



Hildale / Colorado City Utility Board

Wednesday, March 29, 2023 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

Agenda

Notice is hereby given to the members of the Hildale/Colorado City Utility Board and the public, that the Board will hold a public meeting on **Wednesday March 29, 2023**, at 6:00 p.m. (MDT), at 320 East Newel Avenue, Hildale City, Utah 84784.

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

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

Join Zoom Meeting

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

Meeting ID: 957 7017 1318

Passcode: 993804

One tap mobile

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

Roll Call of Board Attendees: Utility Staff

Welcome, Introduction and Preliminary Matters: Presiding Officer

Pledge of Allegiance: By Invitation of Presiding Officer

Conflict of Interest Disclosures: Board Members

Approval of Minutes of Previous Meetings: Board Members

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

Financial Report:

[1.](#) Financial Statement

[2.](#) Invoice Register

Reports:

[3.](#) Utility Director Reports

Unfinished Board Business:

New Board Business:

4. Consideration, discussion and possible recommendation for approval to Hildale and Colorado City Councils concerning Impact Fee.
5. Discussion and possible action to Review and approve lease contract for sewer disposal field.
6. Review and possible approval an annual field maintenance contract.
7. Large purchases: Gas meters
8. Large purchases: Meter set fittings

Board Comments: (10 minutes total)

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

Executive Session: As needed

Adjournment: Presiding Officer

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

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

2017 JUDGMENT RESOLUTION FUND

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

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

2017 JUDGMENT RESOLUTION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	1,998.98	30,207.66	28,000.00	(2,207.66)	107.9
63-41-315 LEGAL - GENERAL	.00	1,500.00	20,000.00	18,500.00	7.5
TOTAL EXPENDITURES	<u>1,998.98</u>	<u>31,707.66</u>	<u>48,000.00</u>	<u>16,292.34</u>	<u>66.1</u>
TOTAL FUND EXPENDITURES	<u>1,998.98</u>	<u>31,707.66</u>	<u>48,000.00</u>	<u>16,292.34</u>	<u>66.1</u>
NET REVENUE OVER EXPENDITURES	<u>(1,998.98)</u>	<u>(31,707.66)</u>	<u>.00</u>	<u>31,707.66</u>	<u>.0</u>

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

JOINT ADMINISTRATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>					
65-38-102 TRANSFER FROM WATER FUND	193,294.45	193,294.45	515,300.00	322,005.55	37.5
65-38-103 TRANSFER FROM WASTEWATER	257,725.93	257,725.93	687,000.00	429,274.07	37.5
65-38-105 TRANSFER FROM GAS FUND	128,862.97	128,862.97	343,500.00	214,637.03	37.5
65-38-910 LANDFILL REVENUES	1,904.76	15,904.76	20,000.00	4,095.24	79.5
65-38-915 GARKANE SERVICES	1,167.00	9,336.00	12,000.00	2,664.00	77.8
TOTAL REVENUES	582,955.11	605,124.11	1,577,800.00	972,675.89	38.4
TOTAL FUND REVENUE	582,955.11	605,124.11	1,577,800.00	972,675.89	38.4

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	.00	209,593.28	705,600.00	496,006.72	29.7
65-41-113 MANAGER	.00	5,234.61	.00	(5,234.61)	.0
65-41-114 TREASURER	.00	15,174.88	.00	(15,174.88)	.0
65-41-115 RECORDER	.00	2,670.68	.00	(2,670.68)	.0
65-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	9,261.19	66,000.00	56,738.81	14.0
65-41-130 PAYROLL TAXES	30.60	18,955.46	81,600.00	62,644.54	23.2
65-41-140 BENEFITS-OTHER	658.82	49,761.97	123,900.00	74,138.03	40.2
65-41-144 PRINT AND POSTAGE	214.68	4,867.73	19,500.00	14,632.27	25.0
65-41-150 STIPENDS - UTILITY BOARD	400.00	1,400.00	12,600.00	11,200.00	11.1
65-41-160 MERCHANT PROCESSING	.00	.00	60,000.00	60,000.00	.0
65-41-165 CAPITAL BUILDING	.00	6,819.83	.00	(6,819.83)	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,800.00	3,800.00	.0
65-41-230 TRAVEL	.00	152.00	8,200.00	8,048.00	1.9
65-41-235 FOOD & REFRESHMENT	36.00	491.48	11,600.00	11,108.52	4.2
65-41-240 OFFICE EXPENSE & SUPPLIES	.00	79.20	8,800.00	8,720.80	.9
65-41-242 SERVICE FEES	.00	2,766.27	1,200.00	(1,566.27)	230.5
65-41-250 EQUIPMENT SUPPLIES & MAINT	356.00	25,935.85	73,500.00	47,564.15	35.3
65-41-257 FUEL	2,770.13	25,158.45	39,700.00	14,541.55	63.4
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	297.11	6,230.10	52,800.00	46,569.90	11.8
65-41-271 MAINT & SUPPLY - OFFICE	266.46	2,644.70	8,900.00	6,255.30	29.7
65-41-280 UTILITIES	2,690.65	8,314.04	19,800.00	11,485.96	42.0
65-41-285 POWER	.00	6,832.02	15,300.00	8,467.98	44.7
65-41-287 TELEPHONE	485.96	4,530.52	12,000.00	7,469.48	37.8
65-41-310 PROFESSIONAL & TECHNICAL	12,666.48	97,600.86	8,300.00	(89,300.86)	1175.9
65-41-313 AUDITOR	.00	.00	40,000.00	40,000.00	.0
65-41-315 LEGAL - GENERAL	.00	.00	4,000.00	4,000.00	.0
65-41-317 INFORMATION TECHNOLOGY - CONS	3,615.38	24,817.69	15,000.00	(9,817.69)	165.5
65-41-318 INFORMATION TECHNOLOGY - SOFTW	1,868.58	10,198.21	20,000.00	9,801.79	51.0
65-41-330 EDUCATION	.00	.00	3,600.00	3,600.00	.0
65-41-510 INSURANCE	658.82	56,811.24	85,500.00	28,688.76	66.5
65-41-521 CREDIT CARD EXPENSE	.00	1,434.97	.00	(1,434.97)	.0
65-41-580 RENT OR LEASE	.00	17,852.39	3,000.00	(14,852.39)	595.1
65-41-720 BUILDINGS	364.21	396.62	10,000.00	9,603.38	4.0
65-41-741 EQUIPMENT - OFFICE	3,629.38	3,656.71	12,000.00	8,343.29	30.5
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	15,757.04	21,000.00	5,242.96	75.0
65-41-900 AUTOMATIC PAYMENT INCENTIVE	.00	5.00	300.00	295.00	1.7
65-41-901 SURVEY INCENTIVE PROGRAM	.00	160.00	100.00	(60.00)	160.0
65-41-960 TRANSFERS TO RESERVE FUNDS	.00	.00	30,200.00	30,200.00	.0
TOTAL EXPENDITURES	31,009.26	635,564.99	1,577,800.00	942,235.01	40.3
TOTAL FUND EXPENDITURES	31,009.26	635,564.99	1,577,800.00	942,235.01	40.3
NET REVENUE OVER EXPENDITURES	551,945.85	(30,440.88)	.00	30,440.88	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	19,446.90	261,210.65	501,900.00	240,689.35	52.0
81-37-121 WATER SALES - FLAT RATE	38,089.89	299,615.28	554,900.00	255,284.72	54.0
81-37-331 CONNECTION CHARGES	2,775.00	17,842.49	31,000.00	13,157.51	57.6
81-37-332 CONSTRUCTION & REPAIR	245.95	15,250.95	89,600.00	74,349.05	17.0
81-37-351 SUNDRY OPERATING REVENUE	.00	(5,947.15)	.00	5,947.15	.0
81-37-411 INTEREST	3,971.28	22,717.82	5,400.00	(17,317.82)	420.7
81-37-412 PENALTIES	4,050.71	31,697.07	60,000.00	28,302.93	52.8
81-37-452 IMPACT FEE - AZ	.00	75.00	.00	(75.00)	.0
TOTAL OPERATING REVENUES	68,579.73	642,462.11	1,242,800.00	600,337.89	51.7
<u>NON-OPERATING REVENUE</u>					
81-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	180,000.00	180,000.00	.0
81-38-361 LOAN PROCEEDS	.00	.00	460,000.00	460,000.00	.0
81-38-440 SUNDRY NON-OPERATING REVENUE	.00	40,000.00	20,000.00	(20,000.00)	200.0
81-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUE	.00	40,000.00	1,060,000.00	1,020,000.00	3.8
TOTAL FUND REVENUE	68,579.73	682,462.11	2,302,800.00	1,620,337.89	29.6

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	325.00	3,000.00	2,675.00	10.8
81-41-230 TRAVEL	.00	.00	7,700.00	7,700.00	.0
81-41-235 FOOD & REFRESHMENT	.00	.00	1,000.00	1,000.00	.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	844.47	17,000.00	16,155.53	5.0
81-41-273 MAINT & SUPPLY - SYSTEM	2,287.19	85,775.50	184,000.00	98,224.50	46.6
81-41-285 POWER	38.36	81,139.76	160,800.00	79,660.24	50.5
81-41-311 ENGINEER	.00	17,503.38	50,000.00	32,496.62	35.0
81-41-314 LABORATORY & TESTING	154.00	4,483.00	7,500.00	3,017.00	59.8
81-41-315 LEGAL - GENERAL	.00	.00	1,300.00	1,300.00	.0
81-41-330 EDUCATION	.00	.00	3,500.00	3,500.00	.0
81-41-340 SYSTEM CONSTRUCTION SERVICES	.00	34,450.00	60,000.00	25,550.00	57.4
81-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	5,000.00	5,000.00	.0
81-41-431 COMMODITY SUPPLY	.00	4,888.35	.00	(4,888.35)	.0
81-41-432 SPECIAL DEPT SUPPLIES	.00	11,329.46	20,000.00	8,670.54	56.7
TOTAL OPERATING EXPENDITURES	2,479.55	240,738.92	570,200.00	329,461.08	42.2
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	876.87	3,775.77	8,000.00	4,224.23	47.2
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	6,000.00	6,000.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	15,000.00	15,000.00	.0
81-42-750 SP PROJECTS CAPITAL	.00	.00	460,000.00	460,000.00	.0
81-42-780 RESERVE PURCHASES	.00	.00	180,000.00	180,000.00	.0
81-42-815 PRINC. & INT W.RIGHTS LOAN	.00	2,020.31	61,300.00	59,279.69	3.3
81-42-911 TRANSFERS TO JOINT ADMIN FUND	193,294.45	193,294.45	515,300.00	322,005.55	37.5
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	67,000.00	67,000.00	.0
81-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	194,171.32	199,090.53	1,732,600.00	1,533,509.47	11.5
TOTAL FUND EXPENDITURES	196,650.87	439,829.45	2,302,800.00	1,862,970.55	19.1
NET REVENUE OVER EXPENDITURES	(128,071.14)	242,632.66	.00	(242,632.66)	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-160 CONSTRUCTION REVENUE	.00	695.00	9,000.00	8,305.00	7.7
82-37-311 SERVICE CHARGES	69,832.60	551,422.67	885,400.00	333,977.33	62.3
82-37-312 SERVICE CHARGES - CPMCWID	16,125.79	125,708.31	178,000.00	52,291.69	70.6
82-37-331 CONNECTION CHARGES	.00	.00	3,000.00	3,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	300.00	5,025.00	10,000.00	4,975.00	50.3
82-37-411 INTEREST	5,699.36	33,601.10	5,000.00	(28,601.10)	672.0
82-37-451 IMPACT FEE	9,000.00	88,350.00	120,000.00	31,650.00	73.6
82-37-452 IMPACT FEE - CPMCWID	7,275.00	30,475.00	48,500.00	18,025.00	62.8
TOTAL OPERATING REVENUES	108,232.75	835,277.08	1,258,900.00	423,622.92	66.4
<u>NON-OPERATING REVENUES</u>					
82-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	111,100.00	111,100.00	.0
82-38-361 LOAN PROCEEDS	.00	.00	500,000.00	500,000.00	.0
82-38-440 SUNDRY NON-OPERATING REVENUE	.00	.00	1,000.00	1,000.00	.0
82-38-901 APPROP - UTILITY FUND BALANCE	.00	.00	100,000.00	100,000.00	.0
82-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	1,112,100.00	1,112,100.00	.0
TOTAL FUND REVENUE	108,232.75	835,277.08	2,371,000.00	1,535,722.92	35.2

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	861.00	2,500.00	1,639.00	34.4
82-41-230 TRAVEL	.00	.00	4,600.00	4,600.00	.0
82-41-235 FOOD & REFRESHMENT	.00	.00	600.00	600.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	.00	84.94	19,000.00	18,915.06	.5
82-41-257 FUEL	208.42	3,277.68	5,400.00	2,122.32	60.7
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	1,270.74	18,500.00	17,229.26	6.9
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	39.90	11,557.52	158,000.00	146,442.48	7.3
82-41-285 POWER	.00	11,939.20	38,000.00	26,060.80	31.4
82-41-311 ENGINEER	.00	24,941.75	50,000.00	25,058.25	49.9
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	114,396.00	218,515.21	520,000.00	301,484.79	42.0
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
TOTAL OPERATING EXPENDITURES	114,644.32	272,448.04	835,900.00	563,451.96	32.6
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	705.47	3,062.48	10,000.00	6,937.52	30.6
82-42-710 LAND	.00	.00	90,000.00	90,000.00	.0
82-42-720 BUILDINGS	.00	.00	25,000.00	25,000.00	.0
82-42-742 EQUIPMENT - FIELD	.00	.00	20,000.00	20,000.00	.0
82-42-780 RESERVE PURCHASES	.00	87,288.00	73,000.00	(14,288.00)	119.6
82-42-812 PRINCIPAL ON BONDS - RDA B	.00	.00	42,000.00	42,000.00	.0
82-42-822 INTEREST ON BONDS - RDA - B	.00	21,072.75	57,000.00	35,927.25	37.0
82-42-911 TRANSFERS TO JOINT ADMIN FUND	386,588.90	386,588.90	687,000.00	300,411.10	56.3
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	111,100.00	111,100.00	.0
82-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENSES	387,294.37	498,012.13	1,535,100.00	1,037,087.87	32.4
TOTAL FUND EXPENDITURES	501,938.69	770,460.17	2,371,000.00	1,600,539.83	32.5
NET REVENUE OVER EXPENDITURES	(393,705.94)	64,816.91	.00	(64,816.91)	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	89,674.98	532,728.88	335,000.00	(197,728.88)	159.0
84-37-112 GAS SALES - METERED PROPANE	127,604.36	611,037.74	790,900.00	179,862.26	77.3
84-37-113 GAS SALES - CYLINDER	1,111.91	5,602.35	14,100.00	8,497.65	39.7
84-37-114 GAS SALES - CYLINDER EXCHANGE	201.66	1,009.47	3,700.00	2,690.53	27.3
84-37-121 NATURAL GAS SALES - FLAT RATE	3,148.15	24,424.01	26,000.00	1,575.99	93.9
84-37-122 PROPANE GAS - FLAT RATE	4,105.95	31,582.43	34,000.00	2,417.57	92.9
84-37-160 CONSTRUCTION REVENUE	7,780.50	74,686.00	65,000.00	(9,686.00)	114.9
84-37-331 CONNECTION CHARGES	780.00	4,555.00	8,000.00	3,445.00	56.9
84-37-351 SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411 INTEREST	3,790.15	23,540.23	3,200.00	(20,340.23)	735.6
84-37-412 PENALTIES	7,912.80	18,962.91	19,000.00	37.09	99.8
TOTAL OPERATING REVENUES	246,110.46	1,328,129.02	1,345,900.00	17,770.98	98.7
<u>NON-OPERATING REVENUES</u>					
84-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	103,000.00	103,000.00	.0
84-38-316 INTRAGOVERNMENTAL GRANTS	.00	.00	250,000.00	250,000.00	.0
84-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	753,000.00	753,000.00	.0
TOTAL FUND REVENUE	246,110.46	1,328,129.02	2,098,900.00	770,770.98	63.3

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
84-41-140	BENEFITS-OTHER	.00	.00	3,000.00	3,000.00 .0
84-41-150	STIPENDS	.00	200.00	.00 (200.00)	.0
84-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	5,053.00	2,000.00 (3,053.00)	252.7
84-41-230	TRAVEL	.00	195.10	4,000.00	3,804.90 4.9
84-41-235	FOOD & REFRESHMENT	.00	.00	500.00	500.00 .0
84-41-250	EQUIPMENT SUPPLIES & MAINT	24.66	4,153.75	10,000.00	5,846.25 41.5
84-41-257	FUEL	274.90	1,795.95	3,500.00	1,704.05 51.3
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	462.38	8,170.77	11,000.00	2,829.23 74.3
84-41-273	MAINT & SUPPLY SYSTEM	8,471.68	61,839.41	47,500.00 (14,339.41)	130.2
84-41-280	UTILITIES	1,913.86	2,034.68	.00 (2,034.68)	.0
84-41-285	POWER	11.05	581.60	2,000.00	1,418.40 29.1
84-41-311	ENGINEER	.00	.00	1,000.00	1,000.00 .0
84-41-315	LEGAL - GENERAL	.00	.00	1,000.00	1,000.00 .0
84-41-330	EDUCATION	.00	.00	6,200.00	6,200.00 .0
84-41-340	SYSTEM CONSTRUCTION SERVICES	1,398.00	1,398.00	2,000.00	602.00 69.9
84-41-341	CONST-CUSTOMER'S INSTALLATION	.00	10,273.56	.00 (10,273.56)	.0
84-41-431	NATURAL GAS COMMODITY SUPPLY	213,070.73	333,433.68	151,000.00 (182,433.68)	220.8
84-41-432	PROPANE GAS COMMODITY SUPPLY	60,513.87	404,093.82	540,000.00	135,906.18 74.8
84-41-434	NAT GAS COMMODITY TRANSPORT	4,354.00 (17,355.67)	34,600.00	51,955.67 (50.2)
84-41-510	INSURANCE	2,557.42	11,033.84	.00 (11,033.84)	.0
84-41-580	RENT OR LEASE	300.00	5,140.57	4,700.00 (440.57)	109.4
84-41-610	MISC. SUPPLIES	.00	.00	5,000.00	5,000.00 .0
TOTAL OPERATING EXPENDITURES		293,352.55	832,042.06	829,000.00 (3,042.06)	100.4
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560	BAD DEBT EXPENSE	149.96	2,728.92	6,000.00	3,271.08 45.5
84-42-710	LAND	.00	.00	6,900.00	6,900.00 .0
84-42-750	SP PROJECTS CAPITAL	.00	48,314.75	284,000.00	235,685.25 17.0
84-42-780	RESERVE PURCHASES	.00	6,855.13	103,000.00	96,144.87 6.7
84-42-911	TRANSFERS TO JOINT ADMIN FUND	.00	.00	343,500.00	343,500.00 .0
84-42-912	TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00 .0
84-42-914	TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00 .0
84-42-960	TRANSFERS TO RESERVE FUNDS	.00	.00	106,500.00	106,500.00 .0
84-42-999	CONTINGENCY	.00	.00	400,000.00	400,000.00 .0
TOTAL NON-OPERATING EXPENDITURES		149.96	57,898.80	1,269,900.00	1,212,001.20 4.6
TOTAL FUND EXPENDITURES		293,502.51	889,940.86	2,098,900.00	1,208,959.14 42.4
NET REVENUE OVER EXPENDITURES		(47,392.05)	438,188.16	.00 (438,188.16)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

89 FUND COLO CITY FIBER DEPT

	<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
89-38-316 INTRAGOVERNMENTAL REVENUE	.00	.00	150,000.00	150,000.00	.0
89-38-999 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
TOTAL NON-OPERATING REVENUES	<u>.00</u>	<u>.00</u>	<u>175,000.00</u>	<u>175,000.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>175,000.00</u>	<u>175,000.00</u>	<u>.0</u>

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

89 FUND COLO CITY FIBER DEPT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
89-41-273 MAINT & SUPPLY SYSTEM	.00	2,105.10	5,000.00	2,894.90	42.1
89-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	150,000.00	150,000.00	.0
TOTAL OPERATING EXPENDITURES	.00	2,105.10	155,000.00	152,894.90	1.4
<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	2,105.10	175,000.00	172,894.90	1.2
NET REVENUE OVER EXPENDITURES	.00	(2,105.10)	.00	2,105.10	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	462.69	3,701.52	5,000.00	1,298.48	74.0
90-37-332 CONSTRUCTION	.00	.00	1,000.00	1,000.00	.0
90-37-412 PENALTIES	3.13	9.39	.00	(9.39)	.0
TOTAL OPERATING REVENUES	465.82	3,710.91	6,000.00	2,289.09	61.9
<u>NON-OPERATING REVENUES</u>					
90-38-101 TRANSFERS FROM OTHER FUNDS	.00	.00	20,000.00	20,000.00	.0
90-38-316 INTRAGOVERNMENTAL GRANTS	.00	3,750.00	150,000.00	146,250.00	2.5
90-38-999 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	3,750.00	190,000.00	186,250.00	2.0
TOTAL FUND REVENUE	465.82	7,460.91	196,000.00	188,539.09	3.8

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
90-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	4,000.00	4,000.00	.0
90-41-273 MAINT & SUPPLY SYSTEM	.00	8,458.84	20,000.00	11,541.16	42.3
90-41-580 RENT OR LEASE	100.00	800.00	2,000.00	1,200.00	40.0
TOTAL OPERATING EXPENDITURES	100.00	9,258.84	26,000.00	16,741.16	35.6
<u>NON-OPERATING EXPENDITURES</u>					
90-42-750 SP PROJECTS CAPITAL	.00	.00	150,000.00	150,000.00	.0
90-42-999 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	170,000.00	170,000.00	.0
TOTAL FUND EXPENDITURES	100.00	9,258.84	196,000.00	186,741.16	4.7
NET REVENUE OVER EXPENDITURES	365.82	(1,797.93)	.00	1,797.93	.0

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Advanced Network Consulting (5695)							
2625	PROFESSIONAL IT SERVICES - WEEK JAN 1 - 90% LB NB	01/30/2023	02/28/2023	92.25	01/23	0	65-41-317
2628	PROFESSIONAL IT SERVICES - WEEK JAN 8- 90% LB NB	01/30/2023	01/30/2023	484.51	02/23	0	65-41-317
2631	PROFESSIONAL IT SERVICES - WEEK JAN 15 90% LB NB	01/30/2023	01/30/2023	697.51	02/23	0	65-41-317
2633	PROFESSIONAL IT SERVICES - WEEK JAN 22 90% LB NB	01/30/2023	01/30/2023	1,758.01	02/23	0	65-41-317
Total Advanced Network Consulting (5695):				3,032.28			
BASIC AMERICAN SUPPLY (5637)							
506154	ROOFING FOR PROAPANE YARD	01/26/2023	02/08/2023	301.51	01/23	0	84-41-273
506274	PLYWOOD FOR PROPANE YARD	01/26/2023	02/08/2023	118.88	01/23	0	84-41-273
506812	TIE DOWNS FOR PROPANE YARD	01/28/2023	02/08/2023	24.95	01/23	0	84-41-273
507163	Fittings	01/30/2023	02/08/2023	2.99	01/23	0	65-41-250
507171	BOLTS	01/30/2023	02/08/2023	7.98	01/23	0	84-41-273
507335	KEYS	01/31/2023	02/08/2023	29.38	01/23	0	65-41-260
507454	Service Charge	01/31/2023	02/08/2023	5.00	01/23	0	65-41-242
508507	DRYWALL FOR LAPSHOP REPAIR	02/06/2023	02/28/2023	313.96	02/23	0	65-41-720
508519	DRYWALL FOR LAPSHOP REPAIR	02/06/2023	02/28/2023	50.25	02/23	0	65-41-720
509993(2)	Fittings	01/25/2023	02/07/2023	.02	01/23	0	84-41-273
509191	TAPE	02/08/2023	03/08/2023	23.98	02/23	0	81-41-273
510502	GLOVES & CLEANER	02/15/2023	03/02/2023	9.98	02/23	0	82-41-273
510639	BOLTS FOR MOTORS	02/15/2023	03/15/2023	58.36	02/23	0	81-41-273
510721	BOLTS FOR MOTORS	02/16/2023	03/16/2023	29.56	02/23	0	81-41-273
510763	PAINT PLASTIC	02/16/2023	03/16/2023	101.24	02/23	0	84-41-273
Total BASIC AMERICAN SUPPLY (5637):				1,078.04			
C-A-L RANCH STORES (5435)							
3459 19	Muck Boots	01/11/2023	02/11/2023	129.99	01/23	0	65-41-260
3511	Muck Boots	02/15/2023	03/15/2023	137.99	02/23	0	65-41-260
Total C-A-L RANCH STORES (5435):				267.98			
CASELLE, INC. (1430)							
122450	CONTRACT FOR MAR 2023- 90% UTILITIES - SPLIT DISTRIBUTION	02/01/2023	03/03/2023	987.30	02/23	0	65-41-318
Total CASELLE, INC. (1430):				987.30			
CATALYST CONSTRUCTION (5712)							
141	Fiber Server Office Rent	02/01/2023	02/01/2023	100.00	02/23	0	90-41-580
Total CATALYST CONSTRUCTION (5712):				100.00			
Codale Electric Supply Inc. (4572)							
S8001538.00	MOTOR CONTACTORS FOR GAS YARD	01/18/2023	02/17/2023	449.42	01/23	0	84-41-273
Total Codale Electric Supply Inc. (4572):				449.42			
CUSTOMER DEPOSIT (5518)							
6136110	CUSTOMER DEPOSIT REFUND	02/14/2023	03/14/2023	5.54	02/23	0	81-21350
6449902	CUSTOMER DEPOSIT REFUND	02/15/2023	03/15/2023	265.86	02/23	0	81-21350
Total CUSTOMER DEPOSIT (5518):				271.40			
DJB GAS SERVICES, INC. (4750)							
01401721	Welder Cylinder Rental	12/31/2022	01/30/2023	29.92	02/23	0	82-41-273
01408418	WELDER Cylinder Rental	01/31/2023	03/02/2023	29.92	01/23	0	82-41-273

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total DJB GAS SERVICES, INC. (4750):				59.84			
DOMINION ENERGY (5607)							
594855000 0	NATURAL GAS TRANSPORTATION	02/03/2023	02/27/2023	4,354.00	02/23	0	84-41-434
Total DOMINION ENERGY (5607):				4,354.00			
DWYER INSTRUMENTS, INC. (5333)							
05356761	PRESSURE TRANSDUCERS	01/20/2023	02/20/2023	2,531.82	02/23	0	84-41-273
Total DWYER INSTRUMENTS, INC. (5333):				2,531.82			
FREHNER BEARING & SUPPLY (1991)							
81817	PARTS FOR PUMP AT PROPANE YARD	01/06/2023	02/05/2023	191.43	01/23	0	84-41-273
81863	PARTS FOR PUMP AT PROPANE YARD	01/16/2023	02/15/2023	195.10	01/23	0	84-41-230
8141273	MOTOR BEARINGS	02/01/2023	03/03/2023	792.50	02/23	0	81-41-273
81883	15 HP MOTOR	01/18/2023	02/17/2023	1,462.44	02/23	0	84-41-273
Total FREHNER BEARING & SUPPLY (1991):				2,641.47			
GARKANE ENERGY (5057)							
0763900 012	WASTEWATER HEADWORKS	01/18/2023	02/07/2023	79.15	01/23	0	82-41-285
1709902 012	POWER PANT WELL	01/18/2023	02/07/2023	51.09	01/23	0	81-41-285
1717500 012	LIFT STATION POWER	01/25/2023	02/14/2023	1,042.84	01/23	0	82-41-285
1734500 012	EAST WATER TANKS	01/25/2023	02/14/2023	66.68	01/23	0	81-41-285
1763000 012	RECIRC PUMP STATION POOWER	01/18/2023	02/07/2023	264.15	01/23	0	82-41-285
1768100 012	Well 8 POWER	01/25/2023	02/14/2023	448.84	01/23	0	81-41-285
1772400 012	Well 4 POWER	01/25/2023	02/14/2023	570.55	01/23	0	81-41-285
1772500 012	CITY HALL POWER	01/18/2023	02/07/2023	297.73	01/23	0	65-41-285
1775500 012	WATER PLANT POWER	01/25/2023	02/14/2023	1,980.40	01/23	0	81-41-285
1780600 012	Well 19 POWER	01/25/2023	02/14/2023	38.09	01/23	0	81-41-285
1781000 012	WELL 17 POWER	01/25/2023	02/14/2023	33.18	01/23	0	81-41-285
1782300 012	LABSHOP POWER	01/18/2023	02/07/2023	891.49	01/23	0	65-41-285
1782501 012	WELL 22 POWER	01/18/2023	02/07/2023	2,403.03	01/23	0	81-41-285
1787300 012	PROPANE YARD	01/18/2023	02/07/2023	102.06	01/23	0	84-41-285
1793900 012	MILLION GALLON WATER TANK	01/18/2023	02/07/2023	33.85	01/23	0	81-41-285
1945500 012	ACADEMY AVE WELL	01/25/2023	02/14/2023	42.51	01/23	0	81-41-285
2026700 012	Well 21 POWER	01/25/2023	02/14/2023	43.37	01/23	0	81-41-285
1772300 012	Well #10 POWER	01/25/2023	02/14/2023	38.36	02/23	0	81-41-285
Total GARKANE ENERGY (5057):				8,427.37			
HILDALE CITY UTILITIES (2170)							
31800001 01	Lab Shop Utilities	02/09/2023	02/24/2023	1,664.28	02/23	0	65-41-280
6077001 012	CITY HALL UTILITIES - 67% Utilities - Split Distribution	02/09/2023	02/24/2023	1,026.37	02/23	0	65-41-280
6428701 012	Propane YARD LEASE	02/14/2023	03/01/2023	300.00	02/23	0	84-41-580
7011201 012	Propane VAPORIZER GAS SERVICE	02/09/2023	02/24/2023	1,913.86	02/23	0	84-41-280
Total HILDALE CITY UTILITIES (2170):				4,904.51			
HYDRO SPECIALTIES CO. (5201)							
26505	1" WATER METERS	01/18/2023	02/18/2023	1,372.80	02/23	0	81-41-273
Total HYDRO SPECIALTIES CO. (5201):				1,372.80			
INTELTECHS (5796)							
144860	MICROSOFT 365 SUBSCRIPTION 50%	02/01/2023	03/01/2023	168.63	02/23	0	65-41-318

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total INTELITECHS (5796):				168.63			
INTERIM PUBLIC MANAGEMENT, LLC (5770)							
3084	SPECIAL PROJECT MANAGER	02/01/2023	03/01/2023	3,618.99	02/23	0	65-41-310
3102	SPECIAL PROJECT MANAGER	02/15/2023	03/15/2023	9,047.49	02/23	0	65-41-310
Total INTERIM PUBLIC MANAGEMENT, LLC (5770):				12,666.48			
JONES PAINT & GLASS (2470)							
SGPI117085	PAINT FOR POLES AT GAS YARD	02/15/2023	03/17/2023	722.22	02/23	0	84-41-273
Total JONES PAINT & GLASS (2470):				722.22			
KENWORTH SALES (5172)							
006P4751	SENSOR FOR PROPANE TRUCK	01/04/2023	02/04/2023	466.68	01/23	0	84-41-250
006P4962	FUEL SYSTEM LEAK TEST FOR PROPANE TRUCK	01/11/2023	02/22/2023	96.20	01/23	0	84-41-250
006P5103	fuel pump for propane truck	01/19/2023	02/19/2023	1,957.92	01/23	0	84-41-250
006P5343	parts for propane truck	01/24/2023	02/24/2023	926.55	01/23	0	84-41-250
Total KENWORTH SALES (5172):				3,447.35			
LAKESIDE EQUIPMENT CORPORATION (5817)							
903702	powered screen for Headworks	02/06/2023	03/06/2023	114,396.00	02/23	0	82-41-340
Total LAKESIDE EQUIPMENT CORPORATION (5817):				114,396.00			
LES OLSON COMPANY (2671)							
EA1232483	MAINTENANCE CONTRACT - 75% UTILITIES	01/23/2023	02/22/2023	214.68	02/23	0	65-41-144
Total LES OLSON COMPANY (2671):				214.68			
LIGHTEN UP ELECTRIC (5623)							
5698	RePLACEMENT DAMAGED ELECTRICAL PANEL	02/09/2023	03/09/2023	1,398.00	02/23	0	84-41-340
Total LIGHTEN UP ELECTRIC (5623):				1,398.00			
MINERS & PISANI, INC. (2838)							
IN-018282	DRESSER CORRECTOR FOR GAS METER	01/16/2023	02/15/2023	2,069.21	01/23	0	84-41-273
Total MINERS & PISANI, INC. (2838):				2,069.21			
MOUNTAINLAND SUPPLY CO. (2892)							
S105139878	FLANGES FOR GAS METER	01/06/2023	02/16/2023	241.29	01/23	0	84-41-273
Total MOUNTAINLAND SUPPLY CO. (2892):				241.29			
NEWBY BUICK (4613)							
6140043	PROGRAMMING TRANSMISSION ON TRUCK	12/22/2023	01/21/2024	154.00	02/23	0	65-41-250
Total NEWBY BUICK (4613):				154.00			
NGL SUPPLY CO. LTD (5605)							
NGL456450	Propane Commodity	01/27/2023	02/06/2023	38,842.50	02/23	0	84-41-432
NGL456493	Credit RETURN MISBILLING	01/27/2023	02/06/2023	22,354.04-	02/23	0	84-41-432
NGL457498	Propane Commodity	02/01/2023	02/11/2023	22,050.54	02/23	0	84-41-432
NGL459448	Propane Commodity	02/08/2023	02/18/2023	21,974.87	02/23	0	84-41-432

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total NGL SUPPLY CO. LTD (5605):				60,513.87			
PINNACLE GAS PRODUCTS (5471)							
151393	REGULATORS	02/03/2023	03/03/2023	204.57	02/23	0	84-41-273
Total PINNACLE GAS PRODUCTS (5471):				204.57			
PREFERRED PARTS (4694)							
15048-12338	AIR FILTER FOR PROPANE MIXER	01/11/2023	02/11/2023	15.09	01/23	0	84-41-250
15048-12385	OIL FILTER	01/18/2023	02/18/2023	11.57	01/23	0	65-41-250
15084-12393	BELT	01/19/2023	02/19/2023	50.70	01/23	0	84-41-250
15048-12325	GASKET MAKER	02/08/2023	03/08/2023	9.99	02/23	0	81-41-273
15048-12434	OIL, FUNNEL	01/26/2023	02/26/2023	24.66	02/23	0	84-41-250
15048-12486	LUBE, AIR FILTER	02/02/2023	03/02/2023	58.76	02/23	0	65-41-250
15048-12541	WINSSHIELD WIPER	02/10/2023	03/10/2023	33.58	02/23	0	65-41-250
15048-12549	FUSES	02/10/2023	03/10/2023	8.98	02/23	0	65-41-250
15048-12549	FUSES	02/10/2023	03/10/2023	5.49	02/23	0	65-41-250
15048-12582	OIL, FILTERS FOR TRUCK 3141	02/16/2023	03/16/2023	36.85	02/23	0	65-41-250
15048-12582	HEADLIGHT	02/16/2023	03/16/2023	28.10	02/23	0	65-41-250
Total PREFERRED PARTS (4694):				283.77			
PROVANTAGE LLC (5159)							
9422160	MONITORS	02/01/2023	03/01/2023	3,629.38	02/23	0	65-41-741
Total PROVANTAGE LLC (5159):				3,629.38			
PUBLIC MANAGEMENT PARTNERS (5745)							
01-2023	COURT MONITOR FEES FOR JAN 2023	01/06/2023	01/28/2023	1,624.00	01/23	0	63-41-310
12-2022	COURT MONITOR FEES FOR DEC 2022	01/06/2023	01/28/2023	900.67	01/23	0	63-41-310
Total PUBLIC MANAGEMENT PARTNERS (5745):				2,524.67			
ROCKY MOUNTAIN AMBULANCE (3350)							
68511976 01	Cathodic Protection Power	01/26/2023	02/25/2023	11.05	02/23	0	84-41-285
Total ROCKY MOUNTAIN AMBULANCE (3350):				11.05			
ROYCE INDUSTRIES L. C. (5115)							
SLC093994	PRESSURE WASHER REPAIR PARTS	01/27/2023	02/27/2023	30.24	02/23	0	65-41-250
Total ROYCE INDUSTRIES L. C. (5115):				30.24			
SCHOLZEN PRODUCTS COMPANY, INC. (3450)							
3040442-00	CHLORINE Cylinder Rental	01/17/2023	02/16/2023	124.80	01/23	0	81-41-432
6707513-00	Temp Panels	12/12/2022	01/11/2023	555.28	01/23	0	84-41-273
6698211-00	GUAGES	10/31/2022	11/30/2022	519.22	01/23	0	84-41-273
6711926-00	PIPE INSULATION	01/18/2023	02/17/2023	56.10	01/23	0	84-41-273
6713325-00	FITTINGS	01/11/2023	02/10/2023	1,079.34	01/23	0	84-41-273
6713325-00	METER BARREL, RING & COVER	01/11/2023	02/10/2023	276.10	01/23	0	81-41-273
6713664-00	Fusion Couplings	01/16/2023	02/15/2023	50.10	01/23	0	84-41-273
6714102-00	black iron pipe	01/16/2023	02/15/2023	3,718.03	01/23	0	84-41-273
6714255-00	WATER HEATER & PUMP	01/16/2023	02/15/2023	1,983.41	01/23	0	84-41-273
6714317-00	Temp Panels	01/16/2023	02/15/2023	1,400.00	01/23	0	84-41-273
6714679-00	FUSION COUPLINGS	01/17/2023	02/16/2023	38.34	01/23	0	84-41-273
6715973-00	FITTINGS	01/24/2023	02/23/2023	251.84	01/23	0	84-41-273
6717596-00	GAS PIPE, FITTINGS	02/03/2023	03/05/2023	911.26	02/23	0	84-41-273

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
6718711-00	HEAT GUN, CORDLESS GRINDER	02/03/2023	03/05/2023	462.38	02/23	0	84-41-260
6721000-00	STEEL FOR GAS YARD SHED	02/14/2023	03/16/2023	256.02	02/23	0	84-41-273
6721048-00	MEASURING WHEEL	02/14/2023	03/16/2023	159.12	02/23	0	65-41-260
Total SCHOLZEN PRODUCTS COMPANY, INC. (3450):				<u>11,841.34</u>			
SHRED NORTHWEST (5401)							
5334701302	PAPER SHREDDING - 50% UTILITIES	01/30/2023	02/28/2023	27.48	02/23	0	65-41-271
5334702132	PAPER SHREDDING - 50% UTILITIES	02/13/2023	03/13/2023	27.48	02/23	0	65-41-271
Total SHRED NORTHWEST (5401):				<u>54.96</u>			
SOUTH CENTRAL COMMUNICATIONS (3560)							
8297800 022	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	02/01/2023	02/16/2023	133.50	02/23	0	65-41-287
9592500 022	PRI Phone Account - 67% Utilities	02/01/2023	02/16/2023	352.46	02/23	0	65-41-287
Total SOUTH CENTRAL COMMUNICATIONS (3560):				<u>485.96</u>			
ST. GEORGE WATER STORE (5415)							
146297	BOTTLED WATER SERVICE - 4 BOTTLES	01/30/2023	02/28/2023	24.00	02/23	0	65-41-235
147692	BOTTLED WATER SERVICE - 2 BOTTLES	02/13/2023	02/13/2023	12.00	02/23	0	65-41-235
Total ST. GEORGE WATER STORE (5415):				<u>36.00</u>			
SUMMIT ENERGY, LLC (4605)							
0123HILD	Natural Gas Commodity	02/02/2023	02/27/2023	213,070.73	02/23	0	84-41-431
Total SUMMIT ENERGY, LLC (4605):				<u>213,070.73</u>			
SUNRISE ENGINEERING, INC. (3740)							
0130485	IMPACT FEE ENGINEERING	12/08/2022	01/07/2023	531.50	01/23	0	81-41-311
0131088	HEADWORKS ENGINEERING	01/10/2023	02/09/2023	1,596.00	01/23	0	82-41-311
Total SUNRISE ENGINEERING, INC. (3740):				<u>2,127.50</u>			
SUSAN STEED (5720)							
44	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	02/01/2023	02/23/2023	49.50	02/23	0	65-41-271
44	UTILITY OFFICE BUILDING	02/01/2023	02/23/2023	144.00	02/23	0	65-41-271
44	PROPANE YARD BATHROOMS	02/01/2023	02/23/2023	18.00	02/23	0	65-41-271
Total SUSAN STEED (5720):				<u>211.50</u>			
SUU WATERLAB (5854)							
WL-0596	BACTERIOLOGICAL WATER TEST	12/05/2022	01/05/2023	140.00	01/23	0	81-41-314
WL-0743	BACTERIOLOGICAL WATER TEST	02/02/2023	03/02/2023	154.00	02/23	0	81-41-314
Total SUU WATERLAB (5854):				<u>294.00</u>			
TOWN OF COLORADO CITY (3930)							
10002	GENERAL & PROFESSIONAL LIABILITY AUTO INSURANCE	10/01/2022	10/16/2022	2,155.34	02/23	0	84-41-510
10002	RISK MANAGEMENT FUND	10/01/2022	10/16/2022	658.82	02/23	0	65-41-510
10002	TUITION REIMBURSEMENT	10/01/2022	10/16/2022	658.82	02/23	0	65-41-140
10002	PROPANE LIABILITY	10/01/2022	10/16/2022	402.08	02/23	0	84-41-510
10136	IT CONSULTING ANC DEC & JAN	01/31/2023	02/15/2023	675.35	02/23	0	65-41-317
10141(2)	GASOLINE USED FROM PW - PROPANE TRUCKS	02/01/2023	02/16/2023	274.90	02/23	0	84-41-257
10141(2)	GASOLINE USED FROM PW - WASTEWATER.VAC TRUCK	02/01/2023	02/16/2023	208.42	02/23	0	82-41-257
10141(2)	GASOLINE USED FROM PW- UTILITIES	02/01/2023	02/16/2023	2,726.31	02/23	0	65-41-257

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
10141(2)	ADMIN FEE 50% SPLIT UTILITIES	02/01/2023	02/16/2023	43.82	02/23	0	65-41-257
10163(2)	DOJ COURT JUDGEMENT COST	02/02/2023	02/17/2023	1,998.98	02/23	0	63-41-310
PROST0123	AZ SALES TAX PROPANE	01/30/2023	02/14/2023	9,950.59	02/23	0	84-21371
WAT0123	AZ SALES TAX WATER	01/30/2023	02/14/2023	898.01	02/23	0	81-21371
Total TOWN OF COLORADO CITY (3930):				20,651.44			
TRI-STATE METAL ROOFING, LLC (5872)							
23131	METAL ROOFING FOR GAS YARD SHED	02/07/2023	03/07/2023	2,828.11	02/23	0	84-41-273
Total TRI-STATE METAL ROOFING, LLC (5872):				2,828.11			
UNIFIRST CORPORATION (4055)							
3252055679	Uniforms	01/02/2023	02/01/2023	126.88	01/23	0	65-41-260
3520556292	Uniforms	12/26/2022	01/25/2023	123.47	01/23	0	65-41-260
3520557308	Uniforms	01/09/2023	02/08/2023	122.66	01/23	0	65-41-260
3520557826	Uniforms	01/16/2023	02/15/2023	122.66	01/23	0	65-41-260
Total UNIFIRST CORPORATION (4055):				495.67			
USABlueBook (4011)							
216377	Marking flags	12/28/2022	01/07/2023	137.95	01/23	0	81-41-273
Total USABlueBook (4011):				137.95			
UTAH STATE TAX COMMISSION (4221)							
STC 0123	SALES AND USE TAX	01/31/2023	03/02/2023	9,218.17	02/23	0	84-21375
Total UTAH STATE TAX COMMISSION (4221):				9,218.17			
XPRESS BILL PAY (5646)							
71525	Bill Pay Transactions and Account Maintenance	01/31/2023	02/28/2023	712.65	02/23	0	65-41-318
Total XPRESS BILL PAY (5646):				712.65			
Grand Totals:				495,319.62			

Report GL Period Summary

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

Utility Director's Report

March 2023

Mayor and Council:

Utility Operations Summary:

Grants and Funding summary:

RCAC is working on our a water rate study.

The Mohave County ARPA project. Engineers are putting a proposal together.

Water Department:

Water plant reconstruction is ongoing. We will be getting the wells already for spring.

Water impact fee study is ready for presentation and review by the Utility Board.

On the Mohave County ARPA project, the engineers are coming up with a proposal.

Several staff members attend the Utah Rural Water Conference in St. George.



Wastewater Department:

The headworks project is still in engineering.

The storage pond is at capacity, we will need to do some pump out this spring and summer. I'm in process of finalizing the lease on the center pivot field.

Gas Department:

Hildale Council has adopted the gas tariff for wholesale gas. We are finalizing the Colorado City Natural Gas Gate Station. The Natural Gas prices have been decreasing. Our two new hires have passed the Fire Marshal certification for propane dispensing.

We received our order of 500 gallon propane tanks.



Development construction has been ongoing through the winter months, however it is expected to ramp up as the weather warms.

We have spent some time fixing the water damage at our shop. The insurance did kick a little in to offset some of the costs.



As Always, Yours to Serve,
Weston Barlow
Utility Director

Source Projects	Current Costs	Year	Costs w/ Inflation*	Financed Costs**	% IF EI.	IF EI. Cost
Well 15 Replacement	\$ 644,325.00	2023	\$ 663,655	\$ 758,284	0.0%	\$ -
Well 17 Replacement	\$ 644,325.00	2023	\$ 663,655	\$ 758,284	0.0%	\$ -
Treatment Plant Wells	\$ 1,288,650.00	2023	\$ 1,327,310	\$ 1,516,567	0.0%	\$ -
Trailhead Well 1	\$ 2,445,250.00	2025	\$ 2,671,991	\$ 3,052,984	42.3%	\$ 1,291,412
Trailhead Well 2	\$ 1,713,100.00	2028	\$ 2,045,531	\$ 2,337,198	42.3%	\$ 988,635
Sub total			\$ 7,372,141			
Water Treatment Projects	Current Costs	Year	Costs w/ Inflation			
Mohave County ARPA Project	\$ 948,000.00	2023	\$ 976,440	\$ 1,115,668	0.0%	\$ -
Raw Water Transmission Line	\$ 998,800.00	2023	\$ 1,028,764	\$ 1,175,453	0.0%	\$ -
Sub total			\$ 2,005,204			
Storage Projects	Current Costs	Year	Costs w/ Inflation			
Sandhill Tank ***	\$ 3,983,400.00	2025	\$ 4,352,769	\$ 4,973,420	100.0%	\$ 4,973,420
Tank Near Squirrel Canyon Trail Head	\$ 1,864,100.00	2028	\$ 2,225,833	\$ 2,543,209	43.0%	\$ 1,093,580
Sub total			\$ 12,993,804			
Distribution System Projects	Current Costs	Year	Costs w/ Inflation			
Fire Hydrants	\$ 1,733,500.00	2023	\$ 1,785,505	\$ 2,040,096	0.0%	\$ -
Jessop Ave Line	\$ 808,770.00	2025	\$ 883,765	\$ 1,009,779	0.0%	\$ -
University Ave Line	\$ 326,000.00	2030	\$ 412,967	\$ 471,851	0.0%	\$ -
Canyon St Line	\$ 374,900.00	2028	\$ 447,650	\$ 511,480	0.0%	\$ -
Sub total			\$ 3,529,887			
Future Planning Projects	Current Costs	Year	Costs w/ Inflation			
Capital Facilities Plan and IFFP & IFA Update	\$ 50,000	2028	\$ 59,703	\$ 68,215	100.0%	\$ 68,215
Sub total			\$ 59,703			
Total			\$ 22,430,851	Impact Fee Amount		\$ 8,415,262
				Number of New ERUs		424
				Impact Fee per ERU		\$ 19,847.71

* Inflation is assumed at 3%

**Financed costs assume a 10-year 2.5% interest loan

*** This tank is needed for Hildale to expand north and west. This option is for the City to be responsible for the project and use funds from impact fees to cover 100% of the project costs.

LEASE AGREEMENT

This Lease Agreement (“Agreement”), made this 10th day of March, 2023 between Esplin Cattle Company, a Utah corporation, located at 690 Five Sisters Drive, St. George, Utah 84790 (“Lessor” or “Esplin Cattle”), EGI Partners, LLC, a Utah limited liability company, located at 321 North Mall Drive, Bldg. O #202, St. George, Utah 84790 (“EGI”) and City of Hildale, a Utah municipality, located at 320 East Newel Avenue, Hildale, Utah 84784 (“Lessee” or “Hildale”). Lessor, EGI and Lessee are sometimes hereafter referred to collectively as the “Parties” or individually as a “Party.”

RECITALS

A. Lessor, Esplin Cattle Company, is the owner of certain real property in Hildale located east of the Hildale sewer treatment plant, more particularly described in **Exhibit A** (“Property”). Lessor uses the Property for agricultural and livestock grazing purposes. The Property is in greenbelt tax status.

B. Lessee, city of Hildale, holds the requisite wastewater certification with the State of Utah and operates the sewer treatment plant. Hildale desires to secure rights for the discharge of treated effluent wastewater from the treatment plant lagoons.

C. Lessor has entered into a certain Vacant Land Purchase and Sale Agreement dated February __, 2023 (“PSA”) to sell real property owned by Esplin Cattle Company, including the Property, to EGI Partners, LLC, and said PSA has terms related takedowns of property to occur over three phases.

D. Esplin Cattle and Hildale have entered into prior lease terms for the discharge of treated effluent wastewater on the Property. Hildale has previously surveyed the Property.

E. Parties desire to provide for the discharge of treated effluent wastewater from Hildale’s sewer treatment plant onto vacant Property owned by Esplin Cattle which is subject to the EGI purchase interests set forth in the PSA.

F. Parties acknowledge that EGI intends to purchase Esplin Cattle land, including the Property, for the purpose of development and Parties desire to master plan infrastructure for Hildale.

NOW THEREFORE, in consideration of the mutual promises contained herein, and for other good and valuable consideration, the Parties hereby expressly agree as follows:

AGREEMENT

1. Discharge. Hildale has the right access and use the Property to discharge treated effluent wastewater from the Hildale sewer treatment plant lagoons on the Property. Discharge on the Property shall be by means of a pivot irrigation system. Hildale shall pay for the cost to install, maintain and repair the pivot irrigation system. Hildale shall control the discharge of the wastewater and assumes all responsibility and liability for said discharge.

2. Lease Payment and Term. Hildale shall pay Esplin Cattle the sum of US \$7,500.00 (Seven Thousand Five Hundred) per year as payment for the rights under this Agreement (“Payment”). This Agreement shall continue until March 1, 2033, except for as provided in this

Agreement. Payment by Hildale to Esplin Cattle is due upon execution of this Agreement, and each annual Payment is then due on the first day of March thereafter. A late fee of \$50 a month applies for each month the Payment is late. If all of the Property is purchased by EGI and notice given to Hildale, the Payment shall then be made payable to and delivered to EGI.

3. Fencing and Livestock Control. Hildale shall install, maintain and repair fencing and gates around the perimeter of the Property and do so at its own cost. Fence and gate material and design shall comply with applicable state or health department laws. Hildale shall control access to the Property. Hildale shall keep any livestock controlled and on the Property.

4. Agricultural Use. Hildale shall have the right to use the Property for agricultural purposes during the term of this Agreement. The costs for Hildale's agricultural uses or improvements for Hildale's agricultural uses shall be paid by Hildale.

5. Survey. Hildale may survey the Property at its own cost. Any survey completed by Hildale shall be performed by a surveyor licensed in Utah, and the survey shall be recorded with the Washington County Recorder's office.

6. Taxes. Esplin Cattle shall pay all real property taxes and/or assessment for the Property. Esplin Cattle and/or EGI reserves the right to maintain and file any greenbelt application or to maintain greenbelt status for the Property.

7. Insurance and Indemnity. Hildale shall name Esplin Cattle and EGI as additional insured for any liability insurance policy applicable to the Property, and shall indemnify, defend and hold harmless Esplin Cattle and EGI for any liability arising from the Property, Hildale's rights and duties under this Agreement, or any failure by Hildale to perform terms of this Agreement.

8. Infrastructure Planning. Parties desire to collaborate together for long term master plan solutions for wastewater treatment. Parties agree to discuss, plan and communicate with each other regarding development of the Property, expansion of the Hildale sewer treatment plant, and sewer treatment alternatives.

9. Right to Cancel. Any Party has the right to cancel this Agreement if (i) a Party issues written *notice of intent* to cancel this Agreement at least 12 months prior to the cancellation of this Agreement, and (ii) a Party issues written *notice to cancel* this Agreement at least 90 prior to cancellation of this Agreement. Written notice may be delivered to the Parties by mail or electronic mail.

10. Renewal. This Agreement may be renewed upon written application from the Lessee and mutual agreement of Lessor, EGI and Lessee so long as Lessee is in compliance with all terms and conditions of this Agreement.

11. Return of Property. At the expiration of time mentioned in this Agreement, peaceable possession of the Property shall be given to the Lessor and/or EGI. Lessee shall be responsible to remove any trash, debris, unusable equipment or other items not affixed to the Property.

12. Heirs, Assigns. The terms and covenants herein shall extend to and be binding upon the heirs, executors and administrators of the Parties of this Agreement.

13. Entire Agreement. This Agreement constitutes the entire agreement between the Parties and supersedes all prior and contemporaneous agreement, representations, and understandings of the Parties. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing by the party against whom enforcement is sought. No waiver of the provisions of this Agreement shall be deemed, or shall constitute a waiver of any other provision, whether similar or not, nor shall any waiver constitute a continuing waiver. No waiver shall be binding unless executed in writing by the party making the waiver.

14. Governing Law. Each party to this Agreement agrees that the terms of this Agreement shall be interpreted, governed, and enforced according to the laws of the State of Utah.

15. Execution of Multiple Counterpart Originals. This Agreement may be executed in multiple counterparts and shall be deemed fully executed and binding when all the Parties hereto have executed one counterpart of this Agreement, and which together shall constitute one and the same instrument. Counterparts and signatures transmitted by facsimile or PDF will be valid as originals. This Agreement shall then have the same force and effect as if all signatures appeared on the same original.

IN WITNESS WHEREOF, the said parties to these present have hereunto set their hands the day and year first above written.

Signed and delivered in the presence of:

The City of Hildale:

_____ Mayor

Attest:

_____ City Recorder

Esplin Cattle Company:

Leo Esplin, President

STATE OF UTAH)

ss.

COUNTY OF WASHINGTON)

On the ___ day of March, 2023 personally appeared before me Leo Esplin, President of Esplin Cattle Company, a Utah corporation, the signer of the within instrument, who duly acknowledged to me that by resolution he is the authorized representative for said corporation and executed the same.

Notary Public

EGI Partners, LLC:

Jared M. Westhoff, Manager

STATE OF UTAH)

ss.

COUNTY OF WASHINGTON)

On the ___ day of March, 2023 personally appeared before me Jared M. Westhoff, Manager of EGI Partners, LLC, the signer of the within instrument, who duly acknowledged to me that by resolution he is the authorized representative for said company and executed the same.

Notary Public

EXHIBIT A

Esplin Cattle Company Real Property

Affecting Portions of Parcels Nos: 184, 185, 1394

Beginning at a point N. 0 P25' 18" E. 66.00 feet from the southeast corner of Section 36, Township 43 South, Range 11 West, Salt Lake Base & Meridian, Washington County, Utah; thence N. 89°10'06" W. 155.91 feet along the north line of a 66-foot right of way to the existing Hildale City sewer lagoon property; thence along the boundary of said property the following four courses: N. 15°59'03" W. 220.46 feet, N. 00°49'53" E. 104.82 feet, N. 15°49'51" W. 886.73 feet, and N. 29°38'16" W. 1118.81 feet to the northeast corner of said property; thence N. 66°12'57" E. 1438.57 feet to a point on a 1320 foot radius curve to the right; thence along said curve 3935.56 feet through a central angle of 170°49'36"; thence S. 01°25'18" W. 431.80 feet to said north line of right of way; thence N. 89°10'07" W. 1546.05 feet along said north line of right of way to the point of beginning, containing 150 acres, more or less.

-----Original Message-----

From: Allen Feller <afeller54@gmail.com>

Sent: Monday, March 27, 2023 5:06 PM

To: Weston Barlow <weston@hildalecity.com>

Subject: Pivot agreement

Allen Feller agrees to pay for all seed all cost of pumping the water to run the pivot. He will harvest and take the product with him. He has his own liability insurance and is completely covered.



Scholzen Products Company, Inc.

548 West 100 North
 HURRICANE, UT 84737
 Tel. 435-635-4441 Fax. 435-635-9403

QUOT Item 7.

Customer Copy

Order Number	6729171-00
Order Date	03/23/23
Page	1 of 2

Bill To: **HILDALE CITY
 ACCOUNTS PAYABLE
 P O BOX 842430
 HILDALE, UT 84784**

Ship To: **HILDALE CITY
 ACCOUNTS PAYABLE
 P O BOX 842430
 HILDALE, UT 84784**

Customer #	Quoted to	Quoted by	Instructions	Ship Via
101383		TJS		Do Not Mail

Line	Item #	Description	UM	Ordered	Unit Price	Amount
1	FOHHC31-323-NL	5/8 X 3/4 ANGLE DUAL CHECK	EA	20	110.86	2217.20
2	FOHHC31-444-NL	1" ANGLE DUAL CARTRIDGE CKVALV	EA	5	192.36	961.80
3	FOHFA31-777-NL	2 ANGLE CHECK VALVE FLANGED FORD	EA	5	437.00	2185.00
4	FOC86-33-G-NL	3/4" MIP X PE "G" GRIP JOINT MALE ADAPTER	EA	20	19.00	380.00
5	FOC66-33-G-NL	3/4" PE X PE "G" GRIP JOINT COUPLING	EA	20	36.53	730.60
6	FOC66-44-G-NL	1" PE X PE "G" GRIP JOINT COUPLING	EA	10	73.02	730.20
7	FOBA63-232W-G-NL	3/4 ANGLE BALL METER VALVE PE-	EA	25	80.47	2011.75
8	FOF1101-3-G-NL	3/4 X PE "G" GRIP JOINT CORP STOP	EA	30	65.06	1951.80
9	FO71	3/4" INSERT STIFFENER IPS	EA	200	2.57	514.00
10	PEWSP-07300B	3/4 IPS BLUE WATER SERVICE 300' COIL	FT	600	69.60	417.60
11	TY6150BLH	18" METER BOX R & C WITH HOLE L-2240	EA	40	88.04	3521.60
12	TY6150BL20	20" METER BOX RING & COVER L-2242	EA	10	96.56	965.60
13	DLB5076	30" UTILITY RING & COVER	EA	3	470.60	1411.80
14	HA150BS	15"X 20'SERIES 65 WATER TIGHT	FT	40	19.75	790.00
15	SO21P	21"X 20' WHITE METER BARREL PIPE	FT	20	38.55	771.00
16	HA30BS	30"X 20' SERIES 65 WATER TIGHT ADS PIPE	FT	20	64.21	1284.20
17	BN8BNG	8" BOLT, NUT / GASKET SET	EA	10	18.57	185.70
18	BN6BNG	6" BOLT, NUT / GASKET SET	EA	19	17.93	340.67
19	TYLID-GAS	VALVE BOX LID ONLY	EA	50	20.40	1020.00

Total Due					
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TERMS: Customer agrees to pay a service charge of 2% per month, a true rate of 24% per annum on any amount past due and to pay reasonable attorney's fees if it becomes necessary to file suit to enforce collection. Accounts past due may be placed on a COD basis without notice. Special orders may not be returned or payment refunded. No items will be accepted for return without authorization. All returns are subject to a restocking charge plus any freight charges incurred.



Scholzen Products Company, Inc.

548 West 100 North
 HURRICANE, UT 84737
 Tel. 435-635-4441 Fax. 435-635-9403

QUOT Item 7.

Customer Copy

Order Number	6729171-00
Order Date	03/23/23
Page	2 of 2

Bill To: **HILDALE CITY
 ACCOUNTS PAYABLE
 P O BOX 842430
 HILDALE, UT 84784**

Ship To: **HILDALE CITY
 ACCOUNTS PAYABLE
 P O BOX 842430
 HILDALE, UT 84784**

Customer #	Quoted to	Quoted by	Instructions	Ship Via
101383		TJS		Do Not Mail

Line	Item #	Description	UM	Ordered	Unit Price	Amount
		5 1/4" GAS				
		SUBTOTAL				22390.52
		Total				22390.52
		Invoice Total				22390.52

Last Page
Lines Total 19

Total Due	22390.52
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TERMS: Customer agrees to pay a service charge of 2% per month, a true rate of 24% per annum on any amount past due and to pay reasonable attorney's fees if it becomes necessary to file suit to enforce collection. Accounts past due may be placed on a COD basis without notice. Special orders may not be returned or payment refunded. No items will be accepted for return without authorization. All returns are subject to a restocking charge plus any freight charges incurred.



Item 7.

S105273599.001

\$23,267.93

BILL TO:

SHIP TO:

CITY OF HILDALE
320 EAST NEWEL AVENUE
P O BOX 840490
HILDALE, UT 84784

CITY OF HILDALE
320 EAST NEWEL AVENUE
P O BOX 840490
HILDALE, UT 84784

Customer #	Salesman	Release #	Job Name
7142	LYF ERICKSON		

Ship Via	Terms	Expiration Date	Order Date	Ordered By	Writer
	NET 30TH	04/22/2023	03/23/2023	Nathan	EVAN CHRISTENSEN

Part #	Qty	Description	Price	Ext.
2691	20	FORD HHCA31-323-NL 3/4 CHECK VALVE CART DC MNxFIP - 5/8x3/4 METER NUT x 3/4 FIP - ANGLE - CARTRIDGE DUAL CHECK VALVE	\$106.064	\$2,121.28
116487	5	FORD HHCA31-444-NL 1 CHK VLV CART DC MNxFIP - 1 METER NUT x 1 FIP - ANGLE - CARTRIDGE DUAL CHECK VALVE	\$184.038	\$920.19
312166	5	FORD HHFA31-777-NL 2 CHK VLV DC MFxFIP - 2 METER FLANGE x 2 FIP - ANGLE DUAL CHECK VALVE	\$419.917	\$2,099.58
408545	20	FORD C86-33-Q-NL 3/4 MIPxPE QJ ADAPTER-3/4 MIP x 3/4 PE QUICK JNT	\$30.442	\$608.85
406776	20	FORD C66-33-Q-NL 3/4 PE QJ COUPLING 3/4 PE QUICK JOINT x 3/4 PE QUICK JOINT	\$34.949	\$698.97
71360	10	FORD C66-44-G-NL 1 PE GJ COUPLING - 1 PE GRIP JOINT x 1 PE GRIP JOINT	\$69.865	\$698.65
408543	25	FORD BA13-332W-NL 3/4 BALL VLV MTR ANG FIPxMN PW - 3/4 FIP x 5/8x3/4 METER NUT - PADLOCK WING - ANGLE METER VALVE	\$105.904	\$2,647.60
629080	30	FORD F1101-3-G NL 3/4 CORP STOP MIPxPE GJ - 3/4MIPx3/4PE GRIP JOINT	\$62.244	\$1,867.31
14706	200	FORD INSERT-71 3/4 IPS SS INSERT FOR PE PIPE	\$2.560	\$512.00
9865	600	3/4x300 IPS 250# BLUE PE PIPE POLY HDPE SDR7 4710 ASTM D2239	\$0.617	\$370.15
702227	40	DL L-2240/16i IMP 18 MTR R&L (KIT) (WATER) KO - METER RING & LID W/KNOCKOUT - IMPORT - (L-2240-R1i/L-2240-16i)	\$83.784	\$3,351.35
702203	10	DL L-2244/16i IMP 21 MTR R&L (KIT) (WATER) KO - METER RING & LID KNOCKOUT - IMPORT - (L-2244-R1i/L-2240-16i)	\$105.095	\$1,050.95
702251	3	DL B-5076/01 DOM 30 MH R&L (KIT) (BLANK) - MANHOLE RING & LID - DOMESTIC - (B-5076-R1/B-5076-01)	\$489.189	\$1,467.57

Part #	Qty	Description	Price	Item 7.
876	40	ADS 18650020IB 18 SOLID PIPE WT IB DW - WATERTIGHT - INTEGRATED BELL DUAL WALL - AASHTO	\$23.602	\$944.09
886	20	ADS 24650020IB 24 SOLID PIPE WT IB DW - WATERTIGHT - INTEGRATED BELL DUAL WALL - AASHTO	\$40.886	\$817.73
895	20	ADS 30650020IB 30 SOLID PIPE WT IB DW - WATERTIGHT - INTEGRATED BELL DUAL WALL - AASHTO	\$59.989	\$1,199.77
974891	50	DL 564A IMP VB LID GAS SPECIAL ORDER RETURN POLICY APPLIES	\$37.838	\$1,891.89

All prices herein supercede all prior quotes and are subject to change without prior notice. No guarantee is made as to the accuracy of the quantities listed. *** NOTE- All Special Order Material is Non-Returnable ***

Subtotal	\$23,267.93
Est. S&H	\$0.00
Est. Tax	\$0.00
Due	\$23,267.93

Due to the impact of COVID-19 supply chain interruptions, trucking shortages, and resulting price increases, this pricing is based on material in stock at time of quotation. Please verify all quantities and part numbers prior to placing your order.



GROEBNER

Quote

Item 8.

Date	Expire Date	PO #	Page #
03/17/23	04/16/23	R275 METERS	1

Bill To Hildale City
 320 E NEWEL AVE
Cust # HILDALE, UT 84784
 6562

Remit To GROEBNER
 21801 INDUSTRIAL BLVD
 ROGERS, MN 55374-9575
 Phone: (800)638-8322

Ship To Hildale City
 320 E NEWEL AVE
 HILDALE, UT 84784-7704

Instructions Taken By
 JHD
Ship Point Via
 GROEBNER - KS Division BEST WAY
 SlsRepln/Out
 47 / 12

Shipped Terms
 Net 30 Days
Freight Terms Description
 Freight Added to Invoice

Ln #	Product And Description	Quantity Ordered	Quantity Backordered	Qty UM	Unit Price	Price UM	Amount (Net)
1	Ordered By: NATHAN FISCHER . DUE TO CURRENT MARKET CONDITIONS, PRICE AND AVAILABILITY ARE SUBJECT TO CHANGE . ITEMS QUOTED MAY BE NON-CANCELABLE OR NON-RETURNABLE . R275TCDR-20LT METER R275TC 20 LT 1/2' 2' TH DIR RD TEMP COM 5# "Serial # to be on meter carton" . 48 UNITS PER PALLET . 16 TO 18 WEEK LEAD TIME	144		EA	137.93	EA	19861.92

1	Lines Total					Total	19861.92
						Quote Total	19861.92

Quote