



Hildale City Council Meeting

Wednesday, April 06, 2022 at 6:00 PM
320 East Newel Avenue, Hildale City, Utah 84784

Agenda

Notice is hereby given to the members of the Hildale City Council and the public, that the City Council will hold a public meeting on **Wednesday, APRIL 6, 2022 at 6:00 p.m. (MDT)**, at 320 East Newel Avenue, Hildale City, Utah 84784.

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

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

Join Zoom Meeting

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

Meeting ID: 957 7017 1318

Passcode: 993804

One tap mobile

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

+12532158782,,95770171318#,,,,*993804# US (Tacoma)

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

Roll Call of Council Attendees: Deputy City Recorder Barlow

Welcome, Introduction and Preliminary Matters: Mayor Jessop

Pledge of Allegiance: By Invitation of Mayor Jessop

Conflict of Interest Disclosures: Mayor and Council Members

Special Recognitions: Councilmember appreciation award by Councilmember Barlow. (5 minutes)

Public Presentations: NONE

Approval of Minutes of Previous Meetings: Council Members

1. March 9, 2022 City Council minutes

Public Comments: (3 minutes each - Discretion of Mayor Jessop)

Council Comments: Council members - for items not on the agenda (10 minutes total)

Oversight Items: Written submissions (10 minutes - Mayor Jessop)

2. Financial Reports and Invoice Register Approval

3. Administrative Reports

Public Hearing:

4. Hildale City Council will hold a public hearing during the regular council meeting to receive public comment concerning Ordinance amendments to the fine and fee schedule for dog offenses.
5. Hildale City Council will hold a public hearing during the regular council meeting to receive public comment concerning possible amendment to Hildale City Code, Sec 31-82 Compensation Of Elected And Statutory Officers, to allow elected or appointed officials to decline compensation. (No time limit - discretion of Mayor Jessop)

Appointments to Boards or Commissions: NONE

Unfinished Council Business:

6. Consideration, discussion, and possible approval of Ordinance 2022-002 concerning amendments to the fine and fee schedule for dog offenses. (10 minutes CA Hood)
7. Consideration, discussion, and possible action concerning amending the City Code, Sec 31-82 Compensation Of Elected And Statutory Officers, to allow elected or appointed officials to decline compensation. (10 minutes CM Duthie)

New Council Business:

8. Consideration, discussion, and possible appointment of City Treasurer. (10 minutes CM Duthie)
9. Consideration, discussion, and possible approval of Ordinance 2022-003, concerning a zoning map amendment to rezone Parcels HD-SHCR-1-24, HD-SHCR-1-25 HD-SHCR-1-26, HD-SHCR-1-31, Hildale, Utah from the current Residential Agriculture Zone (RA-1) to Multi-Family Residential RM-2. (10 minutes CM Duthie)
10. Consideration, discussion, and possible approval of contract award for Hildale Zoning Code revision project. (10 minutes DCMSP Johnson)
11. Consideration, discussion, and possible approval to collaborate with the Utah Department of Transportation for a fifty percent (50%) cost match for materials and installation of highway driver feedback signs to be installed on State Highway 59 inside Hildale City boundaries, and authorize Mayor to sign. (10 minutes DCMSP Johnson)
12. Consideration, discussion, and possible approval of Resolution 2022-04-01 approving and supporting the submission of a grant application for a Bureau of Reclamation WaterSMART: Drought Resiliency Project. (10 minutes Utility Consultant Jerry Postema)
13. Consideration, discussion, and possible approval of Resolution 2022-04-02 adopting a revised Intergovernmental Agreement (IGA) for Utilities Systems Management, Operation, and Maintenance between Hildale City, UT, and Colorado City, AZ. (15 minutes CM Duthie)
14. Consideration, discussion, and possible action to schedule and conduct a public hearing at the May 11, 2022 City Council meeting to amend City Code, Sec 31-82 Compensation Of Elected And Statutory Officers, to amend the salary of the City Treasurer (5 minutes CM Duthie)
15. Consideration, discussion, and possible action to schedule and conduct a public hearing at the May 11, 2022 City Council meeting to amend City Code, Sec 31-82 Compensation Of Elected And Statutory Officers, to amend the City Manager Employment Agreement. (5 minutes CM Duthie)

Calendar of Upcoming Events: (5 minutes - CR Cawley)

Executive Session: Discussion of Washington County Fifth District Court case 210501071 (likely to be an executive session).

Scheduling: As needed

Adjournment: Presiding Officer

Agenda items and any variables thereto are set for consideration, discussion, approval, or other action. Council Members may be attending by telephone. Agenda is 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 City Council Meeting

Wednesday, March 09, 2022 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

Minutes

Welcome, Introduction and Preliminary Matters: Mayor Jessop
Called to order 6:03 p.m.

Roll Call of Council Attendees: Deputy City Recorder Barlow

Pledge of Allegiance: By Invitation of Mayor Jessop
Lead by Council Member Dutson.

Conflict of Interest Disclosures: Mayor and Council Members
Council Member Dutson would like to reserve that right.

Special Recognitions: City Council Appreciation Award

Mayor Jessop gave special recognition and appreciation to LisTon Metal Works for their amazing metal work done with the City logo for the chambers.

1. Council Appreciation Award presented to **The Dream Center** upon recommendation of, and presented by, Councilmember Stacy Seay. (5 minutes)

Mayor and Council Members gave appreciation to the Dream Center and their contribution to the community.

Public Presentations: NONE

Approval of Minutes of Previous Meetings: Council Members

2. February 9, 2022, Council meeting minutes

Motion made by Council Member Dutson, to approval of minutes for February 9, 2022, with the correction of the spelling of Jen Hardy. Seconded by Council Member Musser.

Voting Yea: Council Member Holm, Council Member Dutson, Council Member Musser, Council Member Barlow, Council Member Seay
Motion Carries

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

City Manager read a message from Willie Jessop concerning his housing development project and the progress.

Council Comments: Council members for items not on the agenda (10 minutes total)

Council Member Dutson would like to recognize The Dream Center and their work of improving the City Hall.

Oversight Items: (10 minutes - Presiding Officer)

3. Financial Reports and Invoice Register Approval

Council Members discussed the financial report. City Recorder Cawley reported and presented the financial report pointing out some errors to be fixed and updated.

Motion made by Council Member Dutson to pay the bills as funds become available Seconded by Council Member Barlow.

Voting Yea: Council Member Holm, Council Member Dutson, Council Member Musser, Council Member Barlow, Council Member Seay
Motion Carries

4. Administrative Reports

City Manager Duthie presented to Council his report. Updating on water master plan, along with Airbnb and business licenses.

Council Member Barlow attended transportation expo and reported on the progresses coming to the area.

Council Member Barlow also attended Utah States and City conference to update the state flag.

City Manager Duthie reported the Treasurer leaving and the need to fill that position.

City Manager Duthie reported South Central link going to Maxwell Park.

Public Hearing:

5. Hildale City Council will hold a public hearing during the regular council meeting to receive public comment concerning an amendment to Ordinance No. 2014-12-1, Sec 55-10 Collection Of Development Impact Fees. Ordinance change Chapter 130 offenses. (No time limit - discretion of Mayor Jessop)

Mayor Jessop opens Public Hearing at 6:42

Motion made by Council Member Dutson to receive public comment concerning an amendment to Ordinance No. 2014-12-1, Sec 55-10, Seconded by Council Member Holm.

Voting Yea: Council Member Holm, Council Member Dutson, Council Member Musser, Council Member Barlow, Council Member Seay

Harrison Johnson presented to Council Members the change to be made with Chapter 130 and the impact fee.

City Manager Duthie explained reasoning for expiration date for fees. Being those fees can change later on.

Council Members discussed their concerns and pros of having an end date for the impact fees.

Jen Hardy had a question for Attorney Hood regarding the impact fee and were the decision is made for the fee.

Mayor Jessop asked for a motion to close the Public Hearing.

Motion made by Council Member Dutson to close the public hearing, Second by Council Member Holm.

Appointments to Boards or Commissions: NONE

Unfinished Council Business:

6. Consideration, discussion, and possible approval of Resolution 2022-03-01 concerning amending collection of development impact fees. (10 minutes DCM Johnson)

Tabled at this time.

New Council Business:

7. Consideration, discussion, and possible approval of Planning and Zoning Commission recommendation to rezone Parcel HD-SHCR-4-12, commonly addressed as 925 North Pinion, Hildale, Utah from the current Residential Agriculture (RA-1) Zone to Single Family Residential R1-10 zone. A public Hearing

was conducted before the Planning and Zoning Committee and recommended for Council approval. (10 minutes DCM Johnson)

Irene Jessop presented to Council the desire to rezone her land in order to do a lot split in the future.

Council Members discussed the recommendation made by Commissioner.

Motion made by Council Member Barlow to rezone Parcel HD-SHCR-4-12, commonly addressed as 925 North Pinion, Hildale, Utah from the current Residential Agriculture (RA-1) Zone to Single Family Residential R1-10 zone, Seconded by Council Member Dutson.

Voting Yea: Council Member Holm, Council Member Dutson, Council Member Musser, Council Member Barlow, Council Member Seay

Motion Carries

8. Consideration, discussion, and possible approval of Planning and Zoning Commission recommendation to rezone Parcel HD-1-5, commonly addressed as 725 North Willow, Hildale, Utah from the current Residential Agriculture (RA-1) Zone to Single Family Residential R1-8 zone. A public Hearing was conducted before the Planning and Zoning Committee and recommended for Council approval. (10 minutes DCM Johnson)

Council Members discussed the recommendation from Commissioners.

Motion made by Council Member Barlow to rezone Parcel HD-1-5, commonly addressed as 725 North Willow, Hildale, Utah from the current Residential Agriculture (RA-1) Zone to Single Family Residential R1-8 zone, Seconded by Council Member Holm.

Voting Yea: Council Member Holm, Council Member Dutson, Council Member Musser, Council Member Barlow, Council Member Seay

Motion Carries

9. Consideration, discussion, and possible approval of Resolution 2022-03-03 concerning Intergovernmental Agreement (IGA) revision, update, and renewals for Public Works services between Hildale City, UT, and Colorado City, AZ; and approval of Resolution 2022-03-03A establishing IGA equipment rental rates.. (15 minutes CM Duthie)

City Manager Duthie presented to Council the out line of Public Works IGA. Vance Barlow Town Manager of Colorado City has been invited to address the Council to help with any clarifications.

Motion made by Council Member Barlow approval of Resolution 2022-03-03 concerning Intergovernmental Agreement (IGA) revision, update, and renewals for Public Works services between Hildale City, UT, and Colorado City, AZ; and approval of Resolution 2022-03-03A establishing IGA equipment rental rates, Seconded by Council Member Musser.

Voting Yea: Council Member Holm, Council Member Dutson, Council Member Musser, Council Member Barlow, Council Member Seay

Motion Carries

5 minute break

Back in session at 8:07

10. Consideration, discussion, and possible approval of Intergovernmental Agreement (IGA) revision, update, and renewals for Law Enforcement services between Hildale City, UT, and Colorado City, AZ; and approval of Resolution 2022-03-04 adopting the IGA. (15 minutes CM Duthie)

City Manager Duthie presented to Council IGA agreement for Law Enforcement. Council Members reviewed and discussed.

Motion made by Council Member Barlow to tentatively approve resolution 2022-03-04 Intergovernmental Cooperative Agreement by Town of Colorado City Arizona and Hildale Utah for Law Enforcement services pending further legal review in agreement of the Town of Colorado City. Seconded by Council Member Dutson.

Voting Yea: Council Member Holm, Council Member Dutson, Council Member Musser, Council Member Barlow, Council Member Seay
Motion Carries

11. Consideration, discussion, and possible approval of Intergovernmental Agreement (IGA) revision, update, and renewals for Emergency Dispatch services between Hildale City, UT, and Colorado City, AZ; and approval of Resolution 2022-03-05 adopting the IGA. (15 minutes CM Duthie)

City Manager Duthie presented to Council Emergency Dispatch IGA. Chief Radley and Vance Barlow helped clarify and questions or concerns from the Council Members.

Motion made by Council Member Barlow to tentatively approve resolution 2022-03-05 Intergovernmental Corporative Agreement by and between the Town of Colorado City Arizona and the City of Hildale Utah for 911 and Police dispatch services after further legal review and agreement by Colorado City. Seconded by Council Member Dutson.

Voting Yea: Council Member Holm, Council Member Dutson, Council Member Musser, Council Member Barlow, Council Member Seay
Motion Carries

12. Discussion concerning holding a public hearing at the April 13, 2022 regular City Council meeting to amend City Code, Sec 31-82 Compensation Of Elected And Statutory Officers, to allow elected or appointed officials to decline compensation. (10 minutes CM Duthie)

City Manager Duthie presented to Council the need to change the Code to allow appointed officials to decline compensation.

Calendar of Upcoming Events: (5 minutes - CR Cawley)

ULTC will be held in St George this year in April 2022.

Executive Session: Discussion of Washington County Fifth District Court case 210501071 (likely to be an executive session).

No need for Executive Session at this time.

Scheduling: As needed

Adjournment: Presiding Officer

Mayor Jessop Adjourned meeting at 8:58p.m.

Agenda items and any variables thereto are set for consideration, discussion, approval, or other action. Council Members may be attending by telephone. Agenda is 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.

I verify that a copy of the notice and agenda was delivered to the Mayor and City Council members and posted at the City Hall, 320 E. Newel Avenue, Hildale, Utah and sent to the Utah State Public Meeting Notice coordinator.

Minutes were approved at the City Council Meeting on _____.

Athena Cawley, City Recorder

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

Item 2.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
11-31-100	PROPERTY TAX - CURRENT YEAR	.00	125,283.82	99,113.00	(26,170.82)	126.4
11-31-200	PROP TAX - DELINQUENT PR YR	.00	43,679.32	86,000.00	42,320.68	50.8
11-31-300	GENERAL SALES & USE TAX	.00	240,849.98	562,000.00	321,150.02	42.9
11-31-301	RAP TAX	2,494.17	31,385.50	54,000.00	22,614.50	58.1
11-31-401	ENERGY & USE TAX	27,559.45	82,398.34	102,500.00	20,101.66	80.4
11-31-402	TELECOM LICENSE TAX	457.27	4,277.02	10,000.00	5,722.98	42.8
11-31-403	TRANSIENT ROOM TAX	1,292.77	10,645.29	8,100.00	(2,545.29)	131.4
11-31-410	EMERGENCY 9-1-1 TAX	.00	.00	1,000.00	1,000.00	.0
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	.00	11,218.44	21,500.00	10,281.56	52.2
11-31-900	PNLTY & INT ON DELINQ TAXES	.00	2,690.42	6,200.00	3,509.58	43.4
	TOTAL TAXES	31,803.66	552,428.13	950,413.00	397,984.87	58.1
<u>LICENSES AND PERMITS</u>						
11-32-100	BUSINESS LICENSE FEES	440.00	5,030.00	8,000.00	2,970.00	62.9
11-32-200	BUILDING PERMITS	14,700.91	34,767.19	30,000.00	(4,767.19)	115.9
11-32-300	LAND USE FEE'S	300.00	3,100.00	20,000.00	16,900.00	15.5
	TOTAL LICENSES AND PERMITS	15,440.91	42,897.19	58,000.00	15,102.81	74.0
<u>INTERGOVERNMENTAL REVENUE</u>						
11-33-411	FD BEMS GRANT	.00	147,058.82	10,708.00	(136,350.82)	1373.4
11-33-421	FD ASSISTANCE GRANT	.00	.00	11,000.00	11,000.00	.0
11-33-433	UDOT SAFE ROUTES TO SCHOOL GRA	.00	.00	206,000.00	206,000.00	.0
11-33-435	CIB GENERAL PLAN GRANT	.00	.00	50,000.00	50,000.00	.0
11-33-436	CDBG SIDEWALK GRANT	.00	25,207.00	320,000.00	294,793.00	7.9
11-33-437	CORONAVIRUS RELIEF FUNDS	.00	171,371.50	342,729.00	171,357.50	50.0
11-33-472	FLOOD MITIGATION LOAN- CIB	.00	.00	22,000.00	22,000.00	.0
11-33-560	CLASS C ROAD FUND	13,879.76	167,991.58	106,000.00	(61,991.58)	158.5
11-33-565	HIGHWAY/TRANSIT TAX	1,686.17	24,218.27	49,000.00	24,781.73	49.4
11-33-580	LIQUOR FUND ALLOTMENT	.00	.00	10,000.00	10,000.00	.0
11-33-581	COUNTY TOURISM GRANT	.00	.00	10,000.00	10,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	15,565.93	535,847.17	1,137,437.00	601,589.83	47.1
<u>CHARGES FOR SERVICES</u>						
11-34-120	GRAMA, COPYING, ETC.	36.00	2,546.04	4,100.00	1,553.96	62.1
11-34-130	ZONING & SUBDIVISION FEES	.00	.00	15,500.00	15,500.00	.0
11-34-252	SRO POLICE	.00	.00	30,000.00	30,000.00	.0
11-34-910	SOLID WASTE- AZ STRIP LANDFILL	.00	.00	31,000.00	31,000.00	.0
11-34-915	GARKANE SERVICES	.00	1,167.00	.00	(1,167.00)	.0
11-34-920	COLLECTION OF OLD SEWER BILL	.00	.00	5,000.00	5,000.00	.0
	TOTAL CHARGES FOR SERVICES	36.00	3,713.04	85,600.00	81,886.96	4.3

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

Item 2.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINES AND FORFEITURES</u>					
11-35-110 COURT FINES	3,568.50	21,524.15	41,000.00	19,475.85	52.5
11-35-210 BAIL AND BOND FORFEITURE	.00	.00	500.00	500.00	.0
TOTAL FINES AND FORFEITURES	3,568.50	21,524.15	41,500.00	19,975.85	51.9
<u>MISCELLANEOUS REVENUE</u>					
11-36-100 INTEREST EARNINGS - GEN FUND	.00	1,935.95	3,300.00	1,364.05	58.7
11-36-210 RENTAL - OFFICES IN CITY BLDG	.00	.00	8,000.00	8,000.00	.0
11-36-600 SUNDRY REVENUES	.00	20.00	500.00	480.00	4.0
11-36-800 LOT LEASES	2,049.73	48,197.30	61,500.00	13,302.70	78.4
11-36-910 SUNDRY REV - GEN FUND	.00	612.67	32,000.00	31,387.33	1.9
11-36-911 CCFD EQUIPMENT REVENUE	.00	.00	20,000.00	20,000.00	.0
11-36-920 SUNDRY REV - FIRE DEPT	.00	.00	1,000.00	1,000.00	.0
11-36-925 BUILDING RENTAL - FIRE DEPT.	.00	.00	26,000.00	26,000.00	.0
TOTAL MISCELLANEOUS REVENUE	2,049.73	50,765.92	152,300.00	101,534.08	33.3
<u>CONTRIBUTIONS AND TRANSFERS</u>					
11-38-700 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	10,000.00	10,000.00	.0
11-38-701 HILDALE CITY COMMUNITY OUTREAC	.00	.00	10,000.00	10,000.00	.0
11-38-702 CONTRIBUTIONS-COMMUNITY OUTREA	.00	.00	10,000.00	10,000.00	.0
11-38-910 APPROP - GEN FUND BALANCE	.00	.00	411,229.00	411,229.00	.0
11-38-928 CONTINGENCY	.00	24,420.51	150,000.00	125,579.49	16.3
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	24,420.51	591,229.00	566,808.49	4.1
TOTAL FUND REVENUE	68,464.73	1,231,596.11	3,016,479.00	1,784,882.89	40.8

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

Item 2.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN GOVT ADMINISTRATION</u>					
11-41-110 SALARIES-PERMANENT EMPLOYEES	.00	123.38	.00	(123.38)	.0
11-41-111 SECRETARIAL STAFF	4,560.59	61,191.33	110,000.00	48,808.67	55.6
11-41-112 MAYOR	923.08	17,057.75	24,000.00	6,942.25	71.1
11-41-113 MANAGER	2,307.70	44,153.11	75,000.00	30,846.89	58.9
11-41-114 TREASURER	412.00	7,774.14	5,388.00	(2,386.14)	144.3
11-41-115 RECORDER	1,454.08	26,608.66	55,104.00	28,495.34	48.3
11-41-117 ATTORNEY	15,000.00	35,045.42	76,500.00	41,454.58	45.8
11-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	31,200.00	31,200.00	.0
11-41-130 PAYROLL TAXES	629.44	13,198.47	29,000.00	15,801.53	45.5
11-41-140 BENEFITS-OTHER	2,770.88	15,135.69	12,000.00	(3,135.69)	126.1
11-41-151 STIPENDS - CITY COUNCIL	350.00	4,060.00	6,750.00	2,690.00	60.2
11-41-152 STIPENDS - PLANNING COMMISSION	.00	1,470.00	6,300.00	4,830.00	23.3
11-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	520.56	4,931.55	4,000.00	(931.55)	123.3
11-41-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
11-41-230 TRAVEL	440.49	6,234.78	15,000.00	8,765.22	41.6
11-41-235 FOOD & REFRESHMENT	390.11	7,724.97	1,500.00	(6,224.97)	515.0
11-41-240 OFFICE EXPENSE & SUPPLIES	3,998.04	10,731.40	5,500.00	(5,231.40)	195.1
11-41-241 COPIER & PRINTER	193.15	1,049.41	3,000.00	1,950.59	35.0
11-41-242 SERVICE FEES	.00	220.41	.00	(220.41)	.0
11-41-244 PRINT & POSTAGE	343.40	1,044.90	8,000.00	6,955.10	13.1
11-41-250 EQUIPMENT SUPPLIES & MAINT	122.46	3,494.11	2,000.00	(1,494.11)	174.7
11-41-257 FUEL	423.50	3,984.38	4,000.00	15.62	99.6
11-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	2,000.00	2,000.00	.0
11-41-271 MAINT & SUPPLY - BUILDING	1,055.72	14,070.87	12,500.00	(1,570.87)	112.6
11-41-272 MAINT & SUPPLY - IT	.00	3,216.12	500.00	(2,716.12)	643.2
11-41-280 UTILITIES	534.70	4,043.40	9,000.00	4,956.60	44.9
11-41-285 POWER	561.82	3,160.46	9,000.00	5,839.54	35.1
11-41-287 TELEPHONE	340.98	3,621.21	9,000.00	5,378.79	40.2
11-41-310 PROFESSIONAL & TECHNICAL	.00	100.00	14,000.00	13,900.00	.7
11-41-311 ENGINEER	4,013.25	19,763.60	30,000.00	10,236.40	65.9
11-41-312 CONSULTANT	22.50	16,510.05	15,000.00	(1,510.05)	110.1
11-41-313 AUDITOR	903.34	903.34	40,000.00	39,096.66	2.3
11-41-315 INFORMATION TECHNOLOGY - SYSTE	.00	59.59	8,100.00	8,040.41	.7
11-41-317 INFORMATION TECHNOLOGY - CONS	103.85	1,611.94	5,000.00	3,388.06	32.2
11-41-318 INFORMATION TECHNOLOGY - SOFTW	403.50	2,547.21	24,000.00	21,452.79	10.6
11-41-319 CONTINGENCY	.00	.00	101,000.00	101,000.00	.0
11-41-330 EDUCATION	.00	6,333.36	10,000.00	3,666.64	63.3
11-41-350 ELECTIONS	.00	916.60	2,000.00	1,083.40	45.8
11-41-510 INSURANCE	1,363.20	37,308.45	68,000.00	30,691.55	54.9
11-41-521 CREDIT CARD EXPENSE	.00	157.85	8,000.00	7,842.15	2.0
11-41-720 BUILDINGS	.00	.00	25,000.00	25,000.00	.0
11-41-741 EQUIPMENT - OFFICE	.00	10.63	1,000.00	989.37	1.1
11-41-743 EQUIPMENT - VEHICLE	.00	395.64	1,000.00	604.36	39.6
11-41-914 TRANSFER TO FUND 63	.00	.00	24,000.00	24,000.00	.0
11-41-916 TRANSFER TO FUND 64	.00	.00	17,900.00	17,900.00	.0
11-41-917 TRANSFER TO JOINT ADMIN FUND	.00	.00	406,000.00	406,000.00	.0
11-41-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	80,000.00	80,000.00	.0
11-41-963 TRANSFER TO FUND 46	.00	.00	342,729.00	342,729.00	.0
TOTAL GEN GOVT ADMINISTRATION	44,142.34	379,964.18	1,739,471.00	1,359,506.82	21.8

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

Item 2.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
11-42-110 SALARIES-PERMANENT EMPLOYEES	405.12	7,588.29	10,533.00	2,944.71	72.0
11-42-130 PAYROLL TAXES & BENEFITS	30.99	580.47	1,100.00	519.53	52.8
11-42-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	344.26	.00	(344.26)	.0
11-42-287 TELEPHONE	.00	56.51	.00	(56.51)	.0
11-42-310 PROFESSIONAL & TECHNICAL	1,100.00	10,495.00	.00	(10,495.00)	.0
11-42-550 FINES, SURCHARGES - AOC	.00	.00	3,000.00	3,000.00	.0
11-42-551 RESTITUTION PAYMENTS	.00	910.25	500.00	(410.25)	182.1
11-42-552 BAIL, BOND PAYMENT RELEASE	.00	300.00	2,000.00	1,700.00	15.0
TOTAL MUNICIPAL COURT	1,536.11	20,274.78	17,133.00	(3,141.78)	118.3
<u>POLICE DEPARTMENT</u>					
11-43-287 TELEPHONE	.00	640.08	5,000.00	4,359.92	12.8
11-43-310 PROFESSIONAL & TECHNICAL	540.00	2,330.00	.00	(2,330.00)	.0
11-43-330 EDUCATION	.00	.00	2,500.00	2,500.00	.0
11-43-980 INTRA-GOVT CHARGES	13,500.00	83,768.60	172,205.00	88,436.40	48.6
TOTAL POLICE DEPARTMENT	14,040.00	86,738.68	179,705.00	92,966.32	48.3
<u>FIRE DEPARTMENT</u>					
11-44-620 MISC. SERVICES	.00	.00	43,000.00	43,000.00	.0
11-44-790 OTHER	.00	.00	40,000.00	40,000.00	.0
11-44-812 DEBT SERVICE TRANSFER	.00	.00	110,000.00	110,000.00	.0
11-44-850 DEBT SERVICE - VEHICLE & EQUIP	.00	280.00	.00	(280.00)	.0
11-44-980 INTRA-GOVT CHARGES	.00	45,499.98	102,228.00	56,728.02	44.5
TOTAL FIRE DEPARTMENT	.00	45,779.98	295,228.00	249,448.02	15.5
<u>BUILDING DEPARTMENT</u>					
11-45-110 SALARIES-PERMANENT EMPLOYEES	1,274.85	21,769.18	.00	(21,769.18)	.0
11-45-117 ATTORNEY	.00	1,320.59	.00	(1,320.59)	.0
11-45-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	100.00	.00	(100.00)	.0
11-45-273 MAINT & SUPPLY - SYSTEM	34.13	34.13	.00	(34.13)	.0
11-45-274 MAINT & SUPPLY EQUIPMENT	12.37	12.37	.00	(12.37)	.0
11-45-330 EDUCATION	.00	1,433.00	.00	(1,433.00)	.0
TOTAL BUILDING DEPARTMENT	1,321.35	24,669.27	.00	(24,669.27)	.0
<u>PUBLIC SAFETY DISPATCH</u>					
11-46-980 INTRA-GOVT CHARGES	2,700.00	10,057.32	14,440.00	4,382.68	69.7
TOTAL PUBLIC SAFETY DISPATCH	2,700.00	10,057.32	14,440.00	4,382.68	69.7

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS - STREETS & ROADS</u>					
11-47-110 SALARIES-PERMANENT EMPLOYEES	3,538.65	74,727.14	100,000.00	25,272.86	74.7
11-47-130 PAYROLL TAXES	.00	.00	6,000.00	6,000.00	.0
11-47-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
11-47-230 TRAVEL	.00	758.11	4,000.00	3,241.89	19.0
11-47-250 EQUIPMENT SUPPLIES & MAINT	550.81	1,721.75	15,000.00	13,278.25	11.5
11-47-255 EQUIPMENT RENT OR LEASE	.00	(2,350.00)	5,000.00	7,350.00	(47.0)
11-47-257 FUEL	386.78	2,874.41	11,000.00	8,125.59	26.1
11-47-258 BULK OIL	.00	.00	10,000.00	10,000.00	.0
11-47-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	3,000.00	3,000.00	.0
11-47-271 MAINT & SUPPLY - OFFICE	65.85	111.76	.00	(111.76)	.0
11-47-272 MAINT & SUPPLY - OTHER	.00	681.04	3,000.00	2,318.96	22.7
11-47-273 MAINT & SUPPLY - SYSTEM	.00	745.06	.00	(745.06)	.0
11-47-274 MAINT & SUPPLY EQUIPMENT	1,515.69	1,754.86	3,000.00	1,245.14	58.5
11-47-280 UTILITIES	.00	240.19	5,000.00	4,759.81	4.8
11-47-285 POWER	.00	.00	5,000.00	5,000.00	.0
11-47-286 STREET LIGHTS	974.32	4,189.42	7,000.00	2,810.58	59.9
11-47-311 ENGINEER	.00	.00	12,000.00	12,000.00	.0
11-47-330 EDUCATION	.00	370.00	.00	(370.00)	.0
11-47-410 SPEC DEPT MATERIALS & SUPPLIES	.00	20,160.03	70,000.00	49,839.97	28.8
11-47-510 INSURANCE	.00	.00	3,500.00	3,500.00	.0
11-47-850 DEBT SERVICE	.00	15,136.98	30,000.00	14,863.02	50.5
11-47-953 SAFE ROUTES TO SCHOOL	149,455.62	283,823.76	206,000.00	(77,823.76)	137.8
11-47-960 TRANSFER TO FUND 45 CAP PROJ	.00	.00	50,000.00	50,000.00	.0
11-47-990 CONTINGENCY	.00	190,083.21	49,000.00	(141,083.21)	387.9
TOTAL PUBLIC WORKS - STREETS & ROADS	156,487.72	595,027.72	598,500.00	3,472.28	99.4
<u>PUBLIC WORKS - PARKS</u>					
11-48-110 SALARIES-PERMANENT EMPLOYEES	1,673.54	34,541.45	43,508.00	8,966.55	79.4
11-48-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	4,000.00	4,000.00	.0
11-48-130 PAYROLL TAXES	128.03	2,455.57	900.00	(1,555.57)	272.8
11-48-140 BENEFITS-OTHER	37.50	637.50	3,000.00	2,362.50	21.3
11-48-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	500.00	500.00	.0
11-48-230 TRAVEL, MEETINGS, AND TRAINING	.00	195.00	500.00	305.00	39.0
11-48-240 OFFICE EXPENSE & SUPPLIES	5.88	5.88	500.00	494.12	1.2
11-48-250 EQUIPMENT SUPPLIES & MAINT	1,050.45	3,981.49	2,000.00	(1,981.49)	199.1
11-48-257 FUEL	198.17	1,973.57	4,000.00	2,026.43	49.3
11-48-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	1,827.86	1,000.00	(827.86)	182.8
11-48-272 MAINT & SUPPLY - OTHER	303.39	9,287.63	.00	(9,287.63)	.0
11-48-273 MAINT & SUPPLY - SYSTEM	.00	2,445.08	.00	(2,445.08)	.0
11-48-274 MAINT & SUPPLY EQUIPMENT	(132.17)	5,951.71	5,000.00	(951.71)	119.0
11-48-280 UTILITIES	400.10	3,932.44	5,000.00	1,067.56	78.7
11-48-285 POWER	950.81	2,496.52	5,000.00	2,503.48	49.9
11-48-410 SPECIAL PROJECT	132.83	1,704.83	23,094.00	21,389.17	7.4
TOTAL PUBLIC WORKS - PARKS	4,748.53	71,436.53	98,002.00	26,565.47	72.9

CITY OF HILDALE
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Item 2.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY OUTREACH DEPARTMENT</u>						
11-49-410	SPECIAL PROJECT	.00	5,191.02	2,000.00	(3,191.02)	259.6
	TOTAL COMMUNITY OUTREACH DEPARTME	.00	5,191.02	2,000.00	(3,191.02)	259.6
 <u>DEPARTMENT 50</u>						
11-50-110	SALARIES-PERMANENT EMPLOYEES	.00	.00	35,000.00	35,000.00	.0
11-50-230	TRAVEL, MEETINGS, AND TRAINING	.00	625.00	2,000.00	1,375.00	31.3
11-50-312	CONSULTANT	.00	.00	30,000.00	30,000.00	.0
11-50-790	OTHER	.00	64.00	5,000.00	4,936.00	1.3
	TOTAL DEPARTMENT 50	.00	689.00	72,000.00	71,311.00	1.0
	TOTAL FUND EXPENDITURES	224,976.05	1,239,828.48	3,016,479.00	1,776,650.52	41.1
	NET REVENUE OVER EXPENDITURES	(156,511.32)	(8,232.37)	.00	8,232.37	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

Item 2.

GF DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 34</u>					
31-34-802 TRANS FOR CIB EQUIP BOND PMT	.00	.00	110,000.00	110,000.00	.0
TOTAL SOURCE 34	.00	.00	110,000.00	110,000.00	.0
TOTAL FUND REVENUE	.00	.00	110,000.00	110,000.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
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Item 2.

GF DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT DEBT SERVICE</u>					
31-44-711 FIRE EQ 2015 BOND DEBT SERVICE	.00	73,000.00	110,000.00	37,000.00	66.4
31-44-712 FIRE EQ 2015 BOND INTEREST	.00	5,694.00	.00	(5,694.00)	.0
31-44-723 2018 CIB DETENTION POND	.00	19,000.00	.00	(19,000.00)	.0
31-44-724 2018 CIB DETEN POND INTEREST	.00	10,350.00	.00	(10,350.00)	.0
TOTAL FIRE DEPT DEBT SERVICE	.00	108,044.00	110,000.00	1,956.00	98.2
TOTAL FUND EXPENDITURES	.00	108,044.00	110,000.00	1,956.00	98.2
NET REVENUE OVER EXPENDITURES	.00	(108,044.00)	.00	108,044.00	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

Item 2.

HILDALE CITY GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
41-33-801	LIQUOR FUND ALLOTMENT	.00	2,175.76	.00	(2,175.76)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	2,175.76	.00	(2,175.76)	.0
<u>SOURCE 35</u>						
41-35-801	GRANT, LOAN, OR ALLOTMENT	.00	.00	3,000,000.00	3,000,000.00	.0
	TOTAL SOURCE 35	.00	.00	3,000,000.00	3,000,000.00	.0
	TOTAL FUND REVENUE	.00	2,175.76	3,000,000.00	2,997,824.24	.1

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

Item 2.

HILDALE CITY GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE GRANTS/LOANS/ALLOTMENTS</u>					
41-44-220 FD ASSISTANCE GRANT EXPENSE	.00	.00	3,000,000.00	3,000,000.00	.0
TOTAL FIRE GRANTS/LOANS/ALLOTMENTS	.00	.00	3,000,000.00	3,000,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	3,000,000.00	3,000,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	2,175.76	.00	(2,175.76)	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

Item 2.

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 31</u>					
45-31-800 CAP PROJ TRANS ADMIN DEPT	.00	.00	80,000.00	80,000.00	.0
TOTAL SOURCE 31	.00	.00	80,000.00	80,000.00	.0
<u>SOURCE 37</u>					
45-37-800 CAP PROJ TRANS STREETS & ROADS	.00	.00	50,000.00	50,000.00	.0
TOTAL SOURCE 37	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND REVENUE	.00	.00	130,000.00	130,000.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

Item 2.

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP PROJECTS JUSTICE COURT</u>					
45-42-990 APPROPRIATION FOR FUND BALANCE	.00	.00	130,000.00	130,000.00	.0
TOTAL CAP PROJECTS JUSTICE COURT	.00	.00	130,000.00	130,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	130,000.00	130,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

Item 2.

FUND 46

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 31</u>					
46-31-800 CV REPOSE TRANS IN ADMIN DEPT	.00	.00	342,729.00	342,729.00	.0
TOTAL SOURCE 31	.00	.00	342,729.00	342,729.00	.0
TOTAL FUND REVENUE	.00	.00	342,729.00	342,729.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

Item 2.

FUND 46

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 44</u>					
46-44-980 INTRA-GOVT CHARGES	1,306.25	1,306.25	342,729.00	341,422.75	.4
TOTAL DEPARTMENT 44	1,306.25	1,306.25	342,729.00	341,422.75	.4
TOTAL FUND EXPENDITURES	1,306.25	1,306.25	342,729.00	341,422.75	.4
NET REVENUE OVER EXPENDITURES	(1,306.25)	(1,306.25)	.00	1,306.25	.0

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

Item 2.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-380 SEWER PROJECT COSTS	1,032.50	.00	.00	.00	.0
TOTAL EXPENDITURES	1,032.50	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	1,032.50	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	(1,032.50)	.00	.00	.00	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

Item 2.

2017 JUDGMENT RESOLUTION FUND

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

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

Item 2.

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	4,143.78	31,473.11	28,000.00	(3,473.11)	112.4
63-41-315 LEGAL - GENERAL	.00	6,602.85	20,000.00	13,397.15	33.0
TOTAL EXPENDITURES	4,143.78	38,075.96	48,000.00	9,924.04	79.3
TOTAL FUND EXPENDITURES	4,143.78	38,075.96	48,000.00	9,924.04	79.3
NET REVENUE OVER EXPENDITURES	(4,143.78)	(38,075.96)	.00	38,075.96	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

Item 2.

LITIGATION DEFENSE FUND

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

CITY OF HILDALE
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 FOR THE 9 MONTHS ENDING MARCH 31, 2022

Item 2.

LITIGATION DEFENSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
64-41-230 TRAVEL	.00	.00	2,700.00	2,700.00	.0
64-41-250 EQUIPMENT SUPPLIES & MAINT	.00	109.95	.00	(109.95)	.0
64-41-316 LEGAL - LITIGATION DEFENSE	.00	.00	51,200.00	51,200.00	.0
TOTAL EXPENDITURES	.00	109.95	53,900.00	53,790.05	.2
TOTAL FUND EXPENDITURES	.00	109.95	53,900.00	53,790.05	.2
NET REVENUE OVER EXPENDITURES	.00	(109.95)	.00	109.95	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
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Item 2.

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
65-38-101 TRANSFER FROM GENERAL FUND	.00	.00	406,000.00	406,000.00	.0
65-38-102 TRANSFER FROM WATER FUND	.00	176,097.40	396,900.00	220,802.60	44.4
65-38-103 TRANSFER FROM WASTEWATER	.00	93,228.04	714,700.00	621,471.96	13.0
65-38-105 TRANSFER FROM GAS FUND	.00	16,452.01	238,200.00	221,747.99	6.9
65-38-910 LANDFILL REVENUES	.00	18,700.00	20,000.00	1,300.00	93.5
65-38-915 GARKANE SERVICES	.00	7,002.00	12,000.00	4,998.00	58.4
TOTAL REVENUES	.00	311,479.45	1,787,800.00	1,476,320.55	17.4
TOTAL FUND REVENUE	.00	311,479.45	1,787,800.00	1,476,320.55	17.4

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

Item 2.

JOINT ADMINISTRATION FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
65-41-110 SALARIES-PERMANENT EMPLOYEES	15,717.25	281,585.17	741,600.00	460,014.83	38.0
65-41-113 MANAGER	576.92	12,118.56	.00	(12,118.56)	.0
65-41-114 TREASURER	1,236.00	22,950.08	.00	(22,950.08)	.0
65-41-115 RECORDER	363.52	8,442.44	36,000.00	27,557.56	23.5
65-41-117 ATTORNEY SALARY	.00	12,545.48	72,000.00	59,454.52	17.4
65-41-120 SALARIES-TEMPORARY EMPLOYEES	16,587.05	116,540.22	60,000.00	(56,540.22)	194.2
65-41-130 PAYROLL TAXES	2,137.20	37,392.04	102,000.00	64,607.96	36.7
65-41-140 BENEFITS-OTHER	520.18	42,286.16	164,000.00	121,713.84	25.8
65-41-144 PRINT AND POSTAGE	579.46	7,382.54	20,800.00	13,417.46	35.5
65-41-150 STIPENDS - UTILITY BOARD	.00	4,600.00	12,600.00	8,000.00	36.5
65-41-160 MERCHANT PROCESSING	.00	.00	60,000.00	60,000.00	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	451.79	4,000.00	3,548.21	11.3
65-41-230 TRAVEL	.00	1,195.29	8,200.00	7,004.71	14.6
65-41-235 FOOD & REFRESHMENT	256.33	2,359.29	11,600.00	9,240.71	20.3
65-41-240 OFFICE EXPENSE & SUPPLIES	.00	1,156.47	8,800.00	7,643.53	13.1
65-41-242 SERVICE FEES	.00	.00	1,200.00	1,200.00	.0
65-41-250 EQUIPMENT SUPPLIES & MAINT	156.25	14,638.73	73,300.00	58,661.27	20.0
65-41-257 FUEL	967.82	17,374.63	39,700.00	22,325.37	43.8
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	1,092.78	14,550.99	52,800.00	38,249.01	27.6
65-41-271 MAINT & SUPPLY - OFFICE	491.44	3,212.66	8,900.00	5,687.34	36.1
65-41-280 UTILITIES	2,512.79	10,784.52	19,800.00	9,015.48	54.5
65-41-285 POWER	1,774.53	8,074.70	15,300.00	7,225.30	52.8
65-41-287 TELEPHONE	348.27	6,948.71	12,000.00	5,051.29	57.9
65-41-310 PROFESSIONAL & TECHNICAL	261.97	522.27	8,300.00	7,777.73	6.3
65-41-313 AUDITOR	1,834.05	1,834.05	50,000.00	48,165.95	3.7
65-41-315 LEGAL - GENERAL	.00	.00	3,000.00	3,000.00	.0
65-41-317 INFORMATION TECHNOLOGY - CONS	934.65	14,329.85	15,000.00	670.15	95.5
65-41-318 INFORMATION TECHNOLOGY - SOFTW	1,540.28	14,722.51	20,000.00	5,277.49	73.6
65-41-330 EDUCATION	.00	1,382.00	(3,600.00)	(4,982.00)	38.4
65-41-510 INSURANCE	4,802.86	88,824.74	105,300.00	16,475.26	84.4
65-41-521 CREDIT CARD EXPENSE	.00	1,418.70	.00	(1,418.70)	.0
65-41-580 RENT OR LEASE	.00	.00	3,000.00	3,000.00	.0
65-41-720 BUILDINGS	.00	.00	6,000.00	6,000.00	.0
65-41-741 EQUIPMENT - OFFICE	.00	2,966.92	10,000.00	7,033.08	29.7
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	244.52	44,801.56	21,000.00	(23,801.56)	213.3
65-41-900 AUTOMATIC PAYMENT INCENTIVE	.00	(200.00)	.00	200.00	.0
65-41-901 SURVEY INCENTIVE PROGRAM	.00	(100.00)	.00	100.00	.0
65-41-960 TRANSFERS TO RESERVE FUNDS	.00	.00	18,000.00	18,000.00	.0
TOTAL EXPENDITURES	54,936.12	797,093.07	1,780,600.00	983,506.93	44.8
TOTAL FUND EXPENDITURES	54,936.12	797,093.07	1,780,600.00	983,506.93	44.8
NET REVENUE OVER EXPENDITURES	(54,936.12)	(485,613.62)	7,200.00	492,813.62	(6744.

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

Item 2.

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>						
81-37-111	WATER SALES - METERED	.00	539,790.29	498,400.00	(41,390.29)	108.3
81-37-121	WATER SALES - FLAT RATE	(343.02)	385,442.29	464,400.00	78,957.71	83.0
81-37-160	CONSTRUCTION REVENUE	.00	1,265.00	.00	(1,265.00)	.0
81-37-331	CONNECTION CHARGES	.00	13,052.04	29,500.00	16,447.96	44.2
81-37-332	CONSTRUCTION & REPAIR	.00	21,720.50	89,600.00	67,879.50	24.2
81-37-351	SUNDRY OPERATING REVENUE	149.99	120,501.16	.00	(120,501.16)	.0
81-37-411	INTEREST	.00	1,568.20	5,400.00	3,831.80	29.0
81-37-412	PENALTIES	(192.17)	38,625.55	60,000.00	21,374.45	64.4
	TOTAL OPERATING REVENUES	(385.20)	1,121,965.03	1,147,300.00	25,334.97	97.8
<u>NON-OPERATING REVENUE</u>						
81-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	77,000.00	77,000.00	.0
81-38-361	LOAN PROCEEDS	.00	.00	460,000.00	460,000.00	.0
81-38-440	SUNDRY NON-OPERATING REVENUE	.00	.00	5,000.00	5,000.00	.0
81-38-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	TOTAL NON-OPERATING REVENUE	.00	.00	942,000.00	942,000.00	.0
	TOTAL FUND REVENUE	(385.20)	1,121,965.03	2,089,300.00	967,334.97	53.7

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

Item 2.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	1,330.94	3,000.00	1,669.06	44.4
81-41-230 TRAVEL	.00	.00	7,800.00	7,800.00	.0
81-41-235 FOOD & REFRESHMENT	.00	.00	1,700.00	1,700.00	.0
81-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	49,000.00	49,000.00	.0
81-41-257 FUEL	.00	.00	400.00	400.00	.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	913.20	17,000.00	16,086.80	5.4
81-41-273 MAINT & SUPPLY - SYSTEM	3,183.67	52,026.86	207,000.00	154,973.14	25.1
81-41-285 POWER	14,826.21	92,866.12	158,800.00	65,933.88	58.5
81-41-311 ENGINEER	.00	6,281.86	40,000.00	33,718.14	15.7
81-41-314 LABORATORY & TESTING	140.00	1,540.11	5,500.00	3,959.89	28.0
81-41-315 LEGAL - GENERAL	.00	.00	1,300.00	1,300.00	.0
81-41-330 EDUCATION	.00	405.00	3,500.00	3,095.00	11.6
81-41-340 SYSTEM CONSTRUCTION SERVICES	.00	1,101.00	10,000.00	8,899.00	11.0
81-41-432 SPECIAL DEPT SUPPLIES	.00	4,325.85	20,000.00	15,674.15	21.6
TOTAL OPERATING EXPENDITURES	18,149.88	160,790.94	525,000.00	364,209.06	30.6
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	873.59	11,818.50	4,000.00	(7,818.50)	295.5
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	5,000.00	5,000.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	15,000.00	15,000.00	.0
81-42-750 SP PROJECTS CAPITAL	.00	142,857.50	.00	(142,857.50)	.0
81-42-755 AZ STATE TAX SETTLEMENT	.00	.00	460,000.00	460,000.00	.0
81-42-780 RESERVE PURCHASES	.00	.00	77,000.00	77,000.00	.0
81-42-815 PRINC. & INT W.RIGHTS LOAN	.00	.00	61,300.00	61,300.00	.0
81-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	176,097.40	396,900.00	220,802.60	44.4
81-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
81-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
81-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	125,100.00	125,100.00	.0
81-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	873.59	330,773.40	1,564,300.00	1,233,526.60	21.2
TOTAL FUND EXPENDITURES	19,023.47	491,564.34	2,089,300.00	1,597,735.66	23.5
NET REVENUE OVER EXPENDITURES	(19,408.67)	630,400.69	.00	(630,400.69)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

Item 2.

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>						
82-37-160	CONSTRUCTION REVENUE	1,032.50	1,032.50	9,000.00	7,967.50	11.5
82-37-311	SERVICE CHARGES	(821.68)	724,422.69	767,900.00	43,477.31	94.3
82-37-312	SERVICE CHARGES - CPMCWID	.00	112,556.77	167,000.00	54,443.23	67.4
82-37-331	CONNECTION CHARGES	.00	.00	3,000.00	3,000.00	.0
82-37-332	SERVICING CUSTOMER INSTALL	(150.00)	8,141.97	5,000.00	(3,141.97)	162.8
82-37-411	INTEREST	.00	2,989.19	6,000.00	3,010.81	49.8
82-37-440	SUNDRY NON-OPERATING REVENUE	.00	.00	1,000.00	1,000.00	.0
82-37-451	IMPACT FEE	(3,000.00)	40,544.87	90,000.00	49,455.13	45.1
82-37-452	IMPACT FEE - CPMCWID	.00	90,300.00	48,500.00	(41,800.00)	186.2
	TOTAL OPERATING REVENUES	(2,939.18)	979,987.99	1,097,400.00	117,412.01	89.3
<u>NON-OPERATING REVENUES</u>						
82-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	73,000.00	73,000.00	.0
82-38-361	LOAN PROCEEDS	.00	.00	300,000.00	300,000.00	.0
82-38-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	773,000.00	773,000.00	.0
	TOTAL FUND REVENUE	(2,939.18)	979,987.99	1,870,400.00	890,412.01	52.4

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

Item 2.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	170.00	170.00	2,500.00	2,330.00	6.8
82-41-215 ASSOCIATION MEMBERSHIPS	.00	.00	4,600.00	4,600.00	.0
82-41-230 TRAVEL	.00	128.00	.00	(128.00)	.0
82-41-235 FOOD & REFRESHMENT	.00	.00	1,000.00	1,000.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	.00	223.33	19,000.00	18,776.67	1.2
82-41-257 FUEL	.00	3,149.00	5,400.00	2,251.00	58.3
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	24.83	13,200.00	13,175.17	.2
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	999.86	121,530.02	154,000.00	32,469.98	78.9
82-41-285 POWER	1,832.74	12,043.70	55,000.00	42,956.30	21.9
82-41-311 ENGINEER	2,716.00	11,382.25	5,300.00	(6,082.25)	214.8
82-41-314 LABORATORY & TESTING	.00	.00	3,000.00	3,000.00	.0
82-41-315 LEGAL - GENERAL	.00	.00	1,000.00	1,000.00	.0
82-41-330 EDUCATION	.00	.00	5,300.00	5,300.00	.0
82-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	10,000.00	10,000.00	.0
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
TOTAL OPERATING EXPENDITURES	5,718.60	148,651.13	289,300.00	140,648.87	51.4
<u>NON-OPERATING EXPENSES</u>					
82-42-523 PROPERTY RENT/LEASE	.00	.00	3,000.00	3,000.00	.0
82-42-560 BAD DEBT EXPENSE	649.85	7,214.69	60,000.00	52,785.31	12.0
82-42-710 LAND	.00	.00	5,000.00	5,000.00	.0
82-42-742 EQUIPMENT - FIELD	.00	.00	17,800.00	17,800.00	.0
82-42-780 RESERVE PURCHASES	.00	.00	73,000.00	73,000.00	.0
82-42-812 PRINCIPAL ON BONDS - RDA B	.00	.00	35,000.00	35,000.00	.0
82-42-813 PRINCIPAL ON BONDS - RDA - C	.00	.00	7,000.00	7,000.00	.0
82-42-816 PRINCIPAL ON BONDS - DWQ	.00	80,000.00	80,000.00	.00	100.0
82-42-822 INTEREST ON BONDS - RDA - B	.00	21,190.06	48,000.00	26,809.94	44.2
82-42-823 INTEREST ON BONDS - RDA - C	.00	.00	9,000.00	9,000.00	.0
82-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	109,680.05	714,700.00	605,019.95	15.4
82-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
82-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
82-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	108,600.00	108,600.00	.0
82-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENSES	649.85	218,084.80	1,581,100.00	1,363,015.20	13.8
TOTAL FUND EXPENDITURES	6,368.45	366,735.93	1,870,400.00	1,503,664.07	19.6
NET REVENUE OVER EXPENDITURES	(9,307.63)	613,252.06	.00	(613,252.06)	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

Item 2.

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>						
84-37-111	GAS SALES - METERED NAT GAS	.00	357,402.41	239,000.00	(118,402.41)	149.5
84-37-112	GAS SALES - METERED PROPANE	3,942.89	541,193.51	448,900.00	(92,293.51)	120.6
84-37-113	GAS SALES - CYLINDER	336.81	8,343.41	2,900.00	(5,443.41)	287.7
84-37-114	GAS SALES - CYLINDER EXCHANGE	.00	975.84	3,700.00	2,724.16	26.4
84-37-121	NATURAL GAS SALES - FLAT RATE	.00	31,595.28	26,000.00	(5,595.28)	121.5
84-37-122	PROPANE GAS - FLAT RATE	(7.72)	40,836.23	34,000.00	(6,836.23)	120.1
84-37-160	CONSTRUCTION REVENUE	(285.50)	39,765.98	65,000.00	25,234.02	61.2
84-37-331	CONNECTION CHARGES	.00	4,005.00	8,000.00	3,995.00	50.1
84-37-351	SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-352	LOAN INTEREST REVENUE	.00	.00	3,200.00	3,200.00	.0
84-37-411	INTEREST	.00	1,286.89	.00	(1,286.89)	.0
84-37-412	PENALTIES	(54.82)	17,347.45	17,000.00	(347.45)	102.0
	TOTAL OPERATING REVENUES	3,931.66	1,042,752.00	894,700.00	(148,052.00)	116.6
<u>NON-OPERATING REVENUES</u>						
84-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	76,500.00	76,500.00	.0
84-38-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	476,500.00	476,500.00	.0
	TOTAL FUND REVENUE	3,931.66	1,042,752.00	1,371,200.00	328,448.00	76.1

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

Item 2.

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
84-41-140	.00	.00	3,000.00	3,000.00	.0
84-41-210	1,930.00	2,080.00	2,000.00	(80.00)	104.0
84-41-230	.00	690.00	4,000.00	3,310.00	17.3
84-41-235	.00	.00	600.00	600.00	.0
84-41-250	240.22	835.07	10,000.00	9,164.93	8.4
84-41-257	1,144.49	2,590.99	3,500.00	909.01	74.0
84-41-260	47.48	4,688.02	10,000.00	5,311.98	46.9
84-41-273	2,049.21	43,163.12	47,400.00	4,236.88	91.1
84-41-280	109.53	109.53	.00	(109.53)	.0
84-41-285	167.62	738.84	2,000.00	1,261.16	36.9
84-41-311	.00	.00	1,000.00	1,000.00	.0
84-41-315	.00	.00	1,000.00	1,000.00	.0
84-41-330	.00	3,126.25	6,200.00	3,073.75	50.4
84-41-340	.00	.00	2,000.00	2,000.00	.0
84-41-341	7,596.52	7,596.52	.00	(7,596.52)	.0
84-41-431	22,036.65	119,638.92	80,700.00	(38,938.92)	148.3
84-41-432	114,411.89	416,181.21	269,600.00	(146,581.21)	154.4
84-41-434	14,015.96	17,408.53	33,400.00	15,991.47	52.1
84-41-580	100.00	3,920.45	4,700.00	779.55	83.4
84-41-610	.00	.00	5,000.00	5,000.00	.0
TOTAL OPERATING EXPENDITURES	163,849.57	622,767.45	486,100.00	(136,667.45)	128.1
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560	965.84	6,951.47	6,000.00	(951.47)	115.9
84-42-710	.00	.00	6,900.00	6,900.00	.0
84-42-750	.00	409.50	32,900.00	32,490.50	1.2
84-42-780	.00	7,521.25	76,500.00	68,978.75	9.8
84-42-911	.00	.00	238,200.00	238,200.00	.0
84-42-912	.00	.00	12,000.00	12,000.00	.0
84-42-914	.00	.00	8,000.00	8,000.00	.0
84-42-960	.00	.00	104,600.00	104,600.00	.0
84-42-999	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	965.84	14,882.22	885,100.00	870,217.78	1.7
TOTAL FUND EXPENDITURES	164,815.41	637,649.67	1,371,200.00	733,550.33	46.5
NET REVENUE OVER EXPENDITURES	(160,883.75)	405,102.33	.00	(405,102.33)	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

Item 2.

FUND 89

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>NON-OPERATING REVENUES</u>						
89-38-101	TRANSFERS FROM OTHER FUNDS	.00	.00	5,000.00	5,000.00	.0
89-38-928	CONTIGENCY	.00	.00	20,000.00	20,000.00	.0
	TOTAL NON-OPERATING REVENUES	<u>.00</u>	<u>.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>.0</u>

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

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FUND 89

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
89-41-273 MAINT & SUPPLY SYSTEM	.00	.00	5,000.00	5,000.00	.0
TOTAL OPERATING EXPENDITURES	.00	.00	5,000.00	5,000.00	.0
<u>NON-OPERATING EXPENDITURES</u>					
89-42-999 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

Item 2.

FUND 90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	.00	5,413.07	5,000.00	(413.07)	108.3
90-37-331 CONNECTION CHARGES	.00	225.00	.00	(225.00)	.0
90-37-332 CONSTRUCTION	.00	.00	1,000.00	1,000.00	.0
90-37-412 PENALTIES	.00	42.25	.00	(42.25)	.0
TOTAL OPERATING REVENUES	.00	5,680.32	6,000.00	319.68	94.7
<u>NON-OPERATING REVENUES</u>					
90-38-101 TRANSFERS FROM OTHER FUNDS	.00	.00	20,000.00	20,000.00	.0
90-38-999 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	40,000.00	40,000.00	.0
TOTAL FUND REVENUE	.00	5,680.32	46,000.00	40,319.68	12.4

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

Item 2.

FUND 90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
90-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	4,000.00	4,000.00	.0
90-41-273 MAINT & SUPPLY SYSTEM	.00	212.98	20,000.00	19,787.02	1.1
90-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	2,000.00	2,000.00	.0
90-41-580 RENT OR LEASE	.00	600.00	.00	(600.00)	.0
TOTAL OPERATING EXPENDITURES	.00	812.98	26,000.00	25,187.02	3.1
<u>NON-OPERATING EXPENDITURES</u>					
90-42-990 APPROPRIATION FOR FUND BALANCE	.00	.00	20,000.00	20,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND EXPENDITURES	.00	812.98	46,000.00	45,187.02	1.8
NET REVENUE OVER EXPENDITURES	.00	4,867.34	.00	(4,867.34)	.0

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1147 ARIZONA BLUE STAKES, INC.									
2022-AA019	1	Invoice	BLUE STAKE TICKETS	03/01/2022	03/31/2022	261.97	0	03/22	65-41-310
Total 1147 ARIZONA BLUE STAKES, INC.:						261.97			
1420 CARROT-TOP INDUSTRIES, INC.									
SO51977806	1	Invoice	FLAGPOLE	02/18/2022	03/20/2022	2,944.99	0	03/22	11-41-240
SO51977806	2	Invoice	FLAGPOLE LIGHT	02/18/2022	03/20/2022	97.99	0	03/22	11-41-240
SO51977806	3	Invoice	FLAGS	02/18/2022	03/20/2022	81.99	0	03/22	11-41-240
Total 1420 CARROT-TOP INDUSTRIES, INC.:						3,124.97			
1430 CASELLE, INC.									
115386	1	Invoice	CONTRACT FOR APRIL 2022 - 90% UTILITIES - SPLIT DISTRIBUTION	03/02/2022	04/01/2022	958.80	0	03/22	65-41-318
115386	2	Invoice	CONTRACT FOR APRIL 2022 - 10% ADMIN - SPLIT DISTRIBUTION	03/02/2022	04/01/2022	106.50	0	03/22	11-41-318
Total 1430 CASELLE, INC.:						1,065.30			
2170 HILDALE CITY UTILITIES									
3180001 032	1	Invoice	Lab Shop Utilities	03/11/2022	03/26/2022	2,143.00	0	03/22	65-41-280
6077001 032	1	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	03/31/2022	04/15/2022	368.59	0	03/22	65-41-280
6077001 032	2	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	03/31/2022	04/15/2022	181.54	0	03/22	11-41-280
6217001 032	1	Invoice	MAXWELL PARK UTILITIES	03/31/2022	04/15/2022	400.10	0	03/22	11-48-280
6231904 032	1	Invoice	MULBERRY ST BUILDING UTILITIES	03/31/2022	04/15/2022	353.16	0	03/22	11-41-280
6428701 032	1	Invoice	GAS YARD LEASE	03/31/2022	04/15/2022	100.00	0	03/22	84-41-580
6013103 032	1	Invoice	FILL STATION WATER	03/31/2022	04/15/2022	1.20	0	03/22	65-41-280
7011201 032	1	Invoice	Propane VAPORIZER GAS SERVICE	03/31/2022	04/15/2022	109.53	0	03/22	84-41-280
Total 2170 HILDALE CITY UTILITIES:						3,657.12			
2348 INTERWEST REBUILDERS									
16133	1	Invoice	NEW ALTERNATOR	10/23/2021	11/22/2021	235.00	0	03/22	11-48-250
Total 2348 INTERWEST REBUILDERS:						235.00			
2560 HINTON BURDICK CPAs & ADVISORS									
257343	1	Invoice	2021 FY Audit Progress Billing - 67% Utilities Split Distribution	12/31/2021	01/30/2022	1,782.20	0	03/22	65-41-313
257343	2	Invoice	2021 FY Audit Progress Billing - 33% Admin Split Distribution	12/31/2021	01/30/2022	877.80	0	03/22	11-41-313
02282022	1	Invoice	2021 FY Audit Progress Billing - 67% Utilities Split Distribution	02/28/2022	03/30/2022	51.85	0	03/22	65-41-313
02282022	2	Invoice	2021 FY Audit Progress Billing - 33% Admin Split Distribution	02/28/2022	03/30/2022	25.54	0	03/22	11-41-313
Total 2560 HINTON BURDICK CPAs & ADVISORS:						2,737.39			
2671 LES OLSON COMPANY									
EA1112671	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	02/15/2022	03/17/2022	250.85	0	03/22	65-41-144
EA1112671	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	02/15/2022	03/17/2022	83.61	0	03/22	11-41-241
EA1123193	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	03/14/2022	04/13/2022	328.61	0	03/22	65-41-144
EA1123193	2	Invoice	MAINTENANCE CONTRACT -						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			25% ADMIN	03/14/2022	04/13/2022	109.54	0	03/22	11-41-241
Total 2671 LES OLSON COMPANY:						772.61			
3391 RURAL WATER ASSOCIATION OF UT									
12649	1	Invoice	OPERATOR TEXTBOOKS	02/28/2022	03/30/2022	170.00	0	03/22	82-41-210
12743	1	Invoice	ANNUAL CONFERENCE MEMEBER-RALPH JOHNSON WED & THURS	03/02/2022	04/01/2022	325.00	0	03/22	11-41-210
Total 3391 RURAL WATER ASSOCIATION OF UT:						495.00			
3450 SCHOLZEN PRODUCTS COMPANY, INC.									
6634443	1	Invoice	BRASS AND STAINLESS FITTINGS	02/16/2022	03/18/2022	88.12	0	03/22	81-41-273
6636013	1	Invoice	FITTINGS	02/23/2022	03/25/2022	81.12	0	03/22	81-41-273
Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.:						169.24			
3560 SOUTH CENTRAL COMMUNICATIONS									
9592500 032	1	Invoice	PRI Phone Account - 67% Utilities	03/01/2022	03/16/2022	348.27	0	03/22	65-41-287
9592500 032	2	Invoice	PRI Phone Account - 33% Admin	03/01/2022	03/16/2022	171.53	0	03/22	11-41-287
Total 3560 SOUTH CENTRAL COMMUNICATIONS:						519.80			
3592 SOUTHERN UTAH UNIVERSITY									
S0052500	1	Invoice	Bacteriological Water Tests	02/23/2022	03/25/2022	140.00	0	03/22	81-41-314
Total 3592 SOUTHERN UTAH UNIVERSITY:						140.00			
3692 STEPHEN WADE AUTO CENTER									
14706	1	Invoice	CORE RETURN PO170706- INV #548810	11/23/2021	12/23/2021	45.00-	0	03/22	65-41-250
5493753	1	Invoice	CREDIT RETURN FROM INVOICE 5490693	12/28/2021	01/27/2022	228.53-	0	03/22	65-41-250
5497129	1	Invoice	SL-N-ARM KIT	02/01/2022	03/03/2022	130.96	0	03/22	11-48-274
5497331	1	Invoice	OIL LEAK, PITMAN & IDLER ARM	02/02/2022	03/04/2022	.10	0	03/22	11-48-274
5497331	2	Invoice	CREDIT RETURN FROM PO 14715	02/02/2022	03/04/2022	136.25-	0	03/22	11-48-274
5498278	1	Invoice	WIRING KIT FOR TRUCK 3152	02/11/2022	03/13/2022	88.70	0	03/22	65-41-250
5498528	1	Invoice	PARTS FOR TRUCK 3152	02/14/2022	03/16/2022	122.36	0	03/22	65-41-250
Total 3692 STEPHEN WADE AUTO CENTER:						67.66-			
3740 SUNRISE ENGINEERING, INC.									
0123468	1	Invoice	HILDALE-LAGOON HEADWORKS RECONSTRUCTION SCREEN SELECTION	02/09/2022	03/11/2022	2,716.00	0	03/22	82-41-311
0123526	1	Invoice	HILDALE CITY CANYON ST. SIDEWALK PROJECT - BASIC CONSTRUCTION MANAGEMENT	02/09/2022	03/11/2022	854.75	0	03/22	11-41-311
0123561	1	Invoice	PROFESSIONAL SERVICES THROUGH JAN 29 2022 HEIGHTS AT SOUTH ZION	02/09/2022	03/11/2022	1,658.50	0	03/22	11-41-311
0120940 -2	1	Invoice	CLOUD SMART GIS ANNUAL SUBCRIPTIONS	10/12/2021	03/03/2022	297.00	0	03/22	11-41-318
Total 3740 SUNRISE ENGINEERING, INC.:						5,526.25			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
3930 TOWN OF COLORADO CITY									
9685	1	Invoice	AUTO INSURANCE PROPANE DELIVERY TRUCKS	03/01/2022	03/16/2022	1,319.16	0	03/22	65-41-510
9685	2	Invoice	GENERAL AND PROFESSIONAL LIABILITY	03/01/2022	03/16/2022	2,150.90	0	03/22	65-41-510
9685	3	Invoice	RISK MANAGEMENT FUND	03/01/2022	03/16/2022	1,332.80	0	03/22	65-41-510
9687	1	Invoice	GASOLINE USED FROM PUBLIC WORKS-HILDALE CITY	03/01/2022	03/16/2022	87.44	0	03/22	11-41-257
9687	2	Invoice	GASOLINE FROM PUBLIC WORKS-PARKS	03/01/2022	03/16/2022	146.17	0	03/22	11-48-257
9687	3	Invoice	DIESEL FROM PUBLIC WORKS-ROADS	03/01/2022	03/16/2022	386.78	0	03/22	11-47-257
9687	4	Invoice	DIESEL FROM PUBLIC WORKS-UTILITIES	03/01/2022	03/16/2022	880.26	0	03/22	65-41-257
9687	5	Invoice	GASOLINE FROM PUBLIC WORKS UTILITIES	03/01/2022	03/16/2022	1,144.49	0	03/22	84-41-257
9687	6	Invoice	ADMIN FEE	03/01/2022	03/16/2022	52.90	0	03/22	11-41-111
9690	1	Invoice	VERIZON WIRELESS FEB 22	03/01/2022	03/16/2022	169.45	0	03/22	11-41-287
9693	1	Invoice	UTILITY FIELD STAFF PAYROLL	03/04/2022	03/19/2022	13,643.15	0	03/22	65-41-110
9693	2	Invoice	UTILTIY FIELD STAFF PAYROLL BENEFITS	03/04/2022	03/19/2022	438.05	0	03/22	65-41-140
9693	3	Invoice	UTILITY FIELD STAFF PAYROLL TAXES	03/04/2022	03/19/2022	1,778.79	0	03/22	65-41-130
9693	4	Invoice	UTILITY SECRETARIAL PAYROLL	03/04/2022	03/19/2022	2,074.10	0	03/22	65-41-110
9693	5	Invoice	UTILTILY FUND PAYROLL TAXES	03/04/2022	03/19/2022	358.41	0	03/22	65-41-130
9693	6	Invoice	UTUTILITY FUND PAYROLL BENEFITS	03/04/2022	03/19/2022	82.13	0	03/22	65-41-140
9693	7	Invoice	CITY MANAGER PAYROLL	03/04/2022	03/19/2022	576.92	0	03/22	65-41-113
9693	8	Invoice	RECORDER PAYROLL	03/04/2022	03/19/2022	363.52	0	03/22	65-41-115
9693	9	Invoice	TREASURER PAYROLL	03/04/2022	03/19/2022	1,236.00	0	03/22	65-41-114
9693	10	Invoice	CITY MANAGER PAYROLL	03/04/2022	03/19/2022	2,307.70	0	03/22	11-41-113
9693	11	Invoice	RECORDER PAYROLL	03/04/2022	03/19/2022	1,454.08	0	03/22	11-41-115
9693	12	Invoice	TREASURER PAYROLL	03/04/2022	03/19/2022	412.00	0	03/22	11-41-114
9693	13	Invoice	GENERAL FUND SECRETARIAL PAYROLL	03/04/2022	03/19/2022	4,507.69	0	03/22	11-41-111
9693	14	Invoice	GENERAL FUND PAYROLL TAXES	03/04/2022	03/19/2022	532.03	0	03/22	11-41-130
9693	15	Invoice	GENERAL FUND PAYROLL BENEFITS	03/04/2022	03/19/2022	67.88	0	03/22	11-41-140
9693	16	Invoice	Building Official Payroll	03/04/2022	03/19/2022	1,274.85	0	03/22	11-45-110
9693	17	Invoice	PUBLIC WORKS-STREET PAYROLL	03/04/2022	03/19/2022	3,538.65	0	03/22	11-47-110
9695	1	Invoice	DOJ COURT JUDMENT COST SHARING 55% HILDALE AND UTILITIES-ROGER CARTER COURT MOITOR BILL FOR JAN FEB 2022	03/02/2022	03/17/2022	1,015.61	0	03/22	63-41-310
WAT0222 PR	1	Invoice	WAT0222	02/28/2022	03/15/2022	1,135.38	0	02/22	81-21371
WAT0222 PR	2	Invoice	PROST0222	02/28/2022	03/15/2022	9,104.27	0	02/22	84-21371
Total 3930 TOWN OF COLORADO CITY:						53,571.56			
4011 USABlueBook									
892790	1	Invoice	HORN AND STROBE FOR LIFT STATION	02/28/2022	03/10/2022	594.38	0	03/22	82-41-273
Total 4011 USABlueBook:						594.38			
4020 U.S. POSTAL SERVICE									
03242022	1	Invoice	FIRST-CLASS PRESORT PERMIT	03/24/2022	04/08/2022	265.00	0	03/22	11-41-244
Total 4020 U.S. POSTAL SERVICE:						265.00			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
4055 UNIFIRST CORPORATION									
3520526882	1	Invoice	LAUNDRY	11/08/2021	12/08/2021	91.46	0	03/22	65-41-260
3520530403	1	Invoice	LAUNDRY	12/27/2021	01/26/2022	91.46	0	03/22	65-41-260
3520530886	1	Invoice	LAUNDRY	01/03/2022	02/02/2022	92.83	0	03/22	65-41-260
3520531380	1	Invoice	LAUNDRY	01/10/2022	02/09/2022	91.46	0	03/22	65-41-260
3520531873	1	Invoice	LAUNDRY	01/17/2022	02/16/2022	91.46	0	03/22	65-41-260
3520532379	1	Invoice	LAUNDRY	01/24/2022	02/23/2022	91.46	0	03/22	65-41-260
3520532864	1	Invoice	LAUNDRY	01/31/2022	03/02/2022	92.83	0	03/22	65-41-260
3520533357	1	Invoice	LAUNDRY	02/07/2022	03/09/2022	91.46	0	03/22	65-41-260
3520533858	1	Invoice	LAUNDRY	02/14/2022	03/16/2022	97.14	0	03/22	65-41-260
3520534857	1	Invoice	Uniforms	02/28/2022	03/30/2022	97.14	0	03/22	65-41-260
3520534368	1	Invoice	Uniforms	02/21/2022	03/23/2022	97.14	0	03/22	65-41-260
3520535352	1	Invoice	Uniforms	03/07/2022	04/06/2022	83.21	0	03/22	65-41-250
Total 4055 UNIFIRST CORPORATION:						1,109.05			
4220 UTAH STATE TREASURER									
TC 550222	1	Invoice	SURCHARGES	03/02/2022	04/01/2022	1,126.72	0	03/22	11-21332
Total 4220 UTAH STATE TREASURER:						1,126.72			
4403 WCF MUTUAL INSURANCE CO.									
7600574	1	Invoice	WORK COMP INSURANCE	03/01/2022	03/31/2022	511.20	0	03/22	11-41-510
Total 4403 WCF MUTUAL INSURANCE CO.:						511.20			
4441 WHEELER MACHINERY CO.									
MS00000349	1	Invoice	MINI-EX RENTAL	03/07/2022	04/06/2022	244.52	0	03/22	65-41-850
Total 4441 WHEELER MACHINERY CO.:						244.52			
4470 ZION'S BANK									
0222(1) OS	1	Invoice	AMAZON-PACKING TAPE	02/11/2022	02/11/2022	18.69	0	03/22	11-41-271
0222(2) OS	1	Invoice	AMAZON- 3TIER ACRYLIC BROCHURE HOLDERS FOR ORGANIZATION	02/11/2022	02/11/2022	16.95	0	02/22	11-47-271
0222(2) OS	2	Invoice	AMAZON-AVERY PRINTABLE BUSINESS CARD	02/11/2022	02/11/2022	28.96	0	02/22	11-47-271
0222(3) OS	1	Invoice	TEXT MAGIC	02/17/2022	02/17/2022	50.00	0	02/22	11-41-242
0222(3) OS	2	Invoice	FOREIGN TRANSFER FEE-TEXT MAGIC	02/17/2022	02/17/2022	1.50	0	02/22	11-41-242
0222(4) OS	1	Invoice	AMAZON-LOW PILE CARPET OFFICE CHAIR MAT	02/18/2022	02/20/2022	76.98	0	02/22	11-41-271
0222(5) OS	1	Invoice	AMAZON-CLEAR DISPLAY BROCHURE HOLDER	02/18/2022	02/20/2022	12.87	0	02/22	11-41-271
0222(6) OS	1	Invoice	AMAZON- 4X6 WHITEBOARD W/ALUMINUM FRAME	03/03/2022	03/04/2022	208.90	0	03/22	11-41-271
0222(7) OS	1	Invoice	AMAZON-DESKTOP CALCULATORS	03/04/2022	03/04/2022	15.89	0	03/22	11-41-271
0222(7) OS	2	Invoice	AMAZON- 4TIER ACRYLIC BROCHURE HOLDERS FOR ORGANIZATION	03/04/2022	03/04/2022	29.99	0	03/22	11-41-271
0222(7) OS	3	Invoice	AMAZON-8.5X11 BROCHURE HOLDER	03/04/2022	03/04/2022	49.96	0	03/22	11-47-271
0222(7) OS	4	Invoice	AMAZON-CLEAR DISPLAY BROCHURE HOLDER	03/04/2022	03/04/2022	15.89	0	03/22	11-47-271
0322 (1) AH	1	Invoice	Lins Marketplace-Breakroom Supplies	02/03/2022	02/06/2022	61.09	0	03/22	11-41-240
0322 (10) AH	1	Invoice	BEES-BREAKROOM SUPPLIES	02/11/2022	02/13/2022	18.75	0	03/22	11-41-240
0322 (11) AH	1	Invoice	CHEVRON-GAS FOR DEPOSITS	02/11/2022	02/13/2022	32.04	0	03/22	11-41-257
0322 (12) AH	1	Invoice	BEES MARKET-FOOD FOR COUNCIL MEETING	02/12/2022	02/13/2022	42.33	0	03/22	11-41-235
0322 (13) AH	1	Invoice	CHEVRON-GAS FOR						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			DEPOSITS	02/13/2022	02/13/2022	38.97	0	03/22	11-41-257
0322 (14)	AH	1 Invoice	Maverik-GAS FOR DEPOSITS	02/13/2022	02/14/2022	47.70	0	03/22	11-41-257
0322 (15)	AH	1 Invoice	STREAMLINE CAR WASH-CITY CAR	02/12/2022	02/15/2022	10.00	0	03/22	11-41-250
0322 (16)	AH	1 Invoice	ARTIC CIRCLE-EMPLOYEE BIRTHDAY	02/18/2022	02/20/2022	15.13	0	03/22	11-41-235
0322 (17)	AH	1 Invoice	BERRY KNOLL-LUNCH FOR EMPLOYEES	02/18/2022	02/20/2022	31.37	0	03/22	11-41-235
0322 (18)	AH	1 Invoice	BEES-BREAKROOM SUPPLIES	02/23/2022	02/24/2022	4.58	0	03/22	11-41-240
0322 (19)	AH	1 Invoice	SWEET SAGE COFFEE-NETWORKING	02/23/2022	02/24/2022	22.60	0	03/22	11-41-235
0322 (2)	AH	1 Invoice	Maverik-SLC Conference	02/04/2022	02/06/2022	27.59	0	03/22	11-41-230
0322 (20)	AH	1 Invoice	CHEVRON-GAS FOR DEPOSITS	02/23/2022	02/24/2022	50.01	0	03/22	11-41-257
0322 (21)	AH	1 Invoice	CSC TEP-AIR PUMP FOR CITY CAR TIRES	02/23/2022	02/24/2022	1.75	0	03/22	11-41-250
0322 (22)	AH	1 Invoice	CAFE RIO-ST GEORGE CONFERENCE	02/24/2022	02/25/2022	25.40	0	03/22	11-41-230
0322 (23)	AH	1 Invoice	ESSENTIAL COFFEE-EMPLOYEE BIRTHDAY	02/26/2022	02/27/2022	9.00	0	03/22	11-41-240
0322 (24)	AH	1 Invoice	WORKERS COMPENSATION FUND-INSURANCE	02/26/2022	02/27/2022	852.00	0	03/22	11-41-510
0322 (25)	AH	1 Invoice	TAGG N GO-CAR WASH FOR CITY CAR	02/26/2022	02/28/2022	20.00	0	03/22	11-41-250
0322 (26)	AH	1 Invoice	BEES-BREAKROOM SUPPLIES	02/27/2022	02/28/2022	24.11	0	03/22	11-41-235
0322 (27)	AH	1 Invoice	CHEVRON-GAS FOR DEPOSITS	02/27/2022	02/28/2022	41.41	0	03/22	11-41-257
0322 (28)	AH	1 Invoice	BEES-FOOD FOR EMPLOYEE LUNCHEON	02/20/2022	03/01/2022	119.95	0	03/22	11-41-235
0322 (29)	AH	1 Invoice	BEES-BREAKROOM SUPPLIES	02/28/2022	03/01/2022	31.50	0	03/22	11-41-240
0322 (3)	AH	1 Invoice	BEES-BREAKROOM SUPPLIES	02/04/2022	02/06/2022	27.25	0	03/22	11-41-235
0322 (30)	AH	1 Invoice	USPS-BOX RENEWAL AND SHIPPING	03/02/2022	03/03/2022	78.40	0	03/22	11-41-244
0322 (31)	AH	1 Invoice	BEES-BREAKROOM SUPPLIES	03/02/2022	03/03/2022	48.70	0	03/22	11-41-240
0322 (32)	AH	1 Invoice	CHEVRON-GAS FOR DEPOSITS	03/04/2022	03/04/2022	63.07	0	03/22	11-41-257
0322 (4)	AH	1 Invoice	JIFFY LUBE SLC-CITY CAR SERVICE DURING SLC CONFERENCE	02/05/2022	02/06/2022	90.71	0	03/22	11-41-250
0322 (5)	AH	1 Invoice	Maverik-SLC Conference	02/05/2022	02/06/2022	37.88	0	03/22	11-41-257
0322 (6)	AH	1 Invoice	Maverik-SLC Conference	02/06/2022	02/07/2022	24.98	0	03/22	11-41-257
0322 (7)	AH	1 Invoice	Maverik-SLC Conference	02/06/2022	02/07/2022	9.03	0	03/22	11-41-230
0322 (8)	AH	1 Invoice	SHELL OIL MONA-SLC CONFERENCE	02/06/2022	02/08/2022	23.97	0	03/22	11-41-230
0322 (9)	AH	1 Invoice	EL CHIHUAHUA-SLC CONFERENCE	02/06/2022	02/08/2022	56.55	0	03/22	11-41-230
0222 (1)	NB	1 Invoice	USU EVENT SERVICES-UTAH GREEN CONFERENCE 2022	01/21/2022	01/23/2022	195.00	0	03/22	11-48-230
0222 (2)	NB	1 Invoice	USU EVENT SERVICES-UTAH GREEN CONFERENCE 2022-REFUND	01/24/2022	01/25/2022	195.00	0	03/22	11-48-230
0222 (3)	NB	1 Invoice	PHILLIPS 66-FUEL FOR CONFERENCE	01/26/2022	01/28/2022	52.00	0	03/22	11-48-257
0222 (4)	NB	1 Invoice	HYATT HOUSE-TRAVEL FOR CONFERENCE	01/26/2022	01/28/2022	227.64	0	03/22	11-41-230
0322 (1)	WB	1 Invoice	COSTCO-FOOD FOR UTILITIES	03/02/2022	04/01/2022	202.33	0	03/22	65-41-235
0322 (1)	IT	1 Invoice	AMZN-mini HDMI cable and video cards for video broadcasting	01/31/2022	03/02/2022	39.37	0	02/22	11-41-272
Total 4470 ZION'S BANK:						3,035.74			
4605 SUMMIT ENERGY, LLC									
0222HILD	1	Invoice	Natural Gas Commodity	03/08/2022	04/07/2022	22,036.65	0	03/22	84-41-431

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 4605 SUMMIT ENERGY, LLC:						22,036.65			
4694 PREFERRED PARTS									
100060	1	Invoice	credit return-battery core	02/22/2022	03/08/2022	132.81-	0	03/22	65-41-250
100060	2	Invoice	BATTERY GOLD	02/22/2022	03/08/2022	132.81	0	03/22	65-41-250
100063	1	Invoice	ANTIFREEZE	02/22/2022	03/08/2022	19.39	0	03/22	65-41-250
98526	1	Invoice	LARGE SPLINE SOCKET	02/01/2022	03/08/2022	11.43	0	03/22	11-41-240
98682	1	Invoice	DEX COOL AFC	02/03/2022	03/08/2022	37.38	0	03/22	11-48-250
98682	2	Invoice	GORILLA SUPER GLUE	02/03/2022	03/08/2022	7.89	0	03/22	11-48-250
98686	1	Invoice	GORILLA GLUE RETURN	02/03/2022	03/08/2022	7.89-	0	03/22	11-48-250
98686	2	Invoice	GORILLA SG	02/03/2022	03/08/2022	9.09	0	03/22	11-48-250
98730	1	Invoice	CREDIT RETURN	02/03/2022	02/03/2022	150.00-	0	03/22	11-48-274
98765	1	Invoice	2005 CHEVY SILV 3500 OIL COOLER CONNECTOR	02/04/2022	03/08/2022	23.02	0	03/22	11-48-274
99134	1	Invoice	KENWORTH PROPANE TRUCK BATTERIES	02/09/2022	03/08/2022	129.39	0	03/22	84-41-250
99248	1	Invoice	PARTS FOR TRUCK 3152	02/11/2022	03/08/2022	76.48	0	03/22	65-41-250
99623	1	Invoice	BATTERIES FOR FORD PROPANE TRUCK	02/16/2022	03/08/2022	110.83	0	03/22	84-41-250
15048-10101	1	Invoice	SPRAY LUBE	03/07/2022	03/18/2022	10.69	0	03/22	65-41-271
101267	1	Invoice	NUTDRIVER SET	03/11/2022	03/25/2022	47.48	0	03/22	84-41-260
Total 4694 PREFERRED PARTS:						325.18			
4701 ZIONS FIRST NATIONAL BANK									
EFTPS 0322	1	Invoice	SOCIAL SECURITY - FICA DEPOSIT 0322	03/03/2022	03/04/2022	514.86	0	03/22	11-22211
EFTPS 0322	2	Invoice	MEDICARE - FICA DEPOSIT 0322	03/03/2022	03/04/2022	120.40	0	03/22	11-22212
EFTPS 0322	3	Invoice	TAX WITHHOLDING - FICA DEPOSIT 0322	03/03/2022	03/04/2022	133.15	0	03/22	11-22213
EFTPS0322	1	Invoice	SOCIAL SECURITY - FICA DEPOSIT 0322	03/15/2022	03/15/2022	415.62	0	03/22	11-22211
EFTPS0322	2	Invoice	MEDICARE - FICA DEPOSIT 0322	03/15/2022	03/15/2022	97.24	0	03/22	11-22212
EFTPS0322	3	Invoice	TAX WITHHOLDING - FICA DEPOSIT 0322	03/15/2022	03/15/2022	133.15	0	03/22	11-22213
Total 4701 ZIONS FIRST NATIONAL BANK:						1,414.42			
4750 DJB GAS SERVICES, INC.									
01338376	1	Invoice	WELDER Cylinder Rental	02/28/2022	03/30/2022	31.96	0	03/22	82-41-273
Total 4750 DJB GAS SERVICES, INC.:						31.96			
4811 STEVE REGAN CO.									
1265950	1	Invoice	ALL PURPOSE FERTILIZER - PARKS	03/07/2022	03/25/2022	258.40	0	03/22	11-48-272
Total 4811 STEVE REGAN CO.:						258.40			
5033 AA SERVICES, INC.									
1846	1	Invoice	3000 PSI CONCRETE-SIDEWALK PATCH	08/09/2021	03/25/2022	810.00	0	03/22	11-47-274
1858	1	Invoice	4500 PSI CONCRETE-CONCRETE FOR WELL PADS #22	03/31/2021	03/25/2022	1,617.00	0	03/22	81-41-273
1859	1	Invoice	4500 PSI CONCRETE-CONCRETE FOR WELL PADS #4	09/01/2021	03/25/2022	955.50	0	03/22	81-41-273
1904	1	Invoice	3000 PSI CONCRETE-SIDEWALK PATCH	10/21/2021	03/25/2022	705.00	0	03/22	11-47-274

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5033 AA SERVICES, INC.:						4,087.50			
5057 GARKANE ENERGY									
1684200	022	1 Invoice	MAXWELL PARK POWER	02/16/2022	03/08/2022	510.43	0	03/22	11-48-285
1709902	022	1 Invoice	POWER PLANT WELL	02/16/2022	03/08/2022	46.77	0	03/22	81-41-285
1711203	022	1 Invoice	MULBERRY ST. BUILDING POWER	02/16/2022	03/08/2022	169.75	0	03/22	11-41-285
1717500	022	1 Invoice	LIFT STATION POWER	02/16/2022	03/15/2022	684.64	0	03/22	82-41-285
1734500	022	1 Invoice	EAST WATER TANKS	02/16/2022	03/15/2022	64.63	0	03/22	81-41-285
1763000	022	1 Invoice	RECIRC PUMP STATION	02/16/2022	03/08/2022	194.29	0	03/22	82-41-285
1763900	022	1 Invoice	SEWER HEADWORKS	02/16/2022	03/08/2022	74.59	0	03/22	82-41-285
1768100	022	1 Invoice	WELL 8 POWER	02/16/2022	03/15/2022	29.23	0	03/22	81-41-285
1772300	022	1 Invoice	Well 10 POWER	02/16/2022	03/15/2022	32.53	0	03/22	81-41-285
1772400	022	1 Invoice	WELL 4 POWER	02/16/2022	03/15/2022	32.66	0	03/22	81-41-285
1772500	022	1 Invoice	CITY HALL POWER-67%	02/16/2022	03/08/2022	267.83	0	03/22	64-41-285
1772500	022	2 Invoice	CITY HALL POWER -33%	02/16/2022	03/08/2022	131.91	0	03/22	11-41-285
1775500	022	1 Invoice	WATER PLANT POWER	02/16/2022	03/15/2022	2,402.99	0	03/22	81-41-285
1780600	022	1 Invoice	Well 19 POWER	02/16/2022	03/15/2022	29.70	0	03/22	81-41-285
1781000	022	1 Invoice	Well 17 POWER	02/15/2022	03/15/2022	1,901.97	0	03/22	81-41-285
1782300	022	1 Invoice	LAB SHOP POWER	02/16/2022	03/08/2022	640.42	0	03/22	65-41-285
1782501	022	1 Invoice	Well 22 POWER	02/16/2022	03/08/2022	329.42	0	03/22	81-41-285
1787300	022	1 Invoice	PROPANE YARD POWER	02/16/2022	03/08/2022	76.45	0	03/22	84-41-285
1790000	022	1 Invoice	STREET LIGHTS POWER	02/16/2022	03/08/2022	487.16	0	03/22	11-47-286
1793900	022	1 Invoice	MILLION GALLON TANK	02/16/2022	03/08/2022	40.56	0	03/22	81-41-285
1945500	022	1 Invoice	ACADEMY AVE WELL POWER	02/16/2022	03/15/2022	54.01	0	03/22	81-41-285
2026700	022	1 Invoice	Well 21 POWER	02/16/2022	03/15/2022	2,716.89	0	03/22	81-41-285
1684200	032	1 Invoice	MAXWELL PARK POWER	03/17/2022	04/06/2022	440.38	0	03/22	11-48-285
1709902	032	1 Invoice	POWER PLANT WELL	03/17/2022	04/06/2022	45.22	0	03/22	81-41-285
1711203	032	1 Invoice	MULBERRY STREET BUILDING POWER	03/17/2022	04/06/2022	134.97	0	03/22	11-41-285
1763000	032	1 Invoice	RECERIC PUMP STATION	03/17/2022	04/06/2022	134.70	0	03/22	82-41-285
1763900	032	1 Invoice	SEWER HEADWORKS	03/17/2022	04/06/2022	67.40	0	03/22	82-41-285
1772500	032	1 Invoice	CITY HALL POWER-67%	03/17/2022	04/06/2022	254.16	0	03/22	65-41-285
1772500	032	2 Invoice	CITY HALL POWER-33%	03/17/2022	04/06/2022	125.19	0	03/22	11-41-285
1782300	032	1 Invoice	LAB SHOP POWER	03/17/2022	04/06/2022	612.12	0	03/22	65-41-285
1782501	032	1 Invoice	WELL 22 POWER	03/17/2022	04/06/2022	983.66	0	03/22	81-41-285
1787300	032	1 Invoice	PROPANE YARD POWER	03/17/2022	04/06/2022	91.17	0	03/22	84-41-285
1790000	032	1 Invoice	STREET LIGHT POWER	03/17/2022	04/06/2022	487.16	0	03/22	11-47-286
1793900	032	1 Invoice	MILLION GALLON TANK	03/17/2022	04/06/2022	40.56	0	03/22	81-41-285
1717500	032	1 Invoice	LIFT STATION POWER	03/24/2022	04/13/2022	677.12	0	03/22	82-41-285
1734500	032	1 Invoice	EAST WATER TANKS	03/24/2022	04/13/2022	65.56	0	03/22	81-41-285
1745500	032	1 Invoice	ACADEMY AVE WELL POWER	03/24/2022	04/13/2022	36.01	0	03/22	81-41-285
1768100	032	1 Invoice	WELL 8 POWER	03/24/2022	04/13/2022	29.10	0	03/22	81-41-285
1772300	032	1 Invoice	WELL 10 POWER	03/24/2022	04/13/2022	32.14	0	03/22	81-41-285
1772400	032	1 Invoice	Well 4 POWER	03/24/2022	04/13/2022	132.33	0	03/22	81-41-285
1775500	032	1 Invoice	WATER PLANT POWER	03/24/2022	04/13/2022	2,100.39	0	03/22	81-41-285
1780600	032	1 Invoice	Well 19 POWER	03/24/2022	04/13/2022	29.70	0	03/22	81-41-285
1781000	032	1 Invoice	WELL 21 POWER	03/24/2022	04/13/2022	1,218.79	0	03/22	81-41-285
2026700	032	1 Invoice	Well 21 Power	03/24/2022	04/13/2022	2,431.39	0	03/22	81-41-285
Total 5057 GARKANE ENERGY:						21,088.05			
5083 JNJ ENGINEERING									
JNJ 022522		1 Invoice	CANYON STREET SIDEWALK IMPROVEMENT PROJECT	02/25/2022	03/11/2022	149,455.62	0	03/22	11-47-953

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5083 JNJ ENGINEERING:						149,455.62			
5088 FEI INC.									
046692	1	Invoice	LP-DISPENSER FOR CUSTOMER	02/21/2022	03/25/2022	7,596.52	0	03/22	84-41-341
Total 5088 FEI INC.:						7,596.52			
5206 UTAH BARRICADE COMPANY									
30005	1	Invoice	BARRICADES	02/18/2022	03/18/2022	444.24	0	03/22	11-48-250
Total 5206 UTAH BARRICADE COMPANY:						444.24			
5288 TOWN OF COLORADO CITY DISPATCH									
9682	1	Invoice	TOCC DISPATCH IGA	03/01/2022	03/25/2022	2,700.00	0	03/22	11-46-980
Total 5288 TOWN OF COLORADO CITY DISPATCH:						2,700.00			
5290 TOWN OF COLORADO CITY POLICE									
9683	1	Invoice	POLICE IGA BASE AMOUNT 0322	03/01/2022	03/25/2022	11,000.00	0	03/22	11-43-980
9683	2	Invoice	5% TAX LEVY 0322	03/01/2022	03/25/2022	2,500.00	0	03/22	11-43-980
Total 5290 TOWN OF COLORADO CITY POLICE:						13,500.00			
5356 BUCKS ACE HARDWARE									
01132022	1	Invoice	PAINT FOR TANKS	01/13/2022	03/18/2022	110.97	0	03/22	84-41-273
01132022	2	Invoice	PAINT FOR TANKS	01/13/2022	03/18/2022	36.99	0	03/22	84-41-273
01132022	3	Invoice	PAINT FOR TANKS	01/13/2022	03/18/2022	36.99	0	03/22	84-41-273
122921	1	Invoice	WASHER FLUID	12/29/2021	03/18/2022	23.96	0	03/22	65-41-250
Total 5356 BUCKS ACE HARDWARE:						208.91			
5371 DOUGLAS D. TERRY									
21100011 03	1	Invoice	Public Defender Fees - Case #21100011	03/15/2022	04/01/2022	240.00	0	03/22	11-43-310
215100121 0	1	Invoice	Public Defender Fees - Case #215100121	03/15/2022	04/01/2022	300.00	0	03/22	11-43-310
Total 5371 DOUGLAS D. TERRY:						540.00			
5401 PRESTON'S SHREDDING									
12114	1	Invoice	PAPER SHREDDING - 50% ADMIN	03/03/2022	03/11/2022	150.00	0	03/22	11-41-240
12114	2	Invoice	PAPER SHREDDING - 50% UTILITIES	03/03/2022	03/11/2022	150.00	0	03/22	65-41-271
Total 5401 PRESTON'S SHREDDING:						300.00			
5415 ST. GEORGE WATER STORE									
115115	1	Invoice	BOTTLED WATER SERVICE - 4 BOTTLES	02/14/2022	03/16/2022	24.00	0	03/22	65-41-235
116799	1	Invoice	BOTTLED WATER SERVICE - 3 BOTTLES	03/03/2022	04/02/2022	18.00	0	03/22	65-41-235
117526	1	Invoice	BOTTLED WATER SERVICE - 2 BOTTLES	03/14/2022	04/13/2022	12.00	0	03/22	65-41-235
Total 5415 ST. GEORGE WATER STORE:						54.00			
5471 PINNACLE GAS PRODUCTS									
139767	1	Invoice	PO 14720-BLACK IRON						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			FITTINGS	02/22/2022	03/24/2022	1,642.00	0	03/22	84-41-273
139768	1	Invoice	gas fittings	02/22/2022	03/24/2022	145.51	0	03/22	84-41-273
Total 5471 PINNACLE GAS PRODUCTS:						1,787.51			
5514 PIPELINE ASSN. for PUBLIC AWARENESS									
222117	1	Invoice	MEMBERSHIP DUES	03/07/2022	05/07/2022	1,880.00	0	03/22	84-41-210
Total 5514 PIPELINE ASSN. for PUBLIC AWARENESS:						1,880.00			
5518 CUSTOMER DEPOSIT									
6.02203.1	1	Invoice	6.02203.1 CUSTOMER DEPOSIT REFUND	02/22/2022	03/14/2022	238.39	0	03/22	81-21350
Total 5518 CUSTOMER DEPOSIT:						238.39			
5580 STATE OF UTAH DEPT. OF AGRICULTURE&FOOD									
182882	1	Invoice	Meter TESTING	02/18/2022	03/25/2022	50.00	0	03/22	84-41-210
Total 5580 STATE OF UTAH DEPT. OF AGRICULTURE&FOOD:						50.00			
5605 NGL SUPPLY CO. LTD									
NGL402811	1	Invoice	Propane Commodity	02/15/2022	02/25/2022	21,584.99	0	03/22	84-41-432
NGL403400	1	Invoice	Propane Commodity	02/16/2022	02/26/2022	23,905.68	0	03/22	84-41-432
NGL406515	1	Invoice	Propane Commodity	03/03/2022	03/13/2022	23,268.22	0	03/22	84-41-432
NGL408356	1	Invoice	Propane Commodity	03/14/2022	03/24/2022	24,073.00	0	03/22	84-41-432
NGL410018	1	Invoice	Propane Commodity	03/22/2022	04/01/2022	21,580.00	0	03/22	84-41-432
Total 5605 NGL SUPPLY CO. LTD:						114,411.89			
5607 DOMINION ENERGY									
5948550000	1	Invoice	NATURAL GAS TRANSPORT	03/08/2022	03/08/2022	4,904.56	0	03/22	84-41-434
594855000 0	1	Invoice	Natural Gas Transportation	02/25/2022	03/25/2022	9,111.40	0	03/22	84-41-434
Total 5607 DOMINION ENERGY:						14,015.96			
5623 LIGHTEN UP ELECTRIC									
5408	1	Invoice	Reel Trailer Rental for fiber line to sewer plant	03/01/2022	03/30/2022	300.00	0	03/22	82-41-273
Total 5623 LIGHTEN UP ELECTRIC:						300.00			
5637 BASIC AMERICAN SUPPLY									
97746	2	Adjustmen	AIR FILTER FOR WACKER	01/20/2022	02/28/2022	17.78-	0	02/22	64-41-250
98075	2	Adjustmen	3/8 CLEVIS HOOK	01/25/2022	02/28/2022	17.68-	0	02/22	82-41-273
422498	1	Invoice	WD-40	02/10/2022	03/08/2022	5.99	0	03/22	65-41-250
422498	2	Invoice	ARMORED 3 WIRE	02/10/2022	03/08/2022	8.69	0	03/22	65-41-250
423824	1	Invoice	WIRE CONNECTORS	02/16/2022	03/08/2022	19.59	0	03/22	82-41-273
424092	1	Invoice	BOLTS	02/17/2022	03/08/2022	1.00	0	03/22	65-41-250
424231	1	Invoice	BOLTS FOR WELL SITE	02/17/2022	03/08/2022	8.50	0	03/22	81-41-273
424248	1	Invoice	STAINLESS BOLTS FOR WELL 22	02/17/2022	03/08/2022	10.08	0	03/22	81-41-273
425233	1	Invoice	PARK SUPPLIES-LASER POINTER, 6X2 PH DECK	02/22/2022	03/08/2022	5.88	0	03/22	11-48-240
425519	1	Invoice	PICTURE WIRE	02/23/2022	03/08/2022	15.98	0	03/22	11-41-240
426480	1	Invoice	BLK REPL DECANT	02/28/2022	03/08/2022	19.99	0	03/22	11-41-240
427556	1	Invoice	OFFICE SUPPLIES	03/04/2022	03/11/2022	59.98	0	03/22	11-41-240
428541	1	Invoice	ELECTRIC WALL SCANNER	03/08/2022	03/11/2022	82.99	0	03/22	11-41-240
428607	1	Invoice	BOLTS	03/07/2022	03/11/2022	2.60	0	03/22	11-41-240
428665	1	Invoice	VELCRO STRIPS	03/07/2022	03/11/2022	6.58	0	03/22	11-41-240

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
428733	1	Invoice	BGA 57 SET	03/09/2022	03/11/2022	199.95	0	03/22	11-48-250
428733	2	Invoice	CABLE BUNDLER	03/09/2022	03/11/2022	4.79	0	03/22	11-48-250
415041	1	Invoice	INSULATION FOR METER BOXES	01/05/2022	03/15/2022	25.99	0	03/22	81-41-273
415648	1	Invoice	BATTERY	01/08/2022	03/18/2022	8.99	0	03/22	84-41-273
415955	1	Invoice	FITTING	01/10/2022	03/18/2022	4.78	0	03/22	84-41-273
416160	1	Invoice	KEYS	01/11/2022	03/18/2022	5.97	0	03/22	65-41-260
427703	1	Invoice	HAND TRUCK	03/04/2022	03/18/2022	69.99	0	03/22	81-41-273
428757	1	Invoice	REVIVE GRNLS 40#	03/09/2022	03/18/2022	550.81	0	03/22	11-47-250
428775	1	Invoice	PAINT RESPIRATOR	03/09/2022	03/18/2022	37.99	0	03/22	84-41-273
420570	1	Invoice	ICE CHEST	02/01/2022	03/25/2022	32.99	0	03/22	65-41-260
420570	2	Invoice	SAW COMPASS	02/01/2022	03/25/2022	7.99	0	03/22	65-41-260
420801	1	Invoice	UNBREAK WHT DUPLEX	02/02/2022	03/25/2022	2.38	0	03/22	11-45-274
420801	2	Invoice	BOX WHT RECPT	02/02/2022	03/25/2022	.69	0	03/22	11-47-274
420801	3	Invoice	PICTURE HANGING STRING	02/02/2022	03/25/2022	9.99	0	03/22	11-45-274
420836	1	Invoice	PVC CUTTERS	02/02/2022	03/25/2022	19.99	0	03/22	65-41-260
421035	1	Invoice	WIRE WHEELS, ETC	02/03/2022	03/25/2022	50.29	0	03/22	81-41-273
421258	1	Invoice	FITTINGS	02/04/2022	03/25/2022	11.98	0	03/22	81-41-273
422084	1	Invoice	WHITE PAINT	02/08/2022	03/25/2022	44.99	0	03/22	11-48-272
422187	1	Invoice	CUT WHEEL	02/08/2022	03/25/2022	45.99	0	03/22	81-41-273
422524	1	Invoice	MAXWELL PARK-COUPPLINGS, PVC, CEMENT AND PRIMER	02/10/2022	03/25/2022	132.83	0	03/22	11-48-410
429847	1	Invoice	PARTS FOR FILL STATION-HEX CREWS, TREATED PLATE	03/14/2022	03/25/2022	197.54	0	03/22	81-41-273
430003	1	Invoice	OFFICE-BOLTS, WHITE FINISH	03/15/2022	03/25/2022	34.13	0	03/22	11-45-273
430136	1	Invoice	PARTS FOR FILL STATION-HEX CREWS, TREATED PLATE	03/15/2022	03/25/2022	21.57	0	03/22	81-41-273
430220	1	Invoice	PVC FITTINGS	03/15/2022	03/25/2022	19.36	0	03/22	82-41-273
430523	1	Invoice	BIT DRIVER	03/17/2022	03/25/2022	24.99	0	03/22	84-41-273
430709	1	Invoice	GLOVES, FITTINGS	03/17/2022	03/25/2022	25.58	0	03/22	82-41-273
430759	1	Invoice	CAUTION TAPE-FIBERLINE TO SEWER PROJECT	03/17/2022	03/25/2022	8.99	0	03/22	82-41-273
Total 5637 BASIC AMERICAN SUPPLY:						1,813.92			
5643 MARIAH LA CORTI									
02282022	1	Invoice	City Council Refreshments - Reimbursement	02/28/2022	03/08/2022	63.37	0	03/22	11-41-235
Total 5643 MARIAH LA CORTI:						63.37			
5646 XPRESS BILL PAY									
63452	1	Invoice	Xpress Bill Pay Trans. & Account Maintenance	02/28/2022	03/05/2022	581.48	0	03/22	65-41-318
Total 5646 XPRESS BILL PAY:						581.48			
5663 Johnson, Harrison									
030222	1	Invoice	WCWCD MEETING PER DIEM AND MILEAGE REIMBURSEMENT	03/02/2022	03/11/2022	70.31	0	03/22	11-41-230
1646465057	1	Invoice	FLOWERS FOR KEITH RIDTRUP FUNERAL SERVICE (blm)	03/09/2022	03/11/2022	61.90	0	03/22	11-41-240
03242022	1	Invoice	UDOT Commission Meeting-milage reimbursement	03/24/2022	04/01/2022	87.56	0	03/22	65-41-257
03252022	1	Invoice	UDOT Commission Meeting-Per Diem	03/25/2022	04/01/2022	44.00	0	03/22	11-41-235
Total 5663 Johnson, Harrison:						263.77			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
5695 Advanced Network Consulting									
2531	1	Invoice	IT - Consulting - 90% Utilities	02/22/2022	02/22/2022	141.30	0	03/22	65-41-317
2531	2	Invoice	IT - Consulting - 10% Admin	02/22/2022	02/22/2022	15.70	0	03/22	11-41-317
2533	1	Invoice	IT - Consulting - 90% Utilities	02/22/2022	02/22/2022	76.50	0	03/22	65-41-317
2533	2	Invoice	IT - Consulting - 10% Admin	02/22/2022	02/22/2022	8.50	0	03/22	11-41-317
2535	1	Invoice	PROFESSIONAL IT SERVICES - WEEK FEB 20 - 10% ADMIN	03/21/2022	03/21/2022	14.00	0	03/22	11-41-317
2535	2	Invoice	PROFESSIONAL IT SERVICES -WEEK FEB 20 2022 - 90% UTILITIES	03/21/2022	03/21/2022	126.00	0	03/22	65-41-317
2537	1	Invoice	PROFESSIONAL IT SERVICES -WEEK FEB 27 2022 - 90% UTILITIES	03/21/2022	03/21/2022	36.00	0	03/22	65-41-317
2537	2	Invoice	PROFESSIONAL IT SERVICES - WEEK FEB 27 - 10% ADMIN	03/21/2022	03/21/2022	4.00	0	03/22	11-41-317
2539	1	Invoice	PROFESSIONAL IT SERVICES -WEEK MAR 6 2022 - 90% UTILITIES	03/21/2022	03/21/2022	76.50	0	03/22	65-41-317
2539	2	Invoice	PROFESSIONAL IT SERVICES - WEEK MAR 6 - 10% ADMIN	03/21/2022	03/21/2022	8.50	0	03/22	11-41-317
2541	1	Invoice	PROFESSIONAL IT SERVICES -WEEK MAR 13 2022 - 90% UTILITIES	03/21/2022	03/21/2022	478.35	0	03/22	65-41-317
2541	2	Invoice	PROFESSIONAL IT SERVICES - WEEK MAR 13 - 10% ADMIN	03/21/2022	03/21/2022	53.15	0	03/22	11-41-317
Total 5695 Advanced Network Consulting:						1,038.50			
5720 SUSAN STEED									
32	1	Invoice	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	03/01/2022	03/10/2022	45.00	0	03/22	65-41-271
32	2	Invoice	CITY OFFICE CLEANING - 75% ADMIN - SPLIT DISTRIBUTION	03/01/2022	03/10/2022	135.00	0	03/22	11-41-271
32	3	Invoice	UTILITY LABSHOP CLEANING	03/01/2022	03/10/2022	120.00	0	03/22	65-41-271
32	4	Invoice	MAXWELL PARK - BATHROOM CLEANING	03/01/2022	03/10/2022	120.00	0	03/22	11-48-250
03172022	1	Invoice	CITY OFFICE CLEANING/CARPET CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	03/17/2022	03/25/2022	165.75	0	03/22	65-41-271
03172022	2	Invoice	CITY OFFICE CLEANING/CARPET CLEANING - 75% ADMIN - SPLIT DISTRIBUTION	03/17/2022	03/25/2022	497.25	0	03/22	11-41-271
Total 5720 SUSAN STEED:						1,083.00			
5728 JOSEPH M. HOOD									
0222	1	Invoice	PUBLIC PROSECUTOR FEES FOR FEBRUARY 2022	03/01/2022	03/30/2022	1,100.00	0	03/22	11-42-310
CONTRACT	1	Invoice	CITY ATTORNEY CONTRACT FEE - NOV 2021	03/15/2022	03/15/2022	3,750.00	0	03/22	11-41-117
CONTRACT	2	Invoice	CITY ATTORNEY CONTRACT FEE DEC 2021	03/15/2022	03/15/2022	3,750.00	0	03/22	11-41-117
CONTRACT	3	Invoice	CITY ATTORNEY CONTRACT FEE -FEB 2022	03/15/2022	03/15/2022	3,750.00	0	03/22	11-41-117
CONTRACT	4	Invoice	CITY ATTORNEY CONTRACT FEE - MARCH 2022	03/15/2022	03/15/2022	3,750.00	0	03/22	11-41-117
Total 5728 JOSEPH M. HOOD:						16,100.00			
5745 PUBLIC MANAGEMENT PARTNERS									
0122 0222	1	Invoice	COURT MONITOR FEES FOR						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			JAN 22-FEB22	03/01/2022	03/11/2022	3,128.17	0	03/22	63-41-310
Total 5745 PUBLIC MANAGEMENT PARTNERS:						3,128.17			
5764 RURAL COMMUNITY CONSULTANTS									
0127268	1	Invoice	PROFESSIONAL SERVICES THROUGH FEB 2022	03/07/2022	03/11/2022	22.50	0	03/22	11-41-312
Total 5764 RURAL COMMUNITY CONSULTANTS:						22.50			
5768 LIFEMED SAFETY, INC.									
22-02179	1	Invoice	STATEPACKS G4 VIVO AED SLING	03/22/2022	04/06/2022	1,306.25	0	03/22	46-44-980
Total 5768 LIFEMED SAFETY, INC.:						1,306.25			
5770 INTERIM PUBLIC MANAGEMENT, LLC									
2859	1	Invoice	INTERIM UTILITIES DIRECTOR PAYMENT	02/15/2022	03/08/2022	6,031.66	0	03/22	65-41-120
2871	1	Invoice	INTERIM UTILITIES DIRECTOR PAYMENT	03/01/2022	03/11/2022	5,170.00	0	03/22	65-41-120
2883	1	Invoice	INTERIM UTILITIES DIRECTOR PAYMENT	03/15/2022	03/25/2022	5,385.39	0	03/22	65-41-120
Total 5770 INTERIM PUBLIC MANAGEMENT, LLC:						16,587.05			
5771 ERIC A. DUTHIE									
OSH 985	1	Invoice	Tenant Deposit	03/15/2022	03/15/2022	1,720.00	0	03/22	11-41-140
OSH 985	2	Invoice	RENT PRORATED MARCH 2022	03/15/2022	03/15/2022	983.00	0	03/22	11-41-140
Total 5771 ERIC A. DUTHIE:						2,703.00			
5777 LISTON METALWORKS LLC									
031122	1	Invoice	METAL WORK COLOR CHANGE	03/11/2022	03/25/2022	150.00	0	03/22	11-41-271
Total 5777 LISTON METALWORKS LLC:						150.00			
5796 INTELITECHS									
13454	1	Invoice	OFFICE 365 SUBSCRIPTION FEE	03/04/2022	03/11/2022	195.56	0	03/22	11-41-210
Total 5796 INTELITECHS:						195.56			
5810 DOMAIN LISTINGS									
242-1848	1	Invoice	WEBSITE LISTING SERVICE ANNUAL LSITING FROM APRIL 2022- MARCH 2023	02/11/2022	03/23/2022	288.00	0	03/22	11-41-240
Total 5810 DOMAIN LISTINGS:						288.00			
5812 Mary E Johnson									
022822	1	Invoice	Customer Deposit Refund	03/01/2022	03/11/2022	69.00	0	03/22	81-21350
Total 5812 Mary E Johnson:						69.00			
5813 WAYNE KLEIN									
6097032	1	Invoice	CUSTOMER DEPOSIT REFUND	02/24/2022	03/11/2022	12.78	0	03/22	81-21350
Total 5813 WAYNE KLEIN:						12.78			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
5814 LORIN DARGER JR									
3078026	1	Invoice	CUSTOMER DEPOSIT REFUND	02/07/2022	03/11/2022	.17	0	03/22	81-21350
Total 5814 LORIN DARGER JR:						.17			
5818 ALLANA HAMMON 3152102									
3152102	1	Invoice	CUSTOMER DEPOSIT REFUND	03/14/2022	04/03/2022	45.19	0	03/22	81-21350
030122	1	Invoice	CUSTOMER OVERPAYMENT REFUND	03/14/2022	04/01/2022	161.80	0	03/22	81-21350
Total 5818 ALLANA HAMMON 3152102:						206.99			
5819 JARED BARLOW									
3450027	1	Invoice	CUSTOMER DEPOSIT REFUND	03/14/2022	04/30/2022	9.36	0	03/22	81-21350
Total 5819 JARED BARLOW:						9.36			
5820 SWEET SAGE CAFE									
3200004	1	Invoice	CUSTOMER DEPOSIT RETURN	03/17/2022	04/30/2022	200.00	0	03/22	81-21350
Total 5820 SWEET SAGE CAFE:						200.00			
5821 JONES & DEMILLE ENGINEERING									
0123280	1	Invoice	Hildale City Annexation Plat	11/04/2021	04/01/2022	1,500.00	0	03/22	11-34-130
Total 5821 JONES & DEMILLE ENGINEERING:						1,500.00			
Grand Totals:						483,143.23			

Report GL Period Summary

GL Period	Amount
03/22	472,712.41
02/22	10,430.82
Grand Totals:	483,143.23

Vendor number hash: 1242173
 Vendor number hash - split: 1555590
 Total number of invoices: 259
 Total number of transactions: 330

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Net 15	58,013.48	.00	58,013.48
NET 30	42,555.91	.00	42,555.91
Open Terms	381,979.46	.00	381,979.46
NET 10TH	594.38	.00	594.38
Grand Totals:	483,143.23	.00	483,143.23

To: Hildale City Mayor and Council
 From: City Manager Eric Duthie
 Date: April 6, 2022
 Re: Monthly update and report

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

General Information:

- Finalized review of Inter local agreements.
- Coordinated financial reviews with consultant.
- Holiday - Office Closed March 21
- Coordinated utilities review with consultant

Actions taken:

- ✓ Participated in the combined Hildale Colorado City Department Head meeting
- ✓ Continued the CDBG project with contractor
- ✓ Continued Bureau of Land Management discussion for various land transfer options
- ✓ Met with various residents to discuss issues and concerns
- ✓ Updated Facebook messaging
- ✓ Continued development of an Event Standards policy for public property usage
- ✓ Continued preparation of a Capital Asset Inventory
- ✓ Virtual training (safety/policy/risk minimization) scheduled and completed
- ✓ Continued revision of the Water Master Plan
- ✓ Continued analysis of potential sales tax leakage
- ✓ Received applications for city boards and commissions online
- ✓ Reviewed responses to a Request for Proposals to conduct a Zoning Code revision
- ✓ Coordinated with City Auditor
- ✓ Met with various developers to review their potential plans
- ✓ Conducted Planning & Zoning meeting
- ✓ Reviewed and approved several permit applications
- ✓ Prepared City Code amendment to include a Council stipend declination option
- ✓ Received confirmation of a Justice Court Tech Grant award
- ✓ Continued developing the Roadway Master Plan
- ✓ Finalized WaterSMART Small-Scale Water Efficiency Projects grant
- ✓ Interviewed and hired an Accounts Receivable Clerk
- ✓ Recommended appointment of City Treasurer
- ✓ Garkane/Deseret Power project discussions
- ✓ Initiated utility rate study
- ✓ Zions Bank Credit Card orientation

- ✓ Distributed Utility IGA for Council review
- ✓ Updated Tech for Council
- ✓ Council Chambers lighting refreshed
- ✓ Updated all federal finance info for ARPA transition systems
- ✓ Discussed issues with the UEP
- ✓ IGA's approved by both City Councils for Law Enforcement, Emergency Dispatch, and Public Works
- ✓ Addressed multiple Zoning inquiries
- ✓ Conducted webinar training Administering ARPA Funds
- ✓ Conducted a meeting of Mayors and Managers to finalize Utility IGA draft
- ✓ Supported Social Security Administration outreach of public information
- ✓ Short term rental inquiry and response (realtor)
- ✓ Reviewed potential applications for Transportation grants
- ✓ Initiated liaison with Utah Department of Transportation Commission
- ✓ Hosted a UDOT highway 59 meeting
- ✓ Initiated erosion control inquiries
- ✓ Coordinated event permits process with Colorado City
- ✓ Lot Line adjustment process inquiry
- ✓ Attended the Town of Colorado City Council Meeting
- ✓ Assisted Colorado City with liability insurance provider acceptance into Arizona Municipal Risk Retention Pool
- ✓ Hildale City Logo installed in Council Chambers and Mayors office/Conference Room

Future actions

- Finalize Event Standards policy for all events utilizing city property.
- Finalize new Audio/Visual system for Council Chambers
- Submit US Economic Development Administration grant applications
- Gain final approval of Utilities IGA from both City Councils
- Attend the Utah City Managers Association and Utah League of Cities and Towns conferences in St. George
- Broadband capable at Maxwell Park

HILDALE - COLORADO CITY FIRE DEPARTMENT

FIRE CHIEF'S REPORT TO THE BOARD

March 22, 2022

ADMINISTRATIVE ACTIONS: Chief Barlow traveled to Fort Mohave Mesa for the Mohave County Fire Officers meeting. He also attended the Mohave County LEPC meeting via Zoom.

Kevin and Edwin continue to meet with the city departments (via Zoom) on the last Monday of each month to exchange notes and see how we can better coordinate with each other's efforts.

We are now on board with APS, several of the personnel have taken advantage of the CME options in the software. Lily will be doing training with them later this week to become a manager for the department, which will enable her to track the training that each person is doing.

Kevin attended the Utah CISM meeting via Zoom on 3/11/22.

A large effort was made by Mary and others to provide information to complete the FY2020-21 audit work.

TRAINING REPORT: The March ALS Inservice included a safety topic, communications topic, an ECG and Medication review. There were no case studies but the training was on the new computer-aided dispatch (CAD) program that will soon be rolled out. The new program, Spilman, will provide mobile data such as incident location and information updates, times and other response details for both police and fire. Dinner was provided.

The Recruit Fire Academy continues every Tuesday and Thursday evenings, as well as several Saturdays. The UFRA Forcible Entry prop was here for a day. Several of the volunteers were able to take advantage of that training well.

Tuesday night training for existing firefighters has been blended into the Recruit Fire Academy.

Captains D.R. Barlow, Kevin Barlow, Jr., and Porter Barlow attended a four-day advanced leadership program in Bullhead City on March 7-10. Speakers included fire chiefs from around the state.

An Advanced Cardiac Life Support (ACLS), renewal class was held Saturday, 2/26/22 for several department members. A two-day initial Pediatric Advanced Life Support (PALS), class was held March 11 and 12 for several of the new Advanced EMT's. These are two of the classes that are required for AEMTS and Paramedics to maintain for their certifications.

MAINTENANCE REPORT: The new paramedic rescue vehicle was been put into service on March 4. There are still some details that need finished up, but it will be very useable vehicle. It is an upgrade from an F250 to an F350 and will be able to carry the equipment load much better. The older rescue forced the in-service date to be moved forward as its' roll-out tray needed major repairs and strengthening. The vehicle will be put into service as the Centennial Park rescue vehicle when repaired.

A construction company was hired to add and repair rain gutters on Station 2. During the winter, the north side of the roof was draining directly onto the heat exchanger unit causing it to freeze up.

The big bay heater at Station 1 was replaced as the old propane heater was no longer functioning or repairable.

We are waiting for the Utah Communications Network agency to program the 800 MHz side of both the mobile and handheld radios received through the AFG grant. We are also waiting for the chargers for the handhelds.

FIRE PREVENTION: Over 30 students took CPR and/or First-Aid classes during March in addition to the ACLS and PALS courses for 38 of our own providers.

Several station tours were conducted for private school groups.

OTHER: 12 new pagers and 4 new tablets have been ordered using the Utah BEMS per-capita grant funds. This is a no match grant through Hildale City.

RESPECTFULLY SUBMITTED:

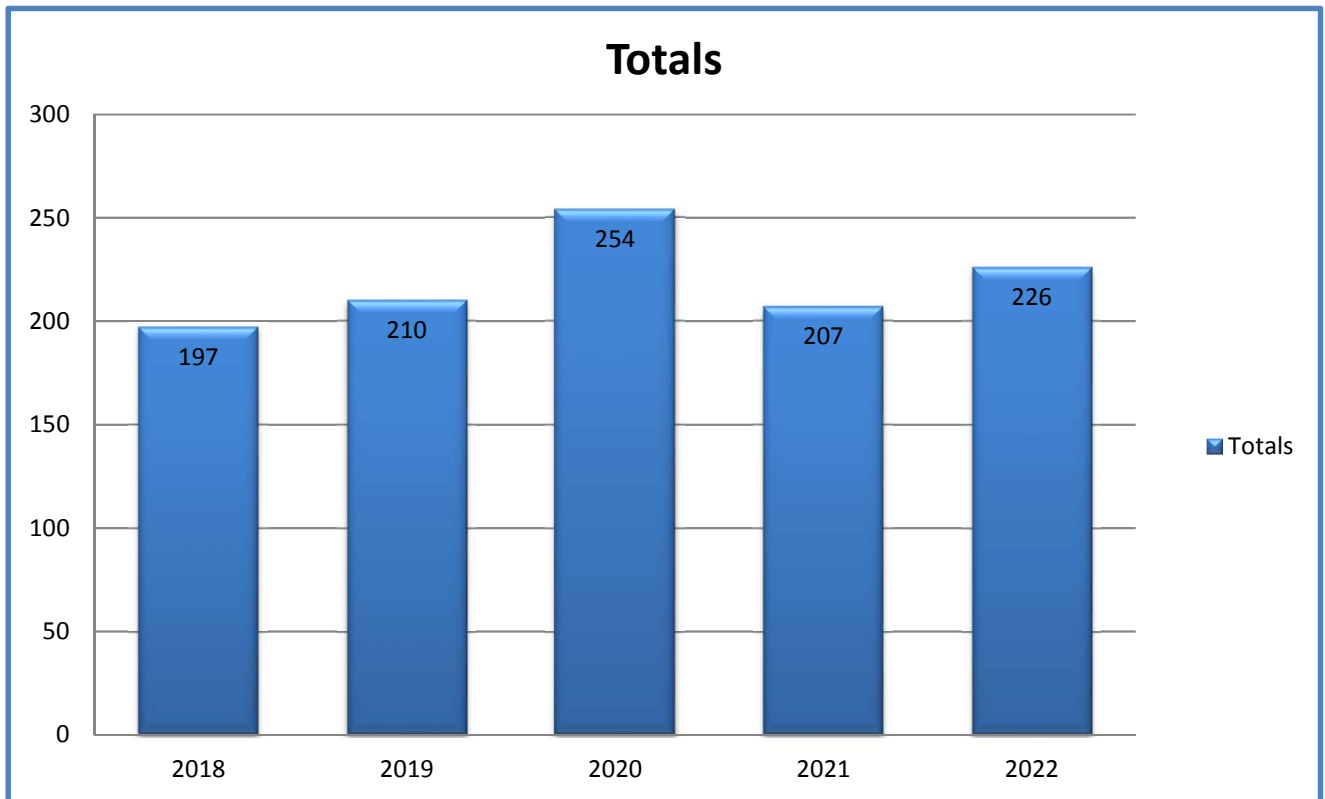
Kevin J. Barlow, Chief



**HILDALE - COLORADO CITY FIRE DEPARTMENT
Statistical Run Review
Five Year Comparison**

AS OF MARCH 22 - INCIDENT #225

Call Type	2018	2019	2020	2021	2022
Alarms	5	2	9	4	9
EMS	158	179	202	149	158
HazMat	5	1	2	4	2
Other	18	14	18	20	29
Public Service	1	7	13	11	22
Structure Fire	3	5	5	7	5
Wildland Fire	7	2	5	12	1
Totals	197	210	254	207	226



COMMENTARY: We are averaging about 3 calls per day. There have only been 4 days with no calls so far in 2022. The Public Service calls are up due to almost daily weed clearing projects by crews.



**Colorado City Marshal's Office
Hildale City Police Department**
Courage-Compassion-Integrity

Robbins A. Radley
Chief Marshal

Dispatch (928) 875-9170

Marshal's Office Report:

Communications Center and Administration:

The focus of the month for the Marshal's Office has been the implementation of the new computer aided dispatch and report writing software. The implementation training has been extensive with numerous hours working on the system in practice mode before we took the whole system live.

One of the most notable features that is important is the mapping of incidents such as 911 calls.

This system helps us to deliver better services with more accurate reporting as it pertains to each city and state.

Patrol: Patrol had several DUI arrests this month. The number of DUI arrests at this time is already half of the total of last year.

Training for the month also included firearms qualifications that were jointly attended by Fredonia Marshal's Office, Mohave County S.O. and DPS24



Public Works Report

March 28, 2022

The Town cleanup was the Week of March 28 thru April 1st.

The crew has finished the dirt work and sprinkler system for the grass south of the town hall. The sod has been laid and it looks good.

Homestead from Arizona Ave. to Academy Ave. has been regraded and based. We are waiting for the Utilities to put in new sewer line before we can chipseal it.

We put several pieces of equipment on the Public Auction site, and it went very well.

There was cleanup done at the screen plant. Moved the old shaker out of the middle of the plant. The cinder pit was moved to another part in the pit to get the cinders and leave room for the public to be able to get cinders also.

We are ready to work on Juniper from Uzoma to Arizona Ave. to get ready for chipseal.

The shop has been busy repairing equipment.

We spent some time on sign repairs etc.

Thanks for the opportunity to help
improve our community.

Public Works Director



ADMINISTRATIVE OPERATIONS MANAGER REPORT

MARCH 2022

ACCOUNT AUDITING

Staff continues to work diligently on account auditing. All of the new construction in the area has caused some confusion when it comes to the billings, creating the need for a number of billing adjustments. Staff is working closely with Technicians to implement a way to keep track of homes still in construction to assure they are billed properly, and not until, time of completion.

A lot of time has been spent gathering information for the grants that our staff is working on. This has been a big eye-opener on how far we have come with our account auditing. Auditing will continue to make sure that each account is properly categorized as we proceed to provide this important information.

SPRING CLEAN-UP

The Annual Spring Clean-Up is taking place this week (week of March 28-April 1). All City Residents are encouraged to clean their yards and surroundings. Roll-off dumpsters were placed near both City Halls for public use and the landfill offered free dumping services for City Residents.

PROPANE USAGE/PRICE

This winter proved to be an expensive one for customers when it came to propane. Between the higher propane prices and cold spells, many customers bills were much higher than they are used to. A large amount of time was spent on both the office and field side, taking calls/complaints and double-checking readings. More often than not the usage and billing was correct. Customers in need were given information on heating assistance and/or offered a payment arrangement.

STAFFING

Angela Hutchings has resigned from her roles with the City/Utility Department. Interviews for the position for Accounts Receivable clerk were held and a great candidate was found. Shanae Eidenier accepted the offer of employment. She will join us on March 30, 2022. In addition, the City will be re-opening the part-time Administrative Assistant position shortly.

The turn-over of staff has caused all of us take on a heavy workload and to wear multiple hats when it comes to our duties. The staff would like to extend an appreciation to the public for their patience and understanding while we go through this transition.

Happy Spring to you all! It is a pleasure to serve. Enthusiastically and respectfully, Mariah La Corti

To: Eric Duthie, Vance Barlow
 From: Project Manager Jerry Postema
 Date: March 23, 2022
 Re: Work Priority List and Timeline

Eric and Vance, I have put together a Work Priority List and Timelines for each project for your review, comments, and direction. I want to make sure you have a record of what my work is focused on and the due dates for grants and reports. Please feel free to make any changes to the priorities so I may best meet your expectations and needs.

<u>Project Name</u>	<u>Project Deadline</u>	<u>Current Status</u>	<u>Expected Completion Date</u>
WaterSMART Grant	*April 28, 2022 4:00 pm	20%	April 26, 2022
Water Master Plan Update	*June 1, 2022 DEQ	25%	June 1, 2022
Mohave County ARPA	*January 2026	10%	June 2025
Rate Case (RCAC)	June 30 2022	5%	July 31, 2022
WQ Wastewater Grant	*June 30, 2022	5%	June 29, 2022
On Call Engineering RFQ	May 30, 2022	35%	May 30, 2022
Gas Pipeline Funds DOT	?????	Emailed DOT Pipeline Grants	??????
Washington County Water Conservancy/BLM	July 2022 (Assisting HJ)	30%	August 2022
Wastewater Plant Headworks/Pipeline	August 2022 (Assisting Weston)	20%	September 2022
Wastewater Collections Manhole Repairs	September 2022 (Assisting WB)	33%	October 2022 (Contracted Out)
Deep Well Investigation	NA	45%	NA
Utility Grants	????? (Assisting HJ)	?????	??????
SEARCH Grant (PER For USDA Grants/Loans)	Open	Open	Open

***Hard Deadline**

- WaterSMART Grant, United States Bureau of Reclamation (USBoR) is for \$100,000 with a match of \$100,000 for the improvement of the meter reading system, updating the current meters to a 100% Fixed Base System which does not require meter readers to go in the field and read meters. All reads will be collected through several towers and relayed to the general office computer for water billing.
- Water Master Plan update is required by Utah DEQ for approval of expansion and grant funding for new wells, new water lines, etc. The Water Master Plan will become the Facilities Plan which

will assign a cost for each portion of the new infrastructure needed to meet new growth. The Facilities Plan will then allow the Councils to decide on Development Impact fees for Water. There is \$8,500 remaining in the DEQ Water Grant to use on the update but is required to be done by June 1, 2022. Other funding is being explored

- Mohave County ARPA Grant will allow the communities to make needed improvements to the existing system and add more badly needed new water to our portfolio. ARPA end date is January 2026
- Kickoff Meeting with Rural Communities Assistance Company (RCAC) for doing the rate case study for 2022. There is no cost as the communities meet the threshold of household (low) income for free assistance funded by EPA and USDA. Timeline is at the City's direction
- Ken Holland at Utah Water Quality Division responded to my email for a wastewater grant. The application is due by June 30, 2022 but will allow us to use funds for the Wastewater Plant Improvements and the Manhole Replacement Project. Funds must have a match and using the Impact Fees for sewer will met the match portion
- On Call Engineering RFQ was started in November, 2021 and should hit the street for advertising in March or April, 2022. WE can then select up to 3 – 5 Engineering Firms to have On Call for various water and wastewater projects, as needed. No firm deadline
- Gas Pipeline Grant through the USDOT, Pipeline and Hazardous Materials Safety Administration (PHMSA) has received additional funding through the BIL and is looking to assist disadvantaged communities with replacing, extending and improving gas lines and infrastructure. I emailed the DOT Grant Team and have not gotten a response yet
- Washington County Water Conservancy/BLM Study and access for new wells on BLM lands. Assisting Harrison
- Wastewater Plant Headworks and Pipeline Replacement Project, assisting Weston on the project and a portion should be eligible for the Water Quality Grant
- Wastewater Collections Manhole Replacement Project, assisting Weston and a portion of the cost should be eligible for funding form the Water Quality Grant
- Deep Well investigation Project is fully outlined, and costs received for the various options. Just need to determine the feasibility of spending funds
- Utility Grants for Economic Development, assisting Harrison
- SEARCH Grant from USDA provides up to \$30,000 for hiring a Professional Engineer to do a system evaluation and issue a report with recommendations to USDA for funding through a Grant/Loan Program with an interest rate of 2%. Assisting Mariah
-

Addendum A

Violation Code	Gov Code Literal	Default Severity	Suggested Fine 1st Offense	Suggested Fine 2nd Offense	Suggested Fine 3rd Offense
90-118(e)	ANIMALS DISTURBING THE PEACE	MC	\$100.00	\$250.00	Maximum Allowable
90-120	RESTRAINT OF ANIMAL BY OWNER	MC	\$200.00	\$500.00	Maximum Allowable
90-121(a)	POSSESSION OF VICIOUS OR DANGEROUS ANIMAL	MC	\$200.00	\$500.00	Maximum Allowable
90-122	DOGS PROHIBITED IN CERTAIN PUBLIC PLACES	MC	\$200.00	\$500.00	Maximum Allowable
90-118(a)	FAIL TO RESTRAIN ANIMAL	MC	\$200.00	\$500.00	Maximum Allowable
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90-129(a)	ANIMAL AT LARGE	MC	\$200.00	\$500.00	Maximum Allowable
90-130(a)	DOGS ATTACKING PERSONS AND ANIMALS	MC	\$350.00	\$875.00	Maximum Allowable

**HILDALE CITY
ORDINANCE 2022-__**

**AN ORDINANCE PROVIDING FOR THE COMPENSATION OF ELECTED AND
STATUTORY OFFICERS OF HILDALE CITY**

WHEREAS, pursuant to Section 10-3-818 of the Utah Code, the elective and statutory officers of Hildale City shall receive such compensation for their services as the City Council may fix by ordinance adopting compensation or compensation schedules enacted after public hearing;

WHEREAS, duly noticed public hearing was held on April 6, 2022 at which all interested persons were given an opportunity to be heard; and

WHEREAS, the Hildale City Council now desires to amend the compensation of the City's elected and statutory officers.

NOW THEREFORE, be it ordained by the Council of the Hildale City, in the State of Utah, as follows:

SECTION 1: **AMENDMENT** “Sec 31-82 Compensation Of Elected And Statutory Officers” of the Hildale Municipal Code is hereby *amended* as follows:

AMENDMENT 1

Sec 31-82 Compensation Of Elected And Statutory Officers

(a) *Compensation.* The yearly compensation of the elected and statutory officers shall be established as:

Mayor	\$24,000.00
Manager	\$75,000.00
Recorder	\$47,262.99
Treasurer	\$42,848.00
Attorney	\$45,000
Justice Court Judge	\$10,533.00
Mayor and City Council Stipend	\$70.00/meeting

(b) *Payment.* The Treasurer shall, on the regularly-scheduled bi-weekly payroll drawn on the municipal checking account, pay each elected and statutory officer according to the compensation schedule hereby established.

(c) *Per Diem.* Each member of the governing body shall receive mileage and per diem for all trips approved by the governing body according to the schedules adopted by the City and by the Utah Department of Finance.

AMENDMENT 2

Sec 31-82 Compensation Of Elected And Statutory Officers

(a) *Declination of Compensation.* Any elected or appointed official may decline the yearly compensation of the elected and statutory officers upon written notice to the City Recorder

SECTION 2: **EFFECTIVE DATE** This Ordinance shall be in full force and effect after the required approval and publication according to law.

PASSED AND ADOPTED BY THE HILDALE CITY COUNCIL

_____.

	AYE	NAY	ABSENT	ABSTAIN
Councilmember Lawrence Barlow	_____	_____	_____	_____
Councilmember JVar Dutson	_____	_____	_____	_____
Councilmember Brigham Holm	_____	_____	_____	_____
Councilmember Terrill Musser	_____	_____	_____	_____
Councilmember Stacy Seay	_____	_____	_____	_____

Presiding Officer

Attest

Donia Jessop, Mayor, Hildale City

Athena Cawley, City Recorder
Hildale City

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF HILDALE, APPROVING THE AMENDMENT TO THE FINE/BAIL SCHEDULE FOR CITY CODE VIOLATIONS RELATING TO ANIMAL CARE AND CONTROL

WHEREAS, the City of Hildale (the “City”) is a municipal corporation of the State of Utah, organized and existing under Utah law, and has adopted codes which may be enforced as a class B misdemeanor, a class C misdemeanor and as an infraction; and

WHEREAS, violations of the City Code are prosecuted in the Hildale Justice Court and the Court requires a fine/bail schedule to be adopted by the City for City Code violations; and

WHEREAS, on or about January 5,2022, the City passed and adopted an Ordinance Approving the Fine/Bail Schedule for City Code Violations (Ordinance No.2022-001);

WHEREAS, residents of the City have expressed ongoing concerns to the City Council about issues and City Code violations relating to animal care and control;

WHEREAS, the City Council finds that it is in the best interests of the health, safety and welfare of the inhabitants of the City to adopt an amendment to the Fine/Bail Schedule for City Code Violations (Ordinance No.2022-001) as it specifically relates to fines for certain first and ongoing offenses under City Code Article 90-V Animal Care and Control; and

WHEREAS, the City Council now desires to adopt this Ordinance approving this amendment to the fine/bail schedule for City Code violations relating to certain offenses under Article 90-V Animal Care and Control.

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF HILDALE, UTAH:

Section 1. The Hildale City Council hereby adopts the amended fine/bail schedule set out in the document described ‘Hildale City Addition to the Shared Master Offense Table (SMOT)/Fine/Bail Schedule (Article 90-V Animal Care and Control)’ attached hereto as Exhibit A, incorporated herein by reference.

Section 2. The Hildale City Council approves adding Exhibit A to the Shared Master Offense Table, which contains all active state, county and municipal offense codes.

Section 3. The City Code violations designated as class C misdemeanors, include the possibility of imprisonment, therefore, the City is required, under Section 78B-22-301 Utah Code Ann., to provide indigent defense services as defined in Section 78B-22-102 Utah Code Ann.

Section 4. Should any part or provision of this Ordinance or of the plan adopted herein be declared by the courts to be unconstitutional or invalid, such decision shall not affect the validity

of any part of the Ordinance or plan other than the part so declared to be unconstitutional or invalid.

Section 5. This Ordinance shall become effective immediately after publication or posting as required by law.

PASSED AND ADOPTED BY THE HILDALE CITY COUNCIL, STATE OF UTAH, ON THIS 6TH DAY OF APRIL, 2022.

		YES	NO	ABSTAIN	ABSENT
Lawrence Barlow	Council Member				
JVar Dutson	Council Member				
Brigham Holm	Council Member				
Terrill Musser	Council Member				
Stacy Seay	Council Member				

Donia Jessop, Mayor

Attest:

(seal)
Athena Cawley, City Recorder

Addendum A

Violation Code	Gov Code Literal	Default Severity	Suggested Fine 1st Offense	Suggested Fine 2nd Offense	Suggested Fine 3rd Offense
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90-122	DOGS PROHIBITED IN CERTAIN PUBLIC PLACES	MC	\$200.00	\$500.00	Maximum Allowable
90-118(a)	FAIL TO RESTRAIN ANIMAL	MC	\$200.00	\$500.00	Maximum Allowable
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EXHIBIT "A" Hildale City Addition to the Shared Master Offense Table (SMOT)/Fine/Bail Schedule (Article 90-V Animal Care and Control)

Violation Code	Gov Code Literal	Sort Description	Default Severity	Mand Appear Flag	Suggested Fine	DL Reportable	FTA Flag	BCI Rpt	Warr Flag	NCIC Code	Compliance Credit	Spec Process Attr
90-118(a)	HILDALE CITY	FAIL TO RESTRAIN ANIMAL	MC	N	\$200.00	N	N	Y	Y	7399	\$0.00	
90-118(a) (2ND)	HILDALE CITY	FAIL TO RESTRAIN ANIMAL - SECOND OFFENSE	MC	N	\$500.00	N	N	Y	Y	7399	\$0.00	
90-118(a) (3RD)	HILDALE CITY	FAIL TO RESTRAIN ANIMAL - THIRD OFFENSE	MC	N	\$750.00	N	N	Y	Y	7399	\$0.00	
90-118(b)	HILDALE CITY	FAIL TO TREAT ANIMAL HUMANELY	MC	N	\$200.00	N	N	Y	Y	7399	\$0.00	
90-118(b) (2ND)	HILDALE CITY	FAIL TO TREAT ANIMAL HUMANELY - SECOND OFFENSE	MC	N	\$500.00	N	N	Y	Y	7399	\$0.00	
90-118(b) (3RD)	HILDALE CITY	FAIL TO TREAT ANIMAL HUMANELY - THIRD OFFENSE	MC	N	\$750.00	N	N	Y	Y	7399	\$0.00	
90-118(e)	HILDALE CITY	ANIMALS DISTURBING THE PEACE	MC	N	\$100.00	N	N	Y	Y	5399	\$0.00	
90-118(e) (2ND)	HILDALE CITY	ANIMALS DISTURBING THE PEACE - SECOND OFFENSE	MC	N	\$250.00	N	N	Y	Y	5399	\$0.00	
90-118(e) (3RD)	HILDALE CITY	ANIMALS DISTURBING THE PEACE - THIRD OFFENSE	MC	N	\$750.00	N	N	Y	Y	5399	\$0.00	
90-120	HILDALE CITY	RESTRAINT OF ANIMAL BY OWNER	MC	N	\$200.00	N	N	Y	Y	7399	\$0.00	
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90-130(a)	HILDALE CITY	DOGS ATTACKING PERSONS AND ANIMALS	MC	Y	\$350.00	N	N	Y	Y	7399	\$0.00	
90-130(a) (2ND)	HILDALE CITY	DOGS ATTACKING PERSONS AND ANIMALS - SECOND OFFENSE	MC	Y	\$750.00	N	N	Y	Y	7399	\$0.00	
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Councilmember Lawrence Barlow	_____	_____	_____	_____
Councilmember JVar Dutson	_____	_____	_____	_____
Councilmember Brigham Holm	_____	_____	_____	_____
Councilmember Terrill Musser	_____	_____	_____	_____
Councilmember Stacy Seay	_____	_____	_____	_____

Presiding Officer

Attest

Donia Jessop, Mayor, Hildale City

Athena Cawley, City Recorder
Hildale City



From: Eric Duthie, Hildale City Manager
To: Hildale City Council; Hildale City Mayor
Date: April 6, 2022
Subject: City Treasurer appointment recommendation

Recently the appointed position of City Treasurer was vacated through employee resignation. As a result, I noticed full-time staff of the vacancy and issued an Internal job posting with a closing date of March 11, 2022. Since the position is not a separate full-time, or even part-time position, it was offered as “additional duties” to the employee’s current position and responsibilities.

Upon review of responses, I recommend that Council appoint Mariah LaCorti to the position of City Treasurer.

Mariah previously served as City Treasurer and her knowledge of the duties and responsibilities of the Treasurer are already in place. Additionally, Mariah will train and mentor staff members for potential appointment in the future.

City Treasurer duties are prescribed in Utah Statute and is under the direction of the Hildale City Manager, as follows:

STATUTORY DUTIES

10-6-141. City Treasurer -- Duties.

- (1) The City Treasurer is custodian of all money, bonds, or other securities of the city.
- (2) The City Treasurer shall:
 - (a) determine the cash requirements of the city and provide for the investment of all money by following the procedures and requirements of Title 51, Chapter 7, State Money Management Act.
 - (b) receive all public funds and money payable to the city, within three business days after collection, including all taxes, licenses, fines, and intergovernmental revenue.
 - (c) keep an accurate detailed account of all money received under Subsection (2)(b) in the manner provided in this chapter and as directed by the legislative body of the city by ordinance or resolution; and
 - (d) collect all special taxes and assessments as provided by law and ordinance.

10-6-143. City Treasurer -- Duties with respect to issuance of checks.

The City Treasurer shall sign all checks prepared by the City Recorder. Prior to affixing the signature, the Treasurer shall determine that a sufficient amount is on deposit in the appropriate bank account of the city to honor the check.

Mayor: Donia Jessop
Councilmembers: Lawrence Barlow, JVar Dutson, Brigham Holm, Terrill Musser, Stacy Seay
City Manager: Eric Duthie



In addition, the City Treasurer shall have the following duties and responsibilities, as assigned by the City Manager:

- Attend City Council meetings and provide updates of the financial status of the City.
- Attend budget development meetings.
- Fulfill supervisory responsibilities as assigned.
- Interpret and apply local, state, and federal laws pertaining to municipal finance.
- Communicate effectively verbally and in writing.
- Organize, prioritize, and independently perform work assignments.
- Exercise independent judgment and meet deadlines.
- Establish and maintain effective working relationships.
- Maintain confidentiality.
- Exercise initiative in improving and streamlining procedures.
- Establish and maintain an orderly filing system and retrieve files in a timely manner.
- Use computers and software applications such as, but not limited to Microsoft Word, Excel, Outlook, PowerPoint, Adobe Acrobat, Caselle, and others, as necessary.
- Performs other related duties as required.

Recommended motion:

I move to appoint Mariah LaCorti as the Hildale City Treasurer.

Mayor: Donia Jessop

Councilmembers: Lawrence Barlow, JVar Dutson, Brigham Holm, Terrill Musser, Stacy Seay

City Manager: Eric Duthie

From: Harrison Johnson
 To: Hildale City Planning & Zoning Commission; Hildale City Mayor
 Date: March 10, 2022
 Subject: Zone Change request

Applicant Name: Daniel Knudson / Property Privacy Services TR
Agent: Thomas Timpson
Application Type: Zone Change request
Project Address: Four Lots South of Field Ave., Between Richard St. and Homestead St.
Current Zoning: RA-1
Requested Zoning: RM-3
Date: March 10th, 2022
Prepared by: Harrison Johnson

Summary of Application

The Applicant is requesting approval of a Zone Change.

Request 1:

Amend the zoning map to re-zone Parcels HD-SHCR-1-24, HD-SHCR-1-25 HD-SHCR-1-26, HD-SHCR-1-31, Hildale, Utah from the current Residential Agriculture Zone (RA-1) to Multi-Family Residential RM-3. Should the zone change be approved, the applicant intends to submit an application for subdivision and construct Townhomes.

The applicant intends construct roughly 42 townhomes with water features and communal use facilities.

Background

The applicant submitted the application on February 25th, 2022, to the Hildale City offices and paid the fee of \$100.

The applicant submitted all required documents identified in the application.

The applicant provided addressed, stamped envelopes for all property owners within the required boundary of the subject property.

City staff prepared a Rezone Letter for Neighboring Properties and mailed the letters within the required notice time.

The Public Hearing for this zone change request was noticed, as required.

General Plan and Zoning

The property is bounded on the North by Field Avenue; On the East by Richard Street; On the South by 645 N Richard Street and 640 N Homestead Street, and on the West by Homestead Street; Surrounding properties are zoned RA-1, and RM-2.

Analysis

The zone change request complies with required standards for approval, as identified in Hildale Planning and Zoning ordinance, section 152-13-3 Uses allowed; and Sec 152-13-4 Development Standards In Residential Zones, as follows:

Sec 152-13-3 Uses Allowed

1. Permitted And Conditional Uses:

Permitted and conditional uses allowed within residential zones shall be as set forth in table 152-13-1 of this section. Permitted and conditional uses are indicated by a "P" or "C", respectively, in the appropriate column. Uses not permitted are indicated by "N". Any use not shown on table 152-13-1 of this section shall be prohibited unless the zoning administrator determines the use is substantially the same as a permitted or conditional use as provided in subsection 152-7-18E4 of this chapter.

TABLE 152-13-1 PERMITTED AND CONDITIONAL USES ALLOWED IN RESIDENTIAL ZONES

PERMITTED AND CONDITIONAL USES ALLOWED IN RESIDENTIAL ZONES							
	Zones						
	R1-15	R1-10	R1-8	RM-1	RM-2	RM-3	MH/RV
Agricultural uses:							
Accessory building	P	P	P	P	P	P	P
Agricultural business	N	N	N	N	N	N	N
Agricultural industry	N	N	N	N	N	N	N

Agriculture	N	N	N	N	N	N	N
Agriculture residential	P	P	P	P	P	P	P
Animal specialties	P	P	N	N	N	N	N
Animals and fowl for recreation and family food production	P ³ /C	P ³ /C	P ³	N	N	N	N
Stable, private	N	N	N	N	N	N	N
Residential uses:							
Assisted living facility	C	C	C	N	N	N	N
Boarding house	N	N	N	N	N	N	N
Building, accessory	P	P	P	P	P	P	P
Dwelling, earth sheltered	P	P	P	P	P	P	N
Dwelling, multiple-family	N	N	N	P	P	P	N
Dwelling, single-family	P	P	P	P	P	P	P
Dwelling, single-family with accessory dwelling unit	P	P	P	N	N	N	N
Dwelling, temporary	P	P	P	P	P	P	P
Dwelling, two-family	N	N	N	P	P	P	N
Guesthouse or casita with direct access to main dwelling unit	P	P	P	N	N	N	N
Guesthouse or casita without direct access to main dwelling unit	C	C	C	N	N	N	N
Manufactured home	P	P	P	N	N	N	P
Manufactured/mobile home park	N	N	N	N	N	N	P
Manufactured/mobile home subdivision	N	N	N	N	N	N	P
Protective housing facility	N	N	N	N	N	N	N
Rehabilitation/treatment facility	N	N	N	N	N	N	N
Residential facility for elderly persons ¹	P	P	P	P	P	P	P
Residential facility for persons with a disability ¹	P	P	P	P	P	P	P
Residential facility for troubled youth	N	N	N	N	N	N	N
Short term rental ⁴	P	P	P	N	N	N	N
Transitional housing facility	N	N	N	N	N	N	N
Public and civic uses:							
Airport	N	N	N	N	N	N	N
Auditorium or stadium	N	N	N	N	N	N	N
Bus terminal	N	N	N	N	N	N	N
Cemetery	P	P	P	P	P	P	P
Church or place of worship	P	P	P	P	P	P	P
Club or service organization	N	N	N	N	N	N	N
College or university	N	N	N	N	N	N	N
Convalescent care facility	N	N	N	N	N	N	N
Correctional facility	N	N	N	N	N	N	N
Cultural service	N	N	N	N	N	N	N
Golf course	P	P	P	P	P	P	P

Government service	N	N	N	N	N	N	N
Hospital	N	N	N	N	N	N	N
Operations center	N	N	N	N	N	N	N
Park	P	P	P	P	P	P	P
Post office	N	N	N	N	N	N	N
Protective service	P	P	P	P	P	P	P
Reception center	N	N	N	N	N	N	N
School, elementary, middle, high or private	P	P	P	P	P	P	P
School, vocational	N	N	N	N	N	N	N
Stable, public	N	N	N	N	N	N	N
Utility, major	N	N	N	N	N	N	N
Utility, minor	P	P	P	P	P	P	P
Commercial uses:							
Agricultural sales and service	N	N	N	N	N	N	N
Animal hospital	N	N	N	N	N	N	N
Bail bond service	N	N	N	N	N	N	N
Bank or financial institution	N	N	N	N	N	N	N
Bed and breakfast, home (Less than or Equal to 2; Owner Occupied)	C	C	C	N	N	N	C
Bed and breakfast inn (Between 3 and 10)	C	C	C	N	N	N	C
Business equipment rental, services, and supplies	N	N	N	N	N	N	N
Camping Hosting Facility	N	N	N	N	N	N	N
Car wash	N	N	N	N	N	N	N
Club, private	N	N	N	N	N	N	N
Construction sales and service	N	N	N	N	N	N	N
Convenience store	N	N	N	N	N	N	N
Family child daycare facility ²	P	P	P	P	P	P	P
Licensed family child care ²	C	C	C	C	C	C	C
Residential certificate child care ²	P	P	P	P	P	P	P
Child care center	N	N	N	N	N	N	N
Funeral home	N	N	N	N	N	N	N
Garden center	N	N	N	N	N	N	N
Gas and fuel, storage and sales	N	N	N	N	N	N	N
Gasoline service station	N	N	N	N	N	N	N
Hostel	N	N	N	N	N	N	N
Hotel	N	N	N	N	N	N	N
Kennel, commercial	N	N	N	N	N	N	N
Kennel, residential	P	P	P	P	P	P	P
Laundry or dry cleaning, limited	N	N	N	N	N	N	N

Liquor store	N	N	N	N	N	N	N
Media service	N	N	N	N	N	N	N
Medical or dental laboratory	N	N	N	N	N	N	N
Medical service	N	N	N	N	N	N	N
Motel	N	N	N	N	N	N	N
Office, general	N	N	N	N	N	N	N
Off Road Recreational Vehicle Rental	C	C	C	N	N	N	N
Parking garage, public	N	N	N	N	N	N	N
Parking lot, public	N	N	N	N	N	N	N
Pawnshop	N	N	N	N	N	N	N
Personal care service, home based ²	P	P	P	P	P	P	P
Personal instruction service, home based ²	P	P	P	P	P	P	P
Printing and copying, limited	N	N	N	N	N	N	N
Printing, general	N	N	N	N	N	N	N
Produce stand	N	N	N	N	N	N	N
Recreation and entertainment, indoor	N	N	N	N	N	N	N
Recreation and entertainment, outdoor	N	N	N	N	N	N	N
Recreational vehicle park	N	N	N	N	N	N	P
Repair service	N	N	N	N	N	N	N
Research service	N	N	N	N	N	N	N
Residential hosting facility	P	P	P	N	N	N	N
Restaurant, fast food	N	N	N	N	N	N	N
Restaurant, general	N	N	N	N	N	N	N
Retail, general	N	N	N	N	N	N	N
Secondhand store	N	N	N	N	N	N	N
Shopping center	N	N	N	N	N	N	N
Tattoo establishment	N	N	N	N	N	N	N
Tavern	N	N	N	N	N	N	N
Temporary trailer	P	P	P	P	P	P	P
Transportation service	N	N	N	N	N	N	N
Vehicle and equipment rental or sale	N	N	N	N	N	N	N
Vehicle and equipment repair, general	N	N	N	N	N	N	N
Vehicle repair, limited	N	N	N	N	N	N	N
Veterinary service	N	N	N	N	N	N	N
Warehouse, self-service storage	N	N	N	N	N	N	N
Wireless telecommunication facility	See section 10-50-5, table 10-50-1 of this title						
Industrial uses:							
Automobile wrecking yard	N	N	N	N	N	N	N
Freight terminal	N	N	N	N	N	N	N

Heavy industry	N	N	N	N	N	N	N
Junk or salvage yard	N	N	N	N	N	N	N
Laundry services	N	N	N	N	N	N	N
Manufacturing, general	N	N	N	N	N	N	N
Manufacturing, limited	N	N	N	N	N	N	N
Mineral extraction	N	N	N	N	N	N	N
Wholesale and warehousing, general	N	N	N	N	N	N	N
Wholesale and warehousing, limited	N	N	N	N	N	N	N

2. Notes:

1. See chapter 46 of this chapter.
2. See chapter 42 of this chapter.
3. See section 152-37-15 of this chapter for permitted animals and fowl.
4. See licensing and operations requirements in title 11 of this code.

3. Accessory Uses:

Permitted and conditional uses set forth in table 152-13-1 of this section shall be deemed to include accessory uses and activities that are necessarily and customarily associated with and incidental and subordinate to such uses.

1. Accessory uses shall be subject to the same regulations that apply to permitted and conditional uses in the same zone except as otherwise expressly provided in this chapter.
2. No accessory use, building, or structure shall be allowed on a lot unless a permitted or conditional use has been established.
3. Accessory uses in residential zones shall include, but not be limited to, the following: Garage sales, subject to applicable standards of chapter 48, "Temporary Uses", of this chapter. Garages and off street parking areas, subject to applicable standards of chapter 34, "Off Street Parking And Loading", of this chapter. Hobby activities when conducted by an occupant of the premises solely for personal enjoyment, amusement, or recreation and which does not conflict with any other city ordinance. Home based businesses, subject to applicable standards of chapter 42, "Home Based Businesses", of this chapter. Household pets. Nurseries and greenhouses, when used for family food production. Playhouses, patios, porches, gazebos, and incidental storage buildings. Swimming pools and hot tubs for use by residents and their guests.

4.

Sec 152-13-4 Development Standards In Residential Zones

Development standards within residential zones shall be as set forth in table 152-13-2 of this section.

TABLE 152-13-2

DEVELOPMENT STANDARDS IN RESIDENTIAL ZONES							
	Zones						
Development Standard	R1-25	R1-15	R1-10	R1-8	RM-1	RM-2	RM-3
Lot standards:							
Average lot area ²	15,000 sq. ft.	15,000 sq. ft.	10,000 sq. ft.	8,000 sq. ft.	n/a	n/a	n/a
Minimum lot area or acreage	12,000 sq. ft.	12,000 sq. ft.	8,000 sq. ft.	6,400 sq. ft.	10,000 sq. ft.	1 acre	1 acre
Minimum lot width and/or project frontage	89 ft.	90 ft.	80 ft.	70 ft.	80 ft. project	100 ft. project	200 ft. project
					30 ft. unit	30 ft. unit	30 ft. unit
/	n/a	n/a	n/a	n/a	6 units/lots	10 units/lots	15 units/lots
Building standards:							
Maximum height, main building ³	34 ft.	35 ft.	35 ft.	35 ft.	35 ft.	35 ft.	35 ft.
Maximum height, accessory building ⁴	19 ft.	20 ft.	20 ft.	20 ft.	20 ft.	20 ft.	20 ft.
Maximum size, accessory building	1,200 sq. ft.	1,200 sq. ft.	1,200 sq. ft.	500 sq. ft.	1,000 sq. ft.	1,000 sq. ft.	500 sq. ft.
Building coverage: See subsection 10-37-12I of this title	50% of lot	50% of lot	50% of lot	50% of lot	50% of lot	50% of lot	50% of lot
Distance between buildings	No requirement	No requirement	No requirement	No requirement	20 ft.	20 ft.	20 ft.

Setback standards - front yard:							
Any building ⁵	24 ft.	25 ft.	25 ft.	25 ft.	25 ft.	25 ft.	25 ft.
Setback standards - rear yard:							
Main building	19 ft.	20 ft.	20 ft.	10 ft.	10 ft.	10 ft.	10 ft.
Accessory building, including private garage ⁶	19 ft.	20 ft.	20 ft.	10 ft.	10 ft.	10 ft.	10 ft.
Setback standards - interior side yard:							
Main building	9 ft.	10 ft.	10 ft.	10 ft.	10 ft.	10 ft.	10 ft.
Accessory building, including private garage	See note 6	See note 6	See note 6	See note 6	See note 6	See note 6	See note 6
Setback standards - street side yard:							
Main building ⁷	19 ft.	20 ft.	20 ft.	20 ft.	20 ft.	20 ft.	20 ft.
Accessory building	See note 6	See note 6	See note 6	See note 6	See note 6	See note 6	See note 6

Notes:

1. Duplex only permitted on first 10,000 square feet. Any additional units must meet density per acre standards.
2. "Average size" means the total acreage devoted to lots divided by the number of lots. Net density definition shall apply.
3. Except as otherwise permitted by subsection 152-13-7C of this chapter.
4. Except as otherwise permitted by subsection 152-13-7B of this chapter.
5. Except as modified by the provisions of subsection 152-37-12F, "Setback Measurement", of this chapter.
6. If located at least 10 feet from main building, 2 feet from the dripline of the roof. Otherwise, same as for main building.
7. When this side setback is required, rear setback may be reduced to 10 feet.

Sec 152-13-5 Regulations Of General Applicability

The use and development of real property in residential zones shall conform to regulations of general applicability as set forth in the following chapters of this chapter:

1. Design and compatibility standards:
See chapter 33 of this title.
2. Landscaping and screening:
See chapter 32 of this title.
3. Motor vehicle access:
See chapter 35 of this title.
4. Natural resource inventory:
See chapter 31 of this title.
5. Off street parking:
See chapter 34 of this title.
6. Signs:
See chapter 36 of this title.
7. Supplementary development standards:
See chapter 37 of this title.

Sec 152-13-6 Regulations For Specific Uses

To the extent that use and development of real property includes any matter encompassed by a regulation for a specific use as set forth in Article VI of this chapter, such regulation shall apply in addition to the requirements of this chapter and shall prevail over any conflicting provision of this chapter.

Sec 152-13-7 Special Regulations

1. Animals:
Within R1, RM, and MH/RV zones, where permitted by the zone, the keeping of animals shall normally be simultaneous with occupied residential use.
2. Larger Accessory Buildings:
Notwithstanding the maximum building size limitation shown on table 152-13-2 in section 152-13-4 of this chapter, the maximum size of an accessory building may be increased pursuant to a conditional use permit.
3. Increased Height:
Notwithstanding the height limitations shown on table 152-13-2 in section 152-13-4 of this chapter a greater building height may be allowed in residential zones pursuant to a conditional use permit.
4. Visual Barriers:
Fencing or other method of providing privacy and a visual barrier to adjacent property shall be constructed around the perimeter of a multiple-family development.
 1. The height of such barrier shall be at least six feet (6').

2. The barrier material and location shall be identified on an approved site plan.

5. Open Space:

In multiple-family residential zones, common open space should equal or exceed the ground floor area of all buildings on site. Projects greater than one story should provide common open space equivalent to the ground floor area plus fifty percent (50%) of all additional floor area.

Recommendation

Hildale City Staff has some concerns with this level of multi-family housing being located just next to another higher density housing subdivision just to the East as there may be issues with higher traffic that are not accounted for. Street conditions and traffic control should seriously be considered when deliberating on this application. However, Hildale is in need of affordable housing and where the applicant is willing to provide it, Hildale staff sees the need to balance the aforementioned factors with this most prevailing need. Page | 7

Hildale City Staff recommends approval with a caveat that the applicant will work with Staff and Council to mitigate the issues mentioned and to realize the benefits this development may bring.

Sample Motions – ZONING CHANGE

1. I move to recommend approval of the zoning map amendment requested HD-SHCR-1-24, HD-SHCR-1-25 HD-SHCR-1-26, and HD-SHCR-1-31 from the current Residential Agriculture Zone (RA-1) to Residential Mulitfamily-3 contingent on applicant satisfying Hildale City’s density concerns.

Attachments

- a. Zone Change Application
 - a. Warranty Deed
 - b. Affidavit
 - c. Check
 - d. Zoning Map
- b. Washington County Property Report for parcel HD-SHCR-1-24, HD-SHCR-1-25 HD-SHCR-1-26, HD-SHCR-1-31
- c. Draft copy Rezone Letter for Neighboring Properties
- d. Public Hearing Notice



📞 435-874-2323

📠 435-874-2603

🌐 www.hildalecity.com

To: Eric Duthie
From: Harrison Johnson
Date: April 1, 2022
Subject: Land Use Code Update Memorandum

After reviewing the separate proposals by both Rural Community Consultants (RCC) and G.C. Garcia and the grading sheets from the proposal review committee, I would recommend that the City accept the one from RCC for the following reasons:

- Cost. RCC's cost was significantly less than the others and they appeared to understand the project better than G.C. Garcia based on their proposals
- Rural Experience. Not just in their name but in their professional experience, they had significantly more time working with rural communities than G.C. Garcia
- Relevant Project Experience. RCC's experience working on code updates in other communities directly relates the project that Hildale is approaching than G.C. Garcias



📞 435-874-2323

📠 435-874-2603

🌐 www.hildalecity.com

To: Eric Duthie
From: Harrison Johnson
Date: April 4, 2022
Subject: Highway Driver Feedback Signs

According to the Utah Department of Transportation, highway driver feedback signs are an effective method to alert drivers of excessive speed which contribute to dangerous driving conditions.

UDOT has generously offered to help fund and install these signs where appropriate on State Route 59 just northwest of Hildale’s primary town entrance. These signs will be provided by UDOT to us at 50% of the cost of materials and installation, and the City will only be responsible for costs up to \$5,000. Once installed, Hildale will be responsible for the maintenance and repair of these devices. However, as they are solar powered the costs should remain minimal according to UDOT.

UDOT does require a letter from Hildale City Council acknowledging the above details. I have attached a blank letter with the language they require.



📞 435-874-2323

📠 435-874-2603

🌐 www.hildalecity.com

Jared Beard
Region Four District Engineer
Utah Department of Transportation
210 West 800 South
Richfield, UT 84701

April 6th, 2022

Jared,

The City of Hildale is committed to partnering with the Utah Department of Transportation (UDOT) to increase safety on our highways through the installation of highway speed feedback signage. Hildale understands that our part of the project will include:

- Initial purchasing of materials and installation up to \$5,000
- Continued maintenance and upkeep of the sign in accordance with UDOT’s policies and applicable local, state and federal law

Hildale understands that the UDOT part of the project will include:

- Agreement to provide up to fifty percent (50%) funding for the purchase of materials and installation

We look forward to continuing partnerships with UDOT as we both prioritize safety and accessibility on common roadways.

Mayor Donia Jessop
Hildale City

Mayor: Donia Jessop
Councilmembers: Lawrence Barlow, JVar Dutson, Brigham Holm, Terrill Musser, Stacy Seay
City Manager: Eric Duthie

To: Eric Duthie, Vance Barlow
From: Project Manager Jerry Postema
Date: April 4, 2022
Re: WaterSMART Grant Opportunity

Page | 1

Eric and Vance, I worked with Hildale Staff to put together a United States Bureau of Reclamation (USBoR) WaterSMART Small-Scale Water Efficiency Projects Grant Application and Council Resolutions to support the grant application, committing funding and other resources for the City's grant match. The current grant is for "up to" \$100,000 with a grant match of not less than \$100,000. The grant allows work in kind as part of the local match. In our application we are proposing a phased approach starting with a fully automated, drive by, interfaced Radio Read/Utility Billing upgrade with the capability to convert to a full Fixed Base Reading and Billing System. The grant will pay to replace the remaining 74 older, manually read meters in the system with new, high efficiency reading new meters with Radio Read/Fixed Base technology. The remaining newer meters with current radio read capabilities will remain with the transmitters being replaced and upgraded to a full Radio Read/Fixed base unit. The Drive by Radio Read System will be fully integrated with the Utility Billing System and could provide alerts to the system operator reading the meters with a new laptop computer and software. The alerts would be programmed to meet the needs of our system and provide exceptional customer service to the residents. It would provide an alarm and re-read if the water use recorded was high or low and if the meter ran for more than 24 hours without shutting off. This would allow the operator to go back and read the meter and make sure it was not running due to a leak or line break on the customer side. If there was a low use, the operator could check the meter to make sure it was functioning properly and did not register the water.

The true, fully functional Drive by Radio Read system will reduce meter reading time by 50%, allowing operators to spend more time in the field doing higher priority projects. The billing software updates, and interface will provide less opportunities for human error and less work for the Utility Billing workers.

The meter reading system can also be read through a Fixed Base technology which allows all meters in the system to be read remotely by the Utility Billing office and eliminate the need for Utility workers to go in the field to read meters. The Fixed Base system will save many field work hours and keep the accuracy of the billing system intact. If a person requests a re-read or a Final Read, these items can be done from the office. If a person thinks they have a leak in the house, the billing office can run a check on the meter and if the usage is elevated warn the customer and send an operator to the house to help locate the leak.

The Fixed Base system requires another \$135,000 investment in base fees, integration, repeaters, and software once the initial work is completed from our proposed Phase I work.

The proposed budget in the grant application shows the in-kind work from our staff to support our local match of the grant funds. The time and labor/benefits costs for the meter installations and the radio read/fixed base unit change outs along with the Administration of the grant are included in the match. The actual funding dollars, after deducting the local labor and benefits, to meet the local match requirement will be about \$55,252.55. About half of the \$55,252.55 amount was approved by the HCC Board for new meters and radio readers at the February 2022 Board meeting.



Hildale City

Meter Upgrade and Automated Read Project

WaterSMART Grants: Small-Scall Water Efficiency Projects

Funding Opportunity Announcement
No. R22AS00195

Applicant

Hildale City, Utah
320 Newel Street
P.O. Box 840490
Hildale, UT 84784

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

Project Manager

Weston Barlow
Utility Manager
320 Newel Street
Hildale, UT 84784

weston@hildalecity.com

435-467-31



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ATTACHMENTS

- A. Hildale FY2019-2020 Approved Budget**
- B. Hildale FY2020-2021 Approved Budget**
- C. Hildale FY2021-2022 Approved Budget**
- D. Hildale February 2021 P & L Statement**
- E. Hildale 2022 Board Meeting Agenda**
- F. Mandatory Federal Forms**
 - **SF-424 Application for Federal Assistance**
 - **SF-424 Budget Information**
 - **SF-424 Assurances**

1.1 EXECUTIVE SUMMARY

Submission Date: April 22, 2022

Applicant: City of Hildale

Applicant City, County, State: Hildale, Washington County, Utah

Project Location: Hildale Utah and Colorado City Arizona

Funding Group: R22AS00195

The purpose of the Hildale (City) Meter Replacement & Automated Read Project is to replace outdated, under-registering, manual read meters with new meters; to convert newer, accurately recording radio read meters to radio read / fixed base read technology; to purchase new radio and fixed base read units to retro fit existing meters, laptop reading computer, software and mobile read antennae, associated repeaters, reading software and hardware; and to configure the reading system to interface with the billing system. The City of Hildale is listed as a Disadvantaged Community by Utah Department of Environmental Quality (DEQ) with Median Adjusted Gross Income (MAGI) at \$23,500 according to the DEQ website. Most of the customer account water meters were originally installed between 2005 and 2012 and the average age of meters in our system is approximately 10 + years. As we began to replace outdated, under-registering meters, the City saw impact of the accuracy of water accounting resulting both in an increase in billed water and correlating decrease in lost and unaccounted water. This goal of the project is to leverage science and technology to increase the efficiency of the meter reading process, accurately account for metered water use, and reduce lost and unaccounted water; thereby improving water supply reliability and use our water resource more efficiently. The City's water supply is not always consistent and at times we must ask customers to conserve water. The new meter reading technology provides a means for customers to easily monitor their own water usage and can even notify them if they have a significant increase in their water usage.

It is estimated the project will take approximately 12 months to complete and will begin approximately 30 days after execution of the grant agreement between our two parties.

This project is not located in a federal facility.

1.2 Background Data

City of Hildale (City) was incorporated in 1960 and became a City in March 1990. Colorado City was founded in 1913. Hildale and Colorado City have a Mayor Council form of government and have an Inter-Governmental Agreement (IGA) for the operating, maintenance and oversight of the Utilities including Water, Wastewater and Gas. An Advisory Board made up of residents from both communities provide review and guidance to the City Councils and meet monthly. The Advisory Board members are selected by the City Council and appointed to represent the two communities on all utility matters. Hildale and Colorado City share a common border, with Hildale located in Washington County, Utah and Colorado City located in Mohave County, Arizona. The Cities are the taxing authority, and the City Councils provide governing oversight of the Cities.

Hildale/Colorado City (HCC) water system has 14 wells, 12 of which are currently active. These wells are located primarily along the state border in Arizona and range in depth from 100 to 600 feet. The wells can pump between 20 – 210 GPM with an average of approximately 100 GPM.

The utility has four storage tanks providing up to 2.4 million gallons of storage. The HCC system consists of approximately 45 miles of water main. Water distribution mains range in size from 2-inches to 12-inches and are located both underneath the existing road surface and adjacent to the existing road surface. The system has one water treatment plant for Iron and Manganese removal. The treatment plant consists of two arrays of three pressure vessels per array using “greensand” type filter media. The plant capacity is 1,250 GPM or 1.8 MGD. Fire hydrants and service valves are located throughout the HCC service area.

Because HCC is not situated over a large, high-quality aquifer, but instead draws from two primary aquifers for blending purposes, all wells must send water to the water treatment plant prior to going into the distribution system. We are currently serving about 1,000 accounts with water service. In 2021, we had an average of 872 active metered customers. In 2021, HCC pumped a total of 338.5 million gallons of ground water and delivered 288.4 million gallons of water to metered customers. (See Table 1. and Table 2.)

Table 1: 2021 Water Use and User Category

Water Use Category	Retail Annual Quantity (Thousands)	Number of Active Connections
Residential Use	229,829.00	753
Commercial Use	28,475.00	79
Industrial Use	3,515.00	11
Institutional Use	26,620.00	29
Total Use	288,439.00	872

Table 2: Water Usage, Water Sold and Water Losses for January 2021 through December 2021

Water From All Sources	Amount (Thousand Gallons)	Location
Total Water Pumped	338,514.00	12 Wells
Total Use/Sold	288,439.00	872
Water Loss	50,075.00	14.79% Loss

Due to funding constraints and other infrastructure priorities, HCC has been unable to dedicate financial and staffing resources to replace under registering meters. If funded this project will allow us to do so, resulting in what we anticipate will be reduced unaccounted water, increase billing accuracy and revenue collection, and better water resource management. As stated earlier, HCC is a disadvantaged community with a MAGI of \$23,000. HCC has pursued and received loan funding from WIFA for well rehabilitation improvements. We are currently in the process of doing a rate study with Rural Community Assistance Corporation (RCAC). As a disadvantaged community, maintaining affordability of water rates is imperative. As such financial resources are limited and water improvements, even those positively impacting water conservation, are difficult

to fund. Inability to fund these projects, is having a direct impact on unaccounted for water and water loss and will continue to do so until we can secure funding opportunities from grants and other federal assistance programs rather than rates.

HCC has not received any funding from Bureau of Reclamation in the past.

1.3 Project Location

HCC location, as shown in Figure 1, is in the incorporated areas of Hildale, Washington County, Utah and Colorado City, Mohave County, Arizona and encompasses approximately 20 square miles. The population of these communities is approximately 7,100 people. Most of our metered accounts are in the HCC Proper area. We are located 52 miles south of Downtown Saint George, Utah on Highway 389 and 113 miles northwest of Downtown Page, Arizona. The elevation ranges between approximately 4,900 and 5,100 feet above sea level.



Figure 1 – HCC Project Location

1.4 Technical project description and milestones

In order to accurately capture all water usage in the distribution system, meters are the primary tool for measuring water delivery to each property with water service. To accurately measure water usage for a property, a majority of system meters need to be replaced either due to the amount of water flow through the meters, age, or both. Meters in the HCC service area is mostly 3/4" by 5/8".

As part of the routine meter reading and billing, each meter must be manually read or read by a handheld radio read system, and the reads then manually entered in our billing system. This is an incredibly time intensive process and which by nature can result in human errors. With the new technology being used since the 1990's, there is a proven track record that radio read / fixed base systems are more accurate and a time saving tool. This time savings is even more critical in a small system, as it frees up limited operators' resources to work on higher level system repairs and maintenance needs. With increased accuracy and efficient reading and recording technology, we are certain the system will see decreased lost and unaccounted water. Additionally, leaks can be quickly identified and addressed both in the system and for individual metered customers. As part of the water system improvements and joining the 20th century with technology, moving HCC to an automated meter reading and billing system is the next progressive step. With radio read / fixed base meter reading systems being used nationwide, there is a track record for significantly reducing the manual labor in physically reading each meter and transferring the reads to a billing office. With fixed base systems, the reading is automated and seamlessly transferred electronically into bill system software. In our system, the change will require either replacing existing meters or retrofitting newer meters with the radio and fixed base technology, require a software purchase and annual license, and require configuration for communicating information between the meter reading and billing systems.

The reason for the water meter replacement program is two-fold: First, American Water Works Association (AWWA) best practices recommends meters be changed out every ten to twelve years or at a threshold of 1 – 2 million gallons of use. Second, the Utah Department of Environmental Quality (DEQ), Water Division and the Arizona Department of Environmental Quality (ADEQ) require water systems report the amount of water which is either lost or unaccounted throughout the system. We suspect the majority of our lost or unaccounted water can be attributed to water accounting through inaccurate meters readings - rather than infrastructure integrity. Replacing potentially under registering meters meets goals for the HCC, DEQ and ADEQ. It is estimated by replacing the meters and converting to a radio or fixed base system HCC will be able to reduce the lost and unaccounted or non-revenue water ***by at least 5% of its total water supply*** resulting in improved efficiency and better water management.

METER REPLACEMENT:

The scope of this project has two initial parts and a long-term approach which will reduce manual labor, increase efficiencies for capturing leaks and reducing water loss. Part One is to replace 100 old, manually read 5/8" by 3/4" meters in the water system with new, accurate meters with advanced radio / fixed base reading technology. Part Two is to retrofit over 900 older technology "radio read" meters with new radio read / fixed base reading technologies. This group of meters has outdated radio read capability, but the drive by radio reading system was never acquired and as a result they are being read by walk by / touch read process. Part one will require full meter

replacement. Part two will be accomplished by retro fitting the current meter with newer radio read transmitting capability which interfaces with a radio read / fixed base communication system. Finally, this project will initially move the system to a fully radio read capability but allow for a transition to fix base technology as the next future phase. Fixed base will provide the greatest system efficiencies to accurately manage production, meet demand and promote conservation through real time data collection, alerts, notification, and customer interface tools. The priority with this project is to realize the immediate benefits of the more accurate reading meters in the system to better record usage, manage production, reduce unaccounted water; and to move to a full radio read capability to be able to reallocate staff time currently devoted to this monthly activity, yet position the system for the next phase of full fixed based communication as funds and resources allow.

RADIO READ SYSTEM SOFTWARE, HARDWARE, CONFIGURATION:

The scope is for the purchase, licensing and configuration of fixed base software and hardware for reading meters in the water system and transmitting meter read information into our billing system and training of field, office, and managerial staff.

Radio Read Meter Project Cost Estimates:

Badger 5/8" x 3/4" E Series Meters (100)	\$18,800.00
Itron Water ERT Radio Transmitter with Installation kit (1,000)	\$87,000.00
Itron CCU 100 Collector	\$7,915.00
Itron Repeater 100	\$6,460.00
Itron FCS Software	\$4,596.00
Itron Mobile Read Equipment	\$14,284.00
Itron IMR Radio	\$3,814.00
Meter Installation (HCC Utility Staff)	\$44,500.00
Gaskets, lids, misc. parts	\$2,153.00
Project Management & Administration	\$5,500.00
Contingency (5%)	\$9,230.55
Total Cost	\$204,252.55

1.5 Evaluation Criterion

Evaluation Criteria Scoring Summary	Points:
A. Project Benefits	35
B. Planning Efforts Supporting the Project	35
C. Project Implementation	10
D. Nexus to Reclamation	10
Total	90

Evaluation Criterion A – Project Benefits (35 points)

Up to 35 points may be awarded based upon evaluation of the benefits that are expected to result from implementing the proposed project. This criterion considers a variety of project benefits, including the significance of the anticipated water management benefits and the public benefits of the project. This criterion prioritizes projects that modernize existing infrastructure in order to address water reliability concerns, including making water available for multiple beneficial uses and resolving water related conflict in the region. Describe the expected benefits and outcomes of implementing the proposed project. What are the benefits to the applicant’s water supply delivery system? If other benefits are expected explain those as well. Consider the following: Extent to which the proposed project improves overall water supply reliability. The expected geographic scope benefits from the proposed project (e.g., local, sub-basin, basin.)

The meters for this project are the latest technology and will serve to better manage the Hildale/Colorado City (HCC) water supply, as well as provide more accurate readings for true accountability of production water. The average age of meters in our system is estimated to be more than 15 years old, with our oldest meters in place since water system inception in the 1990’s. It is anticipated that by replacing our the outdate and under-registering water meters and reading technology HCC will be able to reduce our Lost & Unaccounted (non-revenue water) by at least 5% of our total water supply through simply recording and billing more accurately for our customer’s water usage. We will, therefore, be able to match pumping more effectively to usage for more efficient water management. Finally, drive-by radio read technology will allow us to read customer meters more frequently and thus be able to identify and address unusually high usage and potential leaks quickly. Any tool which allows us to match pumped water to usage and reduce draw from the sub-basin, not only benefits our customers but also our neighboring communities who also rely on the Subbasin and the negative impacts on the aquifer.

HCC groundwater subbasin is primarily from the Shinarump Aquifer (See Figure 3.) which is in Hildale/Colorado City and most of the northern Arizona, southern Utah water basin. The aquifer serves potable/culinary needs of residents, irrigation for agriculture and cattle ranching. Due to the limited nature and variability of the water supply, HCC commissioned a study by Bowen, Collins & Associates (BC&A) in 2019 to review other water options in the Kayenta and Moenave Aquifers. Figure 2 below shows a three-dimensional view of the aquifers and the relative depth to water. Over the past three years, HCC has had to implement a Water Restriction process which reduces the use of water for residents due to low water production in the summer months. Only

through conservation, reduced water loss, and increased production capacity can HCC sustain current operations and support residential and commercial growth in the local economy. Regionally, we will reduce unaccounted for water and thereby reduced water pumped from our taxed groundwater sources and reduce pressure on the aquifer upon which so many people rely. This will have a positive impact of water management in the area and sustain water supplies to our neighboring communities. By better managing the water draw through accounting accuracy and reduced pumpage, it will also reduce the amount of electricity and extend well and pump life. Additionally, water customers will be billed accurately for their water usage encouraging conservation and contributing to our system’s financial stability. (See Figure 3.)

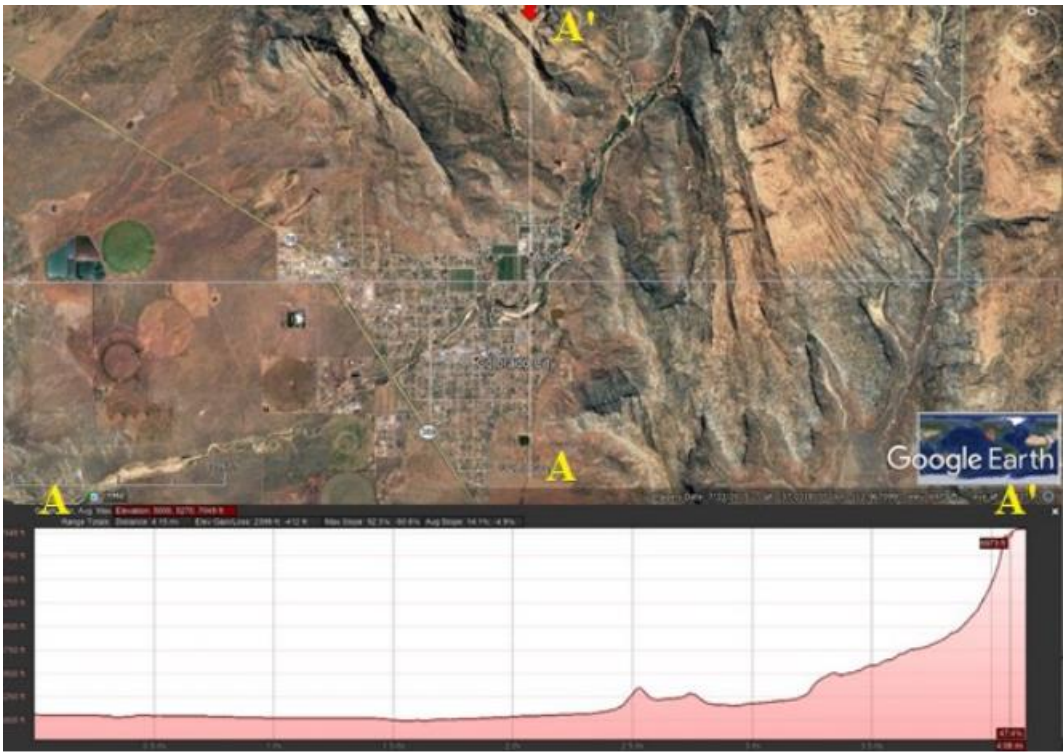


Figure 2: Subbasin Boundary Profile

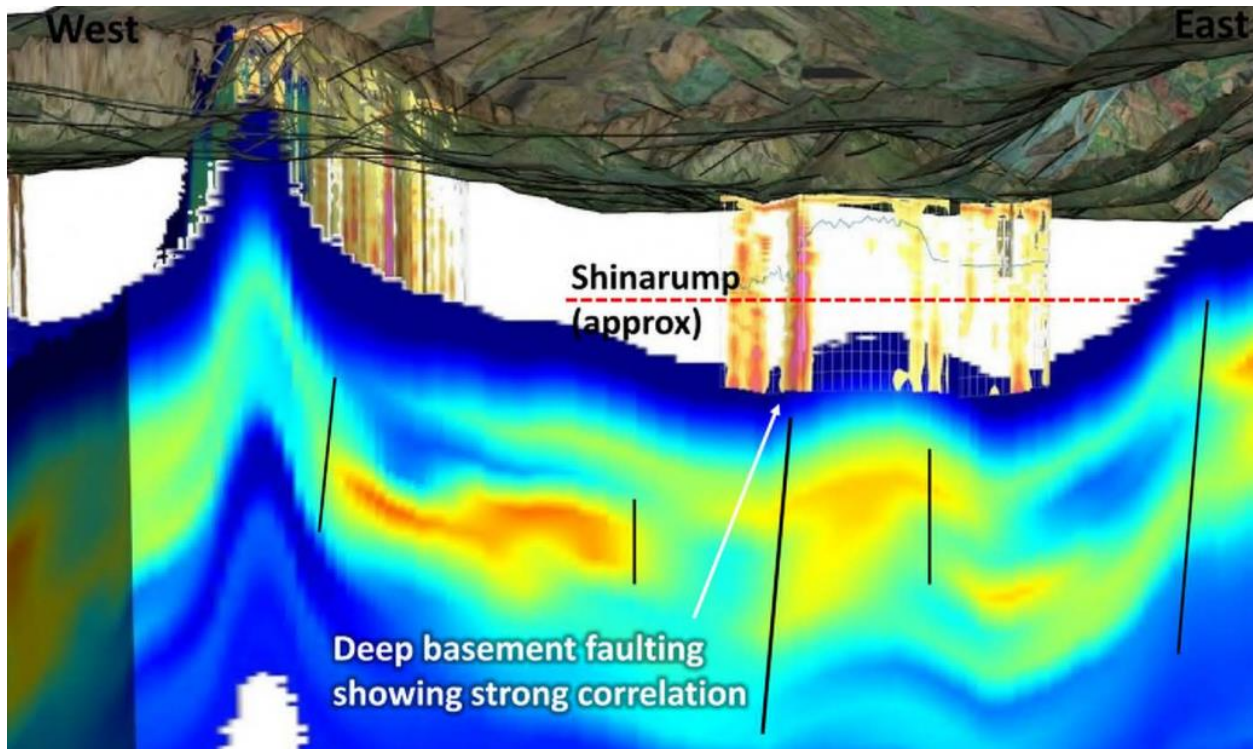


Figure 3: Shinarump Aquifer Boundary Profile

Extent to which the proposed project will increase collaboration and information sharing among water managers in the region.

If successful the HCC plans on presenting this information at the Rural Water Conference, AZ Water Association annual conference, and any other platform the information can be shared and used by other small water systems statewide who are struggling with high non-revenue or Lost & Unaccounted water numbers, meter reading inefficiencies and wish to equip themselves to apply for federal grant opportunities; as well as immediate information sharing with neighboring small system private water providers in Mohave and Washington County. We plan to publish information on the grant project and outcomes on HCC websites, in other local publications, as well as with the Washington County Water Conservancy, Mohave County Board of Supervisors and community stakeholders.

Any anticipated positive impacts/benefits to local sectors and economies (e.g., agriculture, environment, recreation, tourism)

The water system serves a disadvantaged community with a Median Adjusted Gross Income (MAGI) at \$23,500 according to the Department of Environmental Quality (DEQ) website (<https://deq.utah.gov/drinkingwater/magi-by-city>). As the HCC is a public water system, funded primarily by user water rates of an economically disadvantaged community, the reliability and financial viability of the system is crucial to sustaining and growing the area. Rate increases represent a significant burden to many customers in our economically depressed area. Realizing

savings in operational efficiencies and water production from meter conversion to radio read / fixed base technology will positively benefit HCC's bottom line and allow savings to be redirected to other investments in infrastructure. Accurate water accounting and increased efficiencies allow us to better use current production resources to meet demands.

As noted in the Bureau of Reclamation's *Overview of Disadvantaged Communities and Native American Tribes in the Santa Ana River Watershed*, residents living in severely disadvantaged or disadvantaged communities are often disproportionately impacted by high infrastructure costs, poor water quality, and failing septic systems. HCC wants to ensure that all community members, especially those with fewer resources, have access to technologies that save money and precious water resources and assure a safe, quality water supply.

Extent to which the project will complement work done in coordination with NRCS in the area (e.g., with a direct connection to the district's water supply).

It is estimated that by replacing the remaining outdated water meters and older radio read technology, HCC will be able to reduce the Lost & Unaccounted or non-revenue water by 5% of its total water supply through improved efficiency and better water management.

Describe any on-farm efficiency work that is currently being completed or is anticipated to be completed in the future using NRCS assistance through EQIP or other programs.

No on-farm efficiency work is being completed using NRCS assistance.

Evaluation Criterion B – Planning Efforts Supporting the Project (35 Points)

Up to 35 points may be awarded based on the extent to which the proposed on the ground project is supported by an applicant's existing water management plan, water conservation plan, System Optimization Review (SOR), or identified as part of another planning effort led by the applicant. This criterion prioritizes projects that are identified through local planning efforts and meet local needs.

HCC City Councils approved their current fiscal year 2021-2022 budget with over \$100,000 allotted to system repairs and maintenance and an additional \$39,000 for supplies including meters. Even with financial capacity of our small system the importance of this project has been identified by the system managers and HCC Advisory Board as a priority. Without the grant, the project will need to be funded over a period of three to five years. The receipt of this grant will allow the project to be completed to begin in 2022 and be completed within 12 months, thus the benefits to the system, the users and the aquifer will be realized earlier. The HCC is committed to meet the objective of this BOR Funding Opportunity of leveraging funds and resources not only to complete the work, but also evaluate the results. Additionally, as part of our water conservation plan, we work with our users on water conservation education, and often ask them to reduce their water use during times of low supply. These new automated meter reading technology platforms provide customer facing usage data that will allow us to better engage our customers in actively managing their own use and quickly identifying and attending to leaks. As we are working on adding new wells to the system, efficient use of current production capacity will improve water management, allowing us to meet new growth demands and manage costs to existing, disadvantaged customers by extending current resources and reducing pressure to add new ones.

Evaluation Criterion C – Project Implementation (10 points)

Up to 10 points may be awarded based upon the extent to which the applicant is capable of proceeding with the proposed project upon entering into a financial assistance agreement. Applicants that describe a detailed plan (e.g., estimated project schedule that shows the stages and duration of the proposed work, including major tasks, milestones, and dates) will receive the most points under this criterion.

As well as being a recognized priority of City managerial staff, the HCC Advisory Board and City Councils approved system repairs, maintenance, and equipment improvement at \$135,000 and \$139,000 in each of the last two years fiscal budgets. Although the Fiscal Year 2022-2023 budget has not yet been approved, a similar level of funding is planned with a portion of that allocation designated for the metering project. Again, without grant funding this project would have an implementation timeline of three to five years. Receipt of grant funding would move the entire project up for completion in 2022-2023.

HCC does not anticipate that permits will be required as all meters will be installed in the place of existing system water meters. All project-related approvals will be handled by the HCC managerial staff and operations staff and executed in a timely and efficient manner. Capability of

purchasing meters and equipment is established through the HCC’s policies for procurement and contracts necessary to provide the equipment, software, hardware, programming, and installation services on the project. Procurement activity and site work will proceed according to the schedule below. No engineering work is necessary. There are no environmental compliance costs associated with this project.

PROJECT SCHEDULE / MILESTONES

(Milestones are based on days after Grant Award)

Option A: Meters Installed by HCC Staff

- 1. Procure Radio Read Meters, Parts, Hardware & Software: 60 Days
- 2. Radio Read Integration & Training: 30 Days
- 3. Meter Installation: 12 Months
- 4. Completion of Project: 30 Days

Option B: Meters Installed by Contractor

- 1. Procure Radio Read System & Meter Installation Contracts: 60 Days
- 2. Meter Installation by Contractor: 90 Days
- 3. Radio Read Integration & Training: 30 Days
- 4. Completion of Project: 30 Days

Evaluation Criterion D – Nexus to Reclamation (10 Points)

Up to 10 points may be awarded based on the extent that the proposal demonstrates a nexus between the proposed project and a Reclamation project or activity. Describe the nexus between the proposed project and a Reclamation project or activity, including Is the proposed project connected to a Reclamation project or activity? If so, how? Please consider the following: Does the applicant receive Reclamation project water? Is the project on Reclamation project lands or involving Reclamation facilities? Is the project in the same basin as a Reclamation project or activity? Will the proposed work contribute water to a basin where a Reclamation project is located? Will the project benefit any tribe(s)?

Reclamation and the U.S. Department of Agriculture’s (USDA) Natural Resources Conservation Service (NRCS) have collaborated to align program resources in areas of the Western United States where our mission areas overlap (17 Western States), to improve the impact of the agencies’ respective drought resiliency and water efficiency investments. This project aligns with those goals and will improve drought resiliency and water efficiency in an aquifer that intensely supports commercial and residential development, as well as ranching and other farming and grazing activities.

Our project supports the following Department and Reclamation priorities as detailed below and elsewhere in this application:

This project is an innovative application of an existing science/technology. With the installation of this technology, HCC will be able to accurately account for metered water use. This technology enables HCC to manage its water by aligning production with accurate metered use and directing lost and unaccounted for water efforts to other areas of infrastructure and system management such as leaks, fire protection, flushing, etc. HCC sees this technology as a best management practice for our water resources.

The HCC knows that in times of drought that regional collaboration is extremely important. We share our aquifer with neighboring communities, private water providers, individual and agricultural users. Through the conversion of our meters, we are demonstrating to our neighbors we are collecting and reporting accurate data. As our neighbors, we report our annual water use through ADWR and Utah Division of Water Rights, and most major water providers look at what their neighbors report to the State. It is important that not only our neighbors, the County, State, and our customers feel confident in the accuracy of our water use and billing data.

As a small municipal water system relying heavily on user rates in an economically depressed area, disadvantaged community, HCC would not be able to make necessary improvements to infrastructure and advancements in technology for water management without collaboration and funding from public sources. As we continue to deal with drought conditions and funding restrictions, we are focusing on efforts on grant opportunities as a means of reaching water efficiency goals in a fiscally responsible and timely manner.

2.0 Project Budget

2.1 Funding Plan and Letters of Commitment

The project is fully funded from HCC and has been approved by the City Councils as part of the pending FY 2022-2023 Year Budget. The funding commitment will be made by motion at the **April ?, 2022** Colorado City Council meeting, at the **April ?, 2022** Hildale City Council meeting at which time the HCC Councils will formally approve submission of the grant and commitment of \$104,252.55 in capital and operating funds for the project. The commitment letters will be part of the BOR application.

2.2 Budget Proposal

TOTAL DIRECT COSTS				\$	204,252.55
Indirect Costs				\$	-
N/A	\$	-	1 Each	\$	-
TOTAL ESTIMATED PROJECT COSTS				\$	204,252.55
				BOR	\$ 100,000.00
				HCC	\$ 104,252.55

Detailed Project Budget

Budget Proposal					
BUDGET ITEM DESCRIPTION	COMPUTATION		Quantity		TOTAL COST
	\$/Unit	Quantity	Type		
Salaries and Wages					\$ -
Meter Installation	\$ 44.50	1000	Each		\$ 44,500.00
Management & Administration	\$ 5,500.00	1	Each		\$ 5,500.00
Fringe Benefits					\$ -
Travel					\$ -
Equipment					\$ -
Meters: Badger E Series Meters	\$ 188.00	100	Each		\$ 18,800.00
Transmitter: Itron ERT with installation Kit	\$ 87.00	1000	Each		\$ 87,000.00
CCU 100 Collector	\$ 7,915.00	1	Each		\$ 7,915.00
Itron Repeater 100	\$ 6,460.00	1	Each		\$ 6,460.00
FCS Software	\$ 4,596.00	1	Each		\$ 4,596.00
Mobile Read Equipment	\$ 14,284.00	1	Each		\$ 14,284.00
Itron IMR Radio	\$ 3,814.00	1	Each		\$ 3,814.00
Supplies and Materials					\$ -
Gaskets, Lids, Misc Parts	\$ 2,153.00	1	Each		\$ 2,153.00
Contractual/Construction					\$ -
Other					\$ -
Contingency (5%)		1	Each		\$ 9,230.55
TOTAL DIRECT COSTS					\$ 204,252.55
Indirect Costs					\$ -
N/A	\$	-	1 Each		\$ -
TOTAL ESTIMATED PROJECT COSTS					\$ 204,252.55
				BOR	\$ 100,000.00
				HCC	\$ 104,252.55

2.3 Budget Narrative

The budget for the HCC Meter Replacement and Radio Read Conversion Project consists of the purchase of 100 new Meters with Radio Read Technology capability, in this case we have chosen the Badger 5/8 x 3/4" E Series Meter at a cost of \$188.00 each. The Itron ERT with installation kit at a cost of \$87 each.

The software and hardware for the radio read field vehicle reading system includes the Laptop computer with antenna, reliever, and charger at \$14,284.00.

The total cost for Software Integration, staff training and bill integration with staff training, customer service support, warranty, and first year licenses and service fees customer service support are \$4,596.

The installation costs for the meters are estimated to be \$44,500, based on current staff salaries and wages. For staff to complete the project as well as attend to other necessary duties for system maintenance and administration, the meter change out will occur methodically over a 12-month period. As Option B, upon grant award HCC may bid the cost for meter installation to determine if a private contractor can meet or beat our in-house cost for installation and complete that installation in 60 days or less.

The project will begin once the funds have been released with the procurement of the meters, radio read vehicle-based hardware unit and software. The installation will be completed by as detailed above depending based on market conditions for contractor pricing or monthly implementation schedule determined and completed by staff.

3.0 Environmental and Cultural Resources Compliance

The application should include the answers to:

Will the proposed project impact the surrounding environment (e.g., soil [dust], air, water [quality and quantity], animal habitat)? Please briefly describe all earth-disturbing work and any work that will affect the air, water, or animal habitat in the project area. Please also explain the impacts of such work on the surrounding environment and any steps that could be taken to minimize the impacts.

The project will not require any earth-disturbing work or any work that will affect the air, water, or animal habitat in the project area nor any impacts on the surrounding environment.

Are you aware of any species listed or proposed to be listed as a Federal threatened or endangered species, or designated critical habitat in the project area? If so, would they be affected by any activities associated with the proposed project?

We are not aware of any endangered species in the project area.

Are there wetlands or other surface waters inside the project boundaries that potentially fall under CWA jurisdiction as “Waters of the United States?” If so, please describe and estimate any impacts the proposed project may have.

None of which we are aware.

When was the water delivery system constructed?

The water delivery system was constructed in 1972.

Will the proposed project result in any modification of or effects to, individual features of an irrigation system (e.g., headgates, canals, or flumes)? If so, state when those features were constructed and describe the nature and timing of any extensive alterations or modifications to those features completed previously.

No, it will not.

Are any buildings, structures, or features in the irrigation district listed or eligible for listing on the National Register of Historic Places? A cultural resources specialist at your local Reclamation office or the State Historic Preservation Office can assist in answering this question.

There maybe, but this project does not include new construction, renovation of existing structures or moving of earth.

Are there any known archeological sites in the proposed project area?

No, there are not.

Will the proposed project have a disproportionately high and adverse effect on low income or minority populations?

No, it will not. Actually, it will benefit disadvantaged populations.

Will the proposed project limit access to and ceremonial use of Indian sacred sites or result in other impacts on tribal lands?

No, it will not.

Will the proposed project contribute to the introduction, continued existence, or spread of noxious weeds or non-native invasive species known to occur in the area?

No, it will not.

4.0 Required Permits or Approvals

No permits are required for this project work.

5.0 Official Resolution

Attached is the Board and Council Approved FY 2021-2022 Budget.

Attached is the Pending FY 2022-2023 Budget, pending Council approval **June ??, 2022.**

Attached is the **April ?, 2022** Council Minutes at which the HCC Councils approved this grant application, thereby committing to the project and its funding.

Attached is the agenda for the **April ? 2022** Council meetings at which the Councils approved application for this grant opportunity. The minutes of that meeting will be approved at their next meeting on **May ?, 2022.**

6.0 Unique Entity Identifier and System for Award Management

Hildale, Utah is registered in SAMS

- City of Hildale, Utah Registered Name
- CAGE: | DUNS:
-

RESOLUTION 2022-04-01

A RESOLUTION OF THE CITY COUNCIL OF HILDALE, UTAH, AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE U.S. DEPARTMENT OF INTERIOR BUREAU OF RECLAMATION FOR A SMALL-SCALE WATER EFFICIENCY PROJECTS GRANT FOR FEDERAL FISCAL YEAR 2022 AND AUTHORIZING THE ACCEPTANCE OF THE RESULTING GRANT AWARD.

Page | 1

WHEREAS, the U.S. Department of Interior, Bureau of Reclamation (“BOR”) is seeking proposals for the Small-Scale Water Efficiency Projects (No. R22AS00195) that support the sustainable use of water and the coordination of water conservation activities; and

WHEREAS, the City of Hildale (City) has identified a need for a water meter replacement and fixed base read project and was previously authorized to submit a grant application for funding to upgrade the metering system and convert to radio read technology (the “Project”); and

WHEREAS, the City is committed and capable to provide funding to meet the local match requirement of 50% or more of total project cost as outlined in the grant application; and

WHEREAS, the City desires to authorize (i) the submission of the grant application, (ii) the expenditure of the local match and (iii) the acceptance and execution of any resulting grant award.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HILDALE as follows:

SECTION 1. The recitals above are hereby incorporated as if fully set forth herein.

SECTION 2. The City Council hereby authorizes the submission of the grant application for the Project to BOR (the “Application”).

SECTION 3. The City Council of the City of Hildale hereby authorizes (i) the acceptance of any resulting grant award in an amount not to exceed \$100,000 (the “Grant Funds”) and (ii) the expenditure of a local match in an amount, or in-kind of \$100,000.

SECTION 4. The City hereby authorizes the execution of the grant agreement with BOR relating to the acceptance and administration of the Grant Funds (the “Agreement”); and certifies that the City will work with Reclamation to meet established deadlines for entering into a grant or cooperative agreement.

SECTION 5. The Mayor, the City Clerk/Recorder, and/or the City Manager are hereby authorized and directed to execute and submit the Application (previously approved at the April 6, 2022 City Council meeting) and any other necessary or desirable instruments in connection with the Grant Funds and to take all steps necessary to carry out the purpose and intent of this Resolution.

PASSED AND ADOPTED by the City Council of the City of Hildale (City), Hildale, Utah, April 6, 2022.

Name, Mayor

ATTEST:

Name, Clerk/Recorder

Resolution 2022-04-01 for Grant No. R22AS00195

Hildale/Colorado City Utility IGA

Summary of Changes

April 2022

*******This summary is for convenience purposes only. It is not a complete list of changes, nor should it be relied upon for accuracy or completeness*******

Section #	Old IGA	New IGA
Section 2	Term - 30 years (can be renewed)	Term - Perpetual unless one city opts out (12 month advance notice required)
Section 3	Utility Board operates and manages the Utility System	Utility Board is advisory only - Staff primarily operates and manages system
Section 4	9 member Utility Board	5 member Utility Board
Section 4	Utility Board members may be elected officials	Utility Board members shall not be elected officials
Section 4	Utility Board members may be residents or not	Utility Board members shall be residents of the city they represent
Section 4	Utility Board meetings are typically held monthly or bimonthly	Utility Board meetings are held quarterly
Section 5	(mute)	Utility Office shall be located at the Hildale City Office
Section 5	(mute)	Town of Colorado City shall be the employer of record for Utility Employees
Section 5	(mute)	Purchasing shall be done under Hildale's policies
Section 5	(mute)	Utility Director shall report to Town Managers
Section 7	Rates and Regulations are to be developed and recommended by the Utility Board	Rates and regulations are to be primarily developed by Management Staff
Section 8	Utility Service Regulations are to be developed and recommended by the Utility Board	Utility Service Regulations are to be primarily developed by Management Staff
Section 9	Operation and maintenance are governed by the Utility Board	Operation and maintenance are primarily the responsibility of staff
Section 10	Billings are overseen by Utility Board	Billings are overseen by Management staff
Section 12	(mute)	For any commodity produced, the cost of producing shall be shared proportionally
Section 12	(mute)	Neither city can sell a commodity produced to another entity without the other's permission
Section 12	(mute)	Commodities produced and sold at wholesale shall share the income proportionally
Section 13	Preparation of annual budget is responsibility of the board	Preparation of annual budget is responsibility of the staff

INTERGOVERNMENTAL COOPERATIVE AGREEMENT FOR UTILITIES SYSTEMS MANAGEMENT, OPERATION, AND MAINTENANCE

THIS AGREEMENT is entered into between COLORADO CITY, ARIZONA (hereafter referred to as “Colorado City”), and HILDALE, UTAH, (hereafter referred to as “Hildale”), both of which are referred to individually as a “City” and collectively as “the Cities.”

WITNESSETH

WHEREAS, pursuant to the provisions of Title 9, Chapter 5, Articles 2 and 3, Arizona Revised Statutes, as amended, and other applicable provisions of Arizona law (collectively, the "Arizona Act") Colorado City is authorized to engage in any business or enterprise which may be engaged in by persons by virtue of a franchise from Colorado City, including facilities for utility services; and

WHEREAS, pursuant to the provisions of Title 10, Chapter 8 and Title 11, Chapter 14, Utah Code Annotated 1953, as amended, and other applicable provisions of Utah law (collectively, the "Utah Act"), Hildale is authorized to acquire, construct, maintain and operate facilities within or without its corporate limits for utilities, and to issue its bonds to finance the costs thereof; and

WHEREAS, pursuant to the provisions of Title 11, Chapter 7, Article 3, Arizona Revised Statutes, as amended (The "Arizona Joint Exercise of Powers Act"), Colorado City is authorized to enter into contracts and agreements for joint and cooperative action, services and the joint exercise of powers with, among others, any political subdivision of a state; and

WHEREAS, pursuant to the provisions of Title 11, Chapter 13, Utah Code Annotated 1953, as amended (the "Utah Interlocal Co-operation Act"), Hildale is authorized to enter into contracts and agreements for joint and cooperative action, services and the joint exercise of powers with, among others, any political subdivision of a state; and

WHEREAS, the Parties also recognized that this Agreement must adhere to to the Utah Interlocal Cooperation Act (“ICA”) found in Utah Code Ann. § 11-13-101 *et seq.*; and

WHEREAS, the Cities desire to construct, purchase, acquire own, manage, operate, maintain, finance and bill for utilities to provide water, sewer, gas and fiber optic networking services to the inhabitants of the Cities; and

WHEREAS, the water system, sewer system, gas system, and fiber optic system constitute separate systems in Hildale and in Colorado City for the purposes of acquisition, ownership and financing thereof, although such systems are operated and managed as a single system that serves both Cities; and

WHEREAS, the sewer system for both Cities is owned by Hildale, but for the purposes of system management and billing, Colorado City will adopt regulations governing the sewer system in Colorado City; and

WHEREAS, the water systems, sewer systems, gas systems and fiber optic systems in both Cities shall hereafter collectively be referred to as the “Utility System”;

WHEREAS, it is necessary for the good government of Colorado City and Hildale to jointly administer and operate the Utility System, to arrange storage, treatment and distribution resources and for the management of resources, and for the billing of retail utility service, with the advice of a joint advisory board with respect to certain legislative policies that shall guide utility operations; and

WHEREAS, it will promote the interest of efficient management of the Utility System that one City should hold primary responsibility for managing, operating and maintaining the Utility System, subject to cooperation with and oversight by the management and governing body of the other City.

Now, THEREFORE, for and in consideration of the mutual covenants and agreements herein contained, it is agreed by and between the parties hereto as follows:

AGREEMENT

Section 1. FINDINGS AND DETERMINATIONS.

The parties to this Agreement hereby find, determine and declare that the joint, coordinated and cooperative management, operation and maintenance of the Utility System pursuant to the terms and provisions of this Agreement:

1. Is necessary for the regular and businesslike operation of the Utility System consistent with prudent utility practices;
2. Will enable each of the Cities to make the most efficient use of its powers with respect to the management, operation and maintenance of its portion of the Utility System to meet the existing and future needs of the residents of and businesses in that City's community; and
3. Will provide the benefits of economies of scale and reliable utility service to foster further economic development in the Cities and will promote the general welfare of each community.

Section 2. TERM.

- A. This Agreement will be from ___ day of _____, 2022, until on the the parties to the IGA provides the other party to the IGA with a written Notice to Terminate this agreement at least twelve (12) months prior to the desired termination of the IGA. Upon termination of this agreement any property that is owned by either party, used pursuant to this agreement shall remain with or be returned to the owner of the property; Alternatively an agreed upon value for the property shall be reimbursed to the other party. This Agreement shall supersede previous utility service management, operation and maintenance agreements between Hildale City and Colorado City. .

Section 3. UTILITY ADVISORY BOARD ESTABLISHED.

- A. A joint advisory board is hereby established ("Utility Board" or "Board") which shall advise the Cities on legislative and strategic matters as set forth in this Agreement. .
- B. The Utility Advisory Board shall have the following powers, duties and responsibilities on behalf of the Cities,
 1. Review of such annual operating budgets and long-term capital budgets as shall be proposed by Management Staff for the operation, maintenance, renewal and replacement of the Utility System and the recommendation of such budgets to each of the Cities as provided herein;
 2. Review and recommend to the Cities such amendments to schedules of utility rates and charges shall be proposed by Management Staff to ensure the financial stability of the Utility System in compliance with the respective obligations of the Cities;

3. Review and recommend to the Cities such amendments to utility service regulations as shall be proposed by Management Staff to ensure the prudent operation of the Utility System;
4. Review and recommend to the Cities such internal policies and procedures as shall be proposed by Management Staff to govern the operation of the Utility System, including without limitation accounting, customer service, billing and collections, procurements, employee safety, and facilities security;
5. Review and recommendation to the Cities for approval of such Large Procurements as shall be proposed by Utility Management Staff per Section 6 of this IGA; and
6. Review and input to the Cities on the planning, study, and development of such short- and long-term capital projects as shall be proposed by Utility Management Staff as necessary or desirable for the continued growth and development of the Utility System and the Cities.

Section 4. UTILITY BOARD MEMBERS.

- A. The Board shall consist of five (5) individuals ("Members"), two (2) Members to be appointed by the Mayor of Hildale, two (2) Members to be appointed by the Mayor of Colorado City per policies adopted by each city; and one Member to be appointed by the joint designation of both cities. No one appointed to the Board shall be an elected official of either municipality.
- B. On the Effective Date of this Agreement, the existing Utility Board shall be dissolved and the Mayors of each city shall appoint one (1) member to an initial 2 year term and one (1) member to an initial 3 year term and appoint a jointly appointed member to an initial 3 year term.
- C. The Members of the Utility Advisory Board shall be residents of the community which they represent. The joint appointee shall be a resident of either Colorado City or Hildale City.
- D. Each Member of the Board shall be entitled to one vote.
- E. Other than the Initial Members of the Board, the Members of the Board shall serve for terms of three (3) years. All subsequent appointments to the Board shall be for three-year terms commencing on January 1 and ending on December 31. Members may be reappointed for additional terms and may temporarily continue to serve at the end of their term until an appointment to fill the position is made pursuant to Subsection 4(A).

- F. Vacancies of appointed Members occurring otherwise than through expiration of term shall be filled for the remainder of the unexpired term Pursuant to Subsection 4(A).
- G. Notwithstanding the length of terms described above, Members shall serve at the pleasure of the respective City's governing body and may be removed at any time with or without cause. The unexcused failure of a Member to attend six consecutive Board meetings shall automatically cause the office of that Member to be vacant.
- H. The Board Members may serve with compensation as determined by the Cities. The Members of the Board shall be entitled to reimbursement for actual expenses preauthorized in writing and incurred in the performance of duties, upon presentation of proper receipts and vouchers.
- I. The jointly selected Member shall serve as the Chairperson of the Board The Board shall elect from among its Members a Vice-Chairperson. The terms of the Vice-Chairperson shall be for one calendar year, with the potential for additional terms.
- J. The Board may adopt such rules and by-laws as it may deem necessary for the proper conduct of its business in compliance with applicable statutes and ordinances. The Board shall keep a public record of its proceedings per Section 20 of this Agreement.
- K. The regular meetings of the Utility Advisory Board shall occur each year on or as near as practicable to March 15th, June 15th, September 15th, and December 15th. Special meetings of the Utility Advisory Board may be called by the Chairperson when necessary to timely fulfill the duties and responsibilities of the Utility Advisory Board,. The meetings of the Board shall be open to the public and shall be conducted in compliance with the open meeting laws of the State in which the meeting is conducted. The Utility Board may prescribe rules of conduct and procedure for its meetings.
- L. Meetings of the Utility Board may be held through electronic communication to the extent allowed by the laws of the state where the meeting is held. A Board Member participating in a meeting through such means shall be considered present for purposes of a quorum and voting.
- M. A quorum shall consist of three (3) Members, with a least one regular appointed member from each city A vote of a majority of Members in attendance shall be required to take any action in a meeting duly convened with a quorum.

Section 5. UTILITY SYSTEM MANAGEMENT.

- A. The administrative offices for the utility system shall be based at the Hildale City office, located at 320 East Newel Avenue, Hildale, Utah.
- B. A Utility Director shall be hired based on the recruitment and hiring policies of the Town of Colorado City, the employer of record. The hiring committee shall consist of the Mayors and City Managers of both cities and the Chairperson of the Utility Advisory Board. In the event of a vacancy in the Utility Director Position, the Hildale City Manager shall act as the Utility Director pro tempore.
- C. Utility staff shall be hired under the recruitment and hiring policies of the Town of Colorado City, the employer of record. Utility staff payroll will be provided by the Town of Colorado City and paid for with funds from the utility system revenues. Workers compensation insurance shall be provided by The Town of Colorado City, the employer of record.
- D. Procurements shall be conducted by Hildale in compliance with Hildale's procurement code. No procurement that is subject to Section 7 below shall be completed without the approval of the respective city's Governing Body.
- E. In the event that a procurement is being made with State or Grant/Loan funding the procurement shall be conducted in compliance with the funding agencies requirements.
- F. The Utility Director shall report to the City Managers, in person or by other instantaneous method of communication followed by written notice, immediately following occurrence of any of the following:
 - i. Significant accidents resulting in loss of life, bodily injury, property damage, or environmental damage, or which may be reasonably expected to otherwise result in a claim against either cities insurance policies.
 - ii. Actual or suspected fraud, theft or intentional damage of Utility System property.
 - iii. Actual or suspected illegal discrimination or harassment of a person by any other person in connection with the Utility System.
 - iv. Significant violations of applicable laws, regulations, ordinances, policies, or procedures.
- G. The Utility Director shall report to the City Managers in writing promptly following occurrence of any of the following:

- i. Proposals from Developers/Subdividers that may impact the Utility System.
- ii. Changes in the position, rate of pay, or employment status of any Utility Personnel.
- iii. Actual or threatened litigation concerning the Utility System, or to which either city may be made a party.

Section 6. SYSTEM EXPANSION

- A. Upon the recommendation of the Management Staff, , the Utility Board shall review and recommend to the Cities' respective governing bodies any contract and/or development agreements that impact the utility system(s) to:
 - 1. Construct distribution or collection systems, pipelines, transmission lines, and other capital facilities;
 - 2. Sell Utility System products to any purchaser other than to an end-user in the ordinary course of utility business;
 - 3. Purchase franchises;
 - 4. Procure equipment and materials costing more than \$50,000 in a single procurement or, in the case of a lease of personal property, in a single fiscal year; or
 - 5. Purchase or lease real property.
 - 6. Review and recommend adoption of, or changes to, utility impact fees

Section 7. SYSTEM RATES AND REGULATIONS.

- A. The Management Staff shall have responsibility for development of proposed rate schedules for the Utility System when necessary, and to propose them to the Utility Board for review and recommendation of the same to the Cities for approval. It is the intent of

the parties to this agreement that the commodity rates will be similar for both municipalities.

- B. Rates for utilities provided by the Utility System to the consumers shall be sufficient to cover all costs, including without limitation the costs of acquisition, operation and maintenance of the Utility System, liabilities, insurance, payment of all contractual obligations, establishment and funding of necessary reserves, sufficient cash availability for operations, and capital requirements for system upgrades, improvements, extensions and enlargements, to the extent directed by either Governing Body, payment of any general obligation indebtedness of either City relating to the Utility System, with due consideration being accorded to the terms, covenants and conditions contained in any contract of the Cities relating to the Utility System.
- C. When the Management Staff determines that an adjustment to the rate schedules is necessary, they shall prepare and submit to the Board a report describing the existing rates, the proposed adjustment, and the basis for their recommendation. The Management Staff may retain the services of such consulting engineers and financial advisors as may be necessary to assist in preparing their report. The Board shall review the report and, if it determines that an adjustment would be fiscally responsible, recommend the proposed adjustment for adoption by the Cities' respective governing bodies. Each Governing Body shall be responsible for adoption of the rates in their respective jurisdiction.
- D. The Board may elect to hold a public hearing before recommending any rate adjustment to the Cities. Notice of such hearing shall be given to afford an opportunity for interested citizens to appear and provide input on matters relative to the rates to be established. Each Governing Body may elect to hold public hearings in lieu of or in addition to public hearings before the Utility Board.
- E. If the Utility Board or either Governing Body finds that additional study and analysis is necessary before adopting a rate adjustment, it shall request a supplemental report from the Management Staff, specifically identifying in its request the additional study and analysis needed.
- F. At the conclusion of any Board action recommending a rate adjustment, the Board shall transmit its written recommendation for approval and adoption of the adjusted rate schedules to the Cities' governing bodies, including an explanation of the basis upon which the proposed rate adjustment is predicated., ..

Section 8. UTILITY SERVICE REGULATIONS.

- A.** The Management Staff shall have responsibility for development of proposed utility service regulations as shall:
1. Provide quality, consistent service according to capacity of the Utility System;
 2. Minimize the risk of personal injury or property damage or harm to customers, employees or third parties in operations of the Utility System and in the customers' installation and use;
 3. Enforce sound business policy;
 4. Ensure the prompt collection of all billings owed for services provided by:
 - i. Providing a clear, understandable billing policy and the timely and accurate billings of charges for services, and
 - ii. Minimizing the amount of accounts receivable and minimizing exposure for losses due to uncollectible accounts.
 5. Minimize or avoid losses;
 6. Provide requirements for prospective new customers according to the capacity of the system, while maintaining the flexibility and ability to serve existing customers;
 7. Allocate the burden of capital expenditures to ensure that capital investment is recovered by:
 - i. Minimizing the cost of line extensions and capital expenditures to the Cities; and
 - ii. Placing the cost of line extensions, source development or treatment for commercial, industrial or prospective uses on the new customer or a developer or subdivider of property ("Developer/Subdivider"), so as to protect existing customers from paying costs for a Developer/Subdivider;
 - iii. Recommending to the Cities the adoption of impact fees for new customers to offset defined impacts to the system.
 8. Provide a method for the fair resolution and disputes between the Utility System and its respective customers; and
 9. Promote the orderly and efficient management, operation and maintenance of the Utility System.
- B.** When the Management Staff determines that an amendment to the utility service regulations is necessary, they shall prepare and submit to the Board a report describing the existing regulations and the proposed amendment, and the basis for their recommendation. The Board shall review the report, and if it determines that an amendment would be in the best interest of the community, recommend the proposed amendment for adoption by the Cities' respective governing bodies. If the Utility Board

or either Governing Body finds that additional study and analysis is necessary before adopting an amendment, it shall request a supplemental report from the Management Staff, specifically identifying in its request the additional study and analysis needed.

Section 9. OPERATION AND MAINTENANCE OF UTILITY SYSTEM.

- A. The cost of management, operation and maintenance of the Utility System will be borne on a proportionate basis, determined annually, based upon the relative proportionate amounts of retail usage by each City.
- B. The Management Staff shall ensure that the Utility System is maintained, operated and improved to provide safe, reliable and efficient service. Such maintenance, operation and improvement shall include, but shall not be limited to, the following :
1. Developing resources and facilities in accordance with Section 8(A)(7) above;
 2. Extending lines and installing meters to provide service to new customers in accordance with Section 8(A)(7) above;
 3. Regularly inspect and test customers' meters;
 4. Regularly inspect all lines, meters, and other components of the Utility System;
 5. Repair or replace, as appropriate, malfunctioning or outdated meters;
 6. Repairing or replacing, as necessary, damaged, displaced or destroyed Utility System components;
 7. Provide planning, engineering and supervisory services in connection with such regular upgrades of Utility System components as shall be necessary in accordance with prudent utility practice;
 8. Provide all such other services as are normally required for the operation and maintenance of a utility system of similar size and complexity in accordance with prudent utility practice;
 9. Seek funding when possible for source or treatment development and maximizing government loan and grant opportunities on behalf of the Utility System;
 10. Adhere to quality regulations as required by each State.
- C. The Management Staff shall, in accordance with applicable law, accounting standards, and prudent utility practices, maintain records of:
1. The maintenance of the Utility System;
 2. The financial transactions of the Utility System;
 3. The inventory of Utility System assets; and

4. The operations of the Utility System, including events of significance that occur in connection with the Utility System.
- D. Maps of the Utility System shall be maintained showing the location of the physical components of the system both within and without the respective City limits.
 - E. The Management Staff shall plan improvements in accordance with the standards established by applicable governmental regulations applicable to the location of such improvements, and shall also plan and/or coordinate extensions and expansions of the Utility System in conjunction with the other utilities in the area, and specifically those operated by the Cities.
 - F. A plan shall be prepared by the Utility Management Staff and kept current by the Governing Body of each of the Cities, which shall outline the anticipated capital improvements and expenditures over the next five succeeding years.
 - G. Proposals from Developers/Subdividers that may impact the Utility System shall be negotiated primarily by the City affected by a proposed development, in close coordination with the Management Staff. In the event that a development is anticipated to increase demand on the Utility System by **[15]** ERU's or more, the terms negotiated with respect to the Utility System shall be presented in writing to the Utility Board. Prior to consideration of the proposal by the relevant City's Governing Body, the Board shall meet and review the proposal and recommend for or against approval of the proposed development, in, the best interest of existing customers, and the financial stability of the Utility System.

Section 10. UTILITY SYSTEM BILLINGS.

- A. Utility Personnel shall prepare and render monthly bills to each customer of the Utility System. Such billings shall be prepared in such a manner as to clearly indicate whether the party billed is a customer in the City of Hildale or a customer in the Town of Colorado City.
- B. Such billings may provide that the customer shall remit payment to Hildale City as a servicer. Immediately upon receipt of any payments, Utility Personnel shall cause the amount received to be deposited in the respective Utility System operation fund, to the credit of the respective City of the customer.

Section 11. UTILITY SYSTEM OPERATING FUNDS.

- A. There is hereby established under the fiduciary management primarily by Hildale, and secondarily by Colorado City, five special funds, separate and distinct from all other funds and accounts of the Cities (but still maintained as the property of the Cities), to be known as the "Joint Operation Fund", the "Gas System Operation Fund", the "Water System Operation Fund", the "Sewer System Operation Fund", and the "Fiber System Operation Fund".
- B. The operation funds shall account for all revenues, receipts and income of the Utility System and all expenditures for costs of operation and maintenance, purchased gas, energy, water or transmission service, renewals, replacements, capital improvements, additions to the Utility Systems, Cities' Utility System employee salaries and benefits, insurance, and all other costs properly allocable to the operation of the Utility System.
- C. All revenues, receipts, and income from the operation of the Utility System shall be immediately deposited into the respective operation fund. All costs of operation shall be paid out of the respective operation fund when the same shall be due and payable. As convenient and appropriate, each respective operation fund may be obligated to deposit into the Joint Operation Fund sufficient funds to cover each operation fund's share of the general administrative expenses of the Utility System.
- D. Hildale shall maintain such books and records, and may establish such separate accounts and sub-accounts with the operation funds, as shall be necessary to separately account for the revenues, costs of operation and resulting net revenues that are attributable to each respective portion of the Utility System.
- E. The operating funds shall be maintained with a recognized bank or financial institution and shall be secured in accordance with the provisions of the laws of the State of Utah governing the deposit of public funds to the extent permitted regarding funds derived from Colorado City customers.

Section 12. ALLOCATION OF REVENUES AND EXPENSES.

- A. All revenues, receipts and income derived from the operation of the sewer system portion of the Utility System shall be allocated to Hildale City as the owner of the system to the extent permitted by Arizona law for any portion of the sewer system located in Arizona.

- B. All revenues, receipts and income derived from the operation of the Gas, Water, and Fiber Optic Networking Systems shall be allocated between the Cities as follows:
1. All revenues received from each of the Cities' customer billings shall be credited to that customer's City.
 2. Investment income shall be allocated between the Cities based upon the proportion that each City's balance in the Operation Fund bears to the total balance on deposit therein; and
 3. All other revenues, receipts and income shall be allocated between the Cities based upon initial Utility System cost, total energy sales, number of customers, or such other method as shall be fair and reasonable to each of the Cities. All revenues, receipts and income shall be so allocated when received.
 4. If any commodity produced by either city is sold at wholesale to another entity, the revenues derived from the sale shall be allocated as outlined in Section 12(C)1. Neither city shall agree to the sale of a commodity produced to another entity without the prior approval of each cities governing body.
- C. All costs and expenses incurred in the operation of the Gas, Water, and Fiber Optic Networking Systems shall be allocated between the Cities as follows:
1. All costs and expenses shall be allocated on the basis of the proportion of annual commodity usageto each City's Utility customers. The allocation of costs and expenses shall be reassessed annually prior to the beginning of each fiscal year and shall utilize commodity sales figures for the prior calendar.
 2. If either city produces a commodity that is intended to be distributed to the customers of the system, the cost of production of the commodity shall be allocated to all customers of the commodity produced, as outlined in Section 12(C)1.
 3. Colorado City and Hildale each agree to pay, but solely out of the revenues derived from the operation of the Colorado City portion of the Utility System and the Hildale portion of the Utility System, respectively, and as an operation and maintenance expense of and a first charge on the revenues of such Utility System, all amounts charged to it in respect to the costs and expenses incurred hereunder.

Section 14. BUDGETS.

- A. An annual budget shall be prepared by the utility management staff for each utility system operating fund, in accordance with this Section and with the Uniform Fiscal Procedures Act for Utah Cities, to provide a complete financial plan for operations, setting forth the following in tabular form:
1. Actual revenues and expenditures in the last completed fiscal year;
 2. Budget estimates for the current fiscal year;
 3. Actual revenues and expenditures for a period of six to nine months, as appropriate, of the current fiscal year;
 4. Estimated total revenue and expenditures for the current fiscal year;
 5. Estimates of revenues and expenditures for the upcoming budget year;
 6. An estimate of all capital projects which the Board and Management Staff believe should be undertaken within the next five succeeding years and the proposed method of payment for such projects;
 7. The latest available balance of capital accounts maintained by the Management Staff;
 8. A summary and review of rates, fees and charges for services rendered by the Utility System, with a summary of billings and actual receipts in each rate, fee or charge category for:
 - i. the current fiscal year, and
 - ii. the previous completed fiscal year;
 9. A summary of accounts receivable as of:
 - i. the end of the last month of operation for which such data is available including losses and uncollectible accounts for the current fiscal year to date; and
 - ii. the end of the last completed fiscal year including losses and uncollectible accounts for the year.
 10. A budget message, which shall explain the budget, containing an outline of the proposed financial policies of the utility department for the budget year, and shall describe in connection therewith the important features of the budgetary plan. It shall set forth a reason for material changes from the previous year and appropriation and revenue items.
- B. On or before April 15th of each year, the Management Staff shall prepare a proposed budget for the next fiscal year and present it to the Utility Board and the Managers of both cities. The Board shall review the tentative budget and, if it determines that the proposed budget would be fiscally responsible, recommend the proposed budget for adoption by the Cities. If the Board determines that adjustments to the proposed budget

are necessary, it shall submit its written opinion to each City's Governing Body, explaining the recommended adjustments and the basis therefor.

- C. Upon final adoption, the budget shall be in effect for the applicable budget year.

Section 14. ANNUAL REPORT.

- A. The Management Staff, in addition to the reports and accounting it may otherwise be required by law to make, shall, as required by the Cities, not later than the last day of January in each year, furnish to the Utility Advisory Board and each City's Governing Body an annual report which shall include the following statements as of the end of the preceding fiscal year:
1. A balance sheet showing the financial condition of the Utility System prepared according to generally accepted public utility accounting principles;
 2. A statement of operations; and
 3. Any additional supporting statements or schedules deemed necessary and desirable by the City's Governing Body to make a clear and informative presentation of the financial position of the Utility System.
- B. The reports shall be kept on file in the offices of the Hildale City Recorder and the Colorado City Town Clerk, and shall be open to public inspection. The funds and accounts of the Utility System shall be audited annually by a certified public accountant or by a firm of such accountants.

Section 15. LIABILITY AND INDEMNIFICATION.

- A. Each City shall assume full responsibility and liability for the maintenance and operation of its Utility System and each shall indemnify and save harmless the other from all liability and expense on account of any and all damages, claims, or actions, including injury to or death of persons arising from any act or accident in connection with the installation, presence, maintenance and operation of the property and equipment of the indemnifying party and not caused in whole or in part by the negligence of the other

party; provided that any liability which is incurred by the Utility Board or the Cities through the operation and maintenance of the Utility System pursuant to this Agreement and not covered, or not covered sufficiently, by insurance shall be paid solely from the revenues of the Cities received by the Utility system, and any payments made by the Utility system to satisfy such liability shall become part of the operation and maintenance costs hereunder.

- B. The Cities each hereby find, determine and declare that the Utility Advisory Board, in carrying out and discharging its obligations and responsibilities under this Agreement, is performing and will perform governmental functions on behalf of the Cities. To that end, the Utility Board shall have the benefit of all privileges and immunities to which the Cities are entitled under the laws of the States of Utah and Arizona.
- C. No agreement or obligation contained in this Agreement shall be deemed to be the agreement or obligation of any elected or appointed official, officer, member, agent or employee of either of the Cities or the Utility Advisory Board in his or her individual capacity and none of such officials, officers, members, agents or employees shall be personally liable or subject to any personal liability by reason of their performance of or involvement with any of the agreements and obligations contained in this Agreement.
- D. To the extent permitted by law, each City shall indemnify and hold the other harmless for any loss, cost, damage or claim, including counsel fees and other litigation expenses, if any, arising out of a liability or duty which is the responsibility of the indemnifying party under law or under this Agreement.
- E. The payment obligations of the Cities under this Agreement are several and not joint, and shall constitute an obligation of each City payable as an operating expense of its Utility System solely from the revenues and other available funds of such City's portion of the Utility System. In no event shall any of the Cities' payment obligations hereunder constitute a debt or indebtedness of either of the Cities within the meaning of any constitutional or statutory limitation or provision.

Section 16. INTERESTS OF THE PARTIES.

The Cities' respective ownership of the Utility Systems are and shall be maintained separate and distinct. The benefits and liabilities related to each system and operation thereof shall accrue to the respective owner of that portion of the Utility System.

Section 17. RELATIONSHIP TO AND COMPLIANCE WITH OTHER DOCUMENTS.

- A. It is recognized and agreed to by each of the Cities that in undertaking the acquisition and financing of the Utility System, each City must comply with all licenses, permits, approvals and regulations necessary for such acquisition and the operation of such Utility System.
- B. This Agreement is intended to reflect the mutual intent of the parties with respect to the subject matter hereof, and no rule of strict construction shall be applied against any party.
- C. The parties shall work in good faith to implement and resolve details not specified in this Agreement.
- D. Insofar as possible, Utah law shall govern Utility System business management as it is integrated in the Hildale City offices located in the State of Utah.

Section 18. SEVERABILITY AND CONFLICTS OF INTEREST

- A. The provisions of this Agreement are severable. Should any part, term, or provision of this Agreement be held by the courts to be illegal or in conflict with any law of the States of Utah or Arizona, or otherwise rendered unenforceable or ineffectual, the validity of the remaining portions or provisions shall not be affected thereby.
- B. This agreement may be canceled pursuant to A.R.S. § 38 - 511 in the event of a conflict of interest as described therein. Any cancellation shall be made pursuant to such law while giving as much notice as reasonably possible.
- C. No delay, omission or failure to exercise any right of either party under this agreement shall be construed to be a waiver of any such right or as impairing any such right.

Section 19. GOVERNING LAW.

This Agreement is made in the States of Utah and Arizona, under the Constitution and laws of such States and is to be construed pursuant to such laws. Insofar as possible, Utah law shall govern utility business management as it is integrated in the Hildale City offices located in Utah; however, to the extent any records or documents are maintained by Colorado City, such records and documents shall be addressed under Arizona law. Hildale and Colorado

City shall cooperate with one another to assist one another in satisfaction and compliance with Utah and Arizona law, respectively.

IN WITNESS WHEREOF, the parties hereby agree to carry out the terms of this Agreement.

DATED this _____ day of _____, 2022.

HILDALE CITY

COLORADO CITY

Donia Jessop, Mayor
Hildale City

Joseph Allred, Mayor
Colorado City

Attest:

Attest:

City Recorder

Town Clerk

This Agreement as executed is hereby approved as being in proper form and is compatible with and is within the powers and authority granted under the laws of the State of Utah.

Joseph Hood
Hildale Attorney

This Agreement as executed is hereby approved as being in proper form and is compatible with and is within the powers and authority granted under the laws of the State of Arizona.

Brandon J. Kavanagh
Mangum, Wall, Stoops & Warden, PLLC
Colorado City Attorney

INTERGOVERNMENTAL COOPERATIVE AGREEMENT FOR UTILITIES SYSTEMS MANAGEMENT, OPERATION, AND MAINTENANCE

THIS AGREEMENT is entered into between COLORADO CITY, ARIZONA (hereafter referred to as “Colorado City”), and HILDALE, UTAH, (hereafter referred to as “Hildale”), both of which are referred to individually as a “City” and collectively as “the Cities.”

WITNESSETH

WHEREAS, pursuant to the provisions of Title 9, Chapter 5, Articles 2 and 3, Arizona Revised Statutes, as amended, and other applicable provisions of Arizona law (collectively, the “Arizona Act”) Colorado City is authorized to engage in any business or enterprise which may be engaged in by persons by virtue of a franchise from Colorado City, including facilities for utility services; and

WHEREAS, pursuant to the provisions of Title 10, Chapter 8 and Title 11, Chapter 14, Utah Code Annotated 1953, as amended, and other applicable provisions of Utah law (collectively, the “Utah Act”), Hildale is authorized to acquire, construct, maintain and operate facilities within or without its corporate limits for utilities, and to issue its bonds to finance the costs thereof; and

WHEREAS, pursuant to the provisions of Title 11, Chapter 7, Article 3, Arizona Revised Statutes, as amended (The “Arizona Joint Exercise of Powers Act”), Colorado City is authorized to enter into contracts and agreements for joint and cooperative action, services and the joint exercise of powers with, among others, any political subdivision of a state; and

WHEREAS, pursuant to Utah Code Ann. § 11-13-201 et seq (1953 as amended), the City is authorized to execute and administer contracts for the joint exercise of power with any public agency of any other state, exercising and enjoying all of the powers, privileges and authorities conferred by said act; and

WHEREAS, the Parties also recognized that this Agreement must adhere to to the Utah Interlocal Cooperation Act (“ICA”) found in Utah Code Ann. § 11-13-101 *et seq.*; and

WHEREAS, the Cities desire to construct, purchase, acquire own, manage, operate, maintain, finance and bill for utilities to provide water, sewer, gas and fiber optic networking services to the inhabitants of the Cities; and

WHEREAS, the water system, sewer system, gas system, and fiber optic system constitute separate systems in Hildale and in Colorado City for the purposes of acquisition, ownership and financing thereof, although such systems are operated and managed as a single system that serves both Cities; and

WHEREAS, the sewer system for both Cities is owned by Hildale, but for the purposes of system management and billing, Colorado City will adopt regulations governing the sewer system in Colorado City; and

WHEREAS, the water systems, sewer systems, gas systems and fiber optic systems in both Cities shall hereafter collectively be referred to as the “Utility System”;

WHEREAS, it is necessary for the good government of Colorado City and Hildale to jointly administer and operate the Utility System, to arrange storage, treatment and distribution resources and for the management of resources, and for the billing of retail utility service, with the advice of a joint advisory board with respect to certain legislative policies that shall guide utility operations; and

WHEREAS, it will promote the interest of efficient management of the Utility System that one City should hold primary responsibility for managing, operating and maintaining the Utility System, subject to cooperation with and oversight by the management and governing body of the other City.

Now, THEREFORE, for and in consideration of the mutual covenants and agreements herein contained, it is agreed by and between the parties hereto as follows:

AGREEMENT

Section 1. FINDINGS AND DETERMINATIONS.

The parties to this Agreement hereby find, determine and declare that the joint, coordinated and cooperative management, operation and maintenance of the Utility System pursuant to the terms and provisions of this Agreement:

1. Is necessary for the regular and businesslike operation of the Utility System consistent with prudent utility practices;

2. Will enable each of the Cities to make the most efficient use of its powers with respect to the management, operation and maintenance of its portion of the Utility System to meet the existing and future needs of the residents of and businesses in that City's community; and
3. Will provide the benefits of economies of scale and reliable utility service to foster further economic development in the Cities and will promote the general welfare of each community.

Section 2. TERM.

- A. This Agreement will be from ___ day of _____, 2022, until one of the parties to the IGA provides the other party to the IGA with a written Notice to Terminate this agreement at least twelve (12) months prior to the desired termination of the IGA. Upon termination of this agreement any property that is owned by either party, used pursuant to this agreement shall remain with or be returned to the owner of the property; Alternatively an agreed upon value for the property shall be reimbursed to the other party. This Agreement shall supersede previous utility service management, operation and maintenance agreements between Hildale City and Colorado City.

Section 3. UTILITY ADVISORY BOARD ESTABLISHED.

- A. A joint advisory board is hereby established ("Utility Board" or "Board") which shall advise the Cities on legislative and strategic matters as set forth in this Agreement.
- B. The Utility Advisory Board shall have the following powers, duties and responsibilities on behalf of the Cities,
 1. Review of such annual operating budgets and long-term capital budgets as shall be proposed by Management Staff for the operation, maintenance, renewal and replacement of the Utility System and the recommendation of such budgets to each of the Cities as provided herein;
 2. Review and recommend to the Cities such amendments to schedules of utility rates and charges shall be proposed by Management Staff to ensure the financial stability of the Utility System in compliance with the respective obligations of the Cities;
 3. Review and recommend to the Cities such amendments to utility service regulations as shall be proposed by Utility Management Staff to ensure the prudent operation of the Utility System;
 4. Review and recommend to the Cities of such internal policies and procedures as shall be proposed by Utility Management Staff to govern the operation of the

Utility System, including without limitation accounting, customer service, billing and collections, procurements, employee safety, and facilities security;

5. Review and recommendation to the Cities for approval of such Large Procurements as shall be proposed by Management Staff per Section 6 of this IGA; and
6. Review and input to the Cities on the planning, study, and development of such short- and long-term capital projects as shall be proposed by Utility Management Staff as necessary or desirable for the continued growth and development of the Utility System and the Cities.

Section 4. UTILITY BOARD MEMBERS.

- A. The Board shall consist of five (5) individuals ("Members"), two (2) Members to be appointed by the Mayor of Hildale, two (2) Members to be appointed by the Mayor of Colorado City per policies adopted by each city; and one Member to be appointed by the joint designation of both cities. No one appointed to the Board shall be an elected official of either municipality.
- B. On the Effective Date of this Agreement the existing Utility Board shall be dissolved and the Mayors of each city shall appoint one (1) member to an initial 2-year term and one (1) member to an initial 3-year term and appoint a jointly appointed member to an initial 3-year term.
- C. The Members of the Utility Advisory Board shall be residents of the community which they represent. The joint appointee shall be a resident of either Colorado City or Hildale City.
- D. Each Member of the Board shall be entitled to one vote.
- E. Other than the Initial Members of the Board, the Members of the Board shall serve for terms of three (3) years. All subsequent appointments to the Board shall be for three-year terms commencing on January 1 and ending on December 31. Members may be reappointed for additional terms and may temporarily continue to serve at the end of their term until an appointment to fill the position is made pursuant to Subsection 4(A).
- F. Vacancies of appointed Members occurring otherwise than through expiration of term shall be filled for the remainder of the unexpired term Pursuant to Subsection 4(A).

- G. Notwithstanding the length of terms described above, Members shall serve at the pleasure of the respective City's governing body and may be removed at any time with or without cause.
- H. The Board Members may serve with compensation as determined by the Cities. The Members of the Board shall be entitled to reimbursement for actual expenses preauthorized in writing and incurred in the performance of duties, upon presentation of proper receipts and vouchers.
- I. The jointly selected Member shall serve as the Chairperson of the Board. The Board shall elect from among its Members a Vice-Chairperson. The terms of the Vice-Chairperson shall be for one calendar year, with the potential for additional terms.
- J. The Board may adopt such rules and by-laws as it may deem necessary for the proper conduct of its business, in compliance with applicable statutes and ordinances. The Board shall keep a public record of its proceedings per Section 20 of this Agreement.
- K. The regular meetings of the Utility Advisory Board shall occur each year on or as near as practicable to March 15th, June 15th, September 15th, and December 15th. Special meetings of the Utility Advisory Board may be called by the Chairperson when necessary to timely fulfill the duties and responsibilities of the Utility Advisory Board. The meetings of the Board shall be open to the public and shall be conducted in compliance with the open meeting laws of the State in which the meeting is conducted. The Utility Board may prescribe rules of conduct and procedure for its meetings.
- L. Meetings of the Utility Board may be held through electronic communication to the extent allowed by the laws of the state where the meeting is held. A Board Member participating in a meeting through such means shall be considered present for purposes of a quorum and voting.
- M. A quorum shall consist of three (3) Members, with a least one regular appointed member from each city. A vote of a majority of Members in attendance shall be required to take any action in a meeting duly convened with a quorum.

Section 5. UTILITY SYSTEM MANAGEMENT.

- A. The administrative offices for the utility system shall be based at the Hildale City office, located at 320 East Newel Avenue, Hildale, Utah.

- B. A Utility Director shall be hired based on the recruitment and hiring policies of the Town of Colorado City, the employer of record. The hiring committee shall consist of the Mayors and City Managers of both cities and the Chairperson of the Utility Advisory Board. In the event of a vacancy in the Utility Director Position, the Hildale City Manager shall act as the Utility Director pro tempore.
- C. Utility staff shall be hired under the recruitment and hiring policies of the Town of Colorado City, the employer of record. Utility staff payroll will be provided by the Town of Colorado City and paid for with funds from the utility system revenues.
- D. As per A.R.S. § 23-1022, any employee working within the jurisdictional boundary of the other party, pursuant to this IGA, will be provided worker's compensation benefits by the hiring employer only.
- E. As per Utah Code Ann. § 11-13-222 all privileges, immunities from liability, exemptions from laws, ordinances, and rules, pensions and relief, disability, workers compensations, and other benefits that apply to an officer, agent, or employee of a public agency (as defined in the ICA) while performing functions within the territorial limits of the public agency apply to the same degree and extent when the officer, agent, or employee performs functions or duties under this Agreement outside the territorial limits of that agency.
- F. Procurements shall be conducted by Hildale in compliance with Hildale's procurement code. No procurement that is subject to Section 6 below shall be completed without the approval of the respective city's Governing Body.
- G. In the event that a procurement is being made with State or Grant/Loan funding the procurement shall be conducted in compliance with the funding agencies requirements.
- H. The Utility Director shall report to the City Managers, in person or by other instantaneous method of communication followed by written notice, immediately following occurrence of any of the following:
- i. Significant accidents resulting in loss of life, bodily injury, property damage, or environmental damage, or which may be reasonably expected to otherwise result in a claim against either cities insurance policies.

- ii. Actual or suspected fraud, theft or intentional damage of Utility System property.
 - iii. Actual or suspected illegal discrimination or harassment of a person by any other person in connection with the Utility System.
 - iv. Significant violations of applicable laws, regulations, ordinances, policies, or procedures.
- I. The Utility Director shall report to the City Managers in writing promptly following occurrence of any of the following:
- i. Proposals from Developers/Subdividers that may impact the Utility System.
 - ii. Changes in the position, rate of pay, or employment status of any Utility Personnel.
 - iii. Actual or threatened litigation concerning the Utility System, or to which either city may be made a party.

Section 6. SYSTEM EXPANSION

- A. Upon the recommendation of the Management Staff, the Utility Board shall review and recommend to the Cities' respective governing bodies any contract and/or development agreements that impact the utility system(s) to:
- 1. Construct distribution or collection systems, pipelines, transmission lines, and other capital facilities;
 - 2. Sell Utility System products to any purchaser other than to an end-user in the ordinary course of utility business;
 - 3. Purchase franchises;
 - 4. Procure equipment and materials costing more than \$50,000 in a single procurement or, in the case of a lease of personal property, in a single fiscal year; or

5. Purchase or lease real property.
6. Review and recommend adoption of, or changes to, utility impact fees

Section 7. SYSTEM RATES AND REGULATIONS.

- A. The Management Staff shall have responsibility for development of proposed rate schedules for the Utility System when necessary, and to propose them to the Utility Board for review and recommendation of the same to the Cities for approval. It is the intent of the parties to this agreement that the commodity rates will be similar for both municipalities.
- B. Rates for utilities provided by the Utility System to the consumers shall be sufficient to cover all costs, including without limitation the costs of acquisition, operation and maintenance of the Utility System, liabilities, insurance, payment of all contractual obligations, establishment and funding of necessary reserves, sufficient cash availability for operations, and capital requirements for system upgrades, improvements, extensions and enlargements, to the extent directed by either Governing Body, payment of any general obligation indebtedness of either City relating to the Utility System, with due consideration being accorded to the terms, covenants and conditions contained in any contract of the Cities relating to the Utility System.
- C. When the Management Staff determines that an adjustment to the rate schedules is necessary, they shall prepare and submit to the Board a report describing the existing rates, the proposed adjustment, and the basis for their recommendation. The Management Staff may retain the services of such consulting engineers and financial advisors as may be necessary to assist in preparing their report. The Board shall review the report and, if it determines that an adjustment would be fiscally responsible, recommend the proposed adjustment for adoption by the Cities' respective governing bodies. Each Governing Body shall be responsible for adoption of the rates in their respective jurisdiction.
- D. The Board may elect to hold a public hearing before recommending any rate adjustment to the Cities. Notice of such hearing shall be given to afford an opportunity for interested citizens to appear and provide input on matters relative to the rates to be established. Each Governing Body may elect to hold public hearings in lieu of or in addition to public hearings before the Utility Board.

- E. If the Utility Board or either Governing Body finds that additional study and analysis is necessary before adopting a rate adjustment, it shall request a supplemental report from the Management Staff, specifically identifying in its request the additional study and analysis needed.
- F. At the conclusion of any Board action recommending a rate adjustment, the Board shall transmit its written recommendation for approval and adoption of the adjusted rate schedules to the Cities' governing bodies, including an explanation of the basis upon which the proposed rate adjustment is predicated.

Section 8. UTILITY SERVICE REGULATIONS.

- A. The Management Staff shall have responsibility for development of proposed utility service regulations as shall:
 1. Provide quality, consistent service according to capacity of the Utility System;
 2. Minimize the risk of personal injury or property damage or harm to customers, employees or third parties in operations of the Utility System and in the customers' installation and use;
 3. Enforce sound business policy;
 4. Ensure the prompt collection of all billings owed for services provided by:
 - i. Providing a clear, understandable billing policy and the timely and accurate billings of charges for services, and
 - ii. Minimizing the amount of accounts receivable and minimizing exposure for losses due to uncollectible accounts.
 5. Minimize or avoid losses;
 6. Provide requirements for prospective new customers according to the capacity of the system, while maintaining the flexibility and ability to serve existing customers;
 7. Allocate the burden of capital expenditures to ensure that capital investment is recovered by:
 - i. Minimizing the cost of line extensions and capital expenditures to the Cities; and

- ii. Placing the cost of line extensions, source development or treatment for commercial, industrial or prospective uses on the new customer or a developer or subdivider of property ("Developer/Subdivider"), so as to protect existing customers from paying costs for a Developer/Subdivider;
 - iii. Recommending to the Cities the adoption of impact fees for new customers to offset defined impacts to the system.
- 8. Provide a method for the fair resolution and disputes between the Utility System and its respective customers; and
 - 9. Promote the orderly and efficient management, operation and maintenance of the Utility System.
- B. When the Management Staff determines that an amendment to the utility service regulations is necessary, they shall prepare and submit to the Board a report describing the existing regulations and the proposed amendment, and the basis for their recommendation. The Board shall review the report, and if it determines that an amendment would be in the best interest of the community, recommend the proposed amendment for adoption by the Cities' respective governing bodies. If the Utility Board or either Governing Body finds that additional study and analysis is necessary before adopting an amendment, it shall request a supplemental report from the Management Staff, specifically identifying in its request the additional study and analysis needed.

Section 9. OPERATION AND MAINTENANCE OF UTILITY SYSTEM.

- A. The cost of management, operation and maintenance of the Utility System will be borne on a proportionate basis, determined annually, based upon the relative proportionate amounts of retail usage by each City.
- B. The Management Staff shall ensure that the Utility System is maintained, operated and improved to provide safe, reliable and efficient service. Such maintenance, operation and improvement shall include, but shall not be limited to, the following :
 - 1. Developing resources and facilities in accordance with Section 8(A)(7) above;
 - 2. Extending lines and installing meters to provide service to new customers in accordance with Section 8(A)(7) above;
 - 3. Regularly inspect and test customers' meters;
 - 4. Regularly inspect all lines, meters, and other components of the Utility System;
 - 5. Repair or replace, as appropriate, malfunctioning or outdated meters;

6. Repairing or replacing, as necessary, damaged, displaced or destroyed Utility System components;
 7. Provide planning, engineering and supervisory services in connection with such regular upgrades of Utility System components as shall be necessary in accordance with prudent utility practice;
 8. Provide all such other services as are normally required for the operation and maintenance of a utility system of similar size and complexity in accordance with prudent utility practice;
 9. Seek funding when possible for source or treatment development and maximizing government loan and grant opportunities on behalf of the Utility System;
 10. Adhere to quality regulation as required by each State.
- C. The Management Staff shall, in accordance with applicable law, accounting standards, and prudent utility practices, maintain records of:
1. The maintenance of the Utility System;
 2. The financial transactions of the Utility System;
 3. The inventory of Utility System assets; and
 4. The operations of the Utility System, including events of significance that occur in connection with the Utility System.
- D. Maps of the Utility System shall be maintained showing the location of the physical components of the system both within and without the respective City limits.
- E. The Management Staff shall plan improvements in accordance with the standards established by applicable governmental regulations applicable to the location of such improvements and shall also plan and/or coordinate extensions and expansions of the Utility System in conjunction with the other utilities in the area, and specifically those operated by the Cities.
- F. A plan shall be prepared by Utility Management Staff and kept current by the Governing Body of each of the Cities, which shall outline the anticipated capital improvements and expenditures over the next five succeeding years.
- G. Proposals from Developers/Subdividers that may impact the Utility System shall be negotiated primarily by the City affected by a proposed development, in close coordination with the Management Staff. In the event that a development is anticipated to increase demand on the Utility System by [15] ERU's or more, the terms negotiated with respect to the Utility System shall be presented in writing to the Utility Board. Prior to consideration of the proposal by the relevant City's Governing Body, the Board shall

meet and review the proposal and recommend for or against approval of the proposed development, in, the best interest of existing customers, and the financial stability of the Utility System.

Section 10. UTILITY SYSTEM BILLINGS.

- A. Utility Personnel shall prepare and render monthly bills to each customer of the Utility System. Such billings shall be prepared in such a manner as to clearly indicate whether the party billed is a customer in the City of Hildale or a customer in the Town of Colorado City.
- B. Such billings may provide that the customer shall remit payment to Hildale City as a servicer. Immediately upon receipt of any payments, Utility Personnel shall cause the amount received to be deposited in the respective Utility System operation fund, to the credit of the respective City of the customer.

Section 11. UTILITY SYSTEM OPERATING FUNDS.

- A. There is hereby established under the fiduciary management primarily by Hildale, and secondarily by Colorado City, five special funds, separate and distinct from all other funds and accounts of the Cities (but still maintained as the property of the Cities), to be known as the "Joint Operation Fund", the "Gas System Operation Fund", the "Water System Operation Fund", the "Sewer System Operation Fund", and the "Fiber System Operation Fund".
- B. The operation funds shall account for all revenues, receipts and income of the Utility System and all expenditures for costs of operation and maintenance, purchased gas, energy, water or transmission service, renewals, replacements, capital improvements, additions to the Utility Systems, Cities' Utility System employee salaries and benefits, insurance, and all other costs properly allocable to the operation of the Utility System.
- C. All revenues, receipts, and income from the operation of the Utility System shall be immediately deposited into the respective operation fund. All costs of operation shall be paid out of the respective operation fund when the same shall be due and payable. As convenient and appropriate, each respective operation fund may be obligated to deposit into the Joint Operation Fund sufficient funds to cover each operation fund's share of the general administrative expenses of the Utility System.

- D. Hildale shall maintain such books and records and may establish such separate accounts and sub-accounts with the operation funds, as shall be necessary to separately account for the revenues, costs of operation and resulting net revenues that are attributable to each respective portion of the Utility System.
- E. The operating funds shall be maintained with a recognized bank or financial institution and shall be secured in accordance with the provisions of the laws of the State of Utah governing the deposit of public funds to the extent permitted regarding funds derived from Colorado City customers.

Section 12. ALLOCATION OF REVENUES AND EXPENSES.

- A. All revenues, receipts and income derived from the operation of the sewer system portion of the Utility System shall be allocated to Hildale City as the owner of the system to the extent permitted by Arizona law for any portion of the sewer system located in Arizona.
- B. All revenues, receipts and income derived from the operation of the Gas, Water, and Fiber Optic Networking Systems shall be allocated between the Cities as follows:
 - 1. All revenues received from each of the Cities' customer billings shall be credited to that customer's City.
 - 2. Investment income shall be allocated between the Cities based upon the proportion that each City's balance in the Operation Fund bears to the total balance on deposit therein; and
 - 3. All other revenues, receipts and income shall be allocated between the Cities based upon initial Utility System cost, total energy sales, number of customers, or such other method as shall be fair and reasonable to each of the Cities. All revenues, receipts and income shall be so allocated when received.
 - 4. If any commodity produced by either city is sold at wholesale to another entity, the revenues derived from the sale shall be allocated as outlined in Section 12(C)1. Neither city shall agree to the sale of a commodity produced to another entity without the prior approval of each cities governing body.
- C. All costs and expenses incurred in the operation of the Gas, Water, and Fiber Optic Networking Systems shall be allocated between the Cities as follows:

1. All costs and expenses shall be allocated on the basis of the proportion of annual commodity usage to each City's Utility customers. The allocation of costs and expenses shall be reassessed annually prior to the beginning of each fiscal year and shall utilize commodity sales figures for the prior calendar.
2. If either city produces a commodity that is intended to be distributed to the customers of the system, the cost of production of the commodity shall be allocated to all customers of the commodity produced, as outlined in Section 12(C)1.
3. Colorado City and Hildale each agree to pay, but solely out of the revenues derived from the operation of the Colorado City portion of the Utility System and the Hildale portion of the Utility System, respectively, and as an operation and maintenance expense of and a first charge on the revenues of such Utility System, all amounts charged to it in respect to the costs and expenses incurred hereunder.

Section 13. BUDGETS.

- A. An annual budget shall be prepared by the utility management staff for each utility system operating fund, in accordance with this Section and with the Uniform Fiscal Procedures Act for Utah Cities, to provide a complete financial plan for operations, setting forth the following in tabular form:
 1. Actual revenues and expenditures in the last completed fiscal year;
 2. Budget estimates for the current fiscal year;
 3. Actual revenues and expenditures for a period of six to nine months, as appropriate, of the current fiscal year;
 4. Estimated total revenue and expenditures for the current fiscal year;
 5. Estimates of revenues and expenditures for the upcoming budget year;
 6. An estimate of all capital projects which the Board and Management Staff believe should be undertaken within the next five succeeding years and the proposed method of payment for such projects;
 7. The latest available balance of capital accounts maintained by the Management Staff;
 8. A summary and review of rates, fees and charges for services rendered by the Utility System, with a summary of billings and actual receipts in each rate, fee or charge category for:
 - i. the current fiscal year, and
 - ii. the previous completed fiscal year;
 9. A summary of accounts receivable as of:

- i. the end of the last month of operation for which such data is available including losses and uncollectible accounts for the current fiscal year to date; and
 - ii. the end of the last completed fiscal year including losses and uncollectible accounts for the year.
- 10. A budget message, which shall explain the budget, containing an outline of the proposed financial policies of the utility department for the budget year, and shall describe in connection therewith the important features of the budgetary plan. It shall set forth a reason for material changes from the previous year and appropriation and revenue items.
- B. On or before April 15th of each year, the Management Staff shall prepare a proposed budget for the next fiscal year and present it to the Utility Board and the Managers of both cities. The Board shall review the tentative budget and, if it determines that the proposed budget would be fiscally responsible, recommend the proposed budget for adoption by the Cities. If the Board determines that adjustments to the proposed budget are necessary, it shall submit its written opinion to each City's Governing Body, explaining the recommended adjustments and the basis therefor.
- C. Upon final adoption, the budget shall be in effect for the applicable budget year.

Section 14. ANNUAL REPORT.

- A. The Management Staff, in addition to the reports and accounting it may otherwise be required by law to make, shall, as required by the Cities, not later than the last day of January in each year, furnish to the Utility Advisory Board and each City's Governing Body an annual report which shall include the following statements as of the end of the preceding fiscal year:
 - 1. A balance sheet showing the financial condition of the Utility System prepared according to generally accepted public utility accounting principles;
 - 2. A statement of operations; and
 - 3. Any additional supporting statements or schedules deemed necessary and desirable by the City's Governing Body to make a clear and informative presentation of the financial position of the Utility System.

- B. The reports shall be kept on file in the offices of the Hildale City Recorder and the Colorado City Town Clerk and shall be open to public inspection. The funds and accounts of the Utility System shall be audited annually by a certified public accountant or by a firm of such accountants.

Section 15. LIABILITY AND INDEMNIFICATION.

- A. Each City shall assume full responsibility and liability for the maintenance and operation of its Utility System and each shall indemnify and save harmless the other from all liability and expense on account of any and all damages, claims, or actions, including injury to or death of persons arising from any act or accident in connection with the installation, presence, maintenance and operation of the property and equipment of the indemnifying party and not caused in whole or in part by the negligence of the other party; provided that any liability which is incurred by the Utility Board or the Cities through the operation and maintenance of the Utility System pursuant to this Agreement and not covered, or not covered sufficiently, by insurance shall be paid solely from the revenues of the Cities received by the Utility system, and any payments made by the Utility system to satisfy such liability shall become part of the operation and maintenance costs hereunder.
- B. The Cities each hereby find, determine and declare that the Utility Advisory Board, in carrying out and discharging its obligations and responsibilities under this Agreement, is performing and will perform governmental functions on behalf of the Cities. To that end, the Utility Board shall have the benefit of all privileges and immunities to which the Cities are entitled under the laws of the States of Utah and Arizona.
- C. No agreement or obligation contained in this Agreement shall be deemed to be the agreement or obligation of any elected or appointed official, officer, member, agent or employee of either of the Cities or the Utility Advisory Board in his or her individual capacity and none of such officials, officers, members, agents or employees shall be personally liable or subject to any personal liability by reason of their performance of or involvement with any of the agreements and obligations contained in this Agreement.
- D. To the extent permitted by law, each City shall indemnify and hold the other harmless for any loss, cost, damage or claim, including counsel fees and other litigation expenses, if any, arising out of a liability or duty which is the responsibility of the indemnifying party under law or under this Agreement.

- E. The payment obligations of the Cities under this Agreement are several and not joint and shall constitute an obligation of each City payable as an operating expense of its Utility System solely from the revenues and other available funds of such City's portion of the Utility System. In no event shall any of the Cities' payment obligations hereunder constitute a debt or indebtedness of either of the Cities within the meaning of any constitutional or statutory limitation or provision.

Section 16. INTERESTS OF THE PARTIES.

The Cities' respective ownership of the Utility Systems are and shall be maintained separate and distinct. The benefits and liabilities related to each system and operation thereof shall accrue to the respective owner of that portion of the Utility System.

Section 17. RELATIONSHIP TO AND COMPLIANCE WITH OTHER DOCUMENTS.

- A. It is recognized and agreed to by each of the Cities that in undertaking the acquisition and financing of the Utility System, each City must comply with all licenses, permits, approvals and regulations necessary for such acquisition and the operation of such Utility System.
- B. This Agreement is intended to reflect the mutual intent of the parties with respect to the subject matter hereof, and no rule of strict construction shall be applied against any party.
- C. The parties shall work in good faith to implement and resolve details not specified in this Agreement.
- D. Insofar as possible, Utah law shall govern Utility System business management as it is integrated in the Hildale City offices located in the State of Utah.

Section 18. SEVERABILITY AND CONFLICTS OF INTEREST

- A. The provisions of this Agreement are severable. Should any part, term, or provision of this Agreement be held by the courts to be illegal or in conflict with any law of the States of Utah or Arizona, or otherwise rendered unenforceable or ineffectual, the validity of the remaining portions or provisions shall not be affected thereby.

- B. This agreement may be canceled pursuant to A.R.S. § 38 - 511 in the event of a conflict of interest as described therein. Any cancellation shall be made pursuant to such law while giving as much notice as reasonably possible.
- C. No delay, omission or failure to exercise any right of either party under this agreement shall be construed to be a waiver of any such right or as impairing any such right.

Section 19. IMMUNITY

- A. By entering into this Agreement, the Parties do not (and do not intend to) waive any immunity provided to the Parties hereto or their officials, employees, or agents by Title 63G, Chapter 7, *Utah Code Annotated*, known as the *Governmental Immunity Act of Utah*, (the “Immunity Act”), or by other applicable law.
- B. While performing duties under this Agreement, whether inside or outside the employee’s own jurisdiction, each employee shall possess the same immunities and privileges as if the duties were performed within the employee’s own jurisdiction.
- C. Nothing in this Agreement shall be construed as a waiver of any sort, including, but not limited to, sovereign immunity or other defense available to governmental entities in Utah and Arizona, or as a consent to be sued, or as a submission to the jurisdiction of any court.

Section 20. OBLIGATIONS

This Agreement shall not relieve any Party of any obligation or responsibility imposed upon it by law and nothing herein shall be construed or give rise to a general obligation or liability of any Party or a charge against its general credit or taxing powers.

Section 21. FILING

A copy of this Agreement shall be placed on file in the office of the official record keeper of each Party and shall remain on file for public inspection during the term of this Agreement. In the event of a renewal of this Agreement the official record keeper shall refile the renewed agreement.

Section 22. GENERAL TERMS

- A. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same

instrument.

- B. Nothing in this Agreement shall be construed as either limiting or extending the lawful jurisdiction of any Party. The Parties agree that nothing in this Agreement alters or conveys any judicial jurisdiction.
- C. This Agreement contains the entire agreement between the Parties concerning its subject matter and shall not be modified except by written agreement duly executed by the Parties hereto. There are no oral understandings or agreements not set forth herein.

Section 20. GOVERNING LAW.

This Agreement is made in the States of Utah and Arizona, under the Constitution and laws of such States and is to be construed pursuant to such laws. Insofar as possible, Utah law shall govern utility business management as it is integrated in the Hildale City offices located in Utah; however, to the extent any records or documents are maintained by Colorado City, such records and documents shall be addressed under Arizona law. Hildale and Colorado City shall cooperate with one another to assist one another in satisfaction and compliance with Utah and Arizona law, respectively.

IN WITNESS WHEREOF, the parties hereby agree to carry out the terms of this Agreement.

DATED this _____ day of _____, 2022.

HILDALE CITY

COLORADO CITY

Donia Jessop, Mayor
Hildale City

Joseph Allred, Mayor
Colorado City

Attest:

Attest:

City Recorder

Town Clerk

DRAFT

This Agreement as executed is hereby approved as being in proper form and is compatible with and is within the powers and authority granted under the laws of the State of Utah.

Joseph Hood
Hildale Attorney

This Agreement as executed is hereby approved as being in proper form and is compatible with and is within the powers and authority granted under the laws of the State of Arizona.

Brandon J. Kavanagh
Mangum, Wall, Stoops & Warden, PLLC
Colorado City Attorney

RESOLUTION NO. 2020-04-02

A RESOLUTION APPROVING AN INTERGOVERNMENTAL COOPERATIVE AGREEMENT FOR UTILITIES SYSTEMS MANAGEMENT, OPERATION, AND MAINTENANCE BETWEEN HILDALE CITY, UTAH AND COLORADO CITY, ARIZONA

WHEREAS, Hildale City and Colorado City are both authorized to provide Utility System maintenance and related activities within their respective geographical boundaries;

WHEREAS, the water systems, sewer systems, gas systems and fiber optic systems in both Cities shall hereafter collectively be referred to as the “Utility System”;

WHEREAS, Hildale City and Colorado City, are located contiguous to one another and could make the most efficient use of their powers by cooperating with one another on a basis of mutual advantage thereby, to provide Utility System in a manner that will accord best with geographic, economic, and population factors influencing the needs and development of both communities and providing the benefit of economy of scale for the overall promotion of the general welfare of both communities;

WHEREAS, it is the intent and desire of the Hildale City and Colorado City to provide for a joint, coordinated, and cooperative approach to common operations and maintenance responsibilities of the Utility System, to include the management and use of equipment;

WHEREAS, the Cities desire to construct, purchase, acquire own, manage, operate, maintain, finance and bill for utilities to provide water, sewer, gas and fiber optic networking services to the inhabitants of the Cities; and

WHEREAS, pursuant to the provisions in The Utah Interlocal Cooperation Act, Title 11, Chapter 13 of the Utah Code, public agencies are authorized to enter into mutually advantageous agreements for joint or cooperative action, including utilities services;

WHEREAS, the parties have negotiated an Intergovernmental Cooperative Agreement (“Agreement”) to provide Utility System services in Hildale City and Colorado City;

WHEREAS, it is in the best interests of the citizens of Hildale City that the attached Agreement be approved and executed.

NOW THEREFORE, IT IS RESOLVED by the City Council of Hildale City, Washington County, Utah that the attached Agreement is approved.

PASSED AND ADOPTED BY THE HILDALE CITY COUNCIL, STATE OF UTAH ON THIS 6th DAY OF APRIL 2022.

(Signature block on following page.)

		YES	NO	ABSTAIN	ABSENT
Lawrence Barlow	Council Member				
JVar Dutson	Council Member				
Brigham Holm	Council Member				
Terrill Musser	Council Member				
Stacy Seay	Council Member				

Donia Jessop, Mayor

Attest:

(seal)
Athena Cawley, City Recorder

APPROVED AS TO FORM:

City Attorney