



Hildale / Colorado City Utility Advisory Board

Thursday, October 23, 2025 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 Advisory Board and the public, that the Board will hold a public meeting on **Thursday, October 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

Comments during the public comment or public hearing portions of the meeting may be emailed to 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

Approval of Minutes of Previous Meetings: Board Members

- [1.](#) Utility Board Minutes of October 1, 2025.

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

Financial Report:

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

Reports:

- [3.](#) Utility Monthly Report
4. Utility Director Report and Updates

Unfinished Board Business:

New Board Business:

5. Consideration, discussion, and recommendation to the City Councils for approval of the proposed Fellar Development review.
- [6.](#) Consideration and discussion of the draft Water Conservation Plan.
- [7.](#) Consideration and discussion of the Utility Billing Portal and Payments.

Board Comments: (10 minutes total)

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

8. November 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

Wednesday, October 01, 2025 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 6:03 pm.

Roll Call of Board Attendees: Utility Management Assistant

PRESENT

Chair Ezra Nielsen

Board Member (Vice Chair) Sterling Jessop, Jr.

Board Member Ruth Steed

Board Member Dale Barlow, Jr.

Board Member Theil Cooke (arrived at 6:08 pm)

Pledge of Allegiance: By Invitation of Presiding Officer

Pledge led by Chair Nielsen.

Conflict of Interest Disclosures: Board Members

No conflict of interest disclosures.

Approval of Minutes of Previous Meetings: Board Members

1. Utility Board Minutes of August 28, 2025.

The Board reviewed the previous minutes with no corrections noted.

Motion made by Board Member Barlow, Jr., to approve the minutes of August 28, 2025. Seconded by Board Member Steed.

Voting Yea: Chair Nielsen, Board Member (Vice Chair) Jessop, Jr., Board Member Steed, Board Member Barlow, Jr.

Motion Carried.

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

No public comments.

Financial Report:

2. Approval of Utility Financial Report and Invoice Register

Discussion included clarification of the SUU Water Lab charges for the monthly bacteriological compliance samples processed by Southern Utah University's certified lab, with results reported to the State.

Motion made by Board Member Cooke, to approve the Financial Report and Invoice Register. Seconded by Board Member (Vice Chair) Jessop, Jr..

Voting Yea: Chair Nielsen, Board Member (Vice Chair) Jessop, Jr., Board Member Cooke, Board Member Steed, Board Member Barlow, Jr.

Motion Carried.

Reports:

3. Utility Monthly Report

Superintendent Fischer presented the August utility operations on gas, sewer, and water. One-third of the gas system was inspected for leaks, painting, vegetation control, and meter checks as part of annual maintenance. Natural gas sales are low in summer but expected to rise in winter. Sewer mainline cleaning was done. A large rusted steel obstruction causing backups was removed. Water operations included valve and leak repairs. The roadway patches are mostly caught up. Richard Barlow was hired as our new Utility Technician and received a Fire Marshal card to help with gas work. Training and certifications are ongoing. One utility technician position is still open.

4. Utility Director Report and Updates

Director Postema reported that the new water fill stations at Jessop Avenue is now open to the public. The Booster Pump Station project will go out for bids soon, once the property title is cleared. Bidding is expected in October or November. The Sewer Master Plan draft will be ready in December for the board to review, with public meetings to follow. A CIB funding application was submitted to improve two Utah wells, including one near the canyons. The funding request now includes smart meters and a system upgrade, totaling about \$4.75 million with no matching funds needed. The funding process includes reviews and decisions from October through January.

Unfinished Board Business:

None

New Board Business:

5. Consideration, discussion, and recommendation to the City Councils to approve the CIB Grant Application.

Director Postema presented the CIB Grant Application and the projects it is intended for.

Motion made by Chair Nielsen, to recommend to the two City Councils to approve submission of the CIB Grant Application. Seconded by Board Member Steed.

Voting Yea: Chair Nielsen, Board Member (Vice Chair) Jessop, Jr., Board Member Cooke, Board Member Steed, Board Member Barlow, Jr.

Motion Carried.

6. Consideration, discussion, and recommendation to the City Council to approve the large purchase of the coating for the Million Gallon Tank.

Superintendent Fischer reported that the existing coating on the tank has deteriorated after more than twenty (20) years. The site has been prepped and cleaned in advance of the work. He recommended a two-part acrylic system with fiber mesh and a polyurethane topcoat to provide UV protection. As the purchase exceeds the \$5,000 threshold, City Council approval is required.

Motion made by Chair Nielsen, to recommend to the two City Councils to approve the large purchase of coating for the Million Gallon Tank. Seconded by Board Member Barlow, Jr..

Voting Yea: Chair Nielsen, Board Member (Vice Chair) Jessop, Jr., Board Member Cooke, Board Member Steed, Board Member Barlow, Jr.

Chair Nielsen asked about the other two (2) water tanks. Superintendent Fischer explained that the interior coating for the 600,000 gallon tank project is estimated at approximately \$100,000 and is planned for the current fiscal year. Timing will depend on coating selection and seasonal scheduling, with April suggested to minimize water service impacts.

7. Consideration, discussion, and recommendation to the two City Councils to approve the Wildflower Subdivision.

Thomas Timpson, representing WFDC LLC, presented the sketch plan for the Wildflower Subdivision, located north of the cemetery and east of Hildale Street. The 11.5-acre project includes 62 residential lots, ranging from approximately 0.14 to 0.21 acres, to be developed in three phases. Preliminary utility plans include 8-inch sewer connections through Township Avenue and an internal sewer network, with water loop connections via Hildale Street, Academy Avenue, and Memorial Street. Utility staff will run hydraulic models to assess system impacts and will adjust main sizes as needed to align with the master plan before construction begins.

Motion made by Board Member Cooke, to recommend to the two City Councils to approve the Wilflower Subdivision, contingent on required development agreements for water and sewer as applicable. Seconded by Board Member Barlow, Jr..

Voting Yea: Chair Nielsen, Board Member (Vice Chair) Jessop, Jr., Board Member Cooke, Board Member Steed, Board Member Barlow, Jr.

Motion Carried.

Board Comments: (10 minutes total)

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

Board Member Barlow commented about a leaky valve at Arizona Avenue and Homestead. Superintendent Fischer said the valve is about four feet deep, leaks after use but then reseals, and will be replaced during the upcoming Homestead Street sewer project. The intersection pavement will also be rebuilt.

Chair Nielsen raised concerns about the new payment system transaction fees (about 3.5%) and the need for Board and Council approval due to public impact. Staff will add this topic to the next agenda, talk with mayors and councils, and look into temporary options and possible refunds if required.

Chair Nielsen also asked for the Board to be kept informed about any new lawsuits involving the Utility Department. Staff will consult with attorney and prepare permissable information, possibly in a closed session.

Calendar of Upcoming Events:

8. Spring Water Fill Station Ribbon Cutting, Tuesday, September 30th 2025.
9. Utility Advisory Board Calendar

The next regular meeting was scheduled for Thursday, October 23, 2025.

Executive Session: As needed

None held. Any future closed sessions will comply with Utah Code § 52-4-205.

Infrastructure Improvements Advisory Committee Session: As Needed

None

Adjournment: Presiding Officer

Chair Nielsen adjourned the meeting at 6:42 pm.

Minutes were approved at the Utility Board Meeting _____.

Maxene Jessop, City Recorder

Shirley Zitting, Town Clerk

Pending for Review

CITY OF HILDALE

Invoice Register - COMBINED UTILITY BOARD REPORT

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Input Dates: 9/1/2025 - 9/30/2025

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Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
AUTOMATION DIRECT.COM, INC. (1158)							
18363601	Small Programmable Computer for the Water Plant	09/16/2025	10/16/2025	493.00	09/25	0	81-41-273
Total AUTOMATION DIRECT.COM, INC. (1158):				493.00			
BASIC AMERICAN SUPPLY (5637)							
728003	TOOLS FOR WATER DEPARTMENT	09/02/2025	09/30/2025	11.29	09/25	0	81-41-260
728460	PARTS FOR WATER WELLS	09/04/2025	09/30/2025	16.48	09/25	0	81-41-273
728610	SEALANT FOR WATER WELLS	09/04/2025	09/30/2025	70.95	09/25	0	81-41-273
728866	PAINT FOR WATER TANK	09/05/2025	09/30/2025	7.29	09/25	0	81-41-273
729822	WATER TANK MAINTENANCE	09/10/2025	09/30/2025	8.08	09/25	0	81-41-273
729825	WATER DEPARTMENT - CHLORINE SPRAYER	09/10/2025	09/30/2025	27.99	09/25	0	81-41-273
729889	WATER TANK SEALANT	09/10/2025	09/30/2025	16.77	09/25	0	81-41-273
730168	SEALANT FOR WELL HEADS	09/11/2025	09/30/2025	54.95	09/25	0	81-41-273
730181	WIRE FOR FENCE AT WELL 10	09/11/2025	09/30/2025	10.99	09/25	0	81-41-273
730207	PARTS FOR TRUCK 8251	09/11/2025	09/30/2025	15.98	09/25	0	65-41-250
730365	PARTS FOR WELLS	09/12/2025	09/30/2025	37.14	09/25	0	81-41-273
730393	PARTS FOR TRUCK #3251	09/12/2025	09/30/2025	59.92	09/25	0	65-41-250
730842	SMALL TOOLS FOR WELLS	09/15/2025	09/30/2025	21.99	09/25	0	81-41-260
732352	GROUT FOR SPRING BOXES	09/22/2025	09/30/2025	22.99	09/25	0	81-41-273
732509	FENCING FOR THE WATER TANK	09/22/2025	09/30/2025	21.98	09/25	0	81-41-273
732666	WATER FILL STATION	09/23/2025	09/30/2025	96.38	09/25	0	81-41-273
732673	FILL STATION PARTS	09/23/2025	09/30/2025	35.94	09/25	0	81-41-273
732754	BLADE DISPENSER FOR WATER TANK	09/23/2025	09/30/2025	15.99	09/25	0	81-41-273
732800	WATER TANK PARTS	09/24/2025	09/30/2025	17.97	09/25	0	81-41-273
Total BASIC AMERICAN SUPPLY (5637):				571.07			
Border States Industries Inc. (5679)							
931019909	WIRE FOR WELL METERS	08/28/2025	09/25/2025	283.09	09/25	0	81-41-273
Total Border States Industries Inc. (5679):				283.09			
CASELLE, INC. (1430)							
10502	90% UTILITIES - SPLIT DISTRIBUTION	09/02/2025	10/02/2025	1,804.50	09/25	0	65-41-318
Total CASELLE, INC. (1430):				1,804.50			
CATALYST CONSTRUCTION (5712)							
173	Fiber Server Office Rent	09/11/2025	09/18/2025	100.00	09/25	0	90-41-580
Total CATALYST CONSTRUCTION (5712):				100.00			
CHEMTECH-FORD LABORATORIES, INC. (1481)							
25H1738	Water Testing	08/28/2025	09/27/2025	275.00	09/25	0	81-41-314
25H1740	Water Testing	08/29/2025	09/29/2025	1,840.00	09/25	0	81-41-314
25H1741	SEWER TESTING	08/27/2025	09/26/2025	348.00	09/25	0	82-41-314
25I1339	Water Testing	09/22/2025	10/22/2025	57.00	09/25	0	81-41-314
Total CHEMTECH-FORD LABORATORIES, INC. (1481):				2,520.00			
CivicReach Consulting (5990)							
1	COMMUNICATIONS COORDINATOR - 60% JUF	09/16/2025	10/01/2025	1,500.00	09/25	0	65-41-310
Total CivicReach Consulting (5990):				1,500.00			
CUSTOMER DEPOSIT REFUND (5518)							
6449702 082	6449704 CUSTOMER DEPOSIT REFUND	08/29/2025	09/05/2025	680.00	09/25	0	81-21350

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Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
3383003 090	3383003 CUSTOMER DEPOSIT REFUND	09/08/2025	09/30/2025	33.09	09/25	0	81-21350
3332045 090	3332045 CUSTOMER DEPOSIT REFUND	09/08/2025	09/23/2025	325.87	09/25	0	81-21350
3369400 090	3369400 CUSTOMER DEPOSIT REFUND	09/08/2025	09/25/2025	57.74	09/25	0	81-21350
3395101 090	3395101 CUSTOMER DEPOSIT REFUND	09/08/2025	09/26/2025	47.27	09/25	0	81-21350
6219005 090	6219006 CUSTOMER DEPOSIT REFUND	09/09/2025	09/30/2025	55.67	09/25	0	81-21350
3475010 091	3475010 CUSTOMER DEPOSIT REFUND	09/10/2025	10/10/2025	107.77	09/25	0	81-21350
3359301 091	3359301 CUSTOMER DEPOSIT REFUND	09/18/2025	09/30/2025	27.34	09/25	0	81-21350
6778003 091	6778003 CUSTOMER DEPOSIT REFUND	09/19/2025	09/30/2025	228.42	09/25	0	81-21350
Total CUSTOMER DEPOSIT REFUND (5518):				1,563.17			
DJB GAS SERVICES, INC. (4750)							
0001615855	OXYGEN TANK RENTALS	08/31/2025	09/30/2025	29.92	09/25	0	65-41-250
Total DJB GAS SERVICES, INC. (4750):				29.92			
EMPLOYEE REIMBURSEMENTS (5972)							
082225	Fuel - Sewer Department Errands for for Sewer Samples - Alvey Fischer	08/22/2025	09/22/2025	64.57	09/25	0	82-41-257
091625	GAS CONFERENCE IN SLC SEPT 8 & 9, 2025- PER DIEM - JAMES A MOODIE	09/16/2025	10/15/2025	48.00	09/25	0	84-41-230
091625-2	GAS CONFERENCE IN SLC SEPT 8 & 9, 2025- PER DIEM - Nathan Fischer	09/16/2025	10/15/2025	48.00	09/25	0	84-41-230
Total EMPLOYEE REIMBURSEMENTS (5972):				160.57			
ENBRIDGE GAS UT WY ID (5607)							
5948550000-	Natural Gas Commodity	09/08/2025	09/26/2025	1,585.39	09/25	0	84-41-434
Total ENBRIDGE GAS UT WY ID (5607):				1,585.39			
EXECUTECH UTAH, INC. (5553)							
PHX-230510	IT MANAGEMENT SERVICES JAF 70% SPLIT	09/15/2025	10/14/2025	3,059.00	09/25	0	65-41-318
PHX-230566	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	09/15/2025	10/14/2025	541.00	09/25	0	65-41-318
Total EXECUTECH UTAH, INC. (5553):				3,600.00			
GARKANE ENERGY (5057)							
1709902 092	POWER PLANT WELL	09/17/2025	10/07/2025	371.39	09/25	0	81-41-285
1717500 092	CENTENNIAL PARK LIFT STATION	09/24/2025	10/14/2025	1,079.27	09/25	0	82-41-285
1734500 092	EAST WATER TANKS	09/24/2025	10/14/2025	65.81	09/25	0	81-41-285
1763000 092	SPRINKLER PUMP STATION	09/17/2025	10/07/2025	469.14	09/25	0	82-41-285
1763900 092	SEWER HEADWORKS POWER	09/17/2025	10/07/2025	3,457.30	09/25	0	82-41-285
1768100 092	WELL #8 POWER	09/24/2025	10/14/2025	340.79	09/25	0	81-41-285
1772300 092	WELL #10 POWER	09/24/2025	10/14/2025	76.00	09/25	0	81-41-285
1772400 092	WELL #4 POWER	09/24/2025	10/14/2025	786.20	09/25	0	81-41-285
1772500 092	CITY HALL POWER 67% UTILITIES	09/17/2025	10/07/2025	460.26	09/25	0	65-41-285
1775500 092	WATER PLANT POWER	09/24/2025	10/14/2025	5,951.00	09/25	0	81-41-285
1780600 092	WELL#19 POWER	09/24/2025	10/14/2025	2,469.10	09/25	0	81-41-285
1781000 092	WELL #17 POWER	09/24/2025	10/14/2025	2,109.80	09/25	0	81-41-285
1782300 092	LAB SHOP POWER	09/17/2025	10/07/2025	662.84	09/25	0	65-41-285
1782501 092	WELL #22 POWER	09/17/2025	10/07/2025	3,221.75	09/25	0	81-41-285
1787300 092	PROPANE YARD	09/17/2025	10/07/2025	92.76	09/25	0	84-41-285
1793900 092	MILLION GALLON TANK POWER	09/17/2025	10/07/2025	76.33	09/25	0	81-41-285
1945500 092	ACADEMY AVE WELL	09/24/2025	10/14/2025	4,006.02	09/25	0	81-41-285
2026700 092	WELL #21 POWER	09/24/2025	10/14/2025	2,674.15	09/25	0	81-41-285
Total GARKANE ENERGY (5057):				28,369.91			

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Gerald R. Walker (5991)							
WQWU215-0	RADIO FREQUENCY LICENSE	09/01/2025	10/01/2025	125.00	09/25	0	65-41-310
Total Gerald R. Walker (5991):				125.00			
HILDALE CITY (2160)							
NAT 0825	NATURAL GAS ENERGY AND USE TAX	09/09/2025	09/24/2025	309.45	09/25	0	84-21376
Total HILDALE CITY (2160):				309.45			
HILDALE CITY UTILITIES (2170)							
3180001-082	SEWER TREATMENT PLANT/ LAB SHOP	09/08/2025	09/30/2025	240.60	09/25	0	65-41-280
6077001-082	CITY HALL UTILITIES - 67% Utilities - Split Distribution	09/08/2025	09/30/2025	197.68	09/25	0	65-41-280
6428701-082	Propane Yard Lease	09/08/2025	09/30/2025	100.00	09/25	0	84-41-580
Total HILDALE CITY UTILITIES (2170):				538.28			
HOLIDAY RESORT MANAGEMENT, PC (5930)							
091825	APARTMENT RENTAL	09/18/2025	09/18/2025	602.49	09/25	0	65-41-580
091925	INITIAL PMT FOR APARTMENT: DEPOSIT, PRORATE, OCT 2025 RENT, & TRANSACTION FEE	09/19/2025	10/01/2025	1,935.82	09/25	0	65-41-310
Total HOLIDAY RESORT MANAGEMENT, PC (5930):				2,538.31			
HOME DEPOT (2220)							
1026119	WIRING FOR WATER WELL METERS	08/28/2025	09/30/2025	408.56	09/25	0	81-41-273
Total HOME DEPOT (2220):				408.56			
HYDRO SPECIALTIES CO. (5201)							
30036	3/4" Water Meters	08/22/2025	09/21/2025	2,233.44	09/25	0	81-41-340
Total HYDRO SPECIALTIES CO. (5201):				2,233.44			
J. KIPP LEWIS (5987)							
09112025	Advisory and consulting services 70% JAF	09/11/2025	10/10/2025	2,800.00	09/25	0	65-41-310
Total J. KIPP LEWIS (5987):				2,800.00			
JERALD A POSTEMA (5894)							
1085-25	UTILITIES DIRECTOR CONTRACT	09/12/2025	09/30/2025	8,000.00	09/25	0	65-41-310
1085-25	EXPENSES REIMBURSEMENT	09/12/2025	09/30/2025	2,732.84	09/25	0	65-41-310
Total JERALD A POSTEMA (5894):				10,732.84			
LES OLSON COMPANY (2671)							
EA1594464	MAINTENANCE CONTRACT - 75% UTILITIES	09/23/2025	10/23/2025	195.99	09/25	0	65-41-250
Total LES OLSON COMPANY (2671):				195.99			
MONSEN ENGINEERING, LLC (2850)							
PM-INV0391	BATTERIES FOR HANDHELD READERS	08/29/2025	09/28/2025	446.16	09/25	0	84-41-250
Total MONSEN ENGINEERING, LLC (2850):				446.16			
PAT WALKER CONSULTING LLC (5794)							
2025-055	Professional Accounting Services (BILL, PAT, CRISTINA) 70% split JUF	09/06/2025	09/28/2025	1,680.00	09/25	0	65-41-310
2025-055	Professional Accounting Services - Sewer Impact Fee Report	09/06/2025	09/28/2025	1,275.00	09/25	0	65-41-310

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Total PAT WALKER CONSULTING LLC (5794):				2,955.00			
PINNACLE GAS PRODUCTS (5471)							
182954	GAS VALVE PARTS	09/15/2025	10/15/2025	32.70	09/25	0	84-41-273
Total PINNACLE GAS PRODUCTS (5471):				32.70			
PREFERRED PARTS (4694)							
15048-20071	BATTERIES FOR TRUCK #3221	09/02/2025	09/30/2025	475.36	09/25	0	65-41-250
15048-20082	LUBE FOR TRUCK #3226 (CREDIT)	09/03/2025	09/30/2025	4.24	09/25	0	65-41-250
15048-20171	PARTS FOR TRUCK #3251	09/15/2025	09/30/2025	29.51	09/25	0	65-41-250
15048-20176	PARTS FOR TRUCK #3131	09/15/2025	09/30/2025	62.55	09/25	0	65-41-250
15048-20185	PARTS FOR TRUCK #3251	09/16/2025	09/30/2025	45.18	09/25	0	65-41-250
15048-20192	ROTORS AND BREAKS FOR TRUCK #3171	09/17/2025	09/30/2025	319.64	09/25	0	65-41-250
15048-20196	HOSE FOR TRUCK #3251	09/18/2025	09/30/2025	21.45	09/25	0	65-41-250
15048-20223	PARTS FOR TRUCK #3251	09/22/2025	09/30/2025	41.37	09/25	0	65-41-250
Total PREFERRED PARTS (4694):				990.82			
PROJECT POWER INTERMEDIATE HOLDINGS LLC (5592)							
INV0026479	OPERATOR TRAINING AND QUALIFICATION FOR GAS	08/29/2025	01/01/2026	3,998.00	09/25	0	84-41-210
Total PROJECT POWER INTERMEDIATE HOLDINGS LLC (5592):				3,998.00			
ROCKY MOUNTAIN POWER (4202)							
68511976-00	MONTHLY POWER	09/03/2025	10/03/2025	11.05	09/25	0	84-41-285
Total ROCKY MOUNTAIN POWER (4202):				11.05			
SCHOLZEN PRODUCTS COMPANY, INC. (3450)							
1033566-00	Chlorine for water treatment plant	09/08/2025	10/08/2025	2,310.00	09/25	0	81-41-432
1033575-00	Chlorine for water treatment plant	09/02/2025	10/01/2025	330.00	09/25	0	81-41-432
6933571-00	Pressure reducer valve for sewer lagoon bathroom building	08/28/2025	09/27/2025	852.00	09/25	0	82-41-273
6933939-00	PLUG FOR SEWER LIFT STATION	08/28/2025	09/27/2025	13.75	09/25	0	82-41-273
6934266-00	WATER DEPT SCREENS FOR TANK VENT	09/02/2025	10/02/2025	290.45	09/25	0	81-41-273
6934561-00	PARTS TO INSTALL WATER METERS AT WELLS	09/02/2025	10/02/2025	351.64	09/25	0	81-41-273
6934563-00	GAS FITTINGS	09/02/2025	10/02/2025	55.12	09/25	0	84-41-273
6935258-00	WATER METER PARTS	09/05/2025	10/05/2025	873.63	09/25	0	81-41-273
6936939-00	Gate hardware for the million gallon water tank	09/15/2025	10/15/2025	366.43	09/25	0	81-41-273
6937590-00	Pipes for well meters	09/16/2025	10/16/2025	500.14	09/25	0	81-41-273
6937955-00	FENCE PARTS FOR THE MILLION GALLON TANK	09/17/2025	10/17/2025	17.28	09/25	0	81-41-273
6937959-00	BLADES FOR THE WATER DEPARTMENT	09/17/2025	10/17/2025	9.12	09/25	0	81-41-273
3053847-00	TANK RENTAL FOR CHLORINE TANKS	09/19/2025	10/19/2025	96.00	09/25	0	81-41-432
6937073-00	PARTS FOR WATER SYSTEM	09/22/2025	10/22/2025	769.52	09/25	0	81-41-273
Total SCHOLZEN PRODUCTS COMPANY, INC. (3450):				6,835.08			
SENSIT TECHNOLOGIES (4707)							
SMPI-00091	GAS DETECTOR REPAIR	08/19/2025	09/03/2025	1,075.80	09/25	0	84-41-260
Total SENSIT TECHNOLOGIES (4707):				1,075.80			
SOUTH CENTRAL COMMUNICATIONS (3560)							
8297800 092	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	09/01/2025	09/20/2025	651.70	09/25	0	65-41-287
Total SOUTH CENTRAL COMMUNICATIONS (3560):				651.70			

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Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
SUMMIT ENERGY, LLC (4605)							
0825HILD	Natural Gas Commodity	09/04/2025	09/25/2025	5,003.87	09/25	0	84-41-431
Total SUMMIT ENERGY, LLC (4605):				5,003.87			
SUNRISE ENGINEERING, INC. (3740)							
ARIV100306	A-Line Manhole Repair - Design Phase	05/23/2025	06/22/2025	4,675.00	06/25	0	82-41-311
ARIV100366	A-Line Manhole Repair - Design Phase	06/17/2025	07/17/2025	1,700.00	06/25	0	82-41-311
ARIV100376	Homestead Wastewater Line Project Administration	06/09/2025	07/09/2025	850.74	06/25	0	82-41-311
ARIV100376	Homestead Wastewater Line Preliminary Design Phase	06/09/2025	07/09/2025	6,655.00	06/25	0	82-41-311
ARIV100400	Wastewater Master Plan - Study/Report Phase HCCU System	06/26/2025	07/26/2025	3,542.50	06/25	0	82-41-311
ARIV100466	Homestead Wastewater Project - Preliminary Design Phase	07/21/2025	08/20/2025	3,665.00	09/25	0	82-41-311
ARIV100468	Study/Report Phase HCCU System - Wastewater Master Plan	07/12/2025	08/11/2025	752.50	09/25	0	82-41-311
ARIV100561	Study/Report Phase HCCU System - Wastewater Master Plan	08/06/2025	09/05/2025	1,175.00	09/25	0	82-41-311
ARIV100561	Homestead Wastewater Project - Project Administration	08/06/2025	09/05/2025	726.00	09/25	0	82-41-311
ARIV100561	Homestead Wastewater Project - Preliminary Design Phase	08/06/2025	09/05/2025	560.00	09/25	0	82-41-311
ARIV100630	Study/Report Phase Centennial Park	09/12/2025	10/12/2025	625.00	09/25	0	82-41-311
ARIV100630	Study/Report Phase HCCU System - Wastewater Master Plan	09/12/2025	10/12/2025	647.50	09/25	0	82-41-311
Total SUNRISE ENGINEERING, INC. (3740):				25,574.24			
SUU WATERLAB (5854)							
WL-4178	WATER TESTING	09/04/2025	10/04/2025	184.00	09/25	0	81-41-314
WL-4249	WATER TESTING	09/16/2025	09/30/2025	161.00	09/25	0	82-41-314
Total SUU WATERLAB (5854):				345.00			
The Data Center, LLC (5932)							
69768	FULL COLOR STATEMENTS & POSTAGE	09/04/2025	09/14/2025	962.43	09/25	0	65-41-144
69879	FULL COLOR STATEMENTS & POSTAGE	09/16/2025	09/26/2025	966.47	09/25	0	65-41-144
Total The Data Center, LLC (5932):				1,928.90			
Tnemec Co Inc (5838)							
2746250	Paint for roof at 1,000,000.00 tank	09/19/2025	11/03/2025	2,697.50	09/25	0	81-41-273
Total Tnemec Co Inc (5838):				2,697.50			
TOWN OF COLORADO CITY (3930)							
11424	PROPANE TRUCK	09/02/2025	09/17/2025	195.83	09/25	0	84-41-257
11424	VAC TRUCK	09/02/2025	09/17/2025	272.53	09/25	0	82-41-257
11424	GAS - UTILITIES	09/02/2025	09/17/2025	1,532.53	09/25	0	65-41-257
11424	UTILITIES ADMIN FEE	09/02/2025	09/17/2025	53.60	09/25	0	65-41-257
11443	GENERAL & PROFESSIONAL LIABILITY & AUTO INS. PORTION	09/01/2025	09/16/2025	3,185.07	09/25	0	84-41-510
11443	RISK MANAGEMENT FUND MONTHLY PMT	09/01/2025	09/16/2025	306.26	09/25	0	65-41-510
11443	TUITION REIMBURSEMENT FUND PORTION	09/01/2025	09/16/2025	294.01	09/25	0	65-41-140
11443	PROPANE LIABILITY	09/01/2025	09/16/2025	291.67	09/25	0	84-41-510
IMPACT FEE	TOCC IMPACT FEE COLLECTED FROM BROOKE L ZITTING - 68 W. WARREN AVE	09/04/2025	09/19/2025	11,807.00	09/25	0	81-37-452
PROST 0825	AZ SALES TAX PROPANE	09/08/2025	09/23/2025	779.92	09/25	0	84-21371
WAT 0825	AZ SALES TAX WATER	09/08/2025	09/23/2025	5,280.45	09/25	0	81-21371
11414	JAF PAYROLL	08/26/2025	09/25/2025	22,068.14	08/25	0	65-41-110
11414	JAF CITY RECORDER	08/26/2025	09/25/2025	996.00	08/25	0	65-41-115
11414	JAF CITY TREASURER	08/26/2025	09/25/2025	1,612.80	08/25	0	65-41-114
11414	JAF PAYROLL TAXES	08/26/2025	09/25/2025	1,887.78	08/25	0	65-41-130
11414	JAF BENEFITS	08/26/2025	09/25/2025	3,282.73	08/25	0	65-41-140
11414	Admin Fee	08/26/2025	09/25/2025	283.15	08/25	0	65-41-242
11451	JAF PAYROLL	09/10/2025	10/10/2025	22,691.07	09/25	0	65-41-110

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Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
11451	JAF CITY RECORDER	09/10/2025	10/10/2025	996.00	09/25	0	65-41-115
11451	JAF CITY TREASURER	09/10/2025	10/10/2025	1,646.55	09/25	0	65-41-114
11451	JAF PAYROLL TAXES	09/10/2025	10/10/2025	1,870.07	09/25	0	65-41-130
11451	JAF BENEFITS	09/10/2025	10/10/2025	3,267.46	09/25	0	65-41-140
11451	Admin Fee	09/10/2025	10/10/2025	284.68	09/25	0	65-41-242
11453	RANDOM DRUG TESTS	09/10/2025	09/25/2025	128.00	09/25	0	84-41-510
11459	ERIC DUTHIE INSURANCE PAYOUT	09/18/2025	10/03/2025	5,106.56	09/25	0	84-41-510
11462	JAF PAYROLL	09/23/2025	09/30/2025	26,102.08	09/25	0	65-41-110
11462	JAF CITY RECORDER	09/23/2025	09/30/2025	996.00	09/25	0	65-41-115
11462	JAF CITY TREASURER	09/23/2025	09/30/2025	1,646.55	09/25	0	65-41-114
11462	JAF PAYROLL TAXES	09/23/2025	09/30/2025	2,131.01	09/25	0	65-41-130
11462	JAF BENEFITS	09/23/2025	09/30/2025	8,270.22	09/25	0	65-41-140
11462	Admin Fee	09/23/2025	09/30/2025	356.26	09/25	0	65-41-242
Total TOWN OF COLORADO CITY (3930):				129,621.98			
UNIFIRST CORPORATION (4055)							
2310061560	LAUNDRY	09/01/2025	10/01/2025	97.09	09/25	0	65-41-260
2310062066	LAUNDRY	09/08/2025	10/08/2025	97.09	09/25	0	65-41-260
2310062586	LAUNDRY	09/15/2025	10/15/2025	97.09	09/25	0	65-41-260
2310063094	LAUNDRY	09/22/2025	10/22/2025	97.09	09/25	0	65-41-260
Total UNIFIRST CORPORATION (4055):				388.36			
USABBlueBook (4011)							
INV00811157	WATER DEPT. Test kits	08/27/2025	09/06/2025	166.86	09/25	0	81-41-273
Total USABBlueBook (4011):				166.86			
UTAH STATE TAX COMMISSION (4221)							
STC 0825	SALES AND USE TAX	09/09/2025	10/09/2025	252.06	09/25	0	84-21375
Total UTAH STATE TAX COMMISSION (4221):				252.06			
VERIZON WIRELESS (4620)							
6121062983	WIRELESS SERVICE - UTILITIES 43%	08/14/2025	09/06/2025	114.17	09/25	0	65-41-287
Total VERIZON WIRELESS (4620):				114.17			
WCF (5336)							
8172011	WORKERS COMP. INSUR. - 80% JUF	07/14/2025	09/02/2025	1,207.80	09/25	0	65-41-510
Total WCF (5336):				1,207.80			
XPRESS BILL PAY (5646)							
INV-XPR027	Xpress Bill Pay Transactions and Account Maintenance	08/31/2025	09/05/2025	928.62	09/25	0	65-41-317
Total XPRESS BILL PAY (5646):				928.62			
ZION'S BANK (4470)							
0825 ANG	Amazon - Gloves for Cleaning - Utilities	08/01/2025	09/30/2025	7.03	08/25	0	65-41-240
0825 ANG	Amazon - Facial Tissue - Utilities	08/01/2025	09/30/2025	38.66	08/25	0	65-41-240
0825 ANG	Amazon - Vehicle Accessories for Gas Department	08/01/2025	09/30/2025	225.76	08/25	0	84-41-743
0825 ANG	Amazon - Grease Gun for Gas Department	08/01/2025	09/30/2025	284.99	08/25	0	84-41-273
0825 ANG	Amazon - Screw Hooks for Front Office - Utilities	08/01/2025	09/30/2025	2.97	08/25	0	65-41-240
0825 ANG	Amazon - IT Supplies for Gas Department	08/01/2025	09/30/2025	133.20	08/25	0	84-41-273
0825 ANG	Amazon - Batteries for Utilities	08/01/2025	09/30/2025	27.57	08/25	0	65-41-318
0825 ANG	Amazon - Hydrogen Peroxide for Sewer Department	08/01/2025	09/30/2025	33.44	08/25	0	82-41-273

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Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
0825 ANG	Amazon - Battery Backups for Utilities	08/01/2025	09/30/2025	119.95	08/25	0	65-41-318
0825 ANG	Amazon - Truck Parts for the Gas Department	08/01/2025	09/30/2025	171.95	08/25	0	84-41-273
0825 ANG	Amazon - Cleaning Supplies for Utilities	08/01/2025	09/30/2025	43.74	08/25	0	65-41-271
0825 ANG	Amazon - Office Supplies - Utilities	08/01/2025	09/30/2025	5.28	08/25	0	65-41-240
0825 ANG	Amazon - Office Supplies - Utilities	08/01/2025	09/30/2025	2.82	08/25	0	65-41-240
0825 MJ	Sewer Treatment Certificate Renewal for Mitch	08/27/2025	09/30/2025	75.00	08/25	0	82-41-230
0825 NF	BackFlow Prevention Certificate Renewal for Nathan F.	08/08/2025	09/30/2025	165.00	08/25	0	81-41-230
0825 NF	Fuel - Gas Convention	08/08/2025	09/30/2025	34.11	08/25	0	84-41-257
0825 NF	Costco Card Renewal	08/08/2025	09/30/2025	208.16	08/25	0	65-41-235
0825 NF	Costco - Computer Battery Backups - Utilities	08/08/2025	09/30/2025	427.00	08/25	0	65-41-741
0825 NF	Costco - Drinks, Snacks, Supplies - Utilities	08/08/2025	09/30/2025	309.09	08/25	0	65-41-235
0825 NF	Fuel - Gas Convention	08/08/2025	09/30/2025	43.12	08/25	0	84-41-257
0825 NF	Zion Locksmith - Spare Keys for the Rav-4	08/08/2025	09/30/2025	170.00	08/25	0	65-41-250
0825 NF	BackFlow Prevention Certificate Renewal for Nathan F.	08/08/2025	09/30/2025	165.00	08/25	0	81-41-230
0825 NF	Fuel - Gas Convention	08/08/2025	09/30/2025	34.11	08/25	0	84-41-257
0825 NF	Costco Card Renewal	08/08/2025	09/30/2025	208.16	08/25	0	65-41-235
0825 NF	Costco - Computer Battery Backups - Utilities	08/08/2025	09/30/2025	427.00	08/25	0	65-41-741
0825 NF	Costco - Drinks, Snacks, Supplies - Utilities	08/08/2025	09/30/2025	309.09	08/25	0	65-41-235
0825 NF	Fuel - Gas Convention	08/08/2025	09/30/2025	43.12	08/25	0	84-41-257
0825 NF	Zion Locksmith - Spare Keys for the Rav-4	08/08/2025	09/30/2025	170.00	08/25	0	65-41-250
0825 NF	BackFlow Prevention Certificate Renewal for Nathan F.	08/08/2025	09/30/2025	165.00	08/25	0	81-41-230
0825 NF	Fuel - Gas Convention	08/08/2025	09/30/2025	34.11	08/25	0	84-41-257
0825 NF	Costco Card Renewal	08/08/2025	09/30/2025	208.16	08/25	0	65-41-235
0825 NF	Costco - Computer Battery Backups - Utilities	08/08/2025	09/30/2025	427.00	08/25	0	65-41-741
0825 NF	Costco - Drinks, Snacks, Supplies - Utilities	08/08/2025	09/30/2025	309.09	08/25	0	65-41-235
0825 NF	Fuel - Gas Convention	08/08/2025	09/30/2025	43.12	08/25	0	84-41-257
0825 NF	Zion Locksmith - Spare Keys for the Rav-4	08/08/2025	09/30/2025	170.00	08/25	0	65-41-250
0825 NF	BackFlow Prevention Certificate Renewal for Nathan F.	08/08/2025	09/30/2025	165.00	08/25	0	81-41-230
0825 NF	Fuel - Gas Convention	08/08/2025	09/30/2025	34.11	08/25	0	84-41-257
0825 NF	Costco Card Renewal	08/08/2025	09/30/2025	208.16	08/25	0	65-41-235
0825 NF	Costco - Computer Battery Backups - Utilities	08/08/2025	09/30/2025	427.00	08/25	0	65-41-741
0825 NF	Costco - Drinks, Snacks, Supplies - Utilities	08/08/2025	09/30/2025	309.09	08/25	0	65-41-235
0825 NF	Fuel - Gas Convention	08/08/2025	09/30/2025	43.12	08/25	0	84-41-257
0825 NF	Zion Locksmith - Spare Keys for the Rav-4	08/08/2025	09/30/2025	170.00	08/25	0	65-41-250
0825 NF	BackFlow Prevention Certificate Renewal for Nathan F.	08/08/2025	09/30/2025	165.00	08/25	0	81-41-230
0825 NF	Fuel - Gas Convention	08/08/2025	09/30/2025	34.11	08/25	0	84-41-257
0825 NF	Costco Card Renewal	08/08/2025	09/30/2025	208.16	08/25	0	65-41-235
0825 NF	Costco - Computer Battery Backups - Utilities	08/08/2025	09/30/2025	427.00	08/25	0	65-41-741
0825 NF	Costco - Drinks, Snacks, Supplies - Utilities	08/08/2025	09/30/2025	309.09	08/25	0	65-41-235
0825 NF	Fuel - Gas Convention	08/08/2025	09/30/2025	43.12	08/25	0	84-41-257
0825 NF	Temp Mission Palms Motel for Nathan - Gas Convention	08/08/2025	09/30/2025	606.80	08/25	0	84-41-230
0825 NF	Zion Locksmith - Spare Keys for the Rav-4	08/08/2025	09/30/2025	170.00	08/25	0	65-41-250
0825 OS	Zift - Card Terminals for Front Desk	08/04/2025	09/30/2025	767.99	08/25	0	65-41-317
0825 OS	DocuSign Inc.- Annual Subscription - 50% Utilities	08/04/2025	09/30/2025	159.68	08/25	0	65-41-210
0825 OS	Zoom - Annual Subscription - 50% Utilities	08/04/2025	09/30/2025	622.59	08/25	0	65-41-210
11451	JAF PAYROLL	09/10/2025	10/10/2025	22,691.07	09/25	0	65-41-110
11451	JAF CITY RECORDER	09/10/2025	10/10/2025	996.00	09/25	0	65-41-115
11451	JAF CITY TREASURER	09/10/2025	10/10/2025	1,646.55	09/25	0	65-41-114
11451	JAF PAYROLL TAXES	09/10/2025	10/10/2025	1,870.07	09/25	0	65-41-130
11451	JAF BENEFITS	09/10/2025	10/10/2025	3,267.46	09/25	0	65-41-140
11451	Admin Fee	09/10/2025	10/10/2025	284.68	09/25	0	65-41-242
11451	JAF PAYROLL	09/10/2025	10/10/2025	22,691.07	09/25	0	65-41-110
11451	JAF CITY RECORDER	09/10/2025	10/10/2025	996.00	09/25	0	65-41-115
11451	JAF CITY TREASURER	09/10/2025	10/10/2025	1,646.55	09/25	0	65-41-114
11451	JAF PAYROLL TAXES	09/10/2025	10/10/2025	1,870.07	09/25	0	65-41-130
11451	JAF BENEFITS	09/10/2025	10/10/2025	3,267.46	09/25	0	65-41-140
11451	Admin Fee	09/10/2025	10/10/2025	284.68	09/25	0	65-41-242

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total ZION'S BANK (4470):				4,685.90			
Grand Totals:				252,374.06			

Report GL Period Summary

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

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
63-38-102 TRANSFER FROM WATER FUND	.00	.00	10,000.00	10,000.00	.0
63-38-103 TRANSFER FROM WASTEWATER	.00	.00	20,000.00	20,000.00	.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 3 MONTHS ENDING SEPTEMBER 30, 2025

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	.00	2,307.26	20,000.00	17,692.74	11.5
63-41-315 LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES	.00	2,307.26	40,000.00	37,692.74	5.8
TOTAL FUND EXPENDITURES	.00	2,307.26	40,000.00	37,692.74	5.8
NET REVENUE OVER EXPENDITURES	.00	(2,307.26)	.00	2,307.26	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
65-38-102 TRANSFER FROM WATER FUND	.00	.00	547,400.00	547,400.00	.0
65-38-103 TRANSFER FROM WASTEWATER	.00	.00	622,400.00	622,400.00	.0
65-38-105 TRANSFER FROM GAS FUND	.00	.00	392,700.00	392,700.00	.0
65-38-910 LANDFILL REVENUES	2,000.00	6,000.00	.00 (	6,000.00)	.0
65-38-915 GARKANE SERVICES	.00	2,334.00	.00 (	2,334.00)	.0
 TOTAL REVENUES	 2,000.00	 8,334.00	 1,562,500.00	 1,554,166.00	 .5
 TOTAL FUND REVENUE	 2,000.00	 8,334.00	 1,562,500.00	 1,554,166.00	 .5

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	51,744.17	141,075.86	650,000.00	508,924.14	21.7
65-41-113 MANAGER	.00	.00	39,000.00	39,000.00	.0
65-41-114 TREASURER	3,293.10	9,845.55	46,000.00	36,154.45	21.4
65-41-115 RECORDER	1,992.00	5,976.00	39,000.00	33,024.00	15.3
65-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	31,000.00	31,000.00	.0
65-41-130 PAYROLL TAXES	4,278.43	11,750.00	64,800.00	53,050.00	18.1
65-41-140 BENEFITS-OTHER	11,831.69	33,600.20	111,815.00	78,214.80	30.1
65-41-144 PRINT AND POSTAGE	2,408.39	3,822.81	15,000.00	11,177.19	25.5
65-41-150 STIPENDS - UTILITY BOARD	500.00	900.00	4,500.00	3,600.00	20.0
65-41-210 BOOKS, SUBSCR. & MEMBERSHIPS	.00	782.27	4,200.00	3,417.73	18.6
65-41-230 TRAVEL & TRAINING	85.00	85.00	5,200.00	5,115.00	1.6
65-41-235 FOOD & REFRESHMENT	188.38	705.63	5,400.00	4,694.37	13.1
65-41-240 OFFICE EXPENSE & SUPPLIES	57.39	122.65	4,500.00	4,377.35	2.7
65-41-242 PAYROLL FEES	640.94	1,842.00	6,500.00	4,658.00	28.3
65-41-250 EQUIPMENT SUPPLIES & MAINT	1,706.26	2,874.68	49,000.00	46,125.32	5.9
65-41-257 FUEL	1,586.13	3,035.79	30,000.00	26,964.21	10.1
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	502.65	1,324.08	20,700.00	19,375.92	6.4
65-41-271 MAINT & SUPPLY - OFFICE	327.33	1,155.90	4,200.00	3,044.10	27.5
65-41-280 UTILITIES	438.28	892.85	13,900.00	13,007.15	6.4
65-41-285 POWER	1,123.10	3,396.31	15,900.00	12,503.69	21.4
65-41-287 TELEPHONE	765.87	2,199.70	11,600.00	9,400.30	19.0
65-41-310 PROFESSIONAL & TECHNICAL	20,048.66	33,688.39	82,100.00	48,411.61	41.0
65-41-313 AUDITOR	.00	.00	40,000.00	40,000.00	.0
65-41-315 LEGAL - GENERAL	.00	79.00	5,000.00	4,921.00	1.6
65-41-317 INFORMATION TECHNOLOGY - CONS	928.62	2,709.98	15,000.00	12,290.02	18.1
65-41-318 INFORMATION TECHNOLOGY - SOFTW	5,404.50	19,065.52	60,000.00	40,934.48	31.8
65-41-330 PUBLIC EDUCATION	.00	.00	3,600.00	3,600.00	.0
65-41-510 INSURANCE	1,514.06	122,846.72	120,000.00	(2,846.72)	102.4
65-41-521 CREDIT CARD PROCESSING FEES	179.28	2,885.00	15,000.00	12,115.00	19.2
65-41-580 RENT OR LEASE	602.49	(87.51)	1,200.00	1,287.51	(7.3)
65-41-720 BUILDINGS	.00	.00	25,000.00	25,000.00	.0
65-41-741 EQUIPMENT - OFFICE	.00	427.00	12,000.00	11,573.00	3.6
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	.00	11,000.00	11,000.00	.0
65-41-901 SURVEY INCENTIVE PROGRAM	.00	(300.00)	385.00	685.00	(77.9)
TOTAL EXPENDITURES	112,146.72	406,701.38	1,562,500.00	1,155,798.62	26.0
TOTAL FUND EXPENDITURES	112,146.72	406,701.38	1,562,500.00	1,155,798.62	26.0
NET REVENUE OVER EXPENDITURES	(110,146.72)	(398,367.38)	.00	398,367.38	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	88,344.47	296,969.12	550,000.00	253,030.88	54.0
81-37-121 WATER SALES - FLAT RATE	64,341.50	179,594.98	1,150,000.00	970,405.02	15.6
81-37-160 CONSTRUCTION REVENUE	.00	.00	8,000.00	8,000.00	.0
81-37-331 CONNECTION CHARGES	552.40	5,862.40	29,000.00	23,137.60	20.2
81-37-332 CONSTRUCTION & REPAIR	200.00	6,673.99	27,000.00	20,326.01	24.7
81-37-351 SUNDRY OPERATING REVENUE	.00	.00	20,000.00	20,000.00	.0
81-37-411 INTEREST	4,866.67	15,039.23	40,000.00	24,960.77	37.6
81-37-412 PENALTIES	(1,349.63)	6,336.91	25,000.00	18,663.09	25.4
81-37-451 IMPACT FEE - UT	.00	.00	250,000.00	250,000.00	.0
81-37-452 IMPACT FEE - AZ	(11,807.00)	(11,732.00)	500,000.00	511,732.00	(2.4)
TOTAL OPERATING REVENUES	145,148.41	498,744.63	2,599,000.00	2,100,255.37	19.2
<u>NON-OPERATING REVENUE</u>					
81-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	160,000.00	160,000.00	.0
81-38-361 LOAN PROCEEDS	.00	.00	460,000.00	460,000.00	.0
81-38-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING REVENUE	.00	.00	820,000.00	820,000.00	.0
TOTAL FUND REVENUE	145,148.41	498,744.63	3,419,000.00	2,920,255.37	14.6

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
81-41-230 TRAVEL & TRAINING	691.58	1,030.58	5,000.00	3,969.42	20.6
81-41-235 FOOD & REFRESHMENT	61.35	61.35	1,000.00	938.65	6.1
81-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	121,000.00	121,000.00	.0
81-41-257 FUEL	72.12	72.12	400.00	327.88	18.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	775.82	808.81	19,000.00	18,191.19	4.3
81-41-273 MAINT & SUPPLY - SYSTEM	9,453.59	23,357.80	180,200.00	156,842.20	13.0
81-41-285 POWER	22,148.34	67,544.44	200,000.00	132,455.56	33.8
81-41-311 ENGINEER	.00	16,381.50	100,000.00	83,618.50	16.4
81-41-314 LABORATORY & TESTING	2,368.65	3,393.30	30,000.00	26,606.70	11.3
81-41-315 LEGAL - GENERAL	.00	1,338.00	10,000.00	8,662.00	13.4
81-41-330 PUBLIC EDUCATION	.00	.00	3,500.00	3,500.00	.0
81-41-340 SYSTEM CONSTRUCTION SERVICES	2,233.44	79,403.44	50,000.00	(29,403.44)	158.8
81-41-432 WATER CHEMICALS & SUPPLIES	2,736.00	5,151.40	40,000.00	34,848.60	12.9
TOTAL OPERATING EXPENDITURES	40,540.89	198,542.74	761,600.00	563,057.26	26.1
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	.00	.00	7,000.00	7,000.00	.0
81-42-600 IMPACT FEE - UT	.00	.00	250,000.00	250,000.00	.0
81-42-601 IMPACT FEE - AZ	.00	.00	500,000.00	500,000.00	.0
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	8,500.00	8,500.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	1,000.00	1,000.00	.0
81-42-750 SP PROJECTS CAPITAL	.00	.00	160,000.00	160,000.00	.0
81-42-780 RESERVE PURCHASES	.00	.00	460,000.00	460,000.00	.0
81-42-815 PRINC. & INT W.RIGHTS LOAN	.00	.00	50,000.00	50,000.00	.0
81-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	550,000.00	550,000.00	.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	460,900.00	460,900.00	.0
81-42-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	2,657,400.00	2,657,400.00	.0
TOTAL FUND EXPENDITURES	40,540.89	198,542.74	3,419,000.00	3,220,457.26	5.8
NET REVENUE OVER EXPENDITURES	104,607.52	300,201.89	.00	(300,201.89)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-160 CONSTRUCTION REVENUE	.00	.00	10,000.00	10,000.00	.0
82-37-311 SERVICE CHARGES	72,060.38	228,612.41	855,000.00	626,387.59	26.7
82-37-312 SERVICE CHARGES - CPMCWID	.00	32,994.10	200,000.00	167,005.90	16.5
82-37-331 CONNECTION CHARGES	.00	.00	10,000.00	10,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	.00	300.00	10,000.00	9,700.00	3.0
82-37-411 INTEREST	6,984.37	21,583.46	55,000.00	33,416.54	39.2
82-37-451 IMPACT FEE	.00	35,500.00	480,000.00	444,500.00	7.4
82-37-452 IMPACT FEE - CPMCWID	.00	2,425.00	24,000.00	21,575.00	10.1
TOTAL OPERATING REVENUES	79,044.75	321,414.97	1,644,000.00	1,322,585.03	19.6
<u>NON-OPERATING REVENUES</u>					
82-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	540,000.00	540,000.00	.0
82-38-361 LOAN PROCEEDS	.00	.00	122,000.00	122,000.00	.0
82-38-440 SUNDRY NON-OPERATING REVENUE	.00	.00	35,000.00	35,000.00	.0
82-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	1,097,000.00	1,097,000.00	.0
TOTAL FUND REVENUE	79,044.75	321,414.97	2,741,000.00	2,419,585.03	11.7

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
82-41-230 TRAVEL	.00	75.00	4,200.00	4,125.00	1.8
82-41-235 FOOD & REFRESHMENT	.00	.00	500.00	500.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	19,000.00	19,000.00	.0
82-41-257 FUEL	337.10	337.10	5,400.00	5,062.90	6.2
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	865.75	3,985.00	149,000.00	145,015.00	2.7
82-41-274 MAINT & SUPPLY EQUIPMENT	.00	.00	60,000.00	60,000.00	.0
82-41-285 POWER	5,005.71	15,197.44	80,000.00	64,802.56	19.0
82-41-311 ENGINEER	8,151.00	8,151.00	35,000.00	26,849.00	23.3
82-41-314 LABORATORY & TESTING	509.00	509.00	3,000.00	2,491.00	17.0
82-41-315 LEGAL - GENERAL	.00	.00	2,500.00	2,500.00	.0
82-41-330 PUBLIC EDUCATION	.00	.00	5,300.00	5,300.00	.0
82-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	540,000.00	540,000.00	.0
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
TOTAL OPERATING EXPENDITURES	14,868.56	28,254.54	916,900.00	888,645.46	3.1
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	.00	.00	10,000.00	10,000.00	.0
82-42-710 LAND	.00	.00	100,000.00	100,000.00	.0
82-42-720 BUILDINGS	.00	.00	30,000.00	30,000.00	.0
82-42-742 EQUIPMENT - FIELD	.00	.00	30,000.00	30,000.00	.0
82-42-780 RESERVE PURCHASES	.00	.00	230,000.00	230,000.00	.0
82-42-812 PRINCIPAL ON BONDS - RDA B	.00	.00	111,000.00	111,000.00	.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	625,000.00	625,000.00	.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	2,700.00	2,700.00	.0
82-42-990 APPROPRIATION FOR FUND BALANCE	.00	.00	237,000.00	237,000.00	.0
82-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENSES	.00	.00	1,824,100.00	1,824,100.00	.0
TOTAL FUND EXPENDITURES	14,868.56	28,254.54	2,741,000.00	2,712,745.46	1.0
NET REVENUE OVER EXPENDITURES	64,176.19	293,160.43	.00	(293,160.43)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	3,585.60	13,867.57	400,000.00	386,132.43	3.5
84-37-112 GAS SALES - LIQUID PROPANE	6,940.72	25,120.19	300,000.00	274,879.81	8.4
84-37-113 GAS SALES - CYLINDER	.00	102.67	5,000.00	4,897.33	2.1
84-37-114 GAS SALES - CYLINDER EXCHANGE	19.99	59.97	5,000.00	4,940.03	1.2
84-37-115 GAS SALES - CC METERED NAT GAS	4,561.95	17,350.92	250,000.00	232,649.08	6.9
84-37-121 NATURAL GAS SALES - FLAT RATE	3,132.67	9,625.18	50,000.00	40,374.82	19.3
84-37-122 PROPANE GAS - FLAT RATE	4,067.76	12,819.49	25,000.00	12,180.51	51.3
84-37-160 CONSTRUCTION REVENUE	3,618.40	4,293.47	75,000.00	70,706.53	5.7
84-37-331 CONNECTION CHARGES	180.00	574.86	9,000.00	8,425.14	6.4
84-37-411 INTEREST	4,644.71	14,353.32	40,000.00	25,646.68	35.9
84-37-412 PENALTIES	(3,550.28)	(1,451.66)	20,000.00	21,451.66	(7.3)
TOTAL OPERATING REVENUES	27,201.52	96,715.98	1,179,000.00	1,082,284.02	8.2
<u>NON-OPERATING REVENUES</u>					
84-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	235,000.00	235,000.00	.0
84-38-316 INTRAGOVERNMENTAL GRANTS	.00	.00	650,000.00	650,000.00	.0
84-38-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	1,085,000.00	1,085,000.00	.0
TOTAL FUND REVENUE	27,201.52	96,715.98	2,264,000.00	2,167,284.02	4.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

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	3,998.00	3,998.00	4,000.00	2.00	100.0
84-41-230 TRAVEL & TRAINING	322.13	2,372.42	10,000.00	7,627.58	23.7
84-41-235 FOOD & REFRESHMENT	.00	.00	500.00	500.00	.0
84-41-250 EQUIPMENT SUPPLIES & MAINT	467.80	797.08	15,000.00	14,202.92	5.3
84-41-257 FUEL	195.83	540.63	3,500.00	2,959.37	15.5
84-41-260 TOOLS & EQUIPMENT-NON CAPITAL	1,075.80	1,075.80	18,000.00	16,924.20	6.0
84-41-273 MAINT & SUPPLY SYSTEM	485.96	5,296.71	64,500.00	59,203.29	8.2
84-41-285 POWER	103.81	290.45	2,500.00	2,209.55	11.6
84-41-311 ENGINEER	.00	.00	5,000.00	5,000.00	.0
84-41-315 LEGAL - GENERAL	.00	.00	2,000.00	2,000.00	.0
84-41-330 PUBLIC EDUCATION	.00	.00	1,500.00	1,500.00	.0
84-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	20,000.00	20,000.00	.0
84-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	50,000.00	50,000.00	.0
84-41-431 NATURAL GAS COMMODITY SUPPLY	5,003.87	10,167.02	280,000.00	269,832.98	3.6
84-41-432 PROPANE GAS COMMODITY SUPPLY	.00	48,282.44	100,000.00	51,717.56	48.3
84-41-434 NAT GAS COMMODITY TRANSPORT	1,585.39	3,174.15	100,000.00	96,825.85	3.2
84-41-510 INSURANCE	8,711.30	12,188.04	40,000.00	27,811.96	30.5
84-41-580 RENT OR LEASE	100.00	200.00	4,900.00	4,700.00	4.1
84-41-743 EQUIPMENT - VEHICLE	.00	969.84	.00	(969.84)	.0
TOTAL OPERATING EXPENDITURES	22,049.89	89,352.58	724,400.00	635,047.42	12.3
<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	650,000.00	650,000.00	.0
84-42-780 RESERVE PURCHASES	.00	.00	235,000.00	235,000.00	.0
84-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	350,000.00	350,000.00	.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	83,600.00	83,600.00	.0
84-42-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	1,539,600.00	1,539,600.00	.0
TOTAL FUND EXPENDITURES	22,049.89	89,352.58	2,264,000.00	2,174,647.42	4.0
NET REVENUE OVER EXPENDITURES	5,151.63	7,363.40	.00	(7,363.40)	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

89 FUND COLO CITY FIBER DEPT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
89-41-273 MAINT & SUPPLY SYSTEM	.00	(452.44)	.00	452.44	.0
TOTAL OPERATING EXPENDITURES	.00	(452.44)	.00	452.44	.0
TOTAL FUND EXPENDITURES	.00	(452.44)	.00	452.44	.0
NET REVENUE OVER EXPENDITURES	.00	452.44	.00	(452.44)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

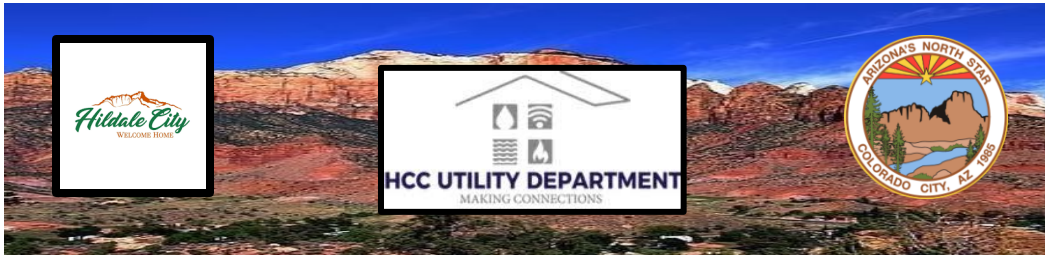
90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	340.99	1,022.97	3,000.00	1,977.03	34.1
90-37-332 CONSTRUCTION	.00	.00	500.00	500.00	.0
90-37-412 PENALTIES	.00	.00	50.00	50.00	.0
 TOTAL OPERATING REVENUES	 340.99	 1,022.97	 3,550.00	 2,527.03	 28.8
 TOTAL FUND REVENUE	 340.99	 1,022.97	 3,550.00	 2,527.03	 28.8

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

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	.00	1,000.00	1,000.00	.0
90-41-273 MAINT & SUPPLY SYSTEM	.00	.00	1,000.00	1,000.00	.0
90-41-319 CONTINGENCY	.00	100.69	350.00	249.31	28.8
90-41-580 RENT OR LEASE	100.00	300.00	1,200.00	900.00	25.0
TOTAL OPERATING EXPENDITURES	100.00	400.69	3,550.00	3,149.31	11.3
TOTAL FUND EXPENDITURES	100.00	400.69	3,550.00	3,149.31	11.3
NET REVENUE OVER EXPENDITURES	240.99	622.28	.00	(622.28)	.0



Utilities Monthly Report September 2025

Gas Operations:

Natural Gas

Utility Technicians continued work on the atmospheric corrosion monitoring project. This process includes inspecting gas meters, removing foliage, addressing leaks and painting meters showing corrosion. This month, ten (10) gas meters were cleaned and painted to protect them from further degradation.



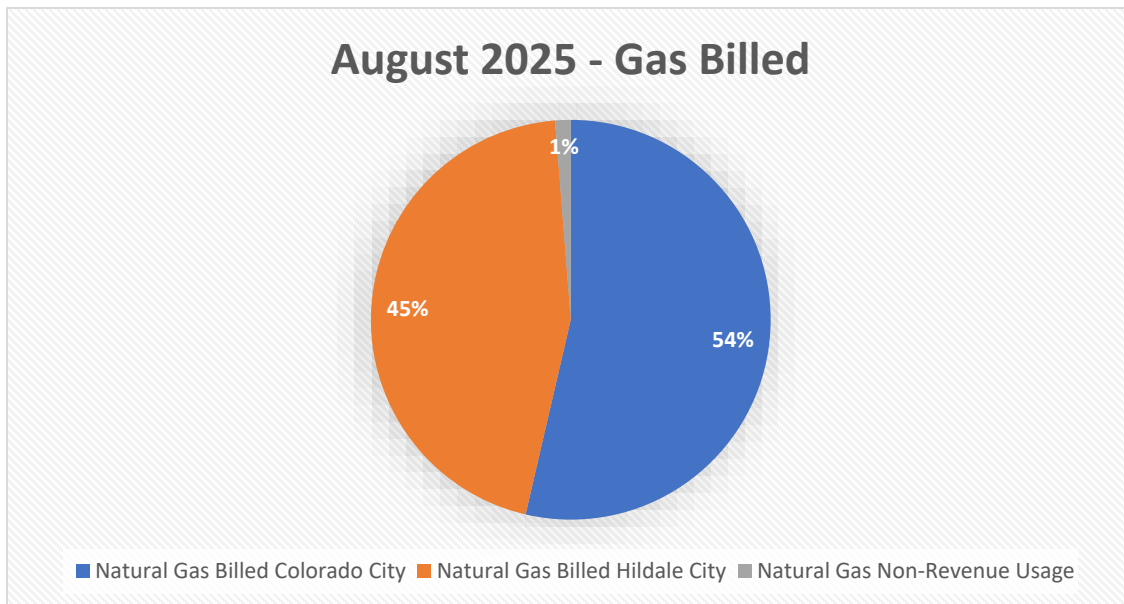
Propane Gas

Staff delivered 6,402 gallons of propane to 61 customers in August.



Gas billed Colorado City and Hildale City customers for August 2025.

Description	Quantity Billed*	Number of Customers
Natural Gas Purchased	1,399,300	
Natural Gas Billed Colorado City	750,500	402
Natural Gas Billed Hildale City	631,200	317
Natural Gas Non-Revenue Usage	17,600	
*Numbers are in Corrected Cubic Feet (100 Corrected Cubic Feet = 1 Therm)		

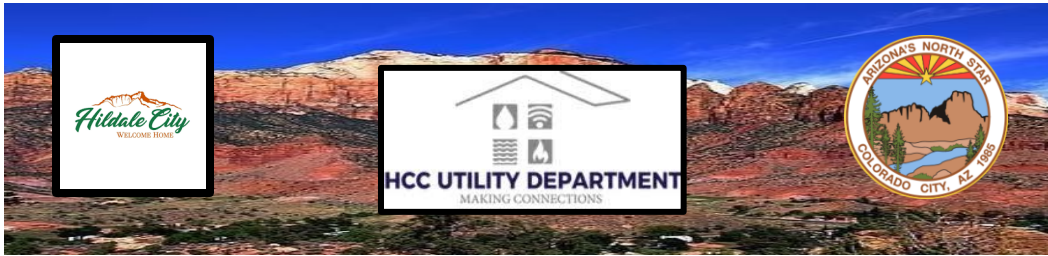




Sewer Operations:

The Utility Crew cleaned 1,400 feet of sewer main line this month.





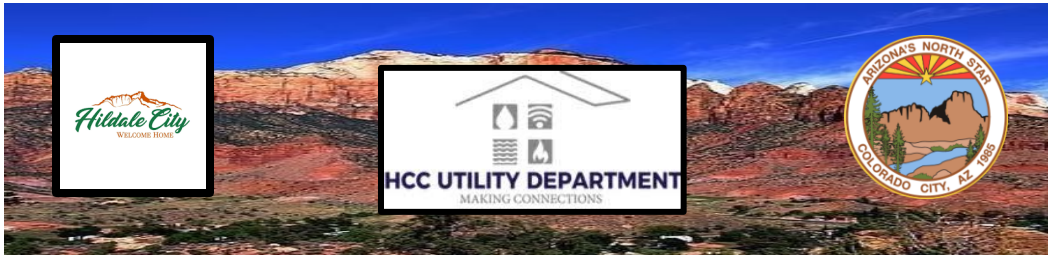
Water Operations:

Utility Technicians have been working on installing the new electronic water meters for eight (8) wells. This upgrade is part of the ongoing efforts to support and comply with the requirements of the combined Radium Blending and MCL Compliance Plan approved by Arizona Department of Environmental Quality (ADEQ).

Water Fill Station

We are pleased to announce the completion of the new water filling station, located at the intersection of Louis Lane and Jessop Avenue. This facility will serve as a temporary access point for spring water during the construction of Maxwell Park project. To commemorate the milestone, a ribbon cutting event will be held on Tuesday, September 30, 2025, at 4:00 pm.



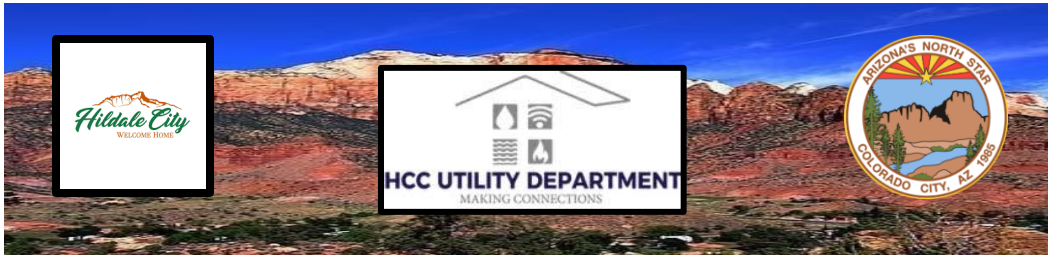


Million Gallon Water Tank Maintenance

Utility Technicians have recently begun maintenance work on the Million Gallon Water Tank. Specifically, they are in the process of removing the exterior coating from the top of the tank. This effort is necessary due to natural wear and deterioration that has occurred over the past 20 plus years. The coating removal is part of a broader maintenance strategy to preserve the tank's structural integrity and ensure continued compliance with water quality and safety standards.

Further updates will be provided as the project progresses, including any necessary recoating or structural repairs identified during the maintenance process.





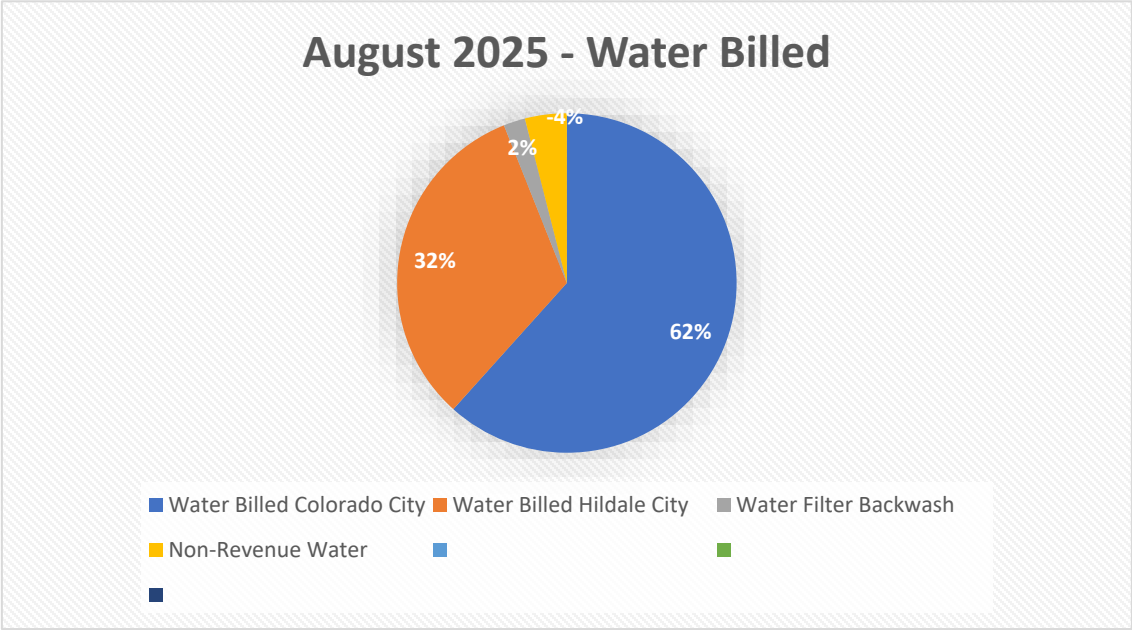
Sanitary Survey Update

The routine Sanitary Survey, conducted every three years by the State's regulatory agency, was recently completed. This comprehensive review assesses various aspects of the water system, including operations, maintenance, and compliance with health and safety regulations.

We received the response letter from the Division of Drinking Water on September 25, 2025. The report outlined several non-critical deficiencies related to our current water system infrastructure and operations. In response, the Utility Department has begun implementing repairs and system upgrades to address each of the deficiencies identified. Staff are working diligently to ensure all corrective actions meet the standards set forth by the Division and are completed within the required timelines.

Water billed to Colorado City and Hildale City customers for August 2025.

Description	Quantity Billed*	Number of Customers
Water Produced	44,584,000	
Water Billed Colorado City	29,869,000	841
Water Billed Hildale City	15,643,000	387
Water Filter Backwash	1,000,000	
Non-Revenue Water	(1,928,000)	
*Numbers are in gallons		



Customer Service/Billing

Utilities Activities for July

	Total
Propane Tickets	63
Service Orders	83
Shut Off Notices	161
Shut Offs	21



Utility Field Staffing:

Our new Utility Technician, Richard Barlow has taken and passed the Utah State Fire Marshal certification exam. This certification is a regulatory requirement and authorizes staff to safely and legally deliver propane to customers as part of the Utility Technician duties. We still have one position remaining open. The recruitment process is underway, and interviews will be conducted in the coming weeks to fill the vacancy as soon as possible.

Administration:

Utility staff is working with JNJ and Jones DeMille on coordinating the construction phase of the Maxwell Park infrastructure. The first priority is updating the Maxwell Spring Water Fill Stations on Jessop. These fill stations will be easily available to users of the Spring Water and have added features such as ADA accessibility, and protective bollards to keep the fill stations from being hit by vehicles and will open to the Public on September 30, 2025.

The Pressure Booster Pump Station design has been permitted by Utah DDW. We are in the process of completing the water piping and distribution system certification for the water system. The work is required to legally ensure the pipes are in dedicated easements and rights of way, in other words, that we legally own and operate the water distribution system. The final certification is for the City owned but leased property where the building and infrastructure will be constructed.

Staff are working on three grant opportunities, a \$2.0 million WIFA Grant, CIB Grant for up to \$3.0 million and assisting Colorado City for a CDBG Grant for about \$400,000.00. Most of these grants are for water system improvements, and a small portion is for wastewater improvements. The CIB funding will be used to install and upgrade two wells in the Utah service area using the Hildale Water Rights.

CDBG funds will be used to equip wells #25 and #26 from last year's ARPA Grant Water Project.



The WIFA Funds will be used to replace the SCADA communication system for the Utility Department along with replacing existing, old Meters and End Points with Smart Meters and End Points. New software will allow the entire system to be read in less than one day, while allowing residents to access their water usage and set alarms for leaks, over usage, etc. and help keep the water use to what is needed and not what is wasted.

Staff from Colorado City, Centennial Park and Hildale have been working on the Sewer Master Plan with Sunrise Engineering collecting data on the number of customers, flows, growth of the community and zoning for future growth. The first portion of the study is over 60% complete. The remaining work is collecting current sewer customer data, for flows, solids loading, treatment, etc. Centennial Park is providing their customer and flows as part of the study and gathering future projected growth plans.

The Homestead Sewer Project is under design and had the 60% design completed in August and staff/engineering review on September 17, 2025. The Homestead Sewer Project is identified in the Sewer Master Plan as a critical component for growth and is 100% Impact Fee Funded. Along with the sewer improvements, we will address the undersized water line, the gas lines and road condition.

As part of the demand for new subdivisions outside of the current City limits, the Utility Department is getting costs for developing a Natural Gas Master Plan. 9 Utility Staff are updating the Fiber Plans and adding more information on the existing 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. We will review the new rate structure for the Fiber and provide a fee update to the Councils. The annual audit recommended the fiber system meets all other Utility Department funds in financial status of being 100% self-funded and self-sufficient.

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.

HILDALE & COLORADO CITY UTILITY DEPARTMENT (HCCUD)

WATER CONSERVATION PLAN

HCCUD WATER CONSERVATION PLAN

DRAFT

October 10, 2025

Project #: 2305-003

Prepared by:



**Jones & DeMille
Engineering**

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1. INTRODUCTION AND WATER GOALS

1.1. INTRODUCTION

The Hildale Colorado City 2025 Water Conservation Plan has been prepared to comply with The Utah Water Conservation Plan Act of 1998 amended in 2004 with House Bill 71 Section 73-10-32. The act requires water conservancy districts and water retailers to file a Water Conservation Plan (WCP) with the Utah Board of Water Resources and ensure that it is updated every five years. This update outlines Hildale Colorado City's current water conservation efforts and presents its current conservation goals.

1.2. BACKGROUND INFORMATION

Hildale City is located along Highway 59 in Washington County in southwestern Utah. The Town of Colorado City is neighboring Hildale, just across the border in Mohave County, Arizona. The water system is shared and funded by both communities and is operated and maintained by the Hildale & Colorado City Utility Department (HCCUD) through an Inter-Governmental Agreement (IGA). This plan was created with coordination from staff from Hildale City, the Town of Colorado City and the HCCUD. HCCUD maintains its own water system which includes approximately 1,020 residential connections and 118 commercial connections in both states. HCCUD also has 19 industrial connections and 41 institutional connections as of 2024. Water is provided by a combination of wells and springs providing the city approximately 1,234 gallons of water per minute or 1,990 acre-ft a year. The system currently has 4 storage tanks with a total of 2,460,000 gallons of storage capacity. The existing service area map from the Water Master Plan by Sunrise Engineering is provided in Appendix A.

The data provided in the report is obtained mainly from the Hildale City and Town of Colorado City Culinary Water Master Plan (WMP) Update by Sunrise Engineering dated January 2024 and the Department of Water Rights website. Additional information was also obtained from HCCUD staff.

1.3. WATER CONSERVATION GOAL

The Utah Division of Water Resources (DWRe) currently leads statewide efforts for municipal and industrial water conservation. Utah's previous statewide goal for conservation was 25% from 2005 to 2025. Significant progress has been made to that goal and as such the DWRe has created regional conservation goals based on the various climates, populations, and water use practices in different areas of the state. The regional goal for the Lower Colorado River South region is a reduction of 14% from the 2015 baseline by 2030, which equates to an average usage of 262 gallons per capita per day (gpcd).

The Hildale City and Colorado City Public Water System currently show to be already far below the regional goal being at an average usage of 98 gpcd based on the updated WMP and data

provided to the Division of Water Rights. The low usage is mainly due to the City of Hildale and Town of Colorado City having been on water restrictions for approximately the past 5 summers. The projected usage based on the recent WMP for 2025 is 130 gpcd. This is expected to be the most accurate depiction of actual water usage, assuming no restrictions. 130 gpcd is still far below the regional goal. However, in effort to provide the most efficient water system, the HCCUD system goal will be to reduce usage per capita per day at 0.5% per year. This results in gallons per capita usage of 126 by year 2030.

2. SYSTEM PROFILE AND SUPPLY INFORMATION

2.2 WATER CONNECTIONS

In 2024 HCCUD reported the following connections: 1020 residential, 118 commercial, 19 industrial, and 41 institutional. Previous years are shown in Table 1. Usage is provided in terms of an Equivalent Residential Connection (ERC). For this data set, one ERC equals 846 gallons per day as stated in the Water Master Plan. The average number of people in a household in Hildale and Colorado City is much larger than the average household in the State of Utah and the State of Arizona explaining the larger gallons per day use per ERC.

Table 1 – HCCUD Service Connections

Year	Residential	Commercial	Industrial	Institutional	Total	ERC Value
2024	1020	118	19	41	1198	1488.15
2023	988	114	22	40	1164	1244.9
2022	939	98	28	48	1113	1214
2021	753	79	11	29	872	945.03
2020	703	85	28	20	836	894.12
2019	728	69	16	16	829	1224.09
2018	833	81	43	16	973	996.35
2017	958	80	27	33	1098	1157.5
2016	955	74	22	29	1080	1069.92

2.3 WATER SOURCES

2.1.1. EXISTING WATER SOURCES

HCCUD is sourced by a combination of wells and springs. There are currently 10 wells in service and 2 springs that provide the community with a total of 1,234 gallons per minute of water. Source data from the Hildale City and Town of Colorado City Master Plan dated January 2024 is provided in Table 2.

Table 2 – HCCUD Existing Sources

Name/#	Flows (CFS)	Flow (gpm)
Wells		
Well 4	0.265	119
Well 8	0.134	60
Well 10	0.189	85
Well 11	0.178	80
Well 17	0.223	100
Well 19	0.223	100
Well 21	0.446	200
Well 22	0.223	100
Well 24	0.178	80
Academy	0.512	230
Well Subtotal	2.571	1154
Springs		
Jans Canyon	0.036	16
Maxwell	0.143	64
Spring Subtotal	0.178	80
Total	2.75	1234

2.1.2. FUTURE WATER SOURCES

Based on the HCCUD WMP the current required source capacity is 1,700 gpm resulting in a deficit of 466 gpm. This deficit is expected to grow over the next 20 years if future sources are not added to the system. The WMP details out the HCCUD plan to add additional sources over the next 20 years. There are 16 wells planned for the first 5 years. Years 6-10 anticipate the construction of 16 more wells. Years 11 to 20 could see approximately 34 additional wells drilled. These additional sources are detailed in Table 3.

Table 3 – HCCUD Future Water Sources

Name/#	Flow (CFS)	Flow (gpm)	Year
Wells			
Treatment Plant Shallow	0.178	80	2024
Treatment Plant Deep	0.267	120	2024
1-5 year AZ well Field	1.872	840	2026
1-5 Year UT well Field	1.872	840	2026
6-10 Year AZ Well Field	2.139	960	2033
6-10 Year UT Well Field	2.139	960	2033
Trailhead Well 1	0.39	175	2034

Name/#	Flow (CFS)	Flow (gpm)	Year
Trailhead Well 2	0.39	175	2034
Hildale Groundwater Project PH I	0.78	350	2035
Hildale Groundwater Project PH II	0.78	350	2036
11-20 Year AZ Well Field	3.743	1680	2039
11-20 Year UT Well Field	3.743	1680	2039
Hildale Groundwater Project PH III	0.39	175	2040
Total	18.683	8385	

The *Treatment Plan Shallow* and *Treatment Plant Deep* were drilled in 2024 and were designated as Wells 25 and 26, however they are not currently equipped at the time of this report. For more details regarding the future water source, the WMP should be referenced.

3. BILLING

3.1. CURRENT WATER RATE STRUCTURE

To encourage water conservation, the HCCUD uses a tiered structure for billing, the more water that is used, the more it costs per thousand gallons. The current water rate structure is provided in Table 4.

Table 4 – HCCUD Culinary Water Rate Structure

Base Rate Per Month (The base rate applies whether the water meter is active or inactive.)	
3/4" Meter	\$38.50
1" Meter	\$64.00
1 1/2" Meter	\$128.50
2" Meter	\$205.50
Monthly Usage Per 1000 Gallons for a 3/4" Meter	
0-15,000 Gallons	\$1.50
15,001-30,000 Gallons	\$1.85
30,001-50,000 Gallons	\$2.00
50,001+ Gallons	\$2.75
Monthly Usage Per 1000 Gallons for a 1" Meter	
0-20,000 Gallons	\$1.50
20,001-45,000 Gallons	\$2.00
45,001-100,000 Gallons	\$2.75
100,001+ Gallons	\$3.50
Monthly Usage Per 1000 Gallons for a 1 1/2" Meter	
0-35,000 Gallons	\$1.50
35,001-55,000 Gallons	\$2.00
55,001-125,000 Gallons	\$2.75
125,001+ Gallons	\$3.50

Monthly Usage Per 1000 Gallons for a 2" Meter	
0-55,000 Gallons	\$2.50
55,001-90,000 Gallons	\$2.80
90,001-200,000 Gallons	\$3.50
200,001+ Gallons	\$5.50

3.2. IMPACT FEES

To fund additional needed improvements such as the future added sources, impact fees were adopted in 2024 for both Hildale City and the Town of Colorado City, according to the respective state criteria. The following Tables 5 and 6 detail the impact fees for both.

Table 5 - Colorado City Impact Fees

Meter Size	ERUs	Impact Fee
5/8" & 3/4"	1.00	\$11,807.00
1"	1.78	\$20,990.22
1-1/2"	4.00	\$47,22.00
2"	7.11	\$83,960.89
3"	16.00	\$188,912.00
4"	28.44	\$335,843.56
6"	64.00	\$755,648.00

Table 6 - Hildale City Impact Fees

Meter Size	ERUs	Impact Fee
5/8" & 3/4"	1.00	\$12,580.00
1"	1.78	\$22,364.44
1-1/2"	4.00	\$50,320.00
2"	7.11	\$89,457.78
3"	16.00	\$201,280.00
4"	28.44	\$357,831.11
6"	64.00	\$805,120.00

4. WATER USE AND MEASUREMENT

4.1. WATER MEASUREMENT PRACTICES

All connections are metered and are read monthly. There are master meters on all the sources that are also read monthly. There is currently no calibration schedule for meters.

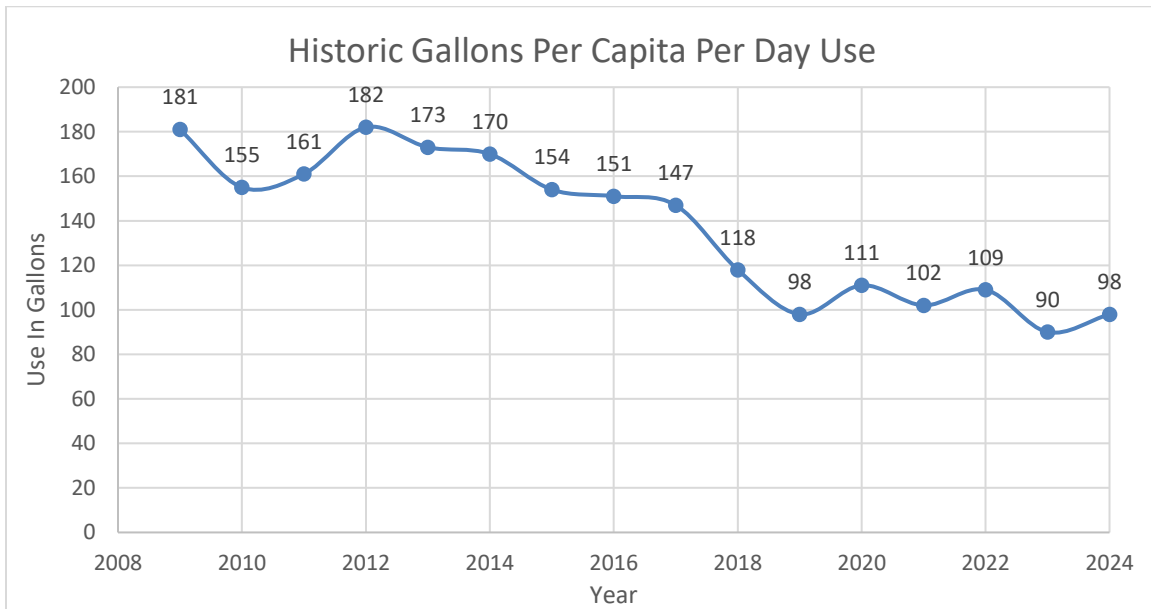
4.2. CURRENT AND HISTORICAL WATER USE

The HCCUD system consists of residential, commercial, industrial and institutional use. There are no Stock, other and unmetered connections reported by HCCUD. In 2024 Hildale reported total of 1,109.47 acre-feet of water. Residential connections used 760.44 acre-feet, commercial connections used 137.45 acre-feet, industrial connections used 7.91 acre-feet, and institutional connections used 203.66 acre-feet. Table 7 shows the water use by connection type from 2009 to 2024. Water use before 2009 was not available.

Table 7 – HCCUD Historical Water Use by Connection Type

Year	Residential (AF)	Commercial (AF)	Industrial (AF)	Institutional (AF)	Total (AF)	AVG. GPCD
2009	N/A	N/A	N/A	N/A	1,341	181
2010	N/A	N/A	N/A	N/A	1,311	155
2011	N/A	N/A	N/A	N/A	1,366	161
2012	N/A	N/A	N/A	N/A	1,549	182
2013	N/A	N/A	N/A	N/A	1,476	173
2014	N/A	N/A	N/A	N/A	1,449	170
2015	N/A	N/A	N/A	N/A	1,312	154
2016	N/A	N/A	N/A	N/A	1,277	151
2017	N/A	N/A	N/A	N/A	1,193	147
2018	N/A	N/A	N/A	N/A	930	118
2019	N/A	N/A	N/A	N/A	773	98
2020	533	60	312	68	972	111
2021	765	77	17	88	947	102
2022	748	93	17	94	951	109
2023	708	85	13	63	869	90
2024	852	116	10	58	1,035	98

Figure 1 – HCCUD Average Usage Trend



As of 2024 the current water use is 98 gpcd as shown in Figure 1, far below the Regional Goal of 262. As discussed in Section 1.3, the City of Hildale and Town of Colorado City have been under water restrictions for approximately the past five years, explaining the abnormally low water use. A more accurate depiction of the systems' water use would be the current 2025 usage, growth projections from the WMP, and projected use for the year. This results in a quantity of 130 gpcd.

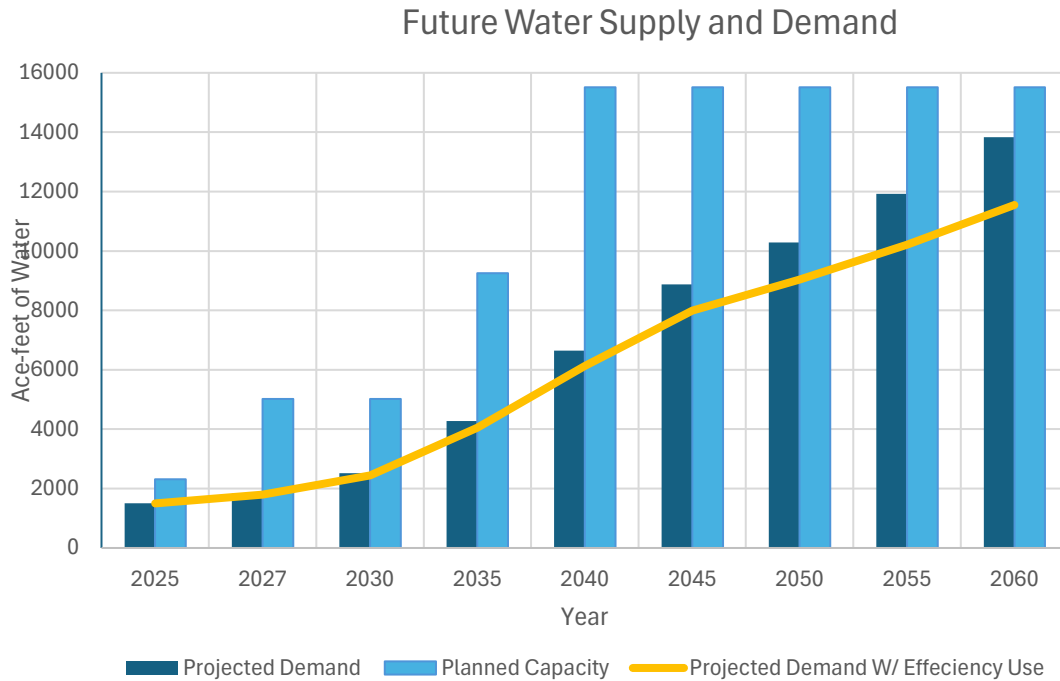
4.3. SYSTEM WATER LOSS

Between 2016 and 2024 Hildale Colorado City experienced an average of 20.8 percent unaccounted-for water. Potential reasons for unaccounted-for water may vary, including leaks from various infrastructure, water theft, and water meter inaccuracies. When a source of water loss is made known, Hildale takes appropriate actions to correct the problem.

4.4. SUPPLY AND DEMAND

Hildale and Colorado City are expecting significant growth in future years. The current water sources producing 1,234 gallons per minute will not be enough despite conservation efforts. With the projected growth of both Hildale and Colorado City, the water source will need to be increased to sustain the projected usage as discussed in Section 2.1.2. The following Figure 2 graphs current and future supply, projected water supply and efficient use from year 2024 to year 2060.

Figure 2 - Future Water Supply and Demand



The yellow line depicts the demand by maintaining 0.5% conservation per year. As previously stated, the water system is far below the regional goal at 98 gpcd and a projected usage based on data from the WMP is 130 gpcd, still far below the regional goal of 262 gpcd. Having a goal of 0.5% will keep usage from ever exceeding 262 gpcd as the Town Hildale and Colorado City grow and assuring water usage stays below their reliable supply for the year.

The graph currently shows that there is not a deficit of source water, however it should be noted that the demands provided are based on average usage, and does not illustrate demand in a Peak Day Demand (PDD) scenario. The Utah State Code R309-510-7 States that a water system needs to meet “the anticipated water demand on the day of the highest water consumption which is the PDD”. Over year a time period of one year, there is a sufficient amount of water, however, during PDD scenario the system there is a deficit of water which is why there is significant amount of proposed source to be developed as described in Section 2.1.2.

5. WATER CONSERVATION PRACTICES

4.5. CURRENT BEST MANAGEMENT PRACTICES

The HCCUD system currently has multiple best management practices (BMPs) set in place to conserve water. The key practices are summarized in the following sub-sections.

4.5.1. TIERED WATER RATE STRUCTURE

The tiered water rate structure was put into place in July 2024. The water rate structure escalates cost for higher-volume usage to incentivize reduction. The water rate structure is provided in Section 3.1.

4.5.2. DROUGHT/WATER MANAGEMENT PLAN

Both Hildale and Colorado City have created a 4-Stage plan enforced in the City code for times during long droughts or when there is a need to significantly reduce water usage. The following briefly explains the 4-stage plan:

- **Stage 1:** Reduction in Water use with a reduction of 10%. Some methods to reduce water provided in the City Code for residents to do to reduce water are as follows:
 - Fix dripping and leaking faucet and toilets.
 - Take shorter showers or fill bathtub only part way
 - Serve water at restaurants only upon request.
- **Stage 2:** Mandatory water restrictions with a reduction goal of 15 to 20%. The following restrictions are enforced as part of Sage 2
 - All parks, schools and cemeteries will be allowed to water every other day during permitted hours.
 - Residential and commercial water users will be allowed to water outside during permitted hours on an odd/even concept as determined by address, (i.e. even addresses water on even days, and the like).
 - Noncommercial car washing requires using a hose with an automatic shut off nozzle.
 - Use of water for street and driveway washing will not be permitted.
 - No planting any new grass or sod or other new landscaping.
 - Water shall be served at restaurants only upon request.
- **Stage 3:** Additional mandatory Restrictions. Reduction goal between 25 to 30%. In addition to stage 1 and 2 restrictions, the following are enforced:
 - No use of fire hydrants for purposes other than fire protection.
 - No use of water for ornamental use including, but not limited to, fountains, artificial waterfalls, and pools.
 - No use of water for water games or to fill or top off swimming pools, hot tubs, and the like.
 - Culinary water will not be used to irrigate city parks or golf courses or schools.
 - Spray irrigation and hand watering may occur for a total of 15 minutes per landscaped area.
 - Drip irrigation systems, bubbler or soaker hoses may be operated for a total of 2 hours.

- **Stage 4:** Water rationing plan. Reduction goal of 40 to 60%. All restrictions in stages 1, 2, and are in forced in addition to the following:
 - No watering of lawns.
 - No watering of gardens, landscaped areas, trees, shrubs, and other outdoor plants, except by means of a bucket, pail, or handheld hose equipped with an automatic shut-off nozzle.
 - The use of water for flushing sewers or hydrants by municipalities or any public or private individual or entity except as deemed necessary and approved in the interest of public health or safety and specifically approved by the town.
 - The use of fire hydrants by the Fire Department for testing fire apparatus and for Fire Department drills, except as deemed necessary in the interest of public safety and specifically approved by the town.

Each stage of the plan will be communicated to the residents by means of posting in public place including Town Office, Post offices, and electronic means. An information flyer on the 4 stages that is accessible to the public is provided in Appendix B. Article 51-11 Culinary Water System Conservation and Rationing of the Hildale Code is provided in Appendix C for detailed information on the Management Plan. Identical information is also provided in the Town of Colorado City code as well.

4.5.3. ASSET MANAGEMENT

The Utility department regularly evaluates conditions of water utility infrastructure checking for leaks, old or faulty meters, and performs repairs as soon as possible to prevent loss of water. Additionally, the HCCUD is pursuing funding for transitioning to Smart Meters in order to be able to have real time leak detection and usage monitoring.

4.6. PROPOSED BEST MANAGEMENT PRACTICES

The following Sections summarizes further best management practices that the HCCUD will adopt to further conserve water.

4.6.1. WATER AUDITS

To better understand and manage water use across the system, HCCUD will implement a comprehensive water audit program. This initiative will involve evaluating water consumption patterns for residential, commercial, and institutional users to identify inefficiencies and opportunities for conservation. Audits will include voluntary assessments of indoor fixtures, irrigation systems, and overall usage trends. By partnering with certified water conservation professionals, HCCUD will offer voluntary audits to residents and businesses, helping them optimize water use and reduce waste. These audits will also inform future infrastructure upgrades and policy decisions, ensuring that conservation efforts are data-driven and targeted.

4.6.2. ORDINANCES AND STANDARDS

HCCUD recognizes the importance of establishing enforceable ordinances and standards to support long-term water conservation. The department will work with local governments to develop and adopt regulations that prohibit water waste, mandate efficient landscaping practices for new developments, and encourage the use of water-saving technologies. These ordinances may include requirements for restrictions on outdoor watering during peak demand periods, and standards for irrigation system design and maintenance. Enforcement mechanisms will be established to ensure compliance, with a focus on education and support before penalties are applied. These measures will align with regional conservation goals and state water efficiency guidelines.

4.6.3. REBATE PROGRAMS

To encourage water-saving behaviors, HCCUD will promote county and state rebate programs that encourage the adoption of efficient technologies and practices. Residents and businesses may qualify for financial incentives when replacing high-flow toilets, showerheads, and faucets with WaterSense-certified fixtures. Additional rebates may be offered for converting traditional landscapes to xeriscape designs, installing smart irrigation controllers, and transitioning to drip irrigation systems. These programs will be promoted through the department's website, newsletters, and community events. By reducing the upfront cost of conservation upgrades, HCCUD aims to accelerate the adoption of sustainable practices and reduce overall water demand.

Current state rebate programs consist of the following items. See the state's Water Saver's links: <https://www.utahwatersavers.com/>

Table 8 - Utah Rebate Schedule

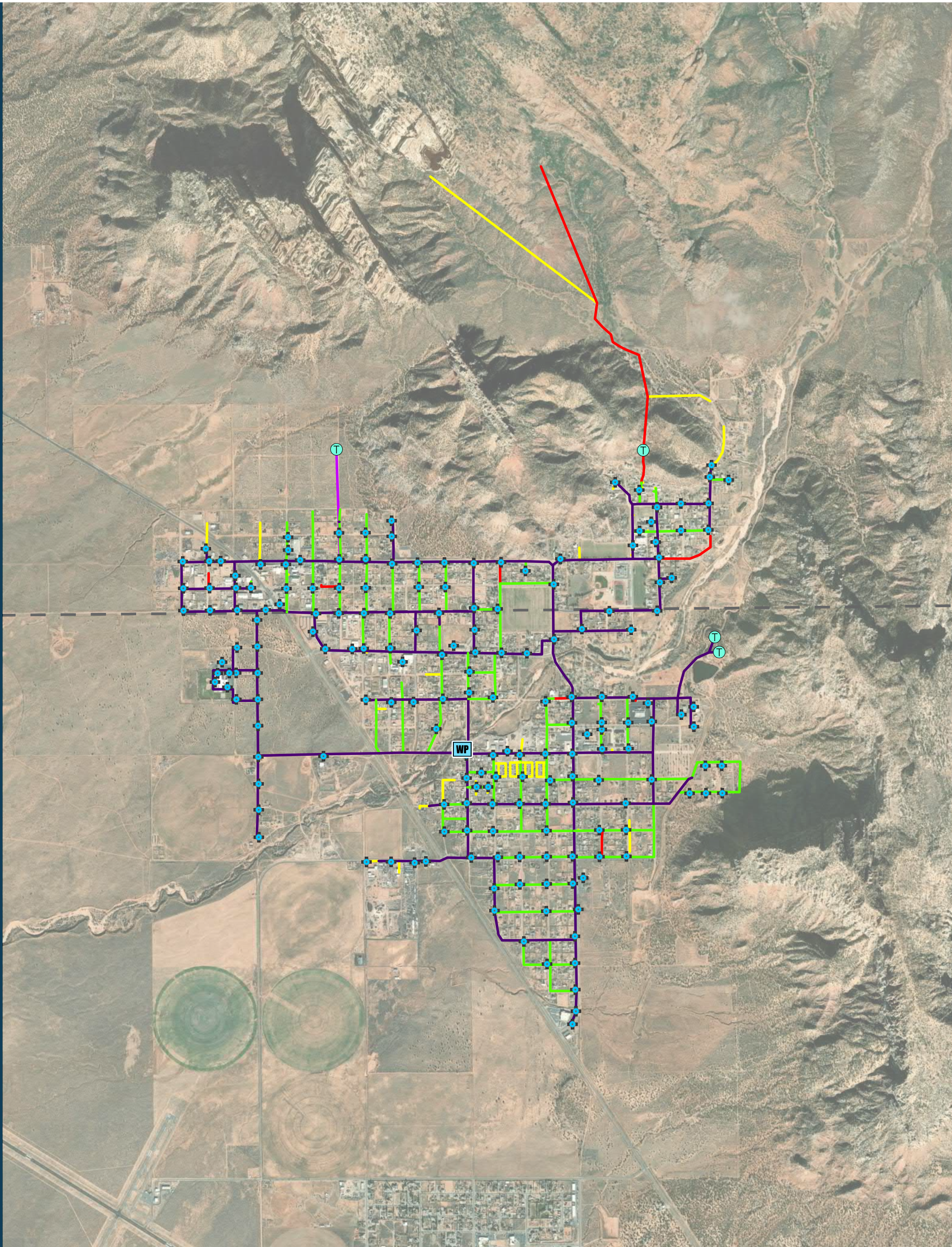
Program Type	Rebate Amount	Notes
Landscape Conversion	Up to \$3/sq ft	Must have living grass at time of application; requires site visits and landscape plan
Smart Irrigation Controller	Up to \$100	WaterSense-labeled smart irrigation controllers
Toilet Replacement	Up to \$150	Replace pre-1994 toilets with WaterSense models
Tree Planting	\$50–\$100/tree (in eligible areas)	Available in eligible areas with qualifying ordinances
Commercial/HOA Incentives	Yes	Available for businesses, HOAs, and institutions for landscape and irrigation upgrades

4.6.4. PUBLIC EDUCATION AND OUTREACH

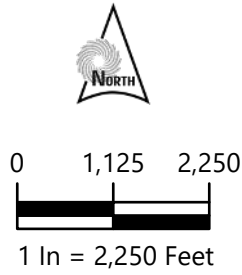
Public engagement is a cornerstone of successful water conservation. HCCUD will expand its education and outreach efforts to raise awareness about the importance of water efficiency and provide residents with practical tools to reduce consumption. Initiatives will include seasonal workshops on irrigation best practices, school programs during National Water Week, and informational campaigns through social media, newsletters, and utility bills. A dedicated conservation webpage will be developed to host resources, rebate information, and interactive tools for tracking water use. By fostering a culture of conservation, HCCUD seeks to empower the community to take an active role in protecting local water resources.

APPENDIX A

EXISTING WATER SYSTEM



MAP LEGEND



Water Mains
2"
4"
6"
8"
12"

Water Hydrants
Water Tank
Treatment Plant

State Boundary



Map Date: 10.27.2023



APPENDIX B

Hildale/Colorado City



4-STAGE CONSERVATION PLAN



Phone: 435-874-1160

Item 6.

MANDATORY RESTRICTIONS

STAGE-1

1. No outside sprinkle watering between the hours of 9:00 A.M. and 6:00 P.M.

STAGE-2

1. All restrictions in stage 1 will be in force.
2. All parks, schools, and cemeteries will be allowed to water every other day during permitted hours.
3. Residential and commercial water users will be allowed to water every other day. Even addresses water on even days, odd addresses, on odd days.
4. Non-commercial car washing requires using a hose with an automatic shut off nozzle.
5. Use of water for street and driveway washing will not be permitted.
6. No planting new grass or sod or other new landscaping.
7. Water shall be served at restaurants only upon request.

STAGE-3

1. All restrictions in stages 1 & 2 will be in force.
2. No use of fire hydrants for purposes other than fire protection.
3. No use of water for fountains, artificial waterfalls, pools, or other ornamental purposes.
4. No use of water for water games or to fill or top off swimming pools, hot tubs, etc.
5. Culinary water will not be used to irrigate City parks, golf courses, or schools.
6. Sprinkle and hand watering may occur for a total of 15 minutes per landscaped area.
7. Drip irrigation systems, bubbler or soaker hoses may be operated for a total of 2 hours.

STAGE-4

1. All restrictions in stages 1, 2, & 3 will be in force.
2. No watering of lawns.
3. No watering of gardens, landscaped areas, trees, shrubs, or other outdoor plants, except by means of a bucket, pail, or handheld hose equipped with an automatic shut-off nozzle.
4. No use of water for flushing sewers or hydrants by municipalities or any public or private individual or entity except as deemed necessary in the interest of public health or safety and specifically approved by the City.
5. No use of fire hydrants by the Fire Department for testing fire apparatus or for Fire Department drills, except as deemed necessary in the interest of public safety and specifically approved by the City.

APPENDIX C

ARTICLE 51-III CULINARY WATER SYSTEM CONSERVATION AND RATIONING

Sec 51-68 Culinary Water Master Plan, Impact Facilities Plan And Impact Fees

Sec 51-69 Policy

Sec 51-70 Intent And Purpose

Sec 51-71 Procedures And Responsibilities

Sec 51-72 Implementation Of Management Plan

Sec 51-73 Culinary Water Restrictions

Sec 51-74 Management Plan

Sec 51-75 Emergency Restriction

Sec 51-76 Citations

Sec 51-77 Exemptions

State Law reference— Water conservation, U.C.A. 1953, § 73-10-32 et seq.

Sec 51-68 Culinary Water Master Plan, Impact Facilities Plan And Impact Fees

(a) Hildale City hereby approves and adopts the following impact fee facilities plan for the water system of the City: *Hildale City & Town of Colorado City Culinary Water Master Plan Update*, dated January 2024, prepared by Sunrise Engineering.

(b) The City hereby establishes one service area consisting of the entire geographical area of Hildale City, including future annexed areas.

(c) The City Council may adjust the impact fee at the time the same is charged to (a) respond to unusual circumstances in specific cases and (b) ensure that impact fees are imposed fairly.

(d) All impact fees received by the City pursuant to the section shall be used for, and, as appropriate refunded in compliance with Utah Code Ann. 11-36-301, 302, and 303, as amended.

(e) Any fee payer that has paid an impact fee pursuant to this section may challenge the impact fee by filing:

(1) an appeal to City pursuant to subsection (f) of this section; or

(2) a request for arbitration as provided in Utah Code Ann. 11-36-402(1), as amended; or

(3) an action in state district court as provided in Utah Code Ann. 11-36-401(4) (c) (iii), as amended.

(f) Any person or entity who has paid or made an impact fee required by this section may challenge or appeal the impact fee by filing a written notice of appeal with the City Recorder within 30 days of the date that the fee was paid or made. Upon receiving the challenge or appeal, the City shall set a hearing date to consider the merits of the challenge or appeal. The hearing panel, which shall consist of the City Council or such other body as the City shall designate, shall hold a hearing and make a decision within 30 days after the date that the challenge or appeal is filed. The person or entity challenging or appealing the fee may appear at the hearing and present any written or oral evidence deemed relevant to the imposition of the fee. The decision of the hearing panel shall be in writing and shall be supported by written findings. No appeal shall be permitted unless and until the impact fees at issue have been paid.

- (g) This Ordinance supersedes and/or repeals the provision(s) of any ordinance(s) or resolution that is/are inconsistent with the provisions of this Ordinance.
- (h) The City hereby establishes an impact fee to be charged to all new connections to the City's culinary water system based on Table 1 below, which impact fees shall be paid to the City.

TABLE 1

Meter Size	ERUs	Impact Fee
Meter Size	ERUs	Impact Fee
5/8" & 3/4"	1.00	\$12,580.00
1"	1.78	\$22,364.44
1 1/2"	4.00	\$50,320.00
2"	7.11	\$89,457.78
3"	16.00	\$201,280.00
4"	28.44	\$357,831.11
6"	64.00	\$805,120.00

HISTORY

Adopted by Ord. 2024-01 on 4/10/2024

Sec 51-69 Policy

It shall be the policy of the city to implement the regulations and restrictions outlined in this article to promote the conservation and efficient use of culinary water.

(Ord. No. 03-09-2, § 1, 3-17-2009)

Sec 51-70 Intent And Purpose

- (a) It is in the interest of the public health, safety, and welfare of the city to require conservation of culinary water resources. It is the intent of this article to establish measures for essential conservation of culinary water resources and to provide for equitable distribution of culinary water supplies. It is further the intent of this article to provide additional measures for conservation of culinary water resources under emergency conditions as determined by the utility board, the city council or mayor.
- (b) It is imperative that culinary water customers within the city achieve an immediate reduction in culinary water use in order to extend existing culinary water supplies and ensure sufficient culinary water supply to preserve the public health and sanitation, and provide fire protection service.

(Ord. No. 03-09-2, § 2, 3-17-2009)

Sec 51-71 Procedures And Responsibilities

- (a) The city shall encourage efficient use of water resources and conservation of all water resources on an ongoing basis. The city may provide water conservation information and guidelines to its culinary water users.
- (b) City employees, volunteers and contracted service providers shall comply with all culinary water restrictions and conservation guidelines established by this article.

(Ord. No. 03-09-2, § 3, 3-17-2009)

Sec 51-72 Implementation Of Management Plan

The drought/water management plan will be implemented as follows:

- (a) The four-stage management plan will run as determined by the utility board.
- (b) Each stage of the plan will be noticed to residents by means of posting in public places including the city office and the post office.

(Ord. No. 03-09-2, § 4, 3-17-2009)

Sec 51-73 Culinary Water Restrictions

The city shall implement a four-stage drought/water management plan as determined by the utility board, the mayor and the city council. The culinary water restrictions do not apply to irrigation water use. The culinary water use restrictions for Stages 1, 2, 3 or 4 shall become effective when determined by the utility board, and will remain in effect until the utility board declares the water supply is adequate to return to other usage.

(Ord. No. 03-09-2, § 5, 3-17-2009)

Sec 51-74 Management Plan

- (a) *Stage 1: Reduction in water use.*
 - (1) Reduction goal: ten percent.
 - (2) Suggested voluntary conservation methods:
 - a. Inside:
 - 1. Fix dripping and leaking faucets and toilets. A leak in the toilet can waste more than 100 gallons of water a day.
 - 2. Don't let the water run while shaving. Filling the sink basin when shaving uses one gallon of water, letting the water run uses five to ten gallons.
 - 3. Don't flush the toilet unnecessarily. Consider installing water-saving toilets. Water-saving toilets use 1.6 gallons of water, standard toilets use five to seven gallons of water each time they are flushed.
 - 4. Take shorter showers or fill the bathtub only part way. Long showers waste five to ten gallons of water every minute.
 - 5. Consider installing low-flow showerheads.
 - 6. Don't run the water while brushing teeth. Turning the water off while brushing your teeth can save 1.5 to 3.5 gallons of water.
 - 7. Don't run the tap to make water hot or cold. Keep a bottle of drinking water in the refrigerator so you don't have to run the tap to get a cool drink of water.
 - 8. Wash only full loads of dishes and laundry. A dishwasher uses approximately 25 gallons of water; a washing machine uses 30 to 35 gallons of water per cycle.
 - 9. Consider replacing any appliance that utilizes water with a low-flow type appliance if such appliance is not already low flow.
 - 10. Reduce or eliminate the use of the garbage disposal.
 - 11. Wash fruits and vegetables in a basin instead of under running water.
 - 12. Notify hotel and restaurant patrons of water conservation goals.

13. Serve water at restaurants only upon request.

14. Encourage all hotels, motels, inns and bed and breakfast establishments to change sheets no more than every four days for guests staying that long, unless necessary or specifically requested by the guest.

15. Adjust temperatures in buildings with water-cooled air conditioners to require less water.

16. Use of reuse water for construction purposes if it is available.

b. Outside:

1. Raise your lawn mower cutting height. Longer grass needs less water.

2. Delay planting any new grass, sod or other new landscaping.

3. Don't fill swimming pools. If possible, cover the swimming pool; an uncovered pool will lose 900 to 3,000 gallons of water a month to evaporation, a covered pool losses 300 to 1,000 gallons a month.

4. Use mulch around shrubs and garden plants to save soil moisture.

5. Use a hose with a shut off nozzle if washing cars at home or wash at a facility that recycles water. Washing the car with the hose running uses 100 to 200 gallons of water.

6. Sweep sidewalks and steps rather than hosing.

7. Aerate turf areas.

8. Know your plants' water requirements and apply only the amount required for good plant health.

9. Monitor evapotranspiration (ET) data. Know how much moisture is lost to ET as this is what needs to be replaced back into the soil for good plant health.

10. Monitor soil moisture to determine if watering is needed.

11. Water between the hours of 8:00 p.m. and 9:00 a.m.

12. Avoid watering on windy days or midday when the evaporation rate is the highest.

13. Keep fire hydrants closed.

14. Repair leaks in hoses, pipes, faucets and connections.

15. Limit operation of non-recycling fountains.

16. Limit city fleet washing by 30 percent to 50 percent.

(3) Mandatory restrictions on nonessential water use: No outside spray irrigation use of water between the hours of 9:00 a.m. and 6:00 p.m.

(b) *Stage 2: Mandatory water restriction.*

(1) Reduction goal: 15 to 20 percent.

(2) Stage 1 restrictions will be in force.

(3) All parks, schools and cemeteries will be allowed to water every other day during permitted hours.

(4) Residential and commercial water users will be allowed to water outside during permitted hours on an odd/even concept as determined by address (i.e., even addresses water on even days,

etc.).

Item 6.

- (5) Noncommercial car washing requires using a hose with an automatic shut-off nozzle.
- (6) Use of water for street and driveway washing will not be permitted.
- (7) No planting any new grass, sod or other new landscaping.
- (8) Water shall be served at restaurants only upon request.

(c) *Stage 3: Additional mandatory restrictions.*

- (1) Reduction goal: 25 to 30 percent.
- (2) All restrictions included in Stages 1 and 2 are in force.
- (3) No use of fire hydrants for purposes other than fire protection.
- (4) No use of water for ornamental use, including, but not limited to, fountains, artificial waterfalls and pools.
- (5) No use of water for water games or to fill or top off swimming pools, hot tubs, etc.
- (6) Culinary water will not be used to irrigate city parks or golf courses or schools.
- (7) Spray irrigation and hand watering may occur for a total of 15 minutes per landscaped area.
- (8) Drip irrigation systems, bubbler or soaker hoses may be operated for a total of two hours.

(d) *Stage 4: Water rationing plan.*

- (1) Reduction goal: 40 to 60 percent.
- (2) All restrictions included in Stages 1, 2 and 3 will be in force.
- (3) No watering of lawns.
- (4) No watering of gardens, landscaped areas, trees, shrubs, and other outdoor plants, except by means of a bucket, pail, or handheld hose equipped with an automatic shut-off nozzle.
- (5) No use of water for flushing sewers or hydrants by municipalities or any public or private individual or entity except as deemed necessary and approved in the interest of public health or safety and specifically approved by the city.
- (6) No use of fire hydrants by the fire department for testing fire apparatus and for fire department drills, except as deemed necessary in the interest of public safety and specifically approved by the city.

(Ord. No. 03-09-2, § 6, 3-17-2009)

Sec 51-75 Emergency Restriction

Additional restrictions on the use of culinary water may be implemented if the utility board, the mayor and the city council determine that additional emergency culinary water conservation measures are required. Nothing herein shall prevent the city council from enacting another ordinance or authorizing a further mayoral proclamation pertaining to limitation of water use if such scarcity remains in existence.

(Ord. No. 03-09-2, § 7, 3-17-2009)

Sec 51-76 Citations

The city council authorizes the city to issue citations for violations of this article. Any owner, occupant or person having an interest in, or control over, the property subject to this article who shall fail to comply with this article shall be fined as indicated in the citation schedule below and water service may be disconnected. Citations shall be issued with graduated penalties as follows:

- (a) First violation, a warning will be issued.
- (b) Second violation (Class C misdemeanor), a fine as established in the schedule of fees and penalties shall be imposed.
- (c) Third violation (Class B misdemeanor), a fine as established in the schedule of fees and penalties shall be imposed.

(Ord. No. 03-09-2, § 8, 3-17-2009)

State Law reference— Citations, U.C.A. 1953, § 77-7-18 et seq.

Sec 51-77 Exemptions

- (a) If compliance with the nonessential use of water restrictions would result in extraordinary hardship upon a water user, the water user may apply for an exemption from this article.
- (b) For purposes of this section, the term "extraordinary hardship" shall mean a permanent damage to property or other personal or economic loss, which is substantially more severe than the sacrifices borne by other water users subject to the same nonessential use of water restrictions.
- (c) A person or business entity may submit a written request for exemption from this article. The written request shall include full documentation supporting the following:
 - (1) The nature of the hardship claimed and reason for the requested exemption.
 - (2) The efforts taken by the applicant to conserve water and the extent to which culinary water use for nonessential purposes may be reduced by the applicant without extraordinary hardship.
- (d) The utility board shall hear and decide exemptions from this article. (Ord. No. 03-09-2, § 9, 3-17-2009)

CITY COUNCIL REPORT FROM STAFF

TO: Mayor and City Council
cc: Department Directors
FROM: Jerald A. Postema, Utility Director 
VIA: Mayor Jessop, Mayor/City Administrator
DATE: October 15, 2025
RE: Updates to Utility Customer Payment Portal

BACKGROUND/HISTORY:

In an effort to reduce costs and increase customer service, the Utility Billing Department researched ways to use current utility billing software for accepting payments and communicating with customers. In making the change, we found some unintended consequences which has made it challenging for customers enrolling in the new payment system. We are taking steps to fix the issues and get enrollment completed for everyone.

All transaction fees are now being transferred to the city utility department for payment and removed from the customer accounts. Any customer who has been charged a merchant transaction fee will receive a credit from the payment company to their card or account on file at the time of the transaction.

DISCUSSION:

To better assist our customers in making the transition from the old utility payment portal to the new system, the Utility Billing Department will be going through the customers who are not connected to the current system and help them with changing their automatic payment. To complete this process, staff will reach out to the customers and assist them in making the changes. While this process is being completed, any payments that are past due because they did not make the change, will have the past months delinquent fees removed.

OPTIONS: (if applicable)

The customers will receive both a text message and a phone call to help make the transition. Staff will divide up the customers, about 400 currently on the delinquent list, to call and make sure we walk them through the process of setting up the new automatic payment process.

NEXT STEPS: (if applicable)

Staff will begin tomorrow, October 16, 2025, to contact customers and help them make the transition to the new auto pay system. The Billing Clerk will remove the delinquent fees from the accounts and the text message will be sent to the customers who are not in the new payment system.

SUMMARY:

By removing the merchant transaction fee from the customer account and transferring it to the utility budget, there will be a reduction on the customer bills. By personally assisting the customers we will ensure the proper information is placed in the proper portal, it also allows for customers to receive direct clarification to their questions.