



# Hildale / Colorado City Utility Advisory Board

Thursday, January 23, 2025 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

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## Agenda

Notice is hereby given to the members of the Hildale/Colorado City Utility Advisory Board and the public, that the Board will hold a public meeting on **Thursday, January 23, 2025 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. Members of the public may also watch the Utility Advisory Board through the scheduled Zoom meeting.

Join Zoom Meeting

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

Meeting ID: 957 7017 1318

Passcode: 993804

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Comments during the public comment or public hearing portions of the meeting may be emailed to [athenac@hildalecity.com](mailto:athenac@hildalecity.com). 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 Board Chair's discretion.

**Welcome, Introduction and Preliminary Matters:** Presiding Officer

**Roll Call of Board Attendees:** Utility Management Assistant

**Pledge of Allegiance:** By Invitation of Presiding Officer

**Conflict of Interest Disclosures:** Board Members

**Organization of the Board:** Presiding Officer

1. Welcome and induction of Ruth Steed as Utility Advisory Board member.
2. Consideration, discussion, and approval of nominating a Vice-Chair of the Utility Advisory Board.

**Approval of Minutes of Previous Meetings:** Board Members

- [3.](#) Utility Board Minutes of December 5, 2024

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

**Financial Report:**

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

**Unfinished Board Business:** None

**Reports:**

- [5.](#) Utility Monthly Report (Superintendent Fischer)
6. Utility Director Report (Director Postema)

**Utility Updates: Director Postema**

7. Sewer Master Plan
8. Sewer Project on Homestead
9. Manhole Relining on the A Line Sewer
10. Pressure Booster Pump Station Project

**New Board Business:**

11. Consideration, discussion, and approval of Utility Policy for Councils not to approve new development without a Development Agreement. (Director Postema)

**Board Comments:** (10 minutes total)

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

- [12.](#) February 2025 Utility Calendar

**Executive Session:** As needed

**Infrastructure Improvements Advisory Committee Session:** As Needed

**Adjournment:** Presiding Officer

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



# Hildale / Colorado City Utility Advisory Board

Thursday, December 05, 2024 at 6:00 PM  
320 East Newel Avenue, Hildale City, Utah 84784

## Minutes

### Welcome, Introduction and Preliminary Matters: Presiding Officer

Chair Nielsen called the meeting to order at 6:00 pm.

### Roll Call of Board Attendees: Utility Administrative Assistant

#### PRESENT

Chair Ezra Nielsen  
Board Member Theil Cooke  
Board Member Sterling Jessop, Jr.

#### ABSENT

Board Member James Broadbent

Staff Present: Jerry Postema, Nathan Fischer, Athena Cawley, Maxene Jessop

### Pledge of Allegiance: By Invitation of Presiding Officer

Board Member Jessop led the pledge.

### Conflict of Interest Disclosures: Board Members

None given.

### Approval of Minutes of Previous Meetings: Board Members

1. Utility Board Minutes of October 24, 2024.

The Board reviewed the previous minutes.

Motion made by Board Member Cooke, to approve the Utility Board minutes of October 24, 2024. Seconded by Board Member Jessop, Jr.

Voting Yea: Chair Nielsen, Board Member Cooke, Board Member Jessop, Jr.

Motion Carried.

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

No public comment.

### Financial Report:

2. Approval of Utility Financial Report and Invoice Register

Chair Nielsen requested that a balance sheet be presented for future meetings. Director Postema explained that the accountants could assess it and bring it forward in a future meeting.

Director Postema presented the financial statement and pointed out a few items that needed to be corrected in the budget. The impact fees for water have just started being collected and are not yet reflected in the financial statement.

Board Member Cooke questioned the construction customer installation line item being a higher percentage for the year, and Superintendent Fischer answered.

Motion made by Chair Nielsen, to approve the Utility Financial Report and Invoice Register. Seconded by Board Member Cooke.

Voting Yea: Chair Nielsen, Board Member Cooke, Board Member Jessop, Jr.

Motion Carried.

### Reports:

#### 3. Utility Monthly Report

Superintendent Fischer presented on Utility Operations for Gas, Water, and Sewer. Chair Nielsen asked about the maintenance and sewer cleaning schedule.

#### 4. Utility Director Report and Updates

Director Postema presented on administration. The 1.4 million Colorado City Mohave County ARPA Grant for the Water Improvements project will be finished by the end of December. Permitting for the wells, Academy Well and Well#17, is still being worked on with our engineer through the Arizona Department of Environmental Quality (ADEQ) and the Utah Division of Drinking Water (DDW). A discussion with Centennial Park has begun about the expansion of their Wastewater System and the impact it will have on the Lift Station. The Water Infrastructure Finance Authority of Arizona Board (WIFA) has introduced a new Water Program with a 2.0 million grant and a 3.0 million loan. There is a list of projects from the Water Master Plan that are not impact fee eligible to submit for the grant.

### Unfinished Board Business:

None

### New Board Business:

#### 5. Discussion on the plan limits for the Sewer Master Plan Update.

Director Postema presented the Sewer Master Plan Update contract with Sunrise Engineering. Chair Nielsen requested to keep the Board in loop for the meetings involving the Sewer Master Plan Update.

#### 6. Discussion on the Culinary Water Production Updates.

Director Postema presented the conservation of water updates with developers involving Culinary Water Production.

#### 7. Discussion and updates on new Grant Requirements.

Director Postema presented the new grant requirements of having a Water Conservation Plan and Water Asset Plan in place for the city. The Booster Pump Station project was discussed.

#### 8. Discussion of the Pretreatment for the Collection System and Treatment Lagoons.

Director Postema explained that we don't have a pretreatment plan in our ordinances that covers all compliance requirements. A pretreatment plan is something that will be an expense in the future to get established.

- 9. Consideration, discussion, and possible recommendation to the City Councils to approve the large purchase of a service bed for Utility Truck in the amount of \$12,000.

Superintendent Fischer presented the large purchase request.

Motion made by Chair Nielsen to recommend to the City Councils to approve the large purchase of a service bed for a Utility Truck in the amount of \$12,000., Seconded by Board Member Jessop, Jr..

Voting Yea: Chair Nielsen, Board Member Cooke, Board Member Jessop, Jr.

Motion Carried.

**Board Comments:** (10 minutes total)

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

The Board agreed to add the nomination of Vice Chair to the next meeting

- 10. December 2024 Utility Calendar

The next Utility Board meeting is scheduled for Thursday, January 23, 2025

**Executive Session:** As needed

None

**Infrastructure Improvements Advisory Committee Session:** As Needed

None

**Adjournment:** Presiding Officer

Chair Nielsen adjourned the meeting at 6:50 pm.

Minutes were approved at the Utility Board Meeting \_\_\_\_\_.

\_\_\_\_\_  
Maxene Jessop, City Recorder

\_\_\_\_\_  
Shirley Zitting, Town Clerk

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

Item 4.

2017 JUDGMENT RESOLUTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>						
63-38-101	TRANSFER FROM GENERAL FUND	.00	.00	10,000.00	10,000.00	.0
63-38-102	TRANSFER FROM WATER FUND	.00	.00	10,000.00	10,000.00	.0
63-38-103	TRANSFER FROM WASTEWATER	.00	.00	10,000.00	10,000.00	.0
63-38-105	TRANSFER FROM GAS FUND	.00	.00	10,000.00	10,000.00	.0
	TOTAL REVENUES	.00	.00	40,000.00	40,000.00	.0
	TOTAL FUND REVENUE	.00	.00	40,000.00	40,000.00	.0

CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

Item 4.

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	2,369.46	15,516.98	20,000.00	4,483.02	77.6
63-41-315 LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES	2,369.46	15,516.98	40,000.00	24,483.02	38.8
TOTAL FUND EXPENDITURES	2,369.46	15,516.98	40,000.00	24,483.02	38.8
NET REVENUE OVER EXPENDITURES	( 2,369.46)	( 15,516.98)	.00	15,516.98	.0

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

Item 4.

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
65-38-102	TRANSFER FROM WATER FUND	.00	.00	388,229.00	388,229.00	.0
65-38-103	TRANSFER FROM WASTEWATER	.00	.00	465,186.00	465,186.00	.0
65-38-105	TRANSFER FROM GAS FUND	.00	.00	819,944.00	819,944.00	.0
65-38-910	LANDFILL REVENUES	1,600.00	12,000.00	20,000.00	8,000.00	60.0
65-38-915	GARKANE SERVICES	4,668.00	5,835.00	.00	( 5,835.00)	.0
	<b>TOTAL REVENUES</b>	6,268.00	17,835.00	1,693,359.00	1,675,524.00	1.1
	<b>TOTAL FUND REVENUE</b>	6,268.00	17,835.00	1,693,359.00	1,675,524.00	1.1



CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

Item 4.

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	70,042.98	306,027.72	740,477.00	434,449.28	41.3
65-41-112 MAYOR	.00	.00	3,000.00	3,000.00	.0
65-41-113 MANAGER	3,786.93	16,410.03	32,820.00	16,409.97	50.0
65-41-114 TREASURER	2,885.22	10,259.10	41,600.00	31,340.90	24.7
65-41-115 RECORDER	3,856.50	16,676.20	25,759.00	9,082.80	64.7
65-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	31,247.00	31,247.00	.0
65-41-130 PAYROLL TAXES	6,045.11	26,244.95	41,815.00	15,570.05	62.8
65-41-140 BENEFITS-OTHER	14,607.47	71,692.45	125,000.00	53,307.55	57.4
65-41-144 PRINT AND POSTAGE	790.99	6,616.67	10,000.00	3,383.33	66.2
65-41-145 CONSULTANT	10,500.00	24,048.50	40,000.00	15,951.50	60.1
65-41-150 STIPENDS - UTILITY BOARD	300.00	800.00	6,000.00	5,200.00	13.3
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	566.98	3,000.00	2,433.02	18.9
65-41-230 TRAVEL & TRAINING	.00	.00	4,000.00	4,000.00	.0
65-41-235 FOOD & REFRESHMENT	396.80	2,123.57	5,400.00	3,276.43	39.3
65-41-240 OFFICE EXPENSE & SUPPLIES	166.44	1,331.92	3,000.00	1,668.08	44.4
65-41-242 PAYROLL FEES	747.40	3,320.03	6,000.00	2,679.97	55.3
65-41-250 EQUIPMENT SUPPLIES & MAINT	1,779.98	22,201.23	45,000.00	22,798.77	49.3
65-41-257 FUEL	1,297.23	8,700.35	50,000.00	41,299.65	17.4
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	918.26	7,115.84	30,000.00	22,884.16	23.7
65-41-271 MAINT & SUPPLY - OFFICE	326.28	2,108.01	7,000.00	4,891.99	30.1
65-41-280 UTILITIES	879.89	2,610.13	19,900.00	17,289.87	13.1
65-41-285 POWER	948.77	4,931.36	17,500.00	12,568.64	28.2
65-41-287 TELEPHONE	760.30	4,555.74	12,000.00	7,444.26	38.0
65-41-310 PROFESSIONAL & TECHNICAL	17,683.05	58,558.87	82,100.00	23,541.13	71.3
65-41-312 CONSULTANT	.00	406.41	.00	( 406.41)	.0
65-41-313 AUDITOR	4,187.50	4,187.50	40,000.00	35,812.50	10.5
65-41-317 INFORMATION TECHNOLOGY - CONS	787.13	787.13	75,000.00	74,212.87	1.1
65-41-318 INFORMATION TECHNOLOGY - SOFTW	4,743.32	31,157.92	.00	( 31,157.92)	.0
65-41-330 PUBLIC EDUCATION	.00	4,669.13	3,600.00	( 1,069.13)	129.7
65-41-510 INSURANCE	3,094.08	113,438.47	108,000.00	( 5,438.47)	105.0
65-41-520 COLLECTION COSTS	.00	.00	3,000.00	3,000.00	.0
65-41-521 CREDIT CARD EXPENSE	1,383.70	8,084.99	12,000.00	3,915.01	67.4
65-41-580 RENT OR LEASE	1,012.99	6,093.94	37,600.00	31,506.06	16.2
65-41-610 MISC. SUPPLIES	.00	20.75	.00	( 20.75)	.0
65-41-620 MISC. SERVICES	1,833.75	1,833.75	.00	( 1,833.75)	.0
65-41-720 BUILDINGS	142.89	723.09	2,000.00	1,276.91	36.2
65-41-741 EQUIPMENT - OFFICE	.00	2,350.73	6,000.00	3,649.27	39.2
65-41-743 EQUIPMENT - VEHICLE	.00	3,547.22	.00	( 3,547.22)	.0
65-41-780 RESERVE PURCHASES	.00	.00	12,541.00	12,541.00	.0
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	10,051.75	10,051.75	11,000.00	948.25	91.4
65-41-901 SURVEY INCENTIVE PROGRAM	25.00	400.00	.00	( 400.00)	.0
<b>TOTAL EXPENDITURES</b>	<b>165,981.71</b>	<b>784,652.43</b>	<b>1,693,359.00</b>	<b>908,706.57</b>	<b>46.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>165,981.71</b>	<b>784,652.43</b>	<b>1,693,359.00</b>	<b>908,706.57</b>	<b>46.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 159,713.71)</b>	<b>( 766,817.43)</b>	<b>.00</b>	<b>766,817.43</b>	<b>.0</b>

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

Item 4.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111	40,200.85	300,177.37	500,000.00	199,822.63	60.0
81-37-121	56,971.84	309,276.26	480,000.00	170,723.74	64.4
81-37-160	.00	.00	6,000.00	6,000.00	.0
81-37-331	1,260.00	15,825.73	42,000.00	26,174.27	37.7
81-37-332	50.00	3,932.57	22,000.00	18,067.43	17.9
81-37-351	.00	.00	20,000.00	20,000.00	.0
81-37-411	5,329.10	24,392.49	36,000.00	11,607.51	67.8
81-37-412	3,292.88	17,277.62	50,000.00	32,722.38	34.6
81-37-451	.00	50,320.00	300,000.00	249,680.00	16.8
81-37-452	.00	11,807.00	400,000.00	388,193.00	3.0
TOTAL OPERATING REVENUES	107,104.67	733,009.04	1,856,000.00	1,122,990.96	39.5
TOTAL FUND REVENUE	107,104.67	733,009.04	1,856,000.00	1,122,990.96	39.5

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

Item 4.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
81-41-230 TRAVEL & TRAINING	250.00	578.28	1,000.00	421.72	57.8
81-41-235 FOOD & REFRESHMENT	.00	.00	500.00	500.00	.0
81-41-250 EQUIPMENT SUPPLIES & MAINT	.00	179.26	1,200.00	1,020.74	14.9
81-41-257 FUEL	.00	196.88	400.00	203.12	49.2
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	636.19	10,000.00	9,363.81	6.4
81-41-273 MAINT & SUPPLY - SYSTEM	2,955.71	54,780.60	133,000.00	78,219.40	41.2
81-41-285 POWER	7,948.14	82,176.32	130,000.00	47,823.68	63.2
81-41-311 ENGINEER	.00	52,000.00	65,000.00	13,000.00	80.0
81-41-314 LABORATORY & TESTING	250.00	10,249.59	30,000.00	19,750.41	34.2
81-41-330 PUBLIC EDUCATION	.00	1,089.96	2,000.00	910.04	54.5
81-41-340 SYSTEM CONSTRUCTION SERVICES	2,757.48	2,757.48	30,000.00	27,242.52	9.2
81-41-341 CONST-CUSTOMER'S INSTALLATION	.00	4,015.08	1,000.00	( 3,015.08)	401.5
81-41-432 WATER CHEMICALS & SUPPLIES	161.10	35,187.65	22,000.00	( 13,187.65)	159.9
<b>TOTAL OPERATING EXPENDITURES</b>	<b>14,322.43</b>	<b>243,847.29</b>	<b>427,100.00</b>	<b>183,252.71</b>	<b>57.1</b>
<u>NON-OPERATING EXPENDITURES</u>					
81-42-600 IMPACT FEE - UT	.00	.00	300,000.00	300,000.00	.0
81-42-601 IMPACT FEE - AZ	.00	.00	400,000.00	400,000.00	.0
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	2,000.00	2,000.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	1,000.00	1,000.00	.0
81-42-750 SP PROJECTS CAPITAL	20,679.56	49,744.52	135,260.00	85,515.48	36.8
81-42-780 RESERVE PURCHASES	.00	.00	60,000.00	60,000.00	.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	388,229.00	388,229.00	.0
81-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	10,000.00	10,000.00	.0
81-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	48,200.00	48,200.00	.0
81-42-999 CONTINGENCY	.00	.00	22,911.00	22,911.00	.0
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>20,679.56</b>	<b>49,744.52</b>	<b>1,428,900.00</b>	<b>1,379,155.48</b>	<b>3.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>35,001.99</b>	<b>293,591.81</b>	<b>1,856,000.00</b>	<b>1,562,408.19</b>	<b>15.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>72,102.68</b>	<b>439,417.23</b>	<b>.00</b>	<b>( 439,417.23)</b>	<b>.0</b>

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

Item 4.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-311 SERVICE CHARGES	72,780.14	433,286.42	840,000.00	406,713.58	51.6
82-37-312 SERVICE CHARGES - CPMCWID	16,260.03	83,542.11	200,000.00	116,457.89	41.8
82-37-331 CONNECTION CHARGES	.00	.00	20,000.00	20,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	1,207.00	16,775.12	18,000.00	1,224.88	93.2
82-37-411 INTEREST	7,648.02	35,006.73	60,000.00	24,993.27	58.3
82-37-451 IMPACT FEE	( 1,500.00)	14,250.00	110,000.00	95,750.00	13.0
82-37-452 IMPACT FEE - CPMCWID	3,000.00	29,650.00	631,425.00	601,775.00	4.7
82-37-600 LOAN PROCEEDS	.00	.00	500,000.00	500,000.00	.0
TOTAL OPERATING REVENUES	99,395.19	612,510.38	2,379,425.00	1,766,914.62	25.7
TOTAL FUND REVENUE	99,395.19	612,510.38	2,379,425.00	1,766,914.62	25.7

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

Item 4.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	574.00	1,000.00	426.00	57.4
82-41-230 TRAVEL	156.00	954.03	1,500.00	545.97	63.6
82-41-250 EQUIPMENT SUPPLIES & MAINT	1,313.09	1,313.09	2,000.00	686.91	65.7
82-41-257 FUEL	166.44	907.35	5,000.00	4,092.65	18.2
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	926.73	2,000.00	1,073.27	46.3
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	45.86	36,086.55	35,000.00	( 1,086.55)	103.1
82-41-274 MAINT & SUPPLY EQUIPMENT	12,879.50	15,343.23	1,000.00	( 14,343.23)	1534.3
82-41-285 POWER	4,777.41	25,751.43	60,000.00	34,248.57	42.9
82-41-311 ENGINEER	.00	750.00	30,000.00	29,250.00	2.5
82-41-314 LABORATORY & TESTING	.00	.00	3,000.00	3,000.00	.0
82-41-330 PUBLIC EDUCATION	.00	1,125.98	3,000.00	1,874.02	37.5
82-41-340 SYSTEM CONSTRUCTION SERVICES	.00	38.97	367,975.00	367,936.03	.0
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
82-41-620 MISC. SERVICES	.00	100.00	.00	( 100.00)	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>19,338.30</b>	<b>83,871.36</b>	<b>521,475.00</b>	<b>437,603.64</b>	<b>16.1</b>
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	.00	.00	10,000.00	10,000.00	.0
82-42-600 IMPACT FEE - UT	.00	.00	110,000.00	110,000.00	.0
82-42-602 IMPACT FEE - CPMCWID	.00	.00	631,425.00	631,425.00	.0
82-42-742 EQUIPMENT - FIELD	.00	.00	10,000.00	10,000.00	.0
82-42-780 RESERVE PURCHASES	.00	.00	150,000.00	150,000.00	.0
82-42-812 PRINCIPAL ON BONDS - RDA B	.00	.00	111,000.00	111,000.00	.0
82-42-813 PRINCIPAL ON BONDS - RDA - C	.00	19,164.25	.00	( 19,164.25)	.0
82-42-822 INTEREST ON BONDS - RDA - B	.00	.00	38,400.00	38,400.00	.0
82-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	465,186.00	465,186.00	.0
82-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	10,000.00	10,000.00	.0
82-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	150,000.00	150,000.00	.0
82-42-999 CONTINGENCY	.00	.00	171,939.00	171,939.00	.0
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>.00</b>	<b>19,164.25</b>	<b>1,857,950.00</b>	<b>1,838,785.75</b>	<b>1.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>19,338.30</b>	<b>103,035.61</b>	<b>2,379,425.00</b>	<b>2,276,389.39</b>	<b>4.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>80,056.89</b>	<b>509,474.77</b>	<b>.00</b>	<b>( 509,474.77)</b>	<b>.0</b>

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

Item 4.

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>						
84-37-111	GAS SALES - METERED NAT GAS	38,310.01	111,371.70	800,000.00	688,628.30	13.9
84-37-112	GAS SALES - LIQUID PROPANE	30,752.57	77,066.43	93,000.00	15,933.57	82.9
84-37-113	GAS SALES - CYLINDER	1,224.47	2,254.20	5,000.00	2,745.80	45.1
84-37-114	GAS SALES - CYLINDER EXCHANGE	.00	199.95	1,000.00	800.05	20.0
84-37-115	GAS SALES - CC METERED NAT GAS	25,076.35	71,406.38	1,400,000.00	1,328,593.62	5.1
84-37-121	NATURAL GAS SALES - FLAT RATE	3,244.54	19,213.22	31,341.00	12,127.78	61.3
84-37-122	PROPANE GAS - FLAT RATE	4,343.25	24,754.89	40,654.00	15,899.11	60.9
84-37-160	CONSTRUCTION REVENUE	11,072.44	50,967.43	7,000.00	( 43,967.43)	728.1
84-37-331	CONNECTION CHARGES	616.20	2,961.20	9,000.00	6,038.80	32.9
84-37-411	INTEREST	5,086.04	23,279.98	40,000.00	16,720.02	58.2
84-37-412	PENALTIES	1,181.72	5,070.32	20,000.00	14,929.68	25.4
	<b>TOTAL OPERATING REVENUES</b>	<b>120,907.59</b>	<b>388,545.70</b>	<b>2,446,995.00</b>	<b>2,058,449.30</b>	<b>15.9</b>
<u>NON-OPERATING REVENUES</u>						
84-38-316	INTRAGOVERNMENTAL GRANTS	.00	.00	646,000.00	646,000.00	.0
	<b>TOTAL NON-OPERATING REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>646,000.00</b>	<b>646,000.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>120,907.59</b>	<b>388,545.70</b>	<b>3,092,995.00</b>	<b>2,704,449.30</b>	<b>12.6</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

Item 4.

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	883.24	4,000.00	3,116.76 22.1
84-41-230	TRAVEL & TRAINING	657.20	1,277.98	10,000.00	8,722.02 12.8
84-41-235	FOOD & REFRESHMENT	.00	118.72	500.00	381.28 23.7
84-41-250	EQUIPMENT SUPPLIES & MAINT	1,508.54	2,438.81	5,000.00	2,561.19 48.8
84-41-257	FUEL	143.74	790.93	3,500.00	2,709.07 22.6
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	2,940.34	3,938.80	10,000.00	6,061.20 39.4
84-41-271	MAINT & SUPPLY - OFFICE	.00	72.37	.00	( 72.37) .0
84-41-273	MAINT & SUPPLY SYSTEM	293.39	4,647.88	64,500.00	59,852.12 7.2
84-41-285	POWER	111.48	1,179.63	1,500.00	320.37 78.6
84-41-311	ENGINEER	.00	727.50	5,000.00	4,272.50 14.6
84-41-315	LEGAL - GENERAL	.00	79.00	.00	( 79.00) .0
84-41-330	PUBLIC EDUCATION	.00	6,777.33	1,500.00	( 5,277.33) 451.8
84-41-340	SYSTEM CONSTRUCTION SERVICES	.00	746.06	20,000.00	19,253.94 3.7
84-41-341	CONST-CUSTOMER'S INSTALLATION	5,558.46	8,345.51	40,000.00	31,654.49 20.9
84-41-431	NATURAL GAS COMMODITY SUPPLY	24,782.58	41,235.48	380,000.00	338,764.52 10.9
84-41-432	PROPANE GAS COMMODITY SUPPLY	.00	39,145.20	135,000.00	95,854.80 29.0
84-41-434	NAT GAS COMMODITY TRANSPORT	6,255.08	12,964.55	130,000.00	117,035.45 10.0
84-41-440	SPECIAL UTILITY PROJECTS	161.10	161.10	.00	( 161.10) .0
84-41-510	INSURANCE	3,598.57	18,079.85	35,000.00	16,920.15 51.7
84-41-580	RENT OR LEASE	100.00	1,035.88	4,900.00	3,864.12 21.1
84-41-610	MISC. SUPPLIES	.00	.00	5,000.00	5,000.00 .0
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>46,110.48</b>	<b>144,645.82</b>	<b>858,400.00</b>	<b>713,754.18 16.9</b>
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560	BAD DEBT EXPENSE	.00	.00	6,000.00	6,000.00 .0
84-42-710	LAND	.00	.00	5,000.00	5,000.00 .0
84-42-750	SP PROJECTS CAPITAL	.00	.00	646,000.00	646,000.00 .0
84-42-780	RESERVE PURCHASES	.00	.00	226,500.00	226,500.00 .0
84-42-911	TRANSFERS TO JOINT ADMIN FUND	.00	.00	819,944.00	819,944.00 .0
84-42-914	TRANSFERS TO 2017 JMT RES FUND	.00	.00	10,000.00	10,000.00 .0
84-42-960	TRANSFERS TO RESERVE FUNDS	.00	.00	337,000.00	337,000.00 .0
84-42-999	CONTINGENCY	.00	.00	184,151.00	184,151.00 .0
	<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>2,234,595.00</b>	<b>2,234,595.00 .0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>46,110.48</b>	<b>144,645.82</b>	<b>3,092,995.00</b>	<b>2,948,349.18 4.7</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>74,797.11</b>	<b>243,899.88</b>	<b>.00</b>	<b>( 243,899.88) .0</b>

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

Item 4.

90 FUND HILDALE CITY FIBER DEP

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	340.99	( 2,053.49)	4,627.00	6,680.49	( 44.4)
90-37-332 CONSTRUCTION	.00	( 396.48)	.00	396.48	.0
90-37-412 PENALTIES	.00	( 49.82)	51.00	100.82	( 97.7)
TOTAL OPERATING REVENUES	<u>340.99</u>	<u>( 2,499.79)</u>	<u>4,678.00</u>	<u>7,177.79</u>	<u>( 53.4)</u>
TOTAL FUND REVENUE	<u>340.99</u>	<u>( 2,499.79)</u>	<u>4,678.00</u>	<u>7,177.79</u>	<u>( 53.4)</u>



CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

Item 4.

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
90-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	293.51	.00	( 293.51)	.0
90-41-273 MAINT & SUPPLY SYSTEM	.00	452.44	.00	( 452.44)	.0
90-41-319 CONTINGENCY	.00	.00	3,478.00	3,478.00	.0
90-41-580 RENT OR LEASE	.00	( 100.00)	1,200.00	1,300.00	( 8.3)
<b>TOTAL OPERATING EXPENDITURES</b>	<b>.00</b>	<b>645.95</b>	<b>4,678.00</b>	<b>4,032.05</b>	<b>13.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>645.95</b>	<b>4,678.00</b>	<b>4,032.05</b>	<b>13.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>340.99</b>	<b>( 3,145.74)</b>	<b>.00</b>	<b>3,145.74</b>	<b>.0</b>

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
<b>ARIZONA STRIP LANDFILL CORP (1155)</b>							
15854	CLEAN UP AT WELL YARDS	11/08/2024	12/08/2024	24.49	12/24	0	81-41-273
Total ARIZONA STRIP LANDFILL CORP (1155):				24.49			
<b>ART CONCEPTS AND DESIGN (5808)</b>							
2024-12-03	JACKETS AND POLO SHIRTS FOR HILDALE CITY/UTILITIES DEPT	12/03/2024	12/31/2024	2,973.29	12/24	0	65-41-310
Total ART CONCEPTS AND DESIGN (5808):				2,973.29			
<b>AUTOMATION DIRECT.COM, INC. (1158)</b>							
17247746	SECURITY GATE CONTROLLER FOR UTILITY SHOP	12/02/2024	01/01/2025	187.00	12/24	0	65-41-250
17320964	Pressure transducer for gas system	12/19/2024	01/18/2025	114.00	12/24	0	84-41-273
Total AUTOMATION DIRECT.COM, INC. (1158):				301.00			
<b>BASIC AMERICAN SUPPLY (5637)</b>							
665296	PARTS FOR GAS SYSTEM	12/09/2024	12/31/2024	20.54	12/24	0	84-41-341
666286	SUPPLIES FOR OFFICE REPAIR	12/14/2024	12/31/2024	11.98	12/24	0	65-41-720
667051	REBAR FOR SEWER HEADWORKS BUILDING	12/18/2024	12/31/2024	25.87	12/24	0	82-41-273
667082	SEWER MAINTENANCE	12/18/2024	12/31/2024	19.99	12/24	0	82-41-273
Total BASIC AMERICAN SUPPLY (5637):				78.38			
<b>CASELLE, INC. (1430)</b>							
137113	90% UTILITIES - SPLIT DISTRIBUTION	12/01/2024	12/31/2024	1,399.50	12/24	0	65-41-318
Total CASELLE, INC. (1430):				1,399.50			
<b>CHEMTECH-FORD LABORATORIES, INC. (1481)</b>							
24L1198	Water quality testing	12/19/2024	01/18/2025	53.00	12/24	0	81-41-314
24L1269	Water quality testing	12/20/2024	01/19/2025	43.00	12/24	0	81-41-314
Total CHEMTECH-FORD LABORATORIES, INC. (1481):				96.00			
<b>CUSTOMER DEPOSIT REFUND (5518)</b>							
6468009 120	6468009 CUSTOMER DEPOSIT REFUND	12/05/2024	12/31/2024	368.31	12/24	0	81-21350
3836503 121	3836503 CUSTOMER DEPOSIT REFUND	12/16/2024	12/31/2024	149.46	12/24	0	81-21350
3209803 122	3209803 CUSTOMER DEPOSIT REFUND	12/23/2024	12/31/2024	109.00	12/24	0	81-21350
Total CUSTOMER DEPOSIT REFUND (5518):				626.77			
<b>DJB GAS SERVICES, INC. (4750)</b>							
0001552912	CYLINDER RENTAL	12/30/2024	01/29/2025	29.14	12/24	0	65-41-250
Total DJB GAS SERVICES, INC. (4750):				29.14			
<b>EMPLOYEE REIMBURSEMENTS (5972)</b>							
121624	J. MOODY FOOTWEAR REIMBURSEMENT	12/16/2024	12/31/2024	200.00	12/24	0	65-41-260
Total EMPLOYEE REIMBURSEMENTS (5972):				200.00			
<b>ENBRIDGE GAS UT WY ID (5607)</b>							
5948550000-	Natural Gas Commodity	12/04/2024	12/31/2024	6,255.08	12/24	0	84-41-434
Total ENBRIDGE GAS UT WY ID (5607):				6,255.08			

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
<b>EXECUTECH UTAH, INC. (5553)</b>							
PHX-200676	IT MANAGEMENT SERVICES 70% SPLIT	12/01/2024	12/31/2024	2,793.00	12/24	0	65-41-318
Total EXECUTECH UTAH, INC. (5553):				2,793.00			
<b>FISCHER ENTERPRISES (5836)</b>							
10110	STAFF APPRECIATION LUNCHEON	12/12/2024	12/31/2024	161.10	12/24	0	81-41-432
10110	STAFF APPRECIATION LUNCHEON	12/12/2024	12/31/2024	161.10	12/24	0	84-41-440
Total FISCHER ENTERPRISES (5836):				322.20			
<b>GARKANE ENERGY (5057)</b>							
1709902 122	POWER PLANT WELL	12/17/2024	12/31/2024	62.35	12/24	0	81-41-285
1717500 122	CENTENNIAL PARK LIFT STATION	12/24/2024	12/31/2024	1,154.86	12/24	0	82-41-285
1734500 122	EAST WATER TANKS	12/24/2024	12/31/2024	63.78	12/24	0	81-41-285
1763000 122	SPRINKLER PUMP STATION	12/17/2024	12/31/2024	289.24	12/24	0	82-41-285
1763900 122	SEWER HEADWORKS POWER	12/17/2024	12/31/2024	3,333.31	12/24	0	82-41-285
1768100 122	Well #8	12/24/2024	12/31/2024	149.84	12/24	0	81-41-285
1772300 122	Well #10	12/24/2024	12/31/2024	100.74	12/24	0	81-41-285
1772400 122	Well #4	12/24/2024	12/31/2024	489.85	12/24	0	81-41-285
1772500 122	CITY HALL POWER 67%	12/17/2024	12/31/2024	296.54	12/24	0	65-41-285
1775500 122	WATER PLANT POWER	12/24/2024	12/31/2024	2,682.34	12/24	0	81-41-285
1780600 122	Well #19	12/24/2024	12/31/2024	528.29	12/24	0	81-41-285
1781000 122	Well #17	12/24/2024	12/31/2024	36.50	12/24	0	81-41-285
1782300 122	LAB SHOP POWER	12/17/2024	12/31/2024	652.23	12/24	0	65-41-285
1782501 122	Well #22	12/17/2024	12/31/2024	636.81	12/24	0	81-41-285
1787300 122	PROPANE YARD	12/17/2024	12/31/2024	100.41	12/24	0	84-41-285
1793900 122	MILLION GALLON TANK	12/17/2024	12/31/2024	38.52	12/24	0	81-41-285
1945500 122	ACADEMY AVE WELL	12/24/2024	12/31/2024	811.43	12/24	0	81-41-285
2026700 122	Well #21	12/24/2024	12/31/2024	2,347.69	12/24	0	81-41-285
Total GARKANE ENERGY (5057):				13,774.73			
<b>GOATRIDGE LLC (5974)</b>							
12162024	COMPLETION OF WATER PLANT BATHROOM/OFFICE REMODEL	12/16/2024	12/31/2024	16,080.00	12/24	0	81-42-750
Total GOATRIDGE LLC (5974):				16,080.00			
<b>HILDALE CITY (2160)</b>							
NAT 1124	NATURAL GAS ENERGY AND USE TAX	12/05/2024	12/20/2024	2,289.07	12/24	0	84-21376
Total HILDALE CITY (2160):				2,289.07			
<b>HILDALE CITY UTILITIES (2170)</b>							
3180001-112	Lab Shop Utilities	12/04/2024	12/19/2024	592.57	12/24	0	65-41-280
6077001-112	CITY HALL UTILITIES - 67% Utilities - Split Distribution	12/04/2024	12/19/2024	287.32	12/24	0	65-41-280
6428701-112	Propane Yard Lease	12/04/2024	12/19/2024	100.00	12/24	0	84-41-580
Total HILDALE CITY UTILITIES (2170):				979.89			
<b>HINTON BURDICK CPAs &amp; ADVISORS (2560)</b>							
315073	FY24 Audit Progress Billing - 67% Utilities Split Distribution	11/30/2024	12/30/2024	1,675.00	12/24	0	65-41-313
Total HINTON BURDICK CPAs & ADVISORS (2560):				1,675.00			
<b>HOLIDAY RESORT MANAGEMENT, PC (5930)</b>							
10012024	APARTMENT RENT	10/01/2024	10/31/2024	1,030.99	10/24	0	65-41-580
12012024	APARTMENT RENT	01/01/2025	01/31/2025	1,012.99	12/24	0	65-41-580

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total HOLIDAY RESORT MANAGEMENT, PC (5930):				18.00-			
<b>HYDRO SPECIALTIES CO. (5201)</b>							
29048	3/4" Water Meters and 1 inch water meters	12/02/2024	12/31/2024	2,757.48	12/24	0	81-41-340
Total HYDRO SPECIALTIES CO. (5201):				2,757.48			
<b>JERALD A POSTEMA (5894)</b>							
1065-24	UTILITIES DIRECTOR CONTRACT	12/21/2024	12/31/2024	5,000.00	12/24	0	65-41-310
1065-24	EXPENSES REIMBURSEMENT	12/21/2024	12/31/2024	2,172.40	12/24	0	65-41-310
Total JERALD A POSTEMA (5894):				7,172.40			
<b>KENWORTH SALES (5172)</b>							
006P23101	FILTER VOLVO DUMP TRUCK	12/09/2024	12/31/2024	114.76	12/24	0	65-41-250
Total KENWORTH SALES (5172):				114.76			
<b>LES OLSON COMPANY (2671)</b>							
EA1490932	MAINTENANCE CONTRACT - 75% UTILITIES	12/16/2024	01/15/2025	223.69	12/24	0	65-41-250
Total LES OLSON COMPANY (2671):				223.69			
<b>LORI WEDEMEYER (5921)</b>							
12012024	HR CONSULTING SPLIT 50% - UTILITIES	12/01/2024	12/31/2024	750.00	12/24	0	65-41-310
Total LORI WEDEMEYER (5921):				750.00			
<b>Owen Equipment (5736)</b>							
00118483	SEWER MAIN CLEANING BASKETS	12/09/2024	12/31/2024	1,313.09	12/24	0	82-41-250
Total Owen Equipment (5736):				1,313.09			
<b>PAT WALKER CONSULTING LLC (5794)</b>							
2024-121	Professional Accounting Services (BILL, PAT, CRISTINA) 70% split JUF	12/13/2024	12/31/2024	6,352.50	12/24	0	65-41-145
Total PAT WALKER CONSULTING LLC (5794):				6,352.50			
<b>PINNACLE GAS PRODUCTS (5471)</b>							
173828	gas fittings and parts for inventory	12/02/2024	12/31/2024	1,549.42	12/24	0	84-41-341
174002	gas fittings and parts for inventory	12/04/2024	12/31/2024	715.85	12/24	0	84-41-341
174026	gas fittings and parts for inventory	12/05/2024	12/31/2024	362.03	12/24	0	84-41-341
174533	Gas valves and fittings	12/18/2024	12/31/2024	1,508.54	12/24	0	84-41-250
174609	gas fittings and parts for inventory	12/19/2024	12/31/2024	2,910.62	12/24	0	84-41-341
Total PINNACLE GAS PRODUCTS (5471):				7,046.46			
<b>PREFERRED PARTS (4694)</b>							
15048-17871	GEAR OIL FOR VOLVO DUMP TRUCK	11/27/2024	12/31/2024	94.99	12/24	0	65-41-250
15048-17873	CREDIT FOR THE VOLVO DUMPTRUCK	11/27/2024	12/31/2024	146.90-	12/24	0	65-41-250
15048-17875	OIL FOR TRUCK # 3151	11/27/2024	12/31/2024	84.66	12/24	0	65-41-250
15048-18013	DEF FOR TRUCKS	12/17/2024	12/31/2024	19.28	12/24	0	65-41-250
Total PREFERRED PARTS (4694):				52.03			
<b>PUBLIC MANAGEMENT PARTNERS (5745)</b>							
11-2024	COURT MONITOR FEES	12/16/2024	12/31/2024	373.33	12/24	0	63-41-310

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total PUBLIC MANAGEMENT PARTNERS (5745):				373.33			
<b>RATON, LLC (5633)</b>							
2166	ELECTRICAL FOR WATER TREATMENT PLANT BATHROOM	12/17/2024	12/31/2024	4,599.56	12/24	0	81-42-750
Total RATON, LLC (5633):				4,599.56			
<b>ROCKY MOUNTAIN POWER (4202)</b>							
68511976-00	MONTHLY POWER	12/05/2024	01/04/2025	11.07	12/24	0	84-41-285
Total ROCKY MOUNTAIN POWER (4202):				11.07			
<b>SCHOLZEN PRODUCTS COMPANY, INC. (3450)</b>							
6833784-00	RE-ISSUE OF PREVIOUS CHECK TO CORRECT ERROR	12/01/2024	12/31/2024	2,940.34	12/24	0	84-41-260
1031013-00	chlorine for water treatment plant	12/04/2024	01/03/2025	2,233.00	12/24	0	81-41-273
3050183-00	CHLORINE TANK FOR WATER TREATMENT	12/16/2024	01/15/2025	96.00	12/24	0	81-41-273
6873738-00	WATER PIPES & FITTINGS FOR THE SYSTEM	12/03/2024	01/02/2025	452.22	12/24	0	81-41-273
6876671-00	PAINT FOR LINE MARKING	12/17/2024	01/16/2025	150.00	12/24	0	84-41-273
6876671-00	PAINT FOR LINE MARKING	12/17/2024	01/16/2025	150.00	12/24	0	81-41-273
Total SCHOLZEN PRODUCTS COMPANY, INC. (3450):				6,021.56			
<b>SHRED ST GEORGE (5401)</b>							
5334712162	65 GAL BULK SHRED - PAPER SHREDDING - 50% UTILITIES	12/16/2024	12/31/2024	27.47	12/24	0	65-41-271
Total SHRED ST GEORGE (5401):				27.47			
<b>SOUTH CENTRAL COMMUNICATIONS (3560)</b>							
8297800 122	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	12/01/2024	12/16/2024	651.53	12/24	0	65-41-287
Total SOUTH CENTRAL COMMUNICATIONS (3560):				651.53			
<b>SUMMIT ENERGY, LLC (4605)</b>							
1124HILD	NATURAL GAS COMMODITY	12/04/2024	01/03/2025	24,782.58	12/24	0	84-41-431
Total SUMMIT ENERGY, LLC (4605):				24,782.58			
<b>SUU WATERLAB (5854)</b>							
WL-3198	WATER TESTING	12/23/2024	12/31/2024	154.00	12/24	0	81-41-314
Total SUU WATERLAB (5854):				154.00			
<b>THE BANCORP BANK, N.A. (5873)</b>							
667604	ANNUAL LEASE RENTAL 2022 CHEVROLET SILVERADO	11/27/2024	12/31/2024	10,051.75	12/24	0	65-41-850
Total THE BANCORP BANK, N.A. (5873):				10,051.75			
<b>The Data Center, LLC (5932)</b>							
67843	FULL COLOR STATEMENTS & POSTAGE	12/10/2024	12/31/2024	790.99	12/24	0	65-41-144
Total The Data Center, LLC (5932):				790.99			
<b>THE SHERWIN-WILLIAMS COMPANY (5903)</b>							
7089-9	PAINT FOR UTILITY OFFICE	12/13/2024	12/31/2024	130.91	12/24	0	65-41-720

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total THE SHERWIN-WILLIAMS COMPANY (5903):				130.91			
<b>TOWN OF COLORADO CITY (3930)</b>							
11054	GEN. & PROF. LIABILITY & AUTO INSURANCE	12/01/2024	12/16/2024	3,306.90	12/24	0	84-41-510
11054	RISK MANAGEMENT FUND	12/01/2024	12/16/2024	635.95	12/24	0	65-41-510
11054	TUITION REIMBURSEMENT FUND	12/01/2024	12/16/2024	254.38	12/24	0	65-41-140
11054	PROPANE LIABILITY	12/01/2024	12/16/2024	291.67	12/24	0	84-41-510
11057	DOJ COST SHARING - JIM KEITH	12/03/2024	12/18/2024	1,752.30	12/24	0	63-41-310
11060	JUF PAYROLL	12/04/2024	12/31/2024	23,313.30	12/24	0	65-41-110
11060	JUF CITY MANAGER	12/04/2024	12/31/2024	1,262.31	12/24	0	65-41-113
11060	JUF CITY RECORDER	12/04/2024	12/31/2024	1,285.50	12/24	0	65-41-115
11060	JUF PAYROLL TAXES	12/04/2024	12/31/2024	1,929.28	12/24	0	65-41-130
11060	JUF BENEFITS	12/04/2024	12/31/2024	3,214.01	12/24	0	65-41-140
11060	Admin Fee 50% JUF	12/04/2024	12/31/2024	245.14	12/24	0	65-41-242
11062	ADMIN FEE	12/05/2024	12/20/2024	16.56	12/24	0	65-41-257
11062	PROPANE TRUCK FUEL	12/05/2024	12/20/2024	143.74	12/24	0	84-41-257
11062	VAC TRUCK FUEL	12/05/2024	12/20/2024	166.44	12/24	0	82-41-257
11062	UTILITIES FUEL	12/05/2024	12/20/2024	1,170.24	12/24	0	65-41-257
11062	ADMIN FEE UTILITIES	12/05/2024	12/20/2024	43.43	12/24	0	65-41-257
PROST 1124	AZ SALES TAX - PROPANE	11/30/2024	12/15/2024	2,274.15	12/24	0	84-21371
WAT 1124	AZ SALES TAX - WATER	11/30/2024	12/15/2024	1,348.46	12/24	0	81-21371
11069	JUF PAYROLL	12/17/2024	12/31/2024	21,747.25	12/24	0	65-41-110
11069	JUF CITY MANAGER	12/17/2024	12/31/2024	1,262.31	12/24	0	65-41-113
11069	JUF CITY RECORDER	12/17/2024	12/31/2024	1,285.50	12/24	0	65-41-115
11069	JUF PAYROLL TAXES	12/17/2024	12/31/2024	1,809.49	12/24	0	65-41-130
11069	JUF BENEFITS	12/17/2024	12/31/2024	8,110.17	12/24	0	65-41-140
11069	Admin Fee 50%	12/17/2024	12/31/2024	271.48	12/24	0	65-41-242
11070	DOJ - CARTER	12/17/2024	01/01/2025	243.83	12/24	0	63-41-310
Total TOWN OF COLORADO CITY (3930):				77,383.79			
<b>TruckPro LLC Six States (3502)</b>							
278-0023361	DEF for trucks	12/18/2024	01/17/2025	440.08	12/24	0	65-41-250
Total TruckPro LLC Six States (3502):				440.08			
<b>UNIFIRST CORPORATION (4055)</b>							
2310041617	UNIFORM LAUNDRY	12/02/2024	01/01/2025	145.06	12/24	0	65-41-260
2310042121	UNIFORM LAUNDRY	12/09/2024	01/08/2025	145.06	12/24	0	65-41-260
2310042608	UNIFORM LAUNDRY	12/16/2024	01/15/2025	145.06	12/24	0	65-41-260
2310043122	UNIFORM LAUNDRY	12/23/2024	01/22/2025	141.54	12/24	0	65-41-260
Total UNIFIRST CORPORATION (4055):				576.72			
<b>UTAH STATE TAX COMMISSION (4221)</b>							
STC 1124	SALES AND USE TAX	12/06/2024	01/05/2025	1,188.90	12/24	0	84-21375
Total UTAH STATE TAX COMMISSION (4221):				1,188.90			
<b>VERIZON WIRELESS (4620)</b>							
9978755681	WIRELESS SERVICE - UTILITIES 43%	12/06/2024	01/05/2025	108.77	12/24	0	65-41-287
Total VERIZON WIRELESS (4620):				108.77			
<b>WATER INFRASTRUCTURE FINANCE AUTHORITY O (5841)</b>							
920330-21 (5	WELL LOAN PAYMENT	12/13/2024	12/31/2024	1,833.75	12/24	0	65-41-620

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total WATER INFRASTRUCTURE FINANCE AUTHORITY O (5841):				1,833.75			
<b>WCF (5336)</b>							
8042852	WORKERS COMP. INSUR. - 80% JUF	12/02/2024	12/30/2024	454.32	12/24	0	65-41-510
8052942	WORKERS COMP. INSUR. - 80% JUF	12/05/2024	12/31/2024	1,567.20	12/24	0	65-41-510
Total WCF (5336):				2,021.52			
<b>XPRESS BILL PAY (5646)</b>							
INV-XPR018	Bill Pay Transactions and Account Maintenance	11/30/2024	12/31/2024	730.82	12/24	0	65-41-317
Total XPRESS BILL PAY (5646):				730.82			
<b>YOUNG AUTOMOTIVE GROUP (5703)</b>							
TRUCK BED	Tuck bed for Utility Truck	12/19/2024	12/31/2024	11,375.00	12/24	0	82-41-274
UTILITY TRU	Bed Install Utility Truck	12/19/2024	12/31/2024	1,504.50	12/24	0	82-41-274
Total YOUNG AUTOMOTIVE GROUP (5703):				12,879.50			
<b>ZION VIEW DRIVING SCHOOL (5975)</b>							
10358	CDL FOR JAY	12/19/2024	12/31/2024	657.20	12/24	0	84-41-230
Total ZION VIEW DRIVING SCHOOL (5975):				657.20			
<b>ZION'S BANK (4470)</b>							
1124 AC	Sira Web - Repair Parts for truck box	11/14/2024	12/31/2024	185.12	11/24	0	65-41-250
1124 Ang. C	Amazon - PPE & Batteries for sewer gas detectors	11/06/2024	12/31/2024	271.13	11/24	0	82-41-273
1124 Ang. C	Amazon - Extension Coard	11/06/2024	12/31/2024	6.37	11/24	0	65-41-271
1124 Ang. C	Amazon - Building & Vehicle Cleaning Supplies	11/06/2024	12/31/2024	44.24	11/24	0	65-41-743
1124 Ang. C	Amazon - Building & Vehicle Cleaning Supplies	11/06/2024	12/31/2024	45.24	11/24	0	65-41-271
1124 Ang. C	Amazon - Building & Vehicle Cleaning Supplies	11/06/2024	12/31/2024	6.99	11/24	0	84-41-271
1124 Ang. C	Amazon - Utilities Building Cleaning Supplies	11/06/2024	12/31/2024	8.99	11/24	0	65-41-271
1124 LT	Dixie Spin Hildale - Apartment laundry	11/04/2024	12/31/2024	7.75	11/24	0	65-41-310
1124 LT	Dixie Spin Hildale - Apartment laundry	11/04/2024	12/31/2024	4.75	11/24	0	65-41-310
1124 LT	Bees Marketplace - Staff meeting refreshments	11/04/2024	12/31/2024	62.71	11/24	0	65-41-235
1124 LT	Dixie Spin Hildale - Apartment laundry	11/04/2024	12/31/2024	8.75	11/24	0	65-41-310
1124 LT	Dixie Spin Hildale - Apartment laundry	11/04/2024	12/31/2024	11.00	11/24	0	65-41-310
1124 NF	Costco Whse Food/refreshments utility	11/07/2024	12/31/2024	209.13	11/24	0	65-41-235
1124 NF	Hotelcom - Lodging for water meeting	11/07/2024	12/31/2024	108.49	11/24	0	81-41-230
1124 NF	Maverik - travel for gas meeting	11/07/2024	12/31/2024	80.95	11/24	0	84-41-230
1124 NF	Taco Bell - travel for water meeting	11/07/2024	12/31/2024	11.63	11/24	0	81-41-230
1124 NF	Dennys - Travel for gas meeting	11/07/2024	12/31/2024	24.65	11/24	0	84-41-230
1124 NF	Hotelcom - lodging for gas meeting	11/07/2024	12/31/2024	85.12	11/24	0	84-41-230
1124 NF	Basic American Supply - Electrical fish tape	11/07/2024	12/31/2024	79.27	11/24	0	81-41-260
1124 NF	Utah State Fire Marsha	11/07/2024	12/31/2024	70.00	11/24	0	84-41-273
1124 OS	Bugnappers - Utility yard pest control	11/13/2024	12/31/2024	199.00	11/24	0	65-41-271
1124 OS	Bugnappers - City Hall pest control 50%	11/13/2024	12/31/2024	72.50	11/24	0	65-41-271
1124 SB	Amazon Mktpl - AED Cabinet - Utilities Offices	11/04/2024	12/31/2024	253.47	11/24	0	65-41-720
1124 SB	Essential Coffee Co - Lori's drink	11/04/2024	12/31/2024	8.90	11/24	0	65-41-310
1124 SB	Water Canyon Winery - Lori's lodging	11/04/2024	12/31/2024	722.50	11/24	0	65-41-310
1124 SB	Dollar Tree - Staff appreciation supplies	11/04/2024	12/31/2024	57.59	11/24	0	65-41-310
1124 US	Deq Storm Water	11/01/2024	12/31/2024	50.00	11/24	0	82-41-210
1124 US	Pilot - Fuel to deliver water samples	11/01/2024	12/31/2024	47.00	11/24	0	81-41-257
1124 US	Psi Services Llc Usd - Sewer testing - Alvey	11/01/2024	12/31/2024	106.00	11/24	0	82-41-210
1124 US	Automationdirect.Com - Computer Part	11/01/2024	12/31/2024	45.00	11/24	0	65-41-250
1124 US	Usps Po 0319420169	11/01/2024	12/31/2024	12.90	11/24	0	81-41-314
1124 US	Deq Storm Water - Application fee refund	11/01/2024	12/31/2024	50.00-	11/24	0	82-41-230

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
1124 US	Utah State Fire Marshal - Nate recert.	11/01/2024	12/31/2024	70.00	11/24	0	84-41-210
1024	Costco Whse - Pallet of Water 70% split	11/01/2024	12/31/2024	190.59	11/24	0	65-41-235
Total ZION'S BANK (4470):				<u>3,117.73</u>			
Grand Totals:				<u><u>224,195.48</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





# Utilities Monthly Report December 2024

## Gas Operations:

### *Natural Gas*

Gas staff delivered and hooked up six (6) new propane tanks for customers. During the recent gas leak survey staff identified a few small leaks on a gas meter set. They were able to dismantle the piping and repair the gas meter set. This is a part of our maintenance and damage prevention plan under the United States Pipeline and Hazardous Materials Safety Administration (PHMSA).

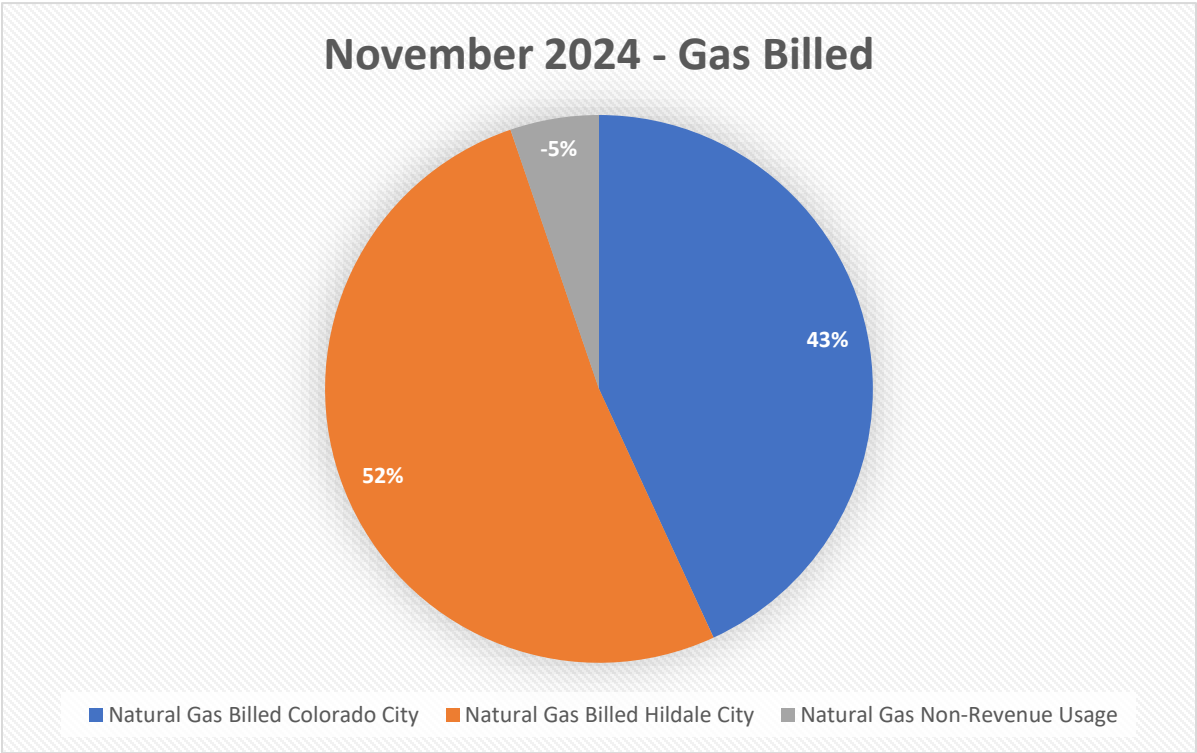




**Natural Gas billed to Colorado City and Hildale City customers for November 2024.**

Description	Quantity Billed*	Number of Customers
Natural Gas Purchased	4,758,000	
Natural Gas Billed Colorado City	2,292,200	384
Natural Gas Billed Hildale City	2,744,200	313
Natural Gas Non-Revenue Usage	(278,400)	

\*Numbers are in Corrected Cubic Feet (100 Corrected Cubic Feet = 1 Therm)





### ***Propane Service***

Gas Staff delivered 15,345 gallons of propane to tank customers in November.

### **Sewer Operations:**

The Utility Crew cleaned 2,321 feet of sewer main line this month with a focus on large diameter trunk sewers. Staff have been tracking fats, oil, and grease (FOG) in the sewer system. We are working on a pretreatment program for the collection system referred to as the Capacity, Management, Operation, and Maintenance (CMOM). This program is a flexible dynamic framework for municipalities to identify and incorporate widely accepted wastewater industry practices to better manage, operate and maintain collection systems.

Aardvark Underground has all the concrete poured for the new Sewer Headworks Building that is being constructed to cover the Raptor Fine Screen. The next step is to install the block walls.





**Water Operations:**

During a recent water shut down for contractors installing new valves on Barlow Street and Garden Avenue a broken water main valve was discovered. The Utility Crew were able to get the valve replaced and operational the same day.

Staff has completed more testing on Academy Avenue Well in preparation for getting the well permitted for use in the culinary water system.

Aardvark Underground has completed the Raw Water Line project including the final inspection and a punch list of items. This is necessary to document any remaining incomplete work or deficiencies that need to be addressed before the project is considered fully finished, ensuring that the project meets the required standards that comply with the contract documents and supervisor approval.

A-Team LLC have finished the bathroom and office remodel at the Water Treatment Plant and Utility Shop. The updates will greatly improve safety, health and working conditions.

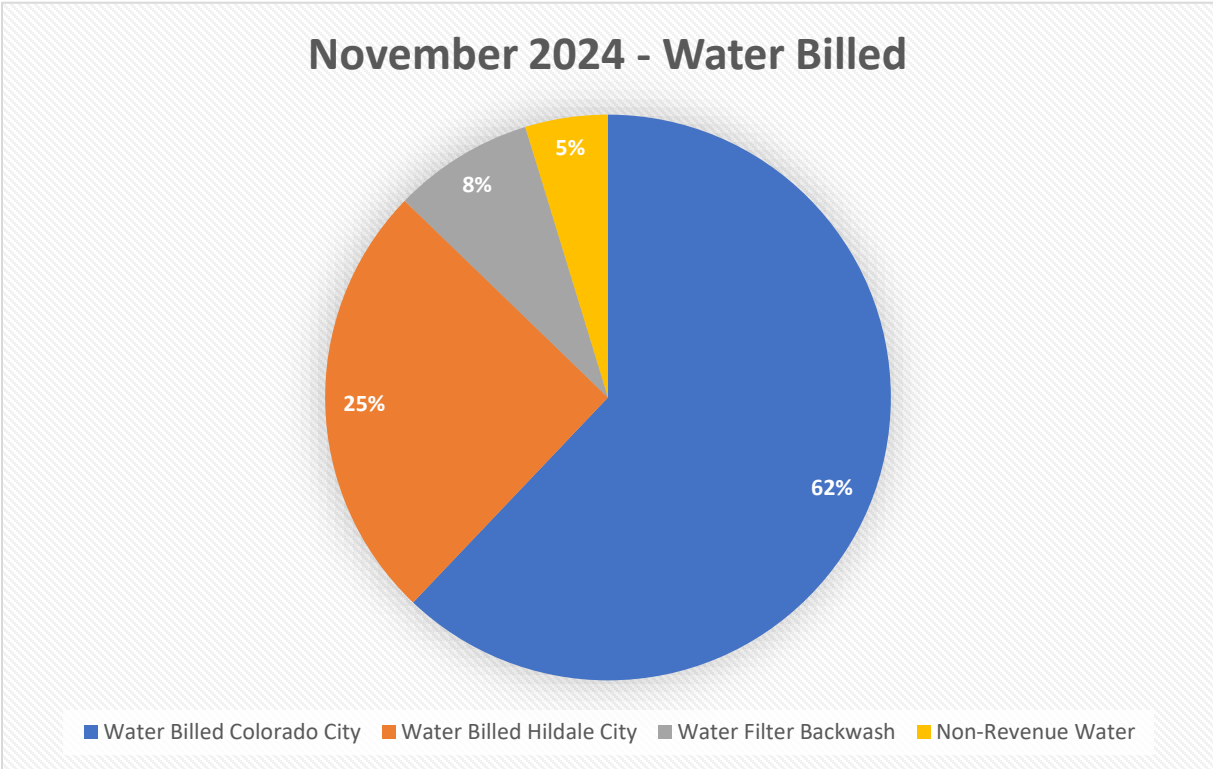


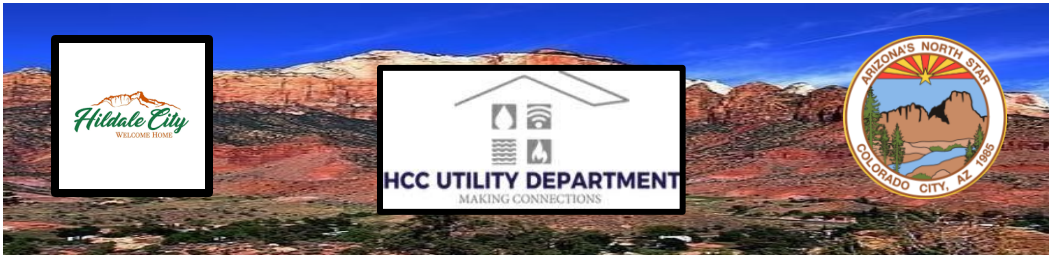


**Water billed to Colorado City and Hildale City customers for November 2024.**

Description	Quantity Billed*	Number of Customers
Water Produced	20,464,000	
Water Billed Colorado City	12,708,000	809
Water Billed Hildale City	5,144,000	382
Water Filter Backwash	1,645,000	
Non-Revenue Water	967,000	

\*Numbers are in gallons





**Administration:**

Work has been completed on the Raw Water Line from the wells to the Water Treatment Plant. Well #26 has been completed and is capped until funding is available for the electrical work, pump and motor for the well. The well was test pumped and is estimated to provide between 70 – 90 gallons per minute (gpm) or 100,800 – 129,600 gallons per day. The equivalent of serving about 100 residential houses per day. Well #25, at the Water Treatment Plant site, has been drilled to over 630 feet and the 18” casing installed. The contractor will conduct the Pump Test to see how much water the well can produce, and staff will take the regulatory compliance New Source samples and deliver them to the certified laboratory. The final permitting with the state will be completed after the water quality results are completed. The Mohave County Colorado City ARPA Grant Project will be closed out the end of December or early January.

Permitting is being finalized by our engineer, Arizona Department of Environmental Quality (ADEQ) and Utah Division of Drinking Water (DDW) for the Academy Well and Well #17. Due to a lack of permitting when the original system was installed, the City must provide a water blending plan to ADEQ and Utah DDW along with receiving the proper permits. In addition, the Water Treatment Plant was not permitted and is now in the process of being permitted through ADEQ and DDW. There will be a meeting with the Utility Director, ADEQ Director and DDW Director to finalize how and who will approve the Water Treatment Plant Permit.

Discussions have begun with Centennial Park about the expansion of their Wastewater System and the impact it will have on our current Lift Station and Force Main. The engineering firm has provided a Scope and Fee for the study and staff will schedule a meeting with Centennial Park Wastewater to complete the agreement for the combined sewer plan.

WIFA has introduced a new Water Program with a \$2.0 million Grant and up to \$3.0 million Loan. There is a list of projects from the Water Master Plan and from internal reviews which are not Impact Fee eligible to submit for the \$2.0 million grant. The



grant does not have a limit for applications/projects and a second application may be submitted. Colorado City Town Council has approved the resolution to begin the Grant process and application.

PFAS Testing is required quarterly by EPA after the initial testing of our wells showed several having PFAS levels above the Maximum Contaminant Levels (MCL).

PFAS treatment funding from the EPA are available for doing pilot cleaning of the wells which tested positive for PFAS this year. We will work with EPA and DDW to implement the treatment. All costs will be covered by an EPA Grant of at least \$1.0 million.

On August 28, 2024, the Utah Drinking Water Board authorized a construction grant of \$237,500.00 and a loan of \$551,000.00 at 1.73% interest for 30 years to Hildale City for the design and construction of a Pressure Booster Station. We received the letter with the requirements and stipulations for receiving the grant and loan. The Booster Station design has been reviewed by the Utah DDW and was approved last week. On December 16, 2024, Hildale received an update to the funding opportunities between the community and the Drinking Water Board Infrastructure Funding Section Manager adding \$40,550.00 to the Grant portion of the Project Funding. With the DDW permit issued, we will have the bid documents completed by our engineer and advertise for the construction of the facility. We anticipate the award of the contract would happen in January of 2024. The new total for the Grant/Loan is now \$829,050.00.

To meet DDW requirements and continue in good standing with the state of Utah and Arizona, the Utility Department and City's will have to create an Asset Management Plan and a Water Conservation Ordinance in order to receive continued grant funding. This will require a Change Order to the agreement with Jones & DeMille to help staff implement the two plans prior to completion of the Pressure Booster Station. Utility staff are working with Jones & DeMille to develop a Scope and Fee for the work. The next steps are for the City to work with the engineer and a Bonding Attorney to work with the state to receive funds for the



Project and provide clear evidence, through mapping systems and zoning, the water system mains are in existing roads and easements owned/controlled by the city.

The Utility Staff are updating the Fiber Plans and adding to the GIS system more information on the current Utility Fiber System. After mapping, an inventory of connections and controls/switches, etc. will be conducted and a review of costs and fees will be made for presentation to the Utility Advisory Board and the Councils.

*OUR MISSION Is to provide regional leadership and fiscally responsible, necessary public services so that residents can enjoy living in a healthy and safe community.*



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
4	5	6	7 Hildale City Council 6pm	8	9	10
11	12 Town of Colorado City Council 6pm	13	14	15	16	17
18	19 Presidents' Day Holiday Office Closed	20	21	22 Utility Advisory Board 6pm	23	24
25	26	27	28	29		