



Hildale / Colorado City Utility Advisory Board

Thursday, November 20, 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, November 20, 2025 immediately following the Work Session scheduled 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 23, 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 the two City Councils and two Planning Commissions approval of the Creekside Park Subdivision sketch plan with the requirement of water and sewer agreement.

Board Comments: (10 minutes total)

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

6. December 2025 Utility Calendar

Executive Session: As needed

Infrastructure Improvements Advisory Committee Session: As Needed

Adjournment: Presiding Officer

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



Hildale / Colorado City Utility Advisory Board

Thursday, October 23, 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 6:05 pm.

Roll Call of Board Attendees: Utility Management Assistant

PRESENT

Chair Ezra Nielsen

Board Member (Vice Chair) Sterling Jessop, Jr.

Board Member Theil Cooke

Board Member Dale Barlow, Jr.

ABSENT

Board Member Ruth Steed

Staff Present: Jerry Postema, Nathan Fischer, Athena Cawley, Lisa Timpson

Public Present: Allen Feller

Pledge of Allegiance: By Invitation of Presiding Officer

Board Member Barlow led the pledge.

Conflict of Interest Disclosures: Board Members

No conflict of interest given.

Approval of Minutes of Previous Meetings: Board Members

1. Utility Board Minutes of October 1, 2025.

The Board reviewed the previous meeting minutes and noted no corrections needed.

Motion made by Board Member Barlow, Jr., to approve the minutes of October 1, 2025. Seconded by Board Member Cooke.

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

The Board reviewed the Utility Financial Report and Invoice Register. Board members found the financial documents to be consistent with expectations for the new budget year, noting the utility was approximately 25 percent through the fiscal year.

Motion made by Board Member Cooke, to approve the Utility 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 Barlow, Jr.

Motion Carried.

Reports:

3. Utility Monthly Report

Superintendent Fischer provided monthly utility operational updates. Gas and sewer work continued with routine maintenance, while water operations focused on installing eight (8) meters at well sites and connected them to the SCADA system. The Jessop Avenue fill station is now operational, and the million-gallon tank rehabilitation is progressing. Nearly all items from the recent Sanitary Survey have been resolved, and the utility continues to support regional wastewater monitoring.

4. Utility Director Report and Updates

Director Postema presented on administration and grants. The booster pump station is awaiting state attorney review. Grant work continues, with the CIB request increased to over \$4.2 million and CDBG funding for wells 25 and 26 pending release. A sewer master plan work session is being organized with public and planning and zoning participation.

Unfinished Board Business:

None

New Board Business:

5. Consideration, discussion, and recommendation to the City Councils for approval of the proposed Fellar Development review.

Director Postema introduced Allen Fellar as the developer of the proposed development.

Allen Fellar addressed the board regarding his proposed 11-acre residential development consisting of approximately 40 quarter-acre lots, beginning with the construction of four to five homes to gauge market conditions. The development will begin along Utah Avenue and expand gradually based on demand. Mr. Fellar confirmed that the project will pay water assessments rather than develop independent water sources, and that planned homes will be priced under \$400,000 with cinder block fencing and flexible lot sizing.

Board members asked questions regarding the development location and potential for future commercial development, which Mr. Fellar indicated would likely follow residential build-out.

Director Postema noted that this proposal aligns with other subdivision requests currently in planning and that development agreements will be required for all new water and sewer infrastructure.

Allen Fellar presented his sketch plan of the Fellar Development.

Motion made by Chair Nielsen, to recommend to the City Councils and Planning Zoning Committees to approve Fellar Development with a required water and sewer development agreement. Seconded by Board Member Barlow, Jr..

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

Motion Carried.

6. Consideration and discussion of the draft Water Conservation Plan.

Director Postema presented the draft Water Conservation Plan and stated that formal approval is not yet required. He informed the board that no feedback has been received from Colorado City or Hildale administration and encouraged Board Members to submit comments by email.

Discussion with the Board included the utility's limited 24-hour water restriction during the summer due to a pump issue, the increased system capacity provided by two new wells, and clarification of a figure on page 41 representing peak summer pumping capacity of approximately two million gallons per day.

Board Members also discussed the absence of historical usage data from 2009 to 2019 due to limitations of the previous billing system and reviewed rebate program options, including potential funding from the U.S. Bureau of Reclamation.

Director Postema recommended scheduling a work session to review the plan in detail, with the intention of presenting it to both city councils in December or January.

7. Consideration and discussion of the Utility Billing Portal and Payments.

Director Postema provided an update on the utility billing portal and payment system. He reported that issues arising from the transition to the Cassell billing program with ZIFT payment processing have been resolved. During the transition, unintended merchant fees were charged to customers, all of whom have since been reimbursed. Staff contacted more than 400 accounts and made 165 direct calls to assist customers. Three notifications were issued to inform customers of the system change, and the city is now absorbing merchant fees of approximately \$15,000 annually. Only one customer complaint has been received since the issues were resolved. Director Postema commended staff members for their extensive efforts in assisting customers throughout the transition.

Board Comments: (10 minutes total)

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

Board Member Barlow commended the Utility Crew for their work on the water tank rehabilitation project, acknowledging the difficulty of concrete and sealant grinding work and the crew's willingness to work overtime to complete the project.

8. November 2025 Utility Calendar

The next Utility Advisory Board meeting is scheduled for November 20th. This meeting will serve as a work session to discuss the draft water conservation plan. Planning and zoning representatives will be invited to participate and provide input.

Executive Session: As needed

None

Infrastructure Improvements Advisory Committee Session: As Needed

None

Adjournment: Presiding Officer

Chair Nielsen adjourned the meeting at 6:52 pm.

Minutes were approved at the Utility Board Meeting _____.

Maxene Jessop, City Recorder

Shirley Zitting, Town Clerk

Pending for Review

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

Item 2.

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 4 MONTHS ENDING OCTOBER 31, 2025

Item 2.

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 4 MONTHS ENDING OCTOBER 31, 2025

Item 2.

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	8,000.00	.00 (	8,000.00)	.0
65-38-915 GARKANE SERVICES	1,167.00	3,501.00	.00 (	3,501.00)	.0
TOTAL REVENUES	3,167.00	11,501.00	1,562,500.00	1,550,999.00	.7
TOTAL FUND REVENUE	3,167.00	11,501.00	1,562,500.00	1,550,999.00	.7

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

Item 2.

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	48,367.31	189,443.17	650,000.00	460,556.83	29.2
65-41-113 MANAGER	.00	.00	39,000.00	39,000.00	.0
65-41-114 TREASURER	3,293.10	13,138.65	46,000.00	32,861.35	28.6
65-41-115 RECORDER	1,992.00	7,968.00	39,000.00	31,032.00	20.4
65-41-120 SALARIES-TEMPORARY EMPLOYEES	1,500.00	1,500.00	31,000.00	29,500.00	4.8
65-41-130 PAYROLL TAXES	4,019.83	15,769.83	64,800.00	49,030.17	24.3
65-41-140 BENEFITS-OTHER	12,004.73	45,604.93	111,815.00	66,210.07	40.8
65-41-144 PRINT AND POSTAGE	546.00	4,368.81	15,000.00	10,631.19	29.1
65-41-150 STIPENDS - UTILITY BOARD	500.00	1,400.00	4,500.00	3,100.00	31.1
65-41-210 BOOKS, SUBSCR. & MEMBERSHIPS	.00	782.27	4,200.00	3,417.73	18.6
65-41-230 TRAVEL & TRAINING	.00	85.00	5,200.00	5,115.00	1.6
65-41-235 FOOD & REFRESHMENT	253.29	958.92	5,400.00	4,441.08	17.8
65-41-240 OFFICE EXPENSE & SUPPLIES	.00	122.65	4,500.00	4,377.35	2.7
65-41-242 PAYROLL FEES	614.12	2,456.12	6,500.00	4,043.88	37.8
65-41-250 EQUIPMENT SUPPLIES & MAINT	2,644.31	5,518.99	49,000.00	43,481.01	11.3
65-41-257 FUEL	2,618.74	5,654.53	30,000.00	24,345.47	18.9
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	1,790.73	3,114.81	20,700.00	17,585.19	15.1
65-41-271 MAINT & SUPPLY - OFFICE	532.47	1,688.37	4,200.00	2,511.63	40.2
65-41-280 UTILITIES	454.41	1,347.26	13,900.00	12,552.74	9.7
65-41-285 POWER	1,007.93	4,404.24	15,900.00	11,495.76	27.7
65-41-287 TELEPHONE	766.67	2,966.37	11,600.00	8,633.63	25.6
65-41-310 PROFESSIONAL & TECHNICAL	16,004.45	49,692.84	82,100.00	32,407.16	60.5
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	198.52	2,908.50	15,000.00	12,091.50	19.4
65-41-318 INFORMATION TECHNOLOGY - SOFTW	1,804.50	20,870.02	60,000.00	39,129.98	34.8
65-41-330 PUBLIC EDUCATION	.00	.00	3,600.00	3,600.00	.0
65-41-510 INSURANCE	791.13	123,637.85	120,000.00	(3,637.85)	103.0
65-41-521 CREDIT CARD PROCESSING FEES	430.01	4,284.83	15,000.00	10,715.17	28.6
65-41-580 RENT OR LEASE	.00	(87.51)	1,200.00	1,287.51	(7.3)
65-41-620 MISC. SERVICES	1,000.00	1,000.00	.00	(1,000.00)	.0
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	25.00	(275.00)	385.00	660.00	(71.4)
TOTAL EXPENDITURES	103,159.25	510,830.45	1,562,500.00	1,051,669.55	32.7
TOTAL FUND EXPENDITURES	103,159.25	510,830.45	1,562,500.00	1,051,669.55	32.7
NET REVENUE OVER EXPENDITURES	(99,992.25)	(499,329.45)	.00	499,329.45	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

Item 2.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	60,940.95	357,910.07	550,000.00	192,089.93	65.1
81-37-121 WATER SALES - FLAT RATE	65,534.04	245,129.02	1,150,000.00	904,870.98	21.3
81-37-160 CONSTRUCTION REVENUE	.00	.00	8,000.00	8,000.00	.0
81-37-331 CONNECTION CHARGES	2,905.00	8,767.40	29,000.00	20,232.60	30.2
81-37-332 CONSTRUCTION & REPAIR	(3,190.13)	3,483.86	27,000.00	23,516.14	12.9
81-37-351 SUNDRY OPERATING REVENUE	.00	.00	20,000.00	20,000.00	.0
81-37-411 INTEREST	.00	15,039.23	40,000.00	24,960.77	37.6
81-37-412 PENALTIES	(5,643.80)	693.11	25,000.00	24,306.89	2.8
81-37-451 IMPACT FEE - UT	.00	.00	250,000.00	250,000.00	.0
81-37-452 IMPACT FEE - AZ	.00	(11,732.00)	500,000.00	511,732.00	(2.4)
TOTAL OPERATING REVENUES	120,546.06	619,290.69	2,599,000.00	1,979,709.31	23.8
<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	120,546.06	619,290.69	3,419,000.00	2,799,709.31	18.1

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

Item 2.

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	.00	1,030.58	5,000.00	3,969.42	20.6
81-41-235 FOOD & REFRESHMENT	36.00	97.35	1,000.00	902.65	9.7
81-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	121,000.00	121,000.00	.0
81-41-257 FUEL	.00	72.12	400.00	327.88	18.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	351.43	1,160.24	19,000.00	17,839.76	6.1
81-41-273 MAINT & SUPPLY - SYSTEM	40,004.63	63,362.43	180,200.00	116,837.57	35.2
81-41-285 POWER	15,961.44	83,505.88	200,000.00	116,494.12	41.8
81-41-311 ENGINEER	630.00	17,011.50	100,000.00	82,988.50	17.0
81-41-314 LABORATORY & TESTING	4,099.05	7,492.35	30,000.00	22,507.65	25.0
81-41-315 LEGAL - GENERAL	3,439.00	4,777.00	10,000.00	5,223.00	47.8
81-41-330 PUBLIC EDUCATION	.00	.00	3,500.00	3,500.00	.0
81-41-340 SYSTEM CONSTRUCTION SERVICES	.00	79,403.44	50,000.00	(29,403.44)	158.8
81-41-432 WATER CHEMICALS & SUPPLIES	2,406.00	7,557.40	40,000.00	32,442.60	18.9
TOTAL OPERATING EXPENDITURES	66,927.55	265,470.29	761,600.00	496,129.71	34.9
<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	66,927.55	265,470.29	3,419,000.00	3,153,529.71	7.8
NET REVENUE OVER EXPENDITURES	53,618.51	353,820.40	.00	(353,820.40)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

Item 2.

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	77,422.93	306,035.34	855,000.00	548,964.66	35.8
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	168.79	468.79	10,000.00	9,531.21	4.7
82-37-411 INTEREST	.00	21,583.46	55,000.00	33,416.54	39.2
82-37-451 IMPACT FEE	(8,068.78)	27,431.22	480,000.00	452,568.78	5.7
82-37-452 IMPACT FEE - CPMCWID	.00	2,425.00	24,000.00	21,575.00	10.1
TOTAL OPERATING REVENUES	69,522.94	390,937.91	1,644,000.00	1,253,062.09	23.8
<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	69,522.94	390,937.91	2,741,000.00	2,350,062.09	14.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

Item 2.

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	778.99	853.99	4,200.00	3,346.01	20.3
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	471.37	808.47	5,400.00	4,591.53	15.0
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	25.98	4,010.98	149,000.00	144,989.02	2.7
82-41-274 MAINT & SUPPLY EQUIPMENT	.00	.00	60,000.00	60,000.00	.0
82-41-285 POWER	4,788.82	19,986.26	80,000.00	60,013.74	25.0
82-41-311 ENGINEER	4,653.50	12,804.50	35,000.00	22,195.50	36.6
82-41-314 LABORATORY & TESTING	.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	10,718.66	38,973.20	916,900.00	877,926.80	4.3
<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	10,718.66	38,973.20	2,741,000.00	2,702,026.80	1.4
NET REVENUE OVER EXPENDITURES	58,804.28	351,964.71	.00	(351,964.71)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

Item 2.

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>						
84-37-111	GAS SALES - METERED NAT GAS	10,335.03	24,202.60	400,000.00	375,797.40	6.1
84-37-112	GAS SALES - LIQUID PROPANE	11,927.62	37,047.81	300,000.00	262,952.19	12.4
84-37-113	GAS SALES - CYLINDER	1,817.70	1,920.37	5,000.00	3,079.63	38.4
84-37-114	GAS SALES - CYLINDER EXCHANGE	57.75	117.72	5,000.00	4,882.28	2.4
84-37-115	GAS SALES - CC METERED NAT GAS	9,699.72	27,050.64	250,000.00	222,949.36	10.8
84-37-121	NATURAL GAS SALES - FLAT RATE	3,268.76	12,893.94	50,000.00	37,106.06	25.8
84-37-122	PROPANE GAS - FLAT RATE	4,351.70	17,171.19	25,000.00	7,828.81	68.7
84-37-160	CONSTRUCTION REVENUE	4,128.38	8,421.85	75,000.00	66,578.15	11.2
84-37-331	CONNECTION CHARGES	210.00	784.86	9,000.00	8,215.14	8.7
84-37-411	INTEREST	.00	14,353.32	40,000.00	25,646.68	35.9
84-37-412	PENALTIES	235.36	(1,216.30)	20,000.00	21,216.30	(6.1)
TOTAL OPERATING REVENUES		46,032.02	142,748.00	1,179,000.00	1,036,252.00	12.1
<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		46,032.02	142,748.00	2,264,000.00	2,121,252.00	6.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

Item 2.

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
84-41-140 BENEFITS-OTHER	.00	.00	3,000.00	3,000.00	.0
84-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	3,998.00	4,000.00	2.00	100.0
84-41-230 TRAVEL & TRAINING	771.00	3,143.42	10,000.00	6,856.58	31.4
84-41-235 FOOD & REFRESHMENT	.00	.00	500.00	500.00	.0
84-41-250 EQUIPMENT SUPPLIES & MAINT	151.75	948.83	15,000.00	14,051.17	6.3
84-41-257 FUEL	63.56	604.19	3,500.00	2,895.81	17.3
84-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	1,075.80	18,000.00	16,924.20	6.0
84-41-273 MAINT & SUPPLY SYSTEM	820.88	6,117.59	64,500.00	58,382.41	9.5
84-41-285 POWER	89.51	379.96	2,500.00	2,120.04	15.2
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	2,304.00	2,304.00	50,000.00	47,696.00	4.6
84-41-431 NATURAL GAS COMMODITY SUPPLY	5,095.32	15,262.34	280,000.00	264,737.66	5.5
84-41-432 PROPANE GAS COMMODITY SUPPLY	26,837.01	75,119.45	100,000.00	24,880.55	75.1
84-41-434 NAT GAS COMMODITY TRANSPORT	1,750.21	4,924.36	100,000.00	95,075.64	4.9
84-41-510 INSURANCE	3,476.74	15,664.78	40,000.00	24,335.22	39.2
84-41-580 RENT OR LEASE	100.00	300.00	4,900.00	4,600.00	6.1
84-41-743 EQUIPMENT - VEHICLE	.00	969.84	.00	(969.84)	.0
TOTAL OPERATING EXPENDITURES	41,459.98	130,812.56	724,400.00	593,587.44	18.1
<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	41,459.98	130,812.56	2,264,000.00	2,133,187.44	5.8
NET REVENUE OVER EXPENDITURES	4,572.04	11,935.44	.00	(11,935.44)	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

Item 2.

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 4 MONTHS ENDING OCTOBER 31, 2025

Item 2.

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	340.99	1,363.96	3,000.00	1,636.04	45.5
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	1,363.96	3,550.00	2,186.04	38.4
TOTAL FUND REVENUE	340.99	1,363.96	3,550.00	2,186.04	38.4

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

Item 2.

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
90-41-260 TOOLS & EQUIPMENT-NON CAPITAL	334.63	334.63	1,000.00	665.37	33.5
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	400.00	1,200.00	800.00	33.3
TOTAL OPERATING EXPENDITURES	434.63	835.32	3,550.00	2,714.68	23.5
TOTAL FUND EXPENDITURES	434.63	835.32	3,550.00	2,714.68	23.5
NET REVENUE OVER EXPENDITURES	(93.64)	528.64	.00	(528.64)	.0

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
ALLEGION ACCESS TECHNOLOGIES (5406)							
90071725	FRONT DOOR SENSOR INSPECTION 50% UTILITIES	10/01/2025	10/31/2025	126.25	10/25	0	65-41-271
Total ALLEGION ACCESS TECHNOLOGIES (5406):				126.25			
BASIC AMERICAN SUPPLY (5637)							
734300	WEED KILLER FOR THE GAS YARD	10/01/2025	10/31/2025	104.98	10/25	0	84-41-273
735211	PERSONAL PROTECTIVE EQUIPMENT FOR GAS DEPT (GLOVES, FACE SHIELDS)	10/06/2025	10/31/2025	61.97	10/25	0	81-41-273
735235	SUPPLIES FOR COATING THE MILLION GALLON WATER TANK	10/06/2025	10/31/2025	29.57	10/25	0	81-41-273
735553	PAINT ROLLER HANDLES FOR TANK PROJECT	10/07/2025	10/31/2025	25.98	10/25	0	81-41-273
735935	SMALL TOOLS FOR WATER DEPT.	10/09/2025	10/31/2025	7.99	10/25	0	81-41-260
736182	PIPE FOR WELLS	10/10/2025	10/31/2025	8.99	10/25	0	81-41-273
736722	TOOLS FOR WATER DEPT.	10/13/2025	10/31/2025	34.48	10/25	0	81-41-260
738513	PIPES FOR SEWER DEPT.	10/21/2025	10/31/2025	25.98	10/25	0	82-41-273
739239	BOLTS FOR GAS DEPT.	10/24/2025	10/31/2025	25.90	10/25	0	84-41-273
740286	FILL STATION PARTS	10/29/2025	10/31/2025	65.56	10/25	0	81-41-273
Total BASIC AMERICAN SUPPLY (5637):				391.40			
BLUE STAKES OF UTAH, INC. (1632)							
UT20250264	LOCATE SERVICES	09/30/2025	10/30/2025	83.75	10/25	0	65-41-310
Total BLUE STAKES OF UTAH, INC. (1632):				83.75			
CASELLE, INC. (1430)							
11493	90% UTILITIES - SPLIT DISTRIBUTION	10/01/2025	10/31/2025	1,804.50	10/25	0	65-41-318
Total CASELLE, INC. (1430):				1,804.50			
CATALYST CONSTRUCTION (5712)							
174	Fiber Server Office Rent	10/09/2025	10/30/2025	100.00	10/25	0	90-41-580
Total CATALYST CONSTRUCTION (5712):				100.00			
CHEMTECH-FORD, LLC (1481)							
25I2308	WATER COMPLIANCE TESTING	09/30/2025	10/30/2025	722.00	10/25	0	81-41-314
25I2309	WATER TESTING	10/06/2025	11/05/2025	1,459.00	10/25	0	81-41-314
25I2310	Water Testing	10/15/2025	11/14/2025	1,905.00	10/25	0	81-41-314
Total CHEMTECH-FORD, LLC (1481):				4,086.00			
CivicReach Consulting (5990)							
2	COMMUNICATIONS COORDINATOR - 60% JUF	10/02/2025	11/01/2025	1,500.00	10/25	0	65-41-120
Total CivicReach Consulting (5990):				1,500.00			
Crushing Screening Services (5665)							
21773	SAND BLASTER FOR UTILITY DEPARTMENT	10/02/2025	10/30/2025	600.00	10/25	0	65-41-260
Total Crushing Screening Services (5665):				600.00			
CUSTOMER DEPOSIT REFUND (5518)							
3072401 100	3072401 CUSTOMER DEPOSIT REFUND	10/07/2025	10/31/2025	167.00	10/25	0	81-21350
3361236 100	3361236 CUSTOMER DEPOSIT REFUND	10/07/2025	10/31/2025	44.01	10/25	0	81-21350
3484304 100	3484304 CUSTOMER DEPOSIT REFUND	10/07/2025	10/31/2025	62.71	10/25	0	81-21350
6262101 100	6262101 CUSTOMER DEPOSIT REFUND	10/07/2025	10/31/2025	246.16	10/25	0	81-21350
6830010 100	6830010 CUSTOMER DEPOSIT REFUND	10/07/2025	10/31/2025	380.51	10/25	0	81-21350

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
3484707 102	3484707 CUSTOMER DEPOSIT REFUND	10/27/2025	11/26/2025	184.70	10/25	0	81-21350
3359900 102	3359900 CUSTOMER DEPOSIT REFUND	10/20/2025	10/31/2025	123.13	10/25	0	81-21350
Total CUSTOMER DEPOSIT REFUND (5518):				1,208.22			
DIAMOND C ASPHALT, LLC (5988)							
2461	ASPHALT PATCHES FOR WATER DEPT.	08/21/2025	09/20/2025	700.00	10/25	0	81-41-273
Total DIAMOND C ASPHALT, LLC (5988):				700.00			
DJB GAS SERVICES, INC. (4750)							
0001623645	OXYGEN TANK RENTALS	09/30/2025	10/30/2025	29.14	10/25	0	65-41-250
Total DJB GAS SERVICES, INC. (4750):				29.14			
EMPLOYEE REIMBURSEMENTS (5972)							
100725	TRAVEL TO SLC TO DROP OFF WATER SAMPLES TO LAB	10/07/2025	10/30/2025	36.00	10/25	0	81-41-235
Total EMPLOYEE REIMBURSEMENTS (5972):				36.00			
ENBRIDGE GAS UT WY ID (5607)							
5948550000-	GAS TRANSPORT	10/03/2025	10/30/2025	1,750.21	10/25	0	84-41-434
Total ENBRIDGE GAS UT WY ID (5607):				1,750.21			
GARKANE ENERGY (5057)							
1709902 102	POWER PLANT WELL	10/16/2025	11/05/2025	73.78	10/25	0	81-41-285
1717500 102	CENTENNIAL PARK LIFT STATION	10/23/2025	11/12/2025	1,001.49	10/25	0	82-41-285
1734500 102	EAST WATER TANKS	10/23/2025	11/12/2025	73.06	10/25	0	81-41-285
1763000 102	SPRINKLER PUMP STATION	10/16/2025	11/05/2025	319.23	10/25	0	82-41-285
1763900 102	SEWER HEADWORKS POWER	10/16/2025	11/05/2025	3,468.10	10/25	0	82-41-285
1768100 102	WELL #8 POWER	10/23/2025	11/12/2025	92.16	10/25	0	81-41-285
1772300 102	WELL #10 POWER	10/23/2025	11/12/2025	38.52	10/25	0	81-41-285
1772400 102	WELL #4 POWER	10/23/2025	11/12/2025	763.59	10/25	0	81-41-285
1772500 102	CITY HALL POWER 67% JUF	10/16/2025	11/05/2025	371.56	10/25	0	65-41-285
1775500 102	WATER PLANT POWER	10/23/2025	11/12/2025	4,490.62	10/25	0	81-41-285
1780600 102	WELL#19 POWER	10/23/2025	11/12/2025	958.00	10/25	0	81-41-285
1781000 102	WELL #17 POWER	10/23/2025	11/12/2025	2,450.52	10/25	0	81-41-285
1782300 102	LAB SHOP POWER	10/16/2025	11/05/2025	636.37	10/25	0	65-41-285
1782501 102	WELL #22 POWER	10/16/2025	11/05/2025	2,248.44	10/25	0	81-41-285
1787300 102	PROPANE YARD	10/16/2025	11/05/2025	78.78	10/25	0	84-41-285
1793900 102	GALLON TANK POWER	10/16/2025	11/05/2025	73.00	10/25	0	81-41-285
1945500 102	ACADEMY AVE WELL	10/23/2025	11/05/2025	3,070.26	10/25	0	81-41-285
2026700 102	WELL #21 POWER	10/23/2025	11/12/2025	1,629.49	10/25	0	81-41-285
Total GARKANE ENERGY (5057):				21,836.97			
GENEVA PIPE & PRECAST COMPANY (4675)							
SG458766	CONCRETE TANK FOR CHEMICAL CONTAINMENT	10/28/2025	10/31/2025	3,071.77	10/25	0	81-41-273
Total GENEVA PIPE & PRECAST COMPANY (4675):				3,071.77			
HILDALE CITY (2160)							
NAT 0925	NATURAL GAS ENERGY AND USE TAX	10/07/2025	10/22/2025	294.86	10/25	0	84-21376
Total HILDALE CITY (2160):				294.86			

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
HILDALE CITY UTILITIES (2170)							
3180001-092	SEWER TREATMENT PLANT/ LAB SHOP	10/07/2025	10/31/2025	239.50	10/25	0	65-41-280
6077001-092	CITY HALL UTILITIES - 67% Utilities - Split Distribution	10/07/2025	10/31/2025	214.91	10/25	0	65-41-280
6428701-092	Propane Yard Lease	10/07/2025	10/31/2025	100.00	10/25	0	84-41-580
Total HILDALE CITY UTILITIES (2170):				554.41			
HOLIDAY RESORT MANAGEMENT, PC (5930)							
102025	NOV 2025 RENT & TRANSACTION FEE	10/20/2025	11/01/2025	1,002.49	10/25	0	65-41-310
Total HOLIDAY RESORT MANAGEMENT, PC (5930):				1,002.49			
HOME DEPOT (2220)							
4514460	WATER DEPT. SUPPLIES	09/24/2025	10/31/2025	104.47	10/25	0	81-41-273
4625803	SMALL TOOLS FOR WATER DEPT.	09/24/2025	10/31/2025	226.64	10/25	0	81-41-260
9626747	SUPPLIES FOR WATER FILL STATION	09/29/2025	10/31/2025	163.57	10/25	0	81-41-273
Total HOME DEPOT (2220):				494.68			
HYDRO SPECIALTIES CO. (5201)							
30107	METERS FOR THE WELLS	09/16/2025	10/15/2025	15,444.00	10/25	0	81-41-273
Total HYDRO SPECIALTIES CO. (5201):				15,444.00			
J. KIPP LEWIS (5987)							
10152025	Advisory and consulting services 70% JAF	10/15/2025	11/15/2025	2,800.00	10/25	0	65-41-310
Total J. KIPP LEWIS (5987):				2,800.00			
JERALD A POSTEMA (5894)							
1087-25	UTILITIES DIRECTOR CONTRACT	10/22/2025	11/21/2025	8,000.00	10/25	0	65-41-310
1087-25	EXPENSES REIMBURSEMENT	10/22/2025	11/21/2025	2,560.71	10/25	0	65-41-310
Total JERALD A POSTEMA (5894):				10,560.71			
LES OLSON COMPANY (2671)							
EA1605957	MAINTENANCE CONTRACT - 75% UTILITIES	10/17/2025	11/16/2025	182.24	10/25	0	65-41-250
Total LES OLSON COMPANY (2671):				182.24			
LISTON METALWORKS LLC (5777)							
4402	PARTS FOR TRUCK #3251	09/30/2025	10/01/2025	220.00	10/25	0	65-41-250
4422	BUMPER FOR TRUCK #3125	10/22/2025	11/01/2025	130.32	10/25	0	65-41-250
Total LISTON METALWORKS LLC (5777):				350.32			
NGL SUPPLY CO. LTD (5605)							
NGL622436	PROPANE COMMODITY - 1ST LOAD	10/17/2025	10/27/2025	13,394.06	10/25	0	84-41-432
NGL623159	PROPANE COMMODITY - 2ND LOAD	10/22/2025	11/01/2025	13,442.95	10/25	0	84-41-432
Total NGL SUPPLY CO. LTD (5605):				26,837.01			
PAT WALKER CONSULTING LLC (5794)							
2025-060	Professional Accounting Services (CRISTINA) 70% SPLIT JUF	10/10/2025	10/31/2025	1,557.50	10/25	0	65-41-310
Total PAT WALKER CONSULTING LLC (5794):				1,557.50			

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
PINNACLE GAS PRODUCTS (5471)							
183274	Anodeless riser straight	09/26/2025	10/26/2025	151.75	10/25	0	84-41-250
Total PINNACLE GAS PRODUCTS (5471):				151.75			
PREFERRED PARTS (4694)							
15048-20276	WINDSHIELD WASHER FLUID	09/29/2025	10/31/2025	6.74	10/25	0	65-41-250
15048-20288	PARTS FOR TRUCK #3251	09/30/2025	10/31/2025	64.42	10/25	0	65-41-250
15048-20317	LIGHT BULB FOR TRUCK #3251	10/03/2025	10/31/2025	17.09	10/25	0	65-41-250
15048-20370	WINDSHIELD WIPER BLADES FOR TRUCK #3172	10/10/2025	10/31/2025	53.70	10/25	0	65-41-250
15048-20413	WINDSHIELD WIPER BLADES FOR TRUCK #2083	10/15/2025	10/31/2025	42.62	10/25	0	65-41-250
15048-20473	WASHER FLUID FOR TRUCK #3221	10/22/2025	10/31/2025	36.00	10/25	0	65-41-250
15048-20474	OIL CHANGE FOR TRUCK #3221	10/22/2025	10/31/2025	200.30	10/25	0	65-41-250
Total PREFERRED PARTS (4694):				420.87			
ROCKY MOUNTAIN POWER (4202)							
68511976-00	POWER FOR GAS LINE RECTIFIER	10/02/2025	11/01/2025	10.73	10/25	0	84-41-285
Total ROCKY MOUNTAIN POWER (4202):				10.73			
SCHOLZEN PRODUCTS COMPANY, INC. (3450)							
6939470-00	PARTS FOR THE WATER FILL STATION	09/24/2025	10/24/2025	59.14	10/25	0	81-41-273
6940238-00	RELEASE VALVES FOR THE WELLS	09/29/2025	10/29/2025	2,177.52	10/25	0	81-41-273
1033961-00	chlorine for water treatment plant	10/28/2025	11/27/2025	2,310.00	10/25	0	81-41-432
3054248-00	CHLORINE TANK RENTAL	10/17/2025	11/16/2025	96.00	10/25	0	81-41-432
6941087-00	FITTINGS FOR THE WATER WELLS	10/02/2025	11/01/2025	428.17	10/25	0	81-41-273
6941683-00	Pipes for wells	10/07/2025	11/06/2025	1,466.10	10/25	0	81-41-273
6941887-00	BRASS PARTS FOR WATER METERS	10/07/2025	11/06/2025	1,747.92	10/25	0	81-41-273
6942356-00	Pipe parts for wells	10/08/2025	11/07/2025	136.42	10/25	0	81-41-273
6942540-00	PIPES FOR WELLS	10/09/2025	11/08/2025	771.65	10/25	0	81-41-273
6942548-00	SMALL TOOLS FOR WATER DEPT	10/09/2025	11/08/2025	82.32	10/25	0	81-41-260
6944782-00	PARTS FOR WATER DEPARTMENT	10/29/2025	11/28/2025	117.75	10/25	0	81-41-273
6945290-00	PIPES FOR WATER TREATMENT PLANT	10/27/2025	11/26/2025	342.77	10/25	0	81-41-273
6946384-00	MARKING PAINT - WATER DEPT.	10/28/2025	11/27/2025	81.25	10/25	0	81-41-273
Total SCHOLZEN PRODUCTS COMPANY, INC. (3450):				9,817.01			
SHRED ST GEORGE (5401)							
5334710222	PAPER SHREDDING - 50% UTILITIES	10/22/2025	11/21/2025	27.47	10/25	0	65-41-271
Total SHRED ST GEORGE (5401):				27.47			
SMITH HARTVIGSEN, PLLC (4631)							
70694	WATER RIGHTS ATTORNEY REVIEW	08/31/2025	09/30/2025	1,536.50	10/25	0	81-41-315
71140	WATER RIGHTS ATTORNEY REVIEW	09/30/2025	10/30/2025	1,902.50	10/25	0	81-41-315
Total SMITH HARTVIGSEN, PLLC (4631):				3,439.00			
SOUTH CENTRAL COMMUNICATIONS (3560)							
8297800 102	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	10/01/2025	10/20/2025	652.47	10/25	0	65-41-287
Total SOUTH CENTRAL COMMUNICATIONS (3560):				652.47			
SUMMIT ENERGY, LLC (4605)							
0925HILD	Natural Gas Commodity	10/03/2025	10/26/2025	5,095.32	10/25	0	84-41-431

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total SUMMIT ENERGY, LLC (4605):				5,095.32			
SUNRISE ENGINEERING, INC. (3740)							
ARIV100484	UPDATES FOR UTILITIES MAPS	07/17/2025	08/16/2025	630.00	10/25	0	81-41-311
ARIV100719	PROJECT ADMINISTRATION	10/14/2025	11/13/2025	1,031.00	10/25	0	82-41-311
ARIV100719	PRELIMINARY DESIGN PHASE	10/14/2025	11/13/2025	2,830.00	10/25	0	82-41-311
ARIV100719	STUDY / REPORT PHASE HCCU SYSTEM	10/16/2025	11/15/2025	792.50	10/25	0	82-41-311
Total SUNRISE ENGINEERING, INC. (3740):				5,283.50			
THE SHERWIN-WILLIAMS COMPANY (5903)							
7000-8	BRUSHES & ROLLERS FOR COATING THE TOP OF THE CONCRETE WATER TANK	10/02/2025	10/30/2025	130.41	10/25	0	81-41-273
Total THE SHERWIN-WILLIAMS COMPANY (5903):				130.41			
Tnemec Company, Inc (5838)							
2749142	Paint for roof at 1,000,000.00 tank	10/07/2025	11/21/2025	275.00	10/25	0	81-41-273
2751560	Epoxy paint for 1-million-gallon tank (170 gallons)	10/21/2025	12/05/2025	10,175.00	10/25	0	81-41-273
Total Tnemec Company, Inc (5838):				10,450.00			
TOWN OF COLORADO CITY (3930)							
11492	GENERAL & PROFESSIONAL LIABILITY & AUTO INSURANCE	09/30/2025	10/15/2025	3,185.07	10/25	0	84-41-510
11492	RISK MANAGEMENT FUND MONTHLY PMT	09/30/2025	10/15/2025	306.26	10/25	0	65-41-510
11492	TUITION REIMBURSEMENT FUND PORTION	09/30/2025	10/15/2025	294.01	10/25	0	65-41-140
11492	PROPANE LIABILITY	09/30/2025	10/15/2025	291.67	10/25	0	84-41-510
11496	PROPANE TRUCK FUEL	10/01/2025	10/16/2025	63.56	10/25	0	84-41-257
11496	VAC TRUCK FUEL	10/01/2025	10/16/2025	471.37	10/25	0	82-41-257
11496	ADMIN FEE - UTILITIES	10/01/2025	10/16/2025	83.50	10/25	0	65-41-257
11496	GAS - UTILITIES	10/01/2025	10/16/2025	2,535.24	10/25	0	65-41-257
11501	JAF PAYROLL	10/07/2025	10/30/2025	22,239.02	10/25	0	65-41-110
11501	JAF CITY RECORDER	10/07/2025	10/30/2025	996.00	10/25	0	65-41-115
11501	JAF CITY TREASURER	10/07/2025	10/30/2025	1,646.55	10/25	0	65-41-114
11501	JAF PAYROLL TAXES	10/07/2025	10/30/2025	1,835.46	10/25	0	65-41-130
11501	JAF BENEFITS	10/07/2025	10/30/2025	3,314.06	10/25	0	65-41-140
11501	Admin Fee	10/07/2025	10/30/2025	281.14	10/25	0	65-41-242
PROST 0925	AZ SALES TAX PROPANE	09/30/2025	10/15/2025	622.12	10/25	0	84-21371
WAT 0925	AZ SALES TAX WATER	09/30/2025	10/15/2025	4,333.14	10/25	0	81-21371
11510	JAF PAYROLL	10/22/2025	10/31/2025	22,886.64	10/25	0	65-41-110
11510	JAF CITY RECORDER	10/22/2025	10/31/2025	996.00	10/25	0	65-41-115
11510	JAF CITY TREASURER	10/22/2025	10/31/2025	1,646.55	10/25	0	65-41-114
11510	JAF PAYROLL TAXES	10/22/2025	10/31/2025	1,885.02	10/25	0	65-41-130
11510	JAF BENEFITS	10/22/2025	10/31/2025	8,396.66	10/25	0	65-41-140
11510	Admin Fee	10/22/2025	10/31/2025	332.98	10/25	0	65-41-242
Total TOWN OF COLORADO CITY (3930):				78,642.02			
TT Technologies (5723)							
0267578	Cable line splitter puller	09/24/2025	10/24/2025	2,419.65	10/25	0	81-41-273
Total TT Technologies (5723):				2,419.65			
UNIFIRST CORPORATION (4055)							
2310063623	LAUNDRY	09/29/2025	10/29/2025	97.09	10/25	0	65-41-260
2310064124	LAUNDRY	10/06/2025	11/05/2025	97.09	10/25	0	65-41-260
2310064647	LAUNDRY	10/13/2025	11/12/2025	97.09	10/25	0	65-41-260

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
2310065129	LAUNDRY	10/20/2025	11/19/2025	97.09	10/25	0	65-41-260
2310065664	LAUNDRY	10/27/2025	11/26/2025	97.09	10/25	0	65-41-260
Total UNIFIRST CORPORATION (4055):				485.45			
UTAH STATE FIRE MARSHAL (5075)							
LPG-34D984	CERTIFICATION FEES	10/23/2025	10/31/2025	690.00	10/25	0	84-41-273
Total UTAH STATE FIRE MARSHAL (5075):				690.00			
UTAH STATE TAX COMMISSION (4221)							
STC 0925	SALES AND USE TAX	10/21/2025	11/20/2025	264.07	10/25	0	84-21375
Total UTAH STATE TAX COMMISSION (4221):				264.07			
VERIZON WIRELESS (4620)							
6123546377	WIRELESS SERVICE - UTILITIES 43%	09/14/2025	10/14/2025	114.20	10/25	0	65-41-287
Total VERIZON WIRELESS (4620):				114.20			
WAXIE SANITARY SUPPLY (5376)							
83570593	1236 KLEENLINE SMALL CORE 2-PLY BATH TISSUE 36/1000	10/14/2025	11/13/2025	48.39	10/25	0	65-41-271
83570593	WAXIE-GREEN 8900 NO-TOUCH WHITE ROLL TOWEL 6/900	10/14/2025	11/13/2025	104.66	10/25	0	65-41-271
Total WAXIE SANITARY SUPPLY (5376):				153.05			
WCF (5336)							
8219049	WORKERS COMP. INSUR. - 80% JUF	10/01/2025	10/21/2025	484.87	10/25	0	65-41-510
Total WCF (5336):				484.87			
WESTERN GAS TECHNOLOGIES (5969)							
INV-3250728	DRESSER 8C175 METER WITH IMC PTZ	10/09/2025	11/08/2025	2,304.00	10/25	0	84-41-341
Total WESTERN GAS TECHNOLOGIES (5969):				2,304.00			
XPRESS BILL PAY (5646)							
INV-XPR028	Bill Pay Transactions and Account Maintenance	09/30/2025	10/05/2025	198.52	10/25	0	65-41-317
Total XPRESS BILL PAY (5646):				198.52			
ZION'S BANK (4470)							
0925 AC	CMC Education	09/09/2025	09/30/2025	85.00	09/25	0	65-41-230
0925 ANG	Amazon- Office Tape - Utilities	09/02/2025	09/30/2025	6.33	09/25	0	65-41-271
0925 ANG	Amazon- Cleaning Supplies for Propane/Gas Yrad	09/02/2025	09/30/2025	21.64	09/25	0	84-41-250
0925 ANG	Amazon- Office Supplies - JUF	09/02/2025	09/30/2025	4.49	09/25	0	65-41-240
0925 ANG	Amazon- Receipt Paper for HC & Utilities	09/02/2025	09/30/2025	33.80	09/25	0	65-41-240
0925 ANG	Amazon- Computer Key Boards, Mouses & Mouse Pads for Utility Office	09/02/2025	09/30/2025	146.67	09/25	0	65-41-271
0925 ANG	Amazon- Tape Cartridge for Label Maker - Utilities	09/02/2025	09/30/2025	33.95	09/25	0	65-41-260
0925 ANG	Amazon- Office Supplies - GF	09/02/2025	09/30/2025	19.10	09/25	0	65-41-240
0925 ANG	Amazon- Label Maker and Tape Cartridge for Utility Office	09/02/2025	09/30/2025	80.34	09/25	0	65-41-260
0925 ANG	Amazon- Assorted Signs for Water Wells	09/02/2025	09/30/2025	395.89	09/25	0	81-41-273
0925 LT	Usps - Shipping Fees for Letters	09/11/2025	09/30/2025	11.49	09/25	0	65-41-144
0925 LT	Usps - Stamps	09/11/2025	09/30/2025	468.00	09/25	0	65-41-144
0925 MJ	Usps - Water Samples -	09/10/2025	09/30/2025	12.65	09/25	0	81-41-314
0925 NF	Lodgings - Utah Pipeline Safety Meeting	08/31/2025	09/30/2025	156.13	09/25	0	84-41-230

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
0925 NF	Pipeline Safety Seminar - Gas Convention	08/31/2025	09/30/2025	171.58	09/25	0	81-41-230
0925 NF	Cleaning Supplies	08/31/2025	09/30/2025	13.87	09/25	0	84-41-273
0925 NF	Isolation Gasket for Hurricane Main Gasline	08/31/2025	09/30/2025	384.27	09/25	0	84-41-273
0925 NF	Utah State Fire Marshal - Testing & Certification for Richard Barlow - Propane Delivery	08/31/2025	09/30/2025	70.00	09/25	0	84-41-230
0925 NF	Grinder Rental for Million Gallon Water Tank	08/31/2025	09/30/2025	159.90	09/25	0	81-41-273
0925 NF	Costco - Utility Supplies	08/31/2025	09/30/2025	194.03	09/25	0	65-41-235
0925 NF	Costco - Crew Drinks & Snacks	08/31/2025	09/30/2025	188.38	09/25	0	65-41-235
0925 NF	Costco - Utility Supplies	08/31/2025	09/30/2025	194.03	09/25	0	65-41-235
0925 NF	The Home Depot- Tools for Water Dept.	08/31/2025	09/30/2025	112.52	09/25	0	81-41-260
0925 NF	Fuel for Water Dept.	08/31/2025	09/30/2025	39.65	09/25	0	81-41-257
0925 NF	Grinder Rental for Million Gallon Water Tank	08/31/2025	09/30/2025	616.96	09/25	0	81-41-273
0925 NF	Grinder for Water Dept.	08/31/2025	09/30/2025	125.97	09/25	0	81-41-260
0925 NF	Tools for Water Dept.	08/31/2025	09/30/2025	504.05	09/25	0	81-41-260
0925 NF	Water Operator Certification for Nathan Fischer	08/31/2025	09/30/2025	340.00	09/25	0	81-41-230
0925 NF	Water Operator Certificate for Nathan Fischer	08/31/2025	09/30/2025	180.00	09/25	0	81-41-230
0925 NF	Sunroc - Concrete for Water Fill Station	08/31/2025	09/30/2025	213.50	09/25	0	81-41-273
0925 NF	Power Image - Signs For Water Fill Station	08/31/2025	09/30/2025	90.74	09/25	0	81-41-273
0925 NF	Costco - Cups for Water Fill Station	08/31/2025	09/30/2025	61.35	09/25	0	81-41-235
0925 NF	IFA - Mouse Poison	08/31/2025	09/30/2025	58.69	09/25	0	65-41-250
0925 US	Beehive Rental - Ginder Rental for Million Gallon Water Tank	09/03/2025	09/30/2025	58.38	09/25	0	81-41-273
0925 US	Steel Lid for Water Tank	09/03/2025	09/30/2025	225.00	09/25	0	81-41-273
0925 US	Fuel For Water Dept.	09/03/2025	09/30/2025	32.47	09/25	0	81-41-257
0925 US	The Border Store - Ice	09/03/2025	09/30/2025	4.11	09/25	0	81-41-273
0925 US	Flash Module for Truck #3251	09/03/2025	09/30/2025	354.94	09/25	0	65-41-250

Total ZION'S BANK (4470):

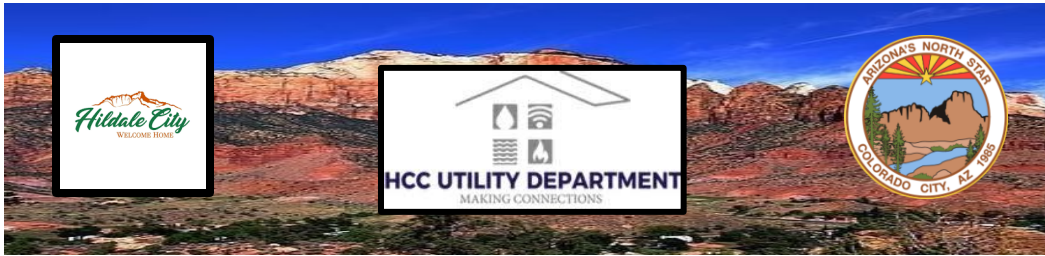
5,481.81

Grand Totals:

224,118.60

Report GL Period Summary

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



Utilities Monthly Report October 2025

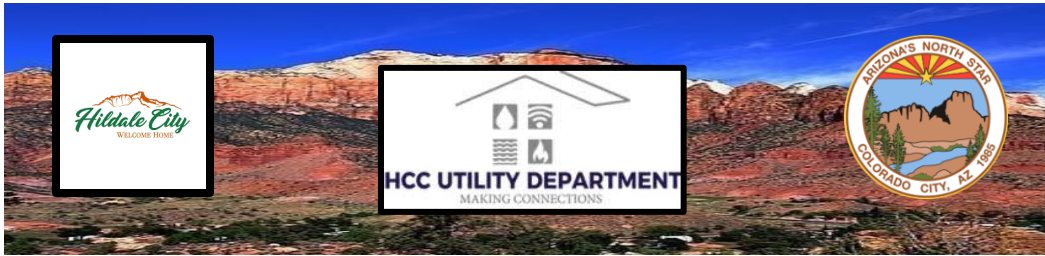
Gas Operations:

Natural Gas

The Utility Department has a Cathodic Protection System that helps prevent corrosion on our high-pressure natural gas line from Hurricane. This system uses a small electrical current to protect the metal pipe from rust and deterioration.

Recently, it was discovered that the system has stopped functioning properly, and we believe the problem is a broken wire. We are scheduling a dig permit and plan to excavate and repair the wire on November 11th and 12th. Once repairs are complete, the system will be tested and brought back into service.





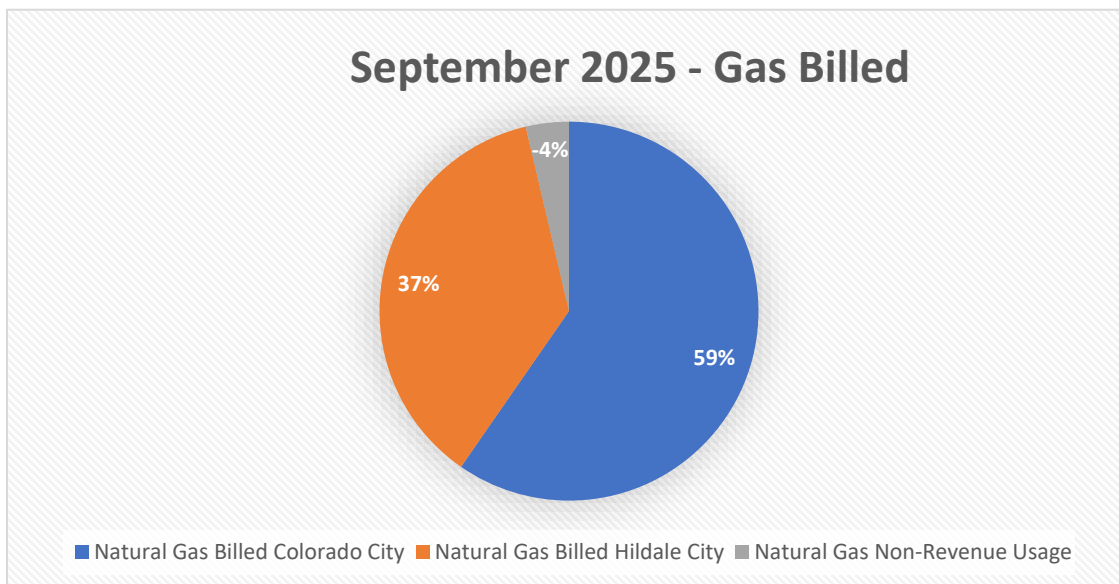
The crew has temporarily paused work on the Atmospheric Corrosion Monitoring project, which involves painting the meters, to focus efforts on completing the Sanitary Survey. The project is expected to resume in November.

Propane Gas

Gas staff delivered and hooked up (2) propane tanks for customers. Staff delivered 4,679 gallons of propane to 70 customers in September.

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

Description	Quantity Billed*	Number of Customers
Natural Gas Purchased	1,811,800	
Natural Gas Billed Colorado City	1,166,300	402
Natural Gas Billed Hildale City	717,200	320
Natural Gas Non-Revenue Usage	(71,700)	
*Numbers are in Corrected Cubic Feet (100 Corrected Cubic Feet = 1 Therm)		

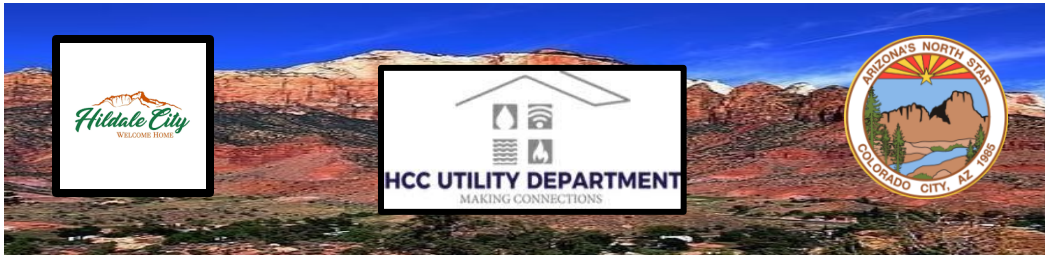




Sewer Operations:

The Utility Crew cleaned 7,058 feet of sewer main line this month.

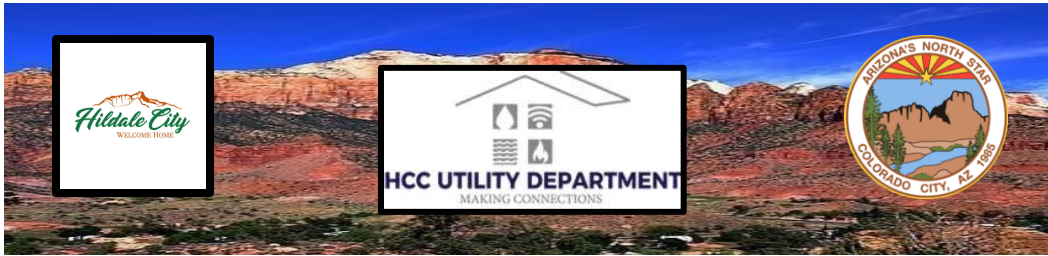




Water Operations:

The Utility Crew installed eight (8) new meters at the well sites and connected them to the SCADA system. This work supports compliance with the approved blending plan from the Arizona Department of Environmental Quality (ADEQ), which requires weekly reporting to the Utah Division of Drinking Water. Individual well meters are necessary for accurate reporting under the Combined Radium Blending and MCL Compliance Plan. The new meters will ensure reliable tracking of well production and improve overall water system management.

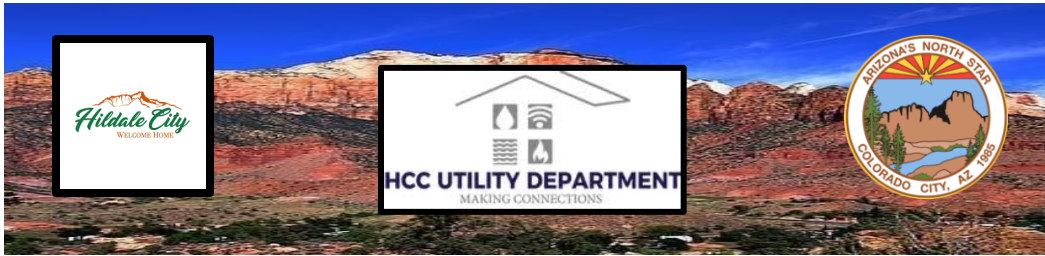




Sanitary Survey Update

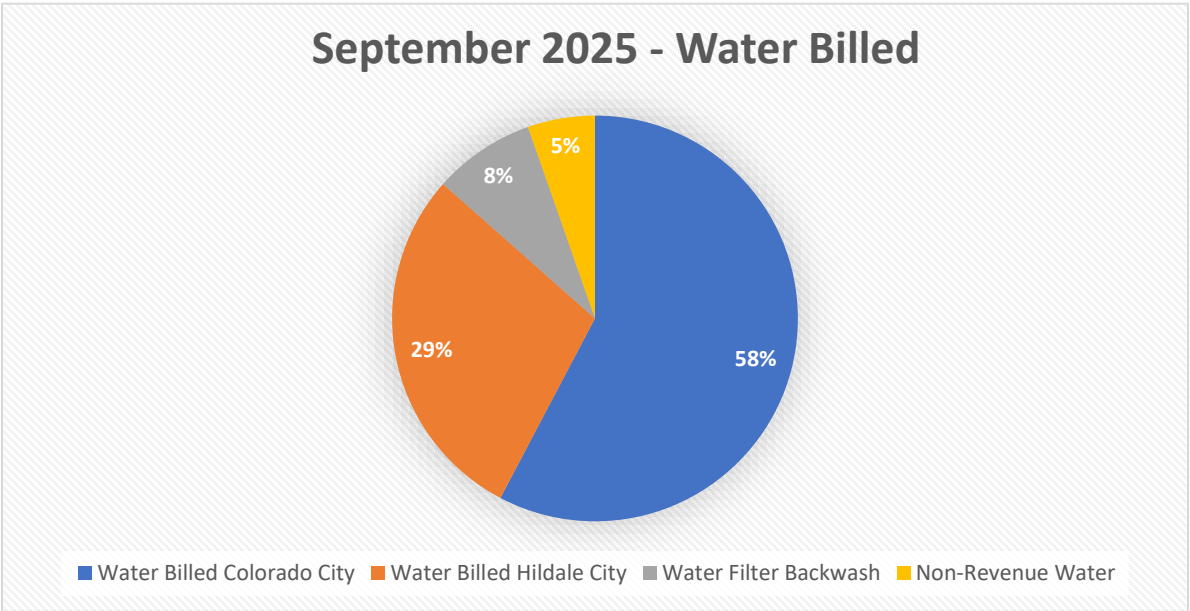
Staff submitted the Sanitary Survey response letter, along with all required documentation, to the Utah Division of Drinking Water confirming that all listed deficiencies have been corrected, except for two (2) items currently being finalized. These potential deficiencies could have resulted in points being assessed against the City's drinking water system; however, with the corrective actions completed, those points will not be applied. The Utility Crew is actively working on the final two (2) items and expects to have them completed in November.

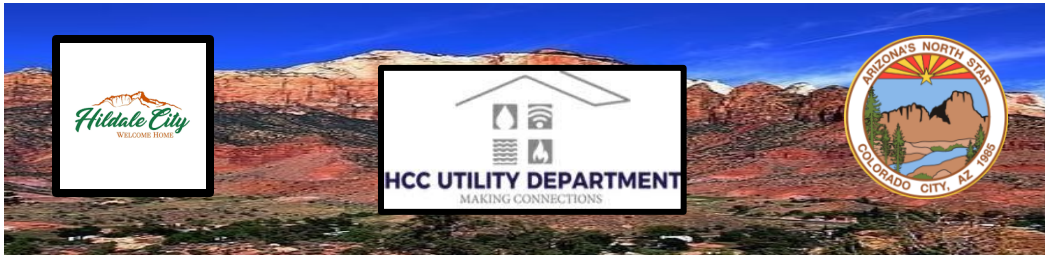




Water billed to Colorado City and Hildale City customers for September 2025.

Description	Quantity Billed*	Number of Customers
Water Produced	41,037,000	
Water Billed Colorado City	23,687,000	840
Water Billed Hildale City	11,821,000	390
Water Filter Backwash	3,330,000	
Non-Revenue Water	2,199,000	
*Numbers are in gallons		





Customer Service/Billing

Utilities Activities for September

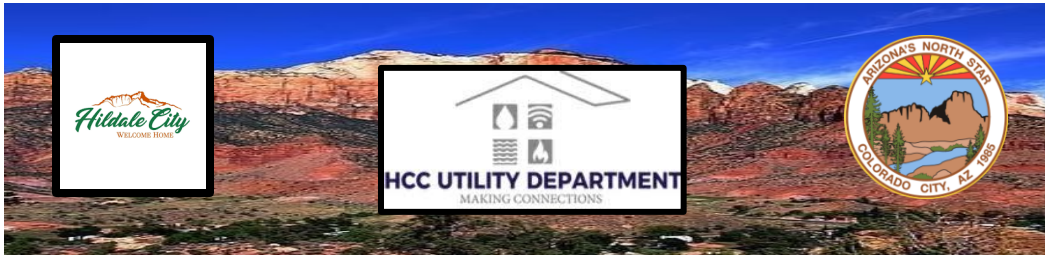
	Total
Propane Tickets	71
Service Orders	56
Shut Off Notices	200
Shut Offs	18

Utility Field Staffing:

Welcome aboard our new Utility Technician, Orson Barlow! We still have one position 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 are working with JNJ and Jones DeMille on coordinating the construction phase of the Maxwell Park infrastructure. The fill stations have been installed on Jessop Avenue and have been open to the public since early September. The water, sewer, natural gas, fiber, storm water, and electric lines are being installed into Maxwell Park. The storm water portion will require the most time and protect the other underground infrastructure from being disturbed during heavy rains and floods. The stream bed will be reshaped, and the sides will have erosion control placed on the banks to stop sluffing during large water flows in the creek. These measures will protect the park, road, and all infrastructure from being damaged and having to be re-installed.



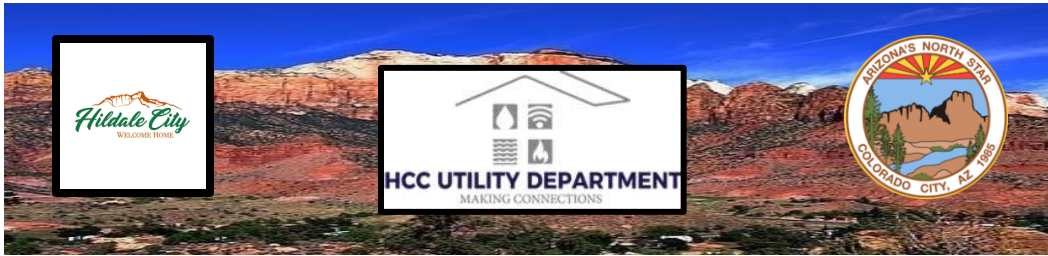
The Pressure Booster Pump Station design has been permitted by Utah DDW. We are waiting for the state attorney to review and approve the submittal proving all the water lines are in proper easements and street rights of way. Once we get the approval, the project will go out for bid.

Staff are working on three grant opportunities, a \$2.0 to \$3.0 million WIFA Grant/Loan, CIB Grant for up to \$4.7 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 Hildale Water Rights. The 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. The “A” Sewer Line, which allows sewerage to flow from Centennial Park to the Sewer

Treatment Plant, Manholes are in need of repair/replacement and are being reviewed for a trenchless replacement project.

As part of the demand for new subdivisions outside of the current City limits, the Utility Department is getting proposals for developing a Natural Gas Master Plan.

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.

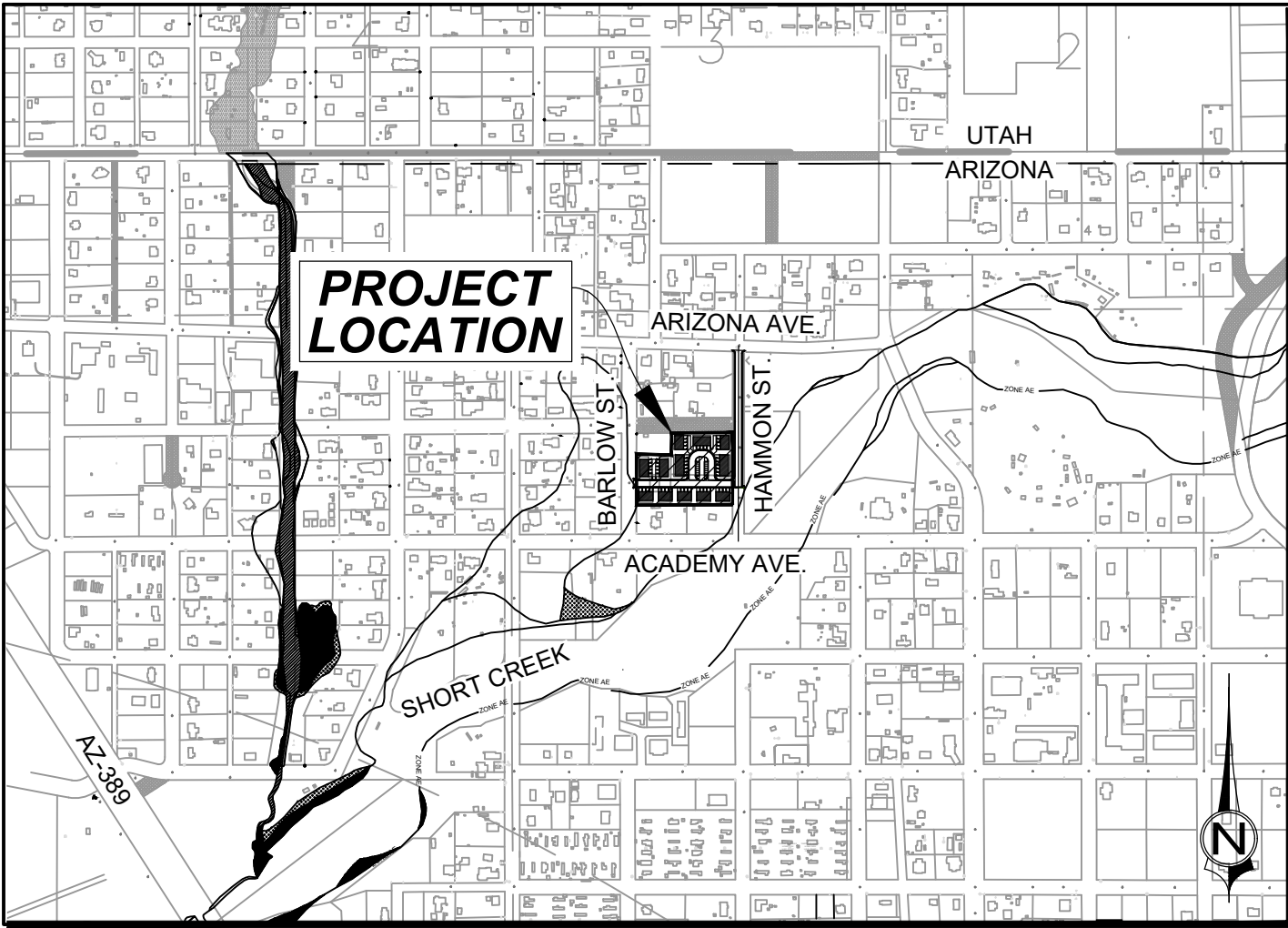
OUR MISSION Is to provide regional leadership and fiscally responsible, necessary public services so that residents can enjoy living in a healthy and safe community.

CREEKSIDE PARK SUBDIVISION

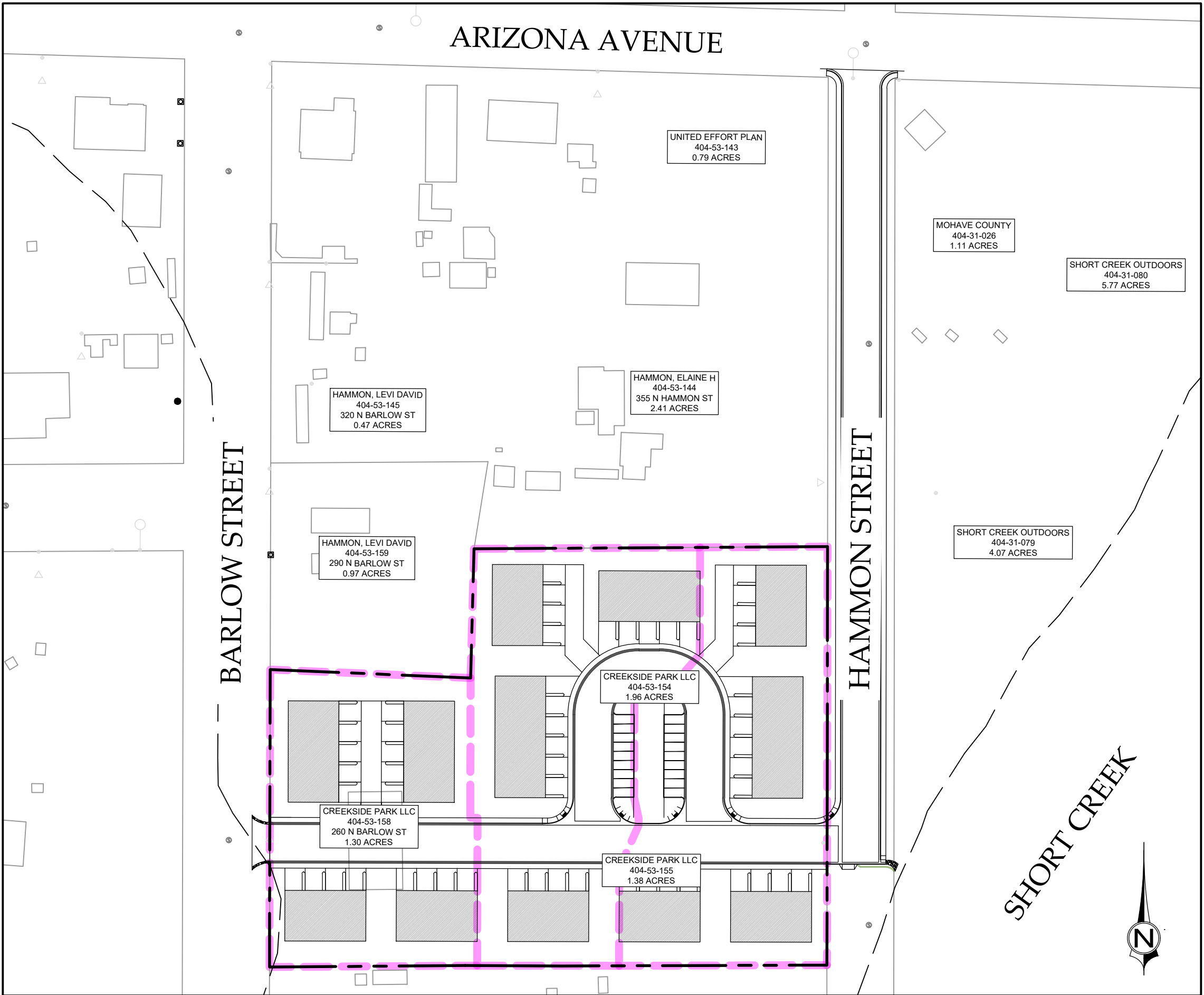
LOCATED IN THE SOUTHEAST CORNER OF SECTION 31, TOWNSHIP
42 NORTH, RANGE 6 WEST, GILA-SALT RIVER PRINCIPAL MERIDIAN

COLORADO CITY, ARIZONA

DECEMBER, 2023



VICINITY MAP (N.T.S.)



PROJECT MAP (N.T.S.)

OWNER
ANTHONY HAMMON
PO BOX 178
HURRICANE, UT 84737
435.691.4064

CIVIL ENGINEER

3160 WEST CLUBHOUSE DRIVE
LEHI, UT 84043
801.768.7200

SHEET INDEX		
SHEET NO.	SHEET	SHEET TITLE
1	CV	COVER
2	GN01	GENERAL NOTES
3	GN02	LEGEND & ABBREVIATIONS
4	TS01	TYPICAL SECTIONS
5	SP01	SITE PLAN
6	GP01	GRADING PLAN
7	UP01	UTILITY PLAN
8	PP01	PLAN & PROFILE
9	DT01	DETAILS



NOT FOR
CONSTRUCTION

REVISION			
NO.	DESCRIPTION	BY	DATE

COVER
CREEKSIDE SUBDIVISION
COLORADO CITY, AZ

PROJ. #: FF 22301.00
DATE: DEC. 2023
DESIGN BY: RBIII
CHECKED BY: JGJ
SHEET CV

1 OF 9



Utility Advisory Board

December 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5	6
7	8	9	10 Hildale City Council 6 pm	11 Utility Advisory Board & Work Session 6 pm	12	13
14	15 Town of Colorado City Council 5 pm	16	17	18	19	20
21	22	23	24 Christmas Eve	25 Christmas Day Office Closed	26	27
28	29	30	31 New Year's Eve	January 1 New Year's Day Office Closed		