Inc. reserves the right to correct or identify any stenographic or clerical errors in the quotation without any liability to Pureflow Filtration Div. California Environmental Controls, Inc.
19. **TECHNICAL ADVICE.** Upon Buyer's request, Seller may furnish technical advice with reference to the use of the material sold hereunder, to such extent as Seller has such information conveniently available; however, it is expressly agreed that there is no obligation to furnish any such advice, and that if any advice or assistance is furnished, which will be without charge, it shall be given and accepted at Buyer's risk, and Seller shall not be responsible or liable for the advice or assistance given or results thereof.
20. **WARRANTIES:** Except as provided below, Seller warrants that equipment or parts thereof delivered hereunder meet Sellers' standard specification for the equipment or parts, or such other specifications as have been expressly made as part of this Agreement. Equipment and parts sold, but not manufactured, by Seller are warranted to the extent of the manufacturer's original warranty. THERE ARE NO OTHER WARRANTIES, EXPRESSED OR IMPLIED. SELLER MAKES NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THE BUYER WILL MAKE NO WARRANTY OR MODIFY ANY EXISTING WARRANTY TO ANY CUSTOMER BEYOND ANY WARRANTY STATED BY SELLER'S SPECIFICATIONS. NO LIABILITY WILL RESULT TO EITHER PARTY FROM DELAY IN PERFORMANCE OR NON-PERFORMANCE CAUSED BY CIRCUMSTANCES BEYOND THE CONTROL OF THE PARTY AFFECTED. THE MEASURE OF DAMAGES RECOVERABLE BY BUYER SHALL NOT EXCEED THE PURCHASE PRICE PAID BY BUYER TO SELLER. THIS IS BUYER'S SOLE REMEDY AGAINST SELLER. SELLER SHALL NOT BE LIABLE FOR ANY INDIRECT OR PROSPECTIVE, CONSEQUENTIAL OR SPECIAL DAMAGES NOTWITHSTANDING THE FOREGOING. NO EQUIPMENT OR PARTS SHALL BE RETURNED WITHOUT INSTRUCTIONS FROM SELLER'S HOME OFFICE.



Send P/O To:

CODALE ELE SUP ST GEO BR 6
 4561 SOUTH RIVER ROAD
 ST.GEORGE, UT 84790-4996
 Phone # : 435-628-6333

Bid #: S7536843
 Page #: 1

Bid To:

CITY OF HILDALE
 320 EAST NEWEL AVENUE
 HILDALE, UT 84784

Ship To:

CITY OF HILDALE
 320 EAST NEWEL AVENUE
 HILDALE, UT 84784

Phone # : 435-874-2323

JOB: TRACER BID

Bid-Date-Expr-Date-Writer	Salesman	Ship Via
09/15/21 10/15/21 Samuel Talbot	Parker Manuell	PWC PRIORITY WC

Qty	Description	Net Prc	Ext Prc
12500	MISC BID PER 1000 (M) 1401SOLPE30ORG - #14 SOLID ORANGE PE 30 UF/TWU 600v N/S Item: Mfg Return Policy Applies Pn: 4283662	280.000M	3500.00
7500	MISC BID PER 1000 (M) 1401SOLPE30YEL - #14 SOLID YELLOW PE 30 UF/TWU 600v N/S Item: Mfg Return Policy Applies Pn: 4283662	280.000M	2100.00
2500	MISC BID PER 1000 (M) 1401SOLPE30PUR - #14 SOLID PURPLE PE 30 UF/TWU 600v N/S Item: Mfg Return Policy Applies Pn: 4283662	280.000M	700.00
5000	MISC BID PER 1000 (M) 1401SOLPE30BLU - #14 SOLID BLUE PE 30 UF/TWU 600v N/S Item: Mfg Return Policy Applies Pn: 4283662	280.000M	1400.00
13	TERRA 42-0008 6IN X 1000FT ORANGE CAUTION FIBER LINE BELOW WARNING TAPE N/S Item: Mfg Return Policy Applies Pn: 3549706	55.390ea	720.07
5	TERRA 42-0076 BLUE 6-IN X 1000FT	53.850ea	269.25

*** Continued on Next Page ***

.. Reprint .. Reprint .. Reprint .. Reprint ..

All Sales subject to Codale's Terms and Conditions (T&C's) available at www.codale.com/terms. Price listed on this quotation are subject to change without notice beyond expiration date. Sales Tax is not included in any Bid. Payment terms are subject to approved credit. Prices are exclusive of applicable taxes unless noted.



Send P/O To:

CODALE ELE SUP ST GEO BR 6
4561 SOUTH RIVER ROAD
ST.GEORGE, UT 84790-4996
Phone # : 435-628-6333

Bid #: S7536843
Page #: 2

Bid To:

CITY OF HILDALE
320 EAST NEWEL AVENUE
HILDALE, UT 84784

Ship To:

CITY OF HILDALE
320 EAST NEWEL AVENUE
HILDALE, UT 84784

Phone # : 435-874-2323

JOB: TRACER BID

Bid-Date	Expr-Date	Writer	Salesman	Ship Via
09/15/21	10/15/21	Samuel Talbot	Parker Manuell	PWC PRIORITY WC

Qty	Description	Net Prc	Ext Prc
	"CAUTION CAUTION WATER LINE BELOW" WARNING TAPE *LETTERING MAY BE ALTERRED/SAME WARNING* N/S Item: Mfg Return Policy Applies Pn: 3551919		
1	SHIPPING & HANDLING TO FOLLOW Pn: 69043	0.000ea	0.00

	Bid Total		8689.32

	Bid Amount		8689.32

.. Reprint .. Reprint .. Reprint .. Reprint ..
All Sales subject to Codale's Terms and Conditions (T&C's) available at
www.codale.com/terms. Price listed on this quotation are subject to change
without notice beyond expiration date. Sales Tax is not included in any Bid.
Payment terms are subject to approved credit. Prices are exclusive of
applicable taxes unless noted.



Sales Estimate

NICKERSON COMPANY, INC
801-973-8888

Date: 10/25/21
Estimate #: KTP102521
Job #:

Estimate good for 30 days

Customer: CITY OF HILDALE
Attention: WESTON

Phone:
Email: WESTON@HILDALECITY.COM

Important Notes:

Unless specifically indicated below, price does not include shipping, sales tax, installation, discharge piping, electrical controls or wiring. Please read, sign and return Terms and Conditions of Sales.

SHIPPING TERMS		PAYMENT TERMS	DUE DATE	
		Net 30 Days		
QTY	ITEM	DESCRIPTION	UNIT PRICE	LINE TOTAL
1.00		XFP 101G-CB1.3 PE 200/230/460V ABS SUBMERSIBLE PUMP FOR WET PIT INSTALL W/ 4" FLYGT ADAPETER KIT	\$ 14,953.09	\$ 14,953.09
		12-13 WEEK LEAD TIME ARO		
		Please note: Pricing does not include any applicable taxes. These charges will be added to your invoice. A 3% processing fee will added to all Credit Card orders over \$2,000.00		

Quote prepared by: Kyle Polatis
Thank you for your business!

Freight:	Included to SLC
Sales Tax:	Not Included
Total	\$ 14,953.09

2301 West Indiana Avenue Salt Lake City, UT 84104
Phone: (801) 973-8888 - Fax: 801-973-8267

NICKERSON COMPANY, INC. WARRANTY, TERMS AND CONDITIONS OF SALE.

PURCHASER: _____ P.O.# _____

DESCRIPTION _____

All orders shall be made out to Nickerson Company, Inc. at P.O. Box 25425, Salt Lake City, Utah 84125 and shall be subject to acceptance by Nickerson Company, Inc.

1. **CONSTRUCTION AND LEGAL EFFECT.** Our sale to you will be solely upon the terms and conditions set forth herein. They supersede and reject any conflicting terms and conditions of yours, any statement in yours to the contrary notwithstanding. Exceptions to any of our terms and conditions must be contained in a written or typed (not printed) statement received from you; we shall not be deemed to have waived any of our terms and conditions or to have assented to any modification or alteration of such terms and conditions unless such waiver or assent is in writing and signed by an authorized officer. No representation of any kind has been made by us except as set forth herein; this agreement conclusively supersedes all prior writings and negotiations with respect thereto and we will furnish only the quantities and items specifically listed on the face hereof; we assume no responsibility for furnishing other equipment or material shown in any plans and/or specification for a project to which the goods ordered herein pertain. Any action for breach of contract must be commenced within one year after the cause of action has accrued. Our quoted prices, discounts, terms and conditions are subject to change without notice.
2. **PRICES.** Unless otherwise noted on the face hereof, prices are net F.O.B. Point of Origin. Service time of a factory-trained service man is not included and may be charged extra. The amount of any applicable present or future tax or other government charge upon the production, sale, shipment or use of goods ordered or sold will be added to billing unless you provide us with an appropriate exemption certificate.
3. **DEFECTIVE EQUIPMENT AND LIMITATION OF WARRANTIES.** Providing purchaser notifies us promptly, if within one year from date of shipment equipment sold by Nickerson Company, Inc. fails to function properly under normal, proper and rated use and service because of defects in material or workmanship demonstrated to our satisfaction to have existed at the time of delivery, the company reserving the right to either inspect them in your hands or request their return to us will at our option repair or replace at our expense F.O.B. our Salt Lake City plant, or give you proper credit for such equipment or parts determined by us to be defective, if returned transportation prepaid by purchaser. The foregoing shall not apply to equipment that shall have been altered or repaired after shipment to you by anyone except our authorized employees, and the company will not be liable in any event for alterations or repairs except those made with its written consent. Purchaser shall be solely responsible for determining suitability for use and the company shall in no event be liable in this respect. The equipment or parts manufactured by others but furnished by us will be repaired or replaced only to the extent of the original manufacturer's guarantee. Our obligations and liabilities hereunder shall not be enforceable until such equipment has been fully paid for. Purchaser agrees that if the products sold hereunder are resold by purchaser, he will include in the contract for resale, provisions which limit recoveries against us in accordance with this section. In case of our failure to fulfill any performance representation, it is agreed that we may at our option remove and reclaim the equipment covered by this agreement at our own expense and discharge all liability by repayment to the purchaser of all sums received on account of the purchase price. (The foregoing obligations are in lieu of all other obligations and liabilities including negligence and all warranties, or merchantability or fitness for a particular purpose or otherwise, express or implied by connection with the sale or furnishing of goods or parts, their design, suitability for use, installation or operation.) We will in no event be liable for any direct, indirect, special or consequential damages or delay resulting from any defect whatsoever, and our liability under no circumstances will exceed the contract price for the goods for which liability is claimed.
4. **DELIVERY.** Delivery, shipment and installation dates are estimated dates only, and unless otherwise specified, are figured from date of receipt of complete technical data and approved drawings as such may be necessary. In estimating such dates, no allowance has been made, nor shall we be liable directly or indirectly for delays of carriers or delays from labor difficulties, shortages, strikes or stoppages of any sort, fires, accidents, failure or delay in obtaining materials or manufacturing facilities, acts of government affecting us directly or indirectly, bad weather, or any causes beyond our control or causes designated Acts of God or force majeure by any court of law, and the estimated delivery date shall be extended accordingly. We will not be liable for any damages or penalties whatsoever, whether direct, indirect, special consequential, resulting from our failure to perform or delay in performing unless otherwise agreed in writing by an authorized officer.
5. **OPERATING CONDITIONS AND ACCEPTANCE.** Recommendations and quotations are made upon the basis of operating conditions specified by the Purchaser. If actual conditions are different than those specified and performance of the equipment is adversely affected thereby, Purchaser will be responsible for the cost of all expenses incurred in, and reasonable profit for, performance of the equipment is adversely affected thereby, Purchaser will be responsible for the cost of all changes in the equipment required to accommodate such conditions, and we reserve the right to cancel this order and Purchaser shall reimburse us for all costs and expenses incurred in, and reasonable profit for, performance hereunder. We reserve the right to refuse any order based upon a quotation containing an error. The provisions in any specification or char issued by Nickerson Co. are descriptive only and are not warranties or representations; Nickerson Co. will certify to a rated capacity in any particular product upon request. Capacity head and efficiency certifications are based on shop tests and when handling clear, fresh water at a temperature not over 85° F. Certifications are at this specified rating only and do not cover sustained performance over any period of time nor under conditions varying from these.
6. **SHIPPING.** Unless you specify otherwise in writing, (a) goods will be boxed or crated as we may deem proper for protection against normal handling, and extra charge will be made for preservation, waterproofing, export boxing and similar added protection of goods; (b) routing and manner of shipment will be at our discretion, and may be insured at your expense, value to be stated at order price. On all shipment F.O.B. our plant, delivery of goods to the initial carrier will constitute delivery to you and all goods will be shipped at your risk. A claim for loss of damage in transit must be entered with the carrier and prosecuted by you. Acceptance of material from a common carrier constitutes a waiver of any claims against us for delay or damage or loss.
7. **CANCELLATION AND RETURNED EQUIPMENT.** Orders may be cancelled only with our written consent and upon payment or reasonable and proper cancellation charges. Goods may be returned only when specifically authorized and you will be charged for placing returned goods in saleable condition, any sales expenses then incurred by us, plus a restocking charge and any outgoing and incoming transportation costs which we pay.
8. **CREDIT AND PAYMENT.** Payment for products shall be 30 days net. Pro-rata payments shall become due with partial shipments. A late charge of 2 percent per month or the maximum permitted by law, which ever is less, will be imposed on all past due invoices. We reserve the right at any time to alter, suspend, credit, or to change credit terms provided herein, when in our sale opinion your financial condition so warrants. In such case, in addition to any other remedies herein or by law provided. Failure to pay invoices at maturity date at our election makes all subsequent invoices immediately due and payable irrespective of terms, and we may withhold all subsequent deliveries until the full account is settled, and we may terminate this agreement. Acceptance by us of less than full payment shall not be a waiver of any of our rights. You represent by sending each purchase order to us that you are not insolvent as that term is defined in applicable state or federal statutes. In the event you become insolvent before delivery of any products purchased hereunder, you will notify us in writing. A failure to notify us of insolvency at the time of delivery shall be construed as a reaffirmation of your solvency at that time. Irrespective of whether the products purchased hereunder are delivered directly to you, or to a customer of yours, and irrespective of the size of shipment, we shall have the right to withhold or reclaim goods under the applicable state and federal statutes. Where youCare responsible for any delay in shipment the date of completion of goods may be treated by us as the date of shipment for purposes of payment. Completed goods shall be held at your cost and risk and we shall have the right to bill you for reasonable storage and insurance expenses. Regardless of price quoted, all orders will be invoiced in the minimum amount of \$50.00 net.
9. **INSPECTION.** Inspection of goods in our plant by you or your representative will be permitted insofar as this does not unduly interfere with our workflow, provided that complete details of the inspection you desire are submitted to us in writing in advance.
10. **RECORDS, AUDITS AND PROPRIETARY DATA.** Unless otherwise specifically agreed in writing signed by an authorized officer, neither you nor any representative of yours, nor any other person, shall have any right to examine or audit our cost accounts, books or records of any kind or on any matter, or be entitled to, or have control over, any engineering or production prints, drawings or technical data which we, in our sale discretion, may consider in whole or part proprietary to ourselves.

The undersigned accepts this quotation and agrees to the warranty terms and conditions printed on this sheet, and acknowledges that he and, or she is bound thereby and it is fully understood and agreed that ownership, title and right of unrestricted repossession of property, shall remain with the Nickerson Company, Inc., until paid for in full. The signers hereof agree that if any default of this contract occurs, they will return all above merchandise in good order upon demand, and all payments previously made are to be forfeited for rental and use thereof, plus an additional sum for any legal or attorney fees incurred in the enforcement of above provisions.

SIGNED _____ TITLE _____ DATE _____

Please sign and return to Nickerson Co. with order.