



# Hildale / Colorado City Utility Advisory Board

Thursday, December 05, 2024 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

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## Agenda

Notice is hereby given to the members of the Hildale/Colorado City Utility Advisory Board and the public, that the Board will hold a public meeting on **Thursday, December 5, 2024** 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

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

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

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

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

**Conflict of Interest Disclosures:** Board Members

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

1. [Utility Board Minutes of October 24, 2024.](#)

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

**Financial Report:**

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

**Reports:**

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

**Unfinished Board Business:**

**New Board Business:**

5. Discussion on the plan limits for the Sewer Master Plan Update.
6. Discussion on the Culinary Water Production Updates.
7. Discussion and updates on new Grant Requirements.
8. Discussion of the Pretreatment for the Collection System and Treatment Lagoons.
9. Consideration, discussion, and possible recommendation to the City Councils to approve the large purchase of a service bed for Utility Truck in the amount of \$12,000.

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

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

10. December 2024 Utility Calendar

**Executive Session:** As needed

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

**Adjournment:** Presiding Officer

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



# Hildale / Colorado City Utility Advisory Board

Thursday, October 24, 2024 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

## Minutes

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

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

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

#### PRESENT

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

#### ABSENT

Board Member James Broadbent

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

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

Board Member Cooke led the pledge.

### Conflict of Interest Disclosures: Board Members

None were given.

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

1. Utility Board Minutes of September 9, 2024.

The Board reviewed the previous minutes.

Motion made by Chair Nielsen to approve the minutes of September 9, 2024, Seconded by Board Member Cooke.

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

Motion carried.

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

No comment with no public present. Director Postema stated there were no email or online comments to read into the record.

### Financial Report:

2. Approval of Utility Financial Report and Invoice Register

Director Postema presented the financial statement and invoice register. Chair Nielsen expressed that everything on the financial report looked business as usual.

Motion made by Board Member Cooke, to accept the financial report and invoice register. Seconded by Board Member Jessop, Jr..

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

Motion carried.

### Reports:

#### 3. Utility Monthly Report

Superintendent Fischer presented the Utility Operations Report. Chair Nielsen asked about where the Utility Department is with hedging the gas prices and Superintendent Fischer explained that it has yet to be locked in.

#### 4. Utility Director Report and Updates

Director Postema presented on Administration and Grants. He gave updates on the American Rescue Plan Act (ARPA) Arizona Grant to drill two (2) new wells, and how the project is at the final stages. Well #26 is completely drilled and Well #25 is still being drilled. He explained staff is applying for the Water Infrastructure Finance Authority (WIFA) and projects intended for the grant. The process for the Sewer Master Plan Update has started with staff and engineers. He explained the importance of the Sewer Plan Update in line with Centennial Park's projected growth and expanding the sewer system. A new agreement will be established with Centennial Park.

### Unfinished Board Business:

None

### New Board Business:

5. Consideration, discussion, and possible recommendation to the Councils to award the Sewer Headworks Building project to the apparent low bidder, Aardvark Underground Inc., in the amount of \$68,440.00. The project improvements are considered 30% Impact Fee Eligible as stated in the Sewer Facilities Master Plan and the remaining 70% have been budgeted to the Special Capital Project fund.

Superintendent Fischer presented the project. This building will protect the sewer headworks screen that was installed last year.

Motion made by Chair Nielsen, to recommend to the Councils to award the Sewer Headworks Building project to the apparent low bidder, Aardvark Underground Inc., in the amount of \$68,440.00. Seconded by Board Member Cooke.

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

Motion carried.

6. Consideration, discussion, and possible recommendation to the Councils to award addendum #1 of the Sewer Headworks Building project in the amount of \$10,625.00. The project improvements are considered 30% Impact Fee Eligible as stated in the Sewer Facilities Master Plan and the remaining 70% have been budgeted to the Special Capital Project fund.

Superintendent Fischer presented addendum #1 of the Sewer Headworks Building project. The bids were submitted late by the contractors and not accepted. He researched quotes from vendors for the

garage door and found the expense to be less than the projected amount. He recommended this be a large purchase expense by the department.

Motion made by Chair Nielsen, to recommend to the Councils to approve addendum #1 of the Sewer Headworks Building project with the amount not to exceed \$10,625.00. Seconded by Board Member Jessop, Jr..

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

Motion carried.

7. Update on the Pressure Booster Pump Station Grant and Loan. (Award Letter Attached)

Director Postema presented the award letter for the grant and loan for the Pressure Booster Pump Station. The possible projected timeline is to put the project out for bid in December and push to get the project completed by next summer to assist with the water needs. Staff is in the beginning stages with the engineers on the design, plans, and permitting.

8. Presentation and discussion on the grant application to the Water Infrastructure Finance Authority (WIFA) of Arizona.

Director Postema presented the Water Infrastructure Finance Authority (WIFA) of Arizona Grant and details of the projected projects.

9. Update by staff on the Lead and Copper Rule Revisions (LCRR) field verification submitted to the state to meet requirements on the new EPA LCRR notification rule.

Director Postema presented the field verification inventory report submitted to the state for the Lead and Copper Revised Rule (LCRR). He explained the new requirements and responsibility of the Utilities Department to provide safe water with no copper pipes.

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

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

Chair Nielsen asked about the current water flow and staying at stage 3 water restrictions. Superintendent Fischer gave an update on when the ARPA Water project is completed with 2 new wells it will benefit the water flow and capacity of the system. Chair Nielsen thanked the staff for their continued efforts and hard work.

10. November 2024 Utility Calendar

The next Board meeting falls on the Thanksgiving holiday. The Board discussed the best time for the next meeting. All agreed to meet on Thursday, December 5th at 6:00 pm. The Utility Management Assistant will check if the chamber will be available then and confirm by email to the Board Members.

**Executive Session:** As needed

None

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

None

**Adjournment:** Presiding Officer

Chair Nielsen adjourned the meeting at 7:01 pm.

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

\_\_\_\_\_  
Sirrene J. Barlow, City Recorder

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

Pending for Review

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

Item 2.

2017 JUDGMENT RESOLUTION FUND

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

CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

Item 2.

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	2,041.05	10,677.69	20,000.00	9,322.31	53.4
63-41-315 LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES	2,041.05	10,677.69	40,000.00	29,322.31	26.7
TOTAL FUND EXPENDITURES	2,041.05	10,677.69	40,000.00	29,322.31	26.7
NET REVENUE OVER EXPENDITURES	( 2,041.05)	( 10,677.69)	.00	10,677.69	.0



CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

Item 2.

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
65-38-102	TRANSFER FROM WATER FUND	.00	.00	388,229.00	388,229.00	.0
65-38-103	TRANSFER FROM WASTEWATER	.00	.00	465,186.00	465,186.00	.0
65-38-105	TRANSFER FROM GAS FUND	.00	.00	819,944.00	819,944.00	.0
65-38-910	LANDFILL REVENUES	.00	10,000.00	20,000.00	10,000.00	50.0
65-38-915	GARKANE SERVICES	.00	1,167.00	.00	( 1,167.00)	.0
	TOTAL REVENUES	.00	11,167.00	1,693,359.00	1,682,192.00	.7
	TOTAL FUND REVENUE	.00	11,167.00	1,693,359.00	1,682,192.00	.7

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

Item 2.

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	25,358.80	209,288.75	740,477.00	531,188.25	28.3
65-41-112 MAYOR	.00	.00	3,000.00	3,000.00	.0
65-41-113 MANAGER	1,262.31	11,360.79	32,820.00	21,459.21	34.6
65-41-114 TREASURER	.00	4,479.81	41,600.00	37,120.19	10.8
65-41-115 RECORDER	1,285.50	11,534.20	25,759.00	14,224.80	44.8
65-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	.00	31,247.00	31,247.00	.0
65-41-130 PAYROLL TAXES	2,107.76	17,780.85	41,815.00	24,034.15	42.5
65-41-140 BENEFITS-OTHER	3,263.08	48,729.70	125,000.00	76,270.30	39.0
65-41-144 PRINT AND POSTAGE	794.23	5,825.68	10,000.00	4,174.32	58.3
65-41-145 CONSULTANT	13,548.50	13,548.50	40,000.00	26,451.50	33.9
65-41-150 STIPENDS - UTILITY BOARD	200.00	500.00	6,000.00	5,500.00	8.3
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	320.00	566.98	3,000.00	2,433.02	18.9
65-41-230 TRAVEL	.00	.00	4,000.00	4,000.00	.0
65-41-235 FOOD & REFRESHMENT	.00	778.43	5,400.00	4,621.57	14.4
65-41-240 OFFICE EXPENSE & SUPPLIES	.00	170.50	3,000.00	2,829.50	5.7
65-41-242 PAYROLL FEES	244.29	2,291.61	6,000.00	3,708.39	38.2
65-41-250 EQUIPMENT SUPPLIES & MAINT	1,028.32	18,806.24	45,000.00	26,193.76	41.8
65-41-257 FUEL	.00	5,612.74	50,000.00	44,387.26	11.2
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	5,362.65	30,000.00	24,637.35	17.9
65-41-271 MAINT & SUPPLY - OFFICE	.00	599.92	7,000.00	6,400.08	8.6
65-41-274 MAINT & SUPPLY EQUIPMENT	.00	474.83	.00	( 474.83)	.0
65-41-280 UTILITIES	487.09	1,730.24	19,900.00	18,169.76	8.7
65-41-285 POWER	.00	3,100.97	17,500.00	14,399.03	17.7
65-41-287 TELEPHONE	799.95	3,795.44	12,000.00	8,204.56	31.6
65-41-310 PROFESSIONAL & TECHNICAL	6,702.54	32,560.21	82,100.00	49,539.79	39.7
65-41-313 AUDITOR	.00	.00	40,000.00	40,000.00	.0
65-41-317 INFORMATION TECHNOLOGY - CONS	.00	.00	75,000.00	75,000.00	.0
65-41-318 INFORMATION TECHNOLOGY - SOFTW	5,632.14	23,903.35	.00	( 23,903.35)	.0
65-41-319 INFORMATION TECHNOLOGY - SYSTE	.00	2,331.25	.00	( 2,331.25)	.0
65-41-330 EDUCATION	.00	956.63	3,600.00	2,643.37	26.6
65-41-510 INSURANCE	454.32	110,344.39	108,000.00	( 2,344.39)	102.2
65-41-520 COLLECTION COSTS	.00	.00	3,000.00	3,000.00	.0
65-41-521 CREDIT CARD EXPENSE	1,703.06	6,469.67	12,000.00	5,530.33	53.9
65-41-580 RENT OR LEASE	.00	4,085.96	37,600.00	33,514.04	10.9
65-41-720 BUILDINGS	.00	326.73	2,000.00	1,673.27	16.3
65-41-741 EQUIPMENT - OFFICE	.00	2,350.73	6,000.00	3,649.27	39.2
65-41-743 EQUIPMENT - VEHICLE	.00	3,502.98	.00	( 3,502.98)	.0
65-41-780 RESERVE PURCHASES	.00	.00	12,541.00	12,541.00	.0
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	.00	11,000.00	11,000.00	.0
65-41-901 SURVEY INCENTIVE PROGRAM	.00	325.00	.00	( 325.00)	.0
<b>TOTAL EXPENDITURES</b>	<b>65,191.89</b>	<b>553,495.73</b>	<b>1,693,359.00</b>	<b>1,139,863.27</b>	<b>32.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>65,191.89</b>	<b>553,495.73</b>	<b>1,693,359.00</b>	<b>1,139,863.27</b>	<b>32.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 65,191.89)</b>	<b>( 542,328.73)</b>	<b>.00</b>	<b>542,328.73</b>	<b>.0</b>

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

Item 2.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	.00	240,133.91	500,000.00	259,866.09	48.0
81-37-121 WATER SALES - FLAT RATE	.00	194,963.53	480,000.00	285,036.47	40.6
81-37-160 CONSTRUCTION REVENUE	.00	.00	6,000.00	6,000.00	.0
81-37-331 CONNECTION CHARGES	.00	11,343.68	42,000.00	30,656.32	27.0
81-37-332 CONSTRUCTION & REPAIR	.00	3,380.92	22,000.00	18,619.08	15.4
81-37-351 SUNDRY OPERATING REVENUE	.00	.00	20,000.00	20,000.00	.0
81-37-411 INTEREST	.00	13,604.15	36,000.00	22,395.85	37.8
81-37-412 PENALTIES	.00	10,584.86	50,000.00	39,415.14	21.2
81-37-451 IMPACT FEE - UT	.00	62,127.00	300,000.00	237,873.00	20.7
81-37-452 IMPACT FEE - AZ	.00	.00	400,000.00	400,000.00	.0
TOTAL OPERATING REVENUES	.00	536,138.05	1,856,000.00	1,319,861.95	28.9
TOTAL FUND REVENUE	.00	536,138.05	1,856,000.00	1,319,861.95	28.9

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

Item 2.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
81-41-230 TRAVEL & TRAINING	.00	208.16	1,000.00	791.84	20.8
81-41-235 FOOD & REFRESHMENT	.00	.00	500.00	500.00	.0
81-41-250 EQUIPMENT SUPPLIES & MAINT	179.26	179.26	1,200.00	1,020.74	14.9
81-41-257 FUEL	.00	47.46	400.00	352.54	11.9
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	556.92	10,000.00	9,443.08	5.6
81-41-273 MAINT & SUPPLY - SYSTEM	10,141.36	45,451.98	133,000.00	87,548.02	34.2
81-41-285 POWER	.00	58,376.40	130,000.00	71,623.60	44.9
81-41-311 ENGINEER	12,850.00	52,000.00	65,000.00	13,000.00	80.0
81-41-314 LABORATORY & TESTING	3,209.79	9,762.79	30,000.00	20,237.21	32.5
81-41-330 PUBLIC EDUCATION	.00	729.98	2,000.00	1,270.02	36.5
81-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	30,000.00	30,000.00	.0
81-41-341 CONST-CUSTOMER'S INSTALLATION	.00	4,015.08	1,000.00	( 3,015.08)	401.5
81-41-432 SPECIAL DEPT SUPPLIES	.00	35,026.55	22,000.00	( 13,026.55)	159.2
<b>TOTAL OPERATING EXPENDITURES</b>	<b>26,380.41</b>	<b>206,354.58</b>	<b>427,100.00</b>	<b>220,745.42</b>	<b>48.3</b>
<u>NON-OPERATING EXPENDITURES</u>					
81-42-600 IMPACT FEE - UT	.00	.00	300,000.00	300,000.00	.0
81-42-601 IMPACT FEE - AZ	.00	.00	400,000.00	400,000.00	.0
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	2,000.00	2,000.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	1,000.00	1,000.00	.0
81-42-750 SP PROJECTS CAPITAL	.00	12,984.96	135,260.00	122,275.04	9.6
81-42-780 RESERVE PURCHASES	.00	.00	60,000.00	60,000.00	.0
81-42-815 PRINC. & INT W.RIGHTS LOAN	.00	.00	61,300.00	61,300.00	.0
81-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	388,229.00	388,229.00	.0
81-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	10,000.00	10,000.00	.0
81-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	48,200.00	48,200.00	.0
81-42-999 CONTINGENCY	.00	.00	22,911.00	22,911.00	.0
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>.00</b>	<b>12,984.96</b>	<b>1,428,900.00</b>	<b>1,415,915.04</b>	<b>.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>26,380.41</b>	<b>219,339.54</b>	<b>1,856,000.00</b>	<b>1,636,660.46</b>	<b>11.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 26,380.41)</b>	<b>316,798.51</b>	<b>.00</b>	<b>( 316,798.51)</b>	<b>.0</b>

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

Item 2.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-311 SERVICE CHARGES	.00	287,898.16	840,000.00	552,101.84	34.3
82-37-312 SERVICE CHARGES - CPMCWID	.00	51,022.05	200,000.00	148,977.95	25.5
82-37-331 CONNECTION CHARGES	.00	.00	20,000.00	20,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	.00	15,418.12	18,000.00	2,581.88	85.7
82-37-411 INTEREST	.00	19,523.91	60,000.00	40,476.09	32.5
82-37-451 IMPACT FEE	.00	9,750.00	110,000.00	100,250.00	8.9
82-37-452 IMPACT FEE - CPMCWID	.00	26,650.00	631,425.00	604,775.00	4.2
82-37-600 LOAN PROCEEDS	.00	.00	500,000.00	500,000.00	.0
TOTAL OPERATING REVENUES	.00	410,262.24	2,379,425.00	1,969,162.76	17.2
TOTAL FUND REVENUE	.00	410,262.24	2,379,425.00	1,969,162.76	17.2

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

Item 2.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	418.00	1,000.00	582.00	41.8
82-41-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	2,000.00	2,000.00	.0
82-41-257 FUEL	.00	390.52	5,000.00	4,609.48	7.8
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	926.73	2,000.00	1,073.27	46.3
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	.00	33,364.91	35,000.00	1,635.09	95.3
82-41-274 MAINT & SUPPLY EQUIPMENT	.00	2,463.73	1,000.00	( 1,463.73)	246.4
82-41-285 POWER	.00	15,822.28	60,000.00	44,177.72	26.4
82-41-311 ENGINEER	.00	750.00	30,000.00	29,250.00	2.5
82-41-314 LABORATORY & TESTING	.00	.00	3,000.00	3,000.00	.0
82-41-330 EDUCATION	.00	1,125.98	3,000.00	1,874.02	37.5
82-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	367,975.00	367,975.00	.0
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
82-41-620 MISC. SERVICES	100.00	100.00	.00	( 100.00)	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>100.00</b>	<b>55,362.15</b>	<b>521,475.00</b>	<b>466,112.85</b>	<b>10.6</b>
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	.00	.00	10,000.00	10,000.00	.0
82-42-600 IMPACT FEE - UT	.00	.00	110,000.00	110,000.00	.0
82-42-602 IMPACT FEE - CPMCWID	.00	.00	631,425.00	631,425.00	.0
82-42-742 EQUIPMENT - FIELD	.00	.00	10,000.00	10,000.00	.0
82-42-780 RESERVE PURCHASES	.00	.00	150,000.00	150,000.00	.0
82-42-812 PRINCIPAL ON BONDS - RDA B	.00	.00	111,000.00	111,000.00	.0
82-42-822 INTEREST ON BONDS - RDA - B	.00	.00	38,400.00	38,400.00	.0
82-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	465,186.00	465,186.00	.0
82-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	10,000.00	10,000.00	.0
82-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	150,000.00	150,000.00	.0
82-42-999 CONTINGENCY	.00	.00	171,939.00	171,939.00	.0
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>1,857,950.00</b>	<b>1,857,950.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>100.00</b>	<b>55,362.15</b>	<b>2,379,425.00</b>	<b>2,324,062.85</b>	<b>2.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 100.00)</b>	<b>354,900.09</b>	<b>.00</b>	<b>( 354,900.09)</b>	<b>.0</b>

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

Item 2.

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>						
84-37-111	GAS SALES - METERED NAT GAS	.00	33,368.88	800,000.00	766,631.12	4.2
84-37-112	GAS SALES - LIQUID PROPANE	166.33	25,551.77	93,000.00	67,448.23	27.5
84-37-113	GAS SALES - CYLINDER	189.36	824.70	5,000.00	4,175.30	16.5
84-37-114	GAS SALES - CYLINDER EXCHANGE	.00	199.95	1,000.00	800.05	20.0
84-37-115	GAS SALES - CC METERED NAT GAS	.00	35,172.36	1,400,000.00	1,364,827.64	2.5
84-37-121	NATURAL GAS SALES - FLAT RATE	.00	12,760.18	31,341.00	18,580.82	40.7
84-37-122	PROPANE GAS - FLAT RATE	.00	16,129.61	40,654.00	24,524.39	39.7
84-37-160	CONSTRUCTION REVENUE	.00	25,668.47	7,000.00	( 18,668.47)	366.7
84-37-331	CONNECTION CHARGES	.00	1,765.00	9,000.00	7,235.00	19.6
84-37-411	INTEREST	.00	12,983.68	40,000.00	27,016.32	32.5
84-37-412	PENALTIES	.00	3,163.09	20,000.00	16,836.91	15.8
	<b>TOTAL OPERATING REVENUES</b>	<b>355.69</b>	<b>167,587.69</b>	<b>2,446,995.00</b>	<b>2,279,407.31</b>	<b>6.9</b>
<u>NON-OPERATING REVENUES</u>						
84-38-316	INTRAGOVERNMENTAL GRANTS	.00	.00	646,000.00	646,000.00	.0
	<b>TOTAL NON-OPERATING REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>646,000.00</b>	<b>646,000.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>355.69</b>	<b>167,587.69</b>	<b>3,092,995.00</b>	<b>2,925,407.31</b>	<b>5.4</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

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	26.00	663.24	4,000.00	3,336.76	16.6
84-41-230	.00	94.38	10,000.00	9,905.62	.9
84-41-235	.00	118.72	500.00	381.28	23.7
84-41-250	.00	930.27	5,000.00	4,069.73	18.6
84-41-257	.00	564.80	3,500.00	2,935.20	16.1
84-41-260	.00	678.47	10,000.00	9,321.53	6.8
84-41-273	.00	3,592.92	64,500.00	60,907.08	5.6
84-41-285	10.68	1,005.72	1,500.00	494.28	67.1
84-41-311	.00	727.50	5,000.00	4,272.50	14.6
84-41-315	.00	79.00	.00	( 79.00)	.0
84-41-330	.00	4,556.21	1,500.00	( 3,056.21)	303.8
84-41-340	.00	746.06	20,000.00	19,253.94	3.7
84-41-341	.00	2,787.05	40,000.00	37,212.95	7.0
84-41-431	6,373.51	16,452.90	380,000.00	363,547.10	4.3
84-41-432	.00	39,145.20	135,000.00	95,854.80	29.0
84-41-434	2,369.50	6,709.47	130,000.00	123,290.53	5.2
84-41-510	87.00	14,481.28	35,000.00	20,518.72	41.4
84-41-580	635.88	935.88	4,900.00	3,964.12	19.1
84-41-610	.00	.00	5,000.00	5,000.00	.0
TOTAL OPERATING EXPENDITURES	9,502.57	94,269.07	858,400.00	764,130.93	11.0
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560	.00	.00	6,000.00	6,000.00	.0
84-42-710	.00	.00	5,000.00	5,000.00	.0
84-42-750	.00	.00	646,000.00	646,000.00	.0
84-42-780	.00	.00	226,500.00	226,500.00	.0
84-42-911	.00	.00	819,944.00	819,944.00	.0
84-42-914	.00	.00	10,000.00	10,000.00	.0
84-42-960	.00	.00	337,000.00	337,000.00	.0
84-42-999	.00	.00	184,151.00	184,151.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	2,234,595.00	2,234,595.00	.0
TOTAL FUND EXPENDITURES	9,502.57	94,269.07	3,092,995.00	2,998,725.93	3.1
NET REVENUE OVER EXPENDITURES	( 9,146.88)	73,318.62	.00	( 73,318.62)	.0



CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

Item 2.

89 FUND COLO CITY FIBER DEPT

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

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

Item 2.

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	.00	1,850.76	4,627.00	2,776.24	40.0
90-37-412 PENALTIES	.00	82.13	51.00	( 31.13)	161.0
TOTAL OPERATING REVENUES	.00	1,932.89	4,678.00	2,745.11	41.3
TOTAL FUND REVENUE	.00	1,932.89	4,678.00	2,745.11	41.3

CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

Item 2.

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
90-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	293.51	.00	( 293.51)	.0
90-41-273 MAINT & SUPPLY SYSTEM	.00	452.44	.00	( 452.44)	.0
90-41-319 CONTINGENCY	.00	.00	3,478.00	3,478.00	.0
90-41-580 RENT OR LEASE	.00	( 100.00)	1,200.00	1,300.00	( 8.3)
<b>TOTAL OPERATING EXPENDITURES</b>	<b>.00</b>	<b>645.95</b>	<b>4,678.00</b>	<b>4,032.05</b>	<b>13.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>645.95</b>	<b>4,678.00</b>	<b>4,032.05</b>	<b>13.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>1,286.94</b>	<b>.00</b>	<b>( 1,286.94)</b>	<b>.0</b>

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
<b>AMERICAN PUBLIC GAS ASSOCIATION (5864)</b>							
2025 APGA	AMERICAN PUBLIC GAS ASSOCIATION ANNUAL SUBSCRIPTION	10/10/2024	10/31/2024	637.24	10/24	0	84-41-210
Total AMERICAN PUBLIC GAS ASSOCIATION (5864):				<u>637.24</u>			
<b>BASIC AMERICAN SUPPLY (5637)</b>							
650067	WATER DEPT. TOOLS	10/01/2024	10/31/2024	68.30	10/24	0	81-41-273
650418	FILTER FOR WATER SYSTEM AT UTILITY OFFICE	10/03/2024	10/31/2024	105.27	10/24	0	65-41-720
650464	PLUMBING PARTS FOR THE WATER SYSTEM @ UTILITY OFFICE	10/03/2024	10/31/2024	221.46	10/24	0	65-41-720
650465	SALT FOR WATER SOFTENER @ UTILITY SHOP	10/03/2024	10/31/2024	26.97	10/24	0	65-41-250
653260	TORCH FOR GAS SERVICE INSTALL	10/15/2024	10/31/2024	70.98	10/24	0	84-41-273
654388	PAINT FOR BOLLARDS	10/21/2024	10/31/2024	59.99	10/24	0	84-41-273
655043	KEYS FOR BUILDINGS	10/23/2024	10/31/2024	21.89	10/24	0	65-41-250
655096	SMALL TOOLS AND GLOVES	10/24/2024	10/31/2024	128.07	10/24	0	65-41-260
655211	PIPE FITTING	10/24/2024	10/31/2024	1.79	10/24	0	81-41-273
658355	WATER CONNECTORS	11/06/2024	11/30/2024	14.28	11/24	0	81-41-273
659894	SCREWS FOR WINTER COVER ON WELL #17	11/13/2024	11/30/2024	83.98	11/24	0	81-41-273
661463	TAPE FOR GAS PIPE INSTALLATION	11/21/2024	11/30/2024	38.97	11/24	0	82-41-340
Total BASIC AMERICAN SUPPLY (5637):				<u>841.95</u>			
<b>BLUE STAKES OF UTAH, INC. (1632)</b>							
UT20242616	BLUE STAKING	09/30/2024	10/30/2024	64.80	10/24	0	65-41-310
Total BLUE STAKES OF UTAH, INC. (1632):				<u>64.80</u>			
<b>CASELLE, INC. (1430)</b>							
135799	90% UTILITIES - SPLIT DISTRIBUTION	10/01/2024	10/31/2024	1,275.30	10/24	0	65-41-318
136437	90% UTILITIES - SPLIT DISTRIBUTION	11/01/2024	12/01/2024	1,095.30	11/24	0	65-41-318
Total CASELLE, INC. (1430):				<u>2,370.60</u>			
<b>CATALYST CONSTRUCTION (5712)</b>							
156	Fiber Server Office Rent	05/01/2024	05/31/2024	100.00-	10/24	0	90-41-580
Total CATALYST CONSTRUCTION (5712):				<u>100.00-</u>			
<b>CHEMTECH-FORD LABORATORIES, INC. (1481)</b>							
24J1333	Water Tests	10/21/2024	11/20/2024	57.00	10/24	0	81-41-314
24J2088	DISINFECTION BY-PRODUCTS, NITRATE WATER TESTS	11/06/2024	12/06/2024	325.00	11/24	0	81-41-314
24L1249	Water Tests	11/12/2024	12/12/2024	910.00	11/24	0	81-41-314
24K0042	Water Tests	11/14/2024	12/14/2024	1,798.79	11/24	0	81-41-314
24K1738	Water Tests	11/25/2024	12/25/2024	57.00	11/24	0	81-41-314
Total CHEMTECH-FORD LABORATORIES, INC. (1481):				<u>3,147.79</u>			
<b>CUSTOMER DEPOSIT REFUND (5518)</b>							
3088003 093	3088003 CUSTOMER DEPOSIT REFUND	09/30/2024	10/31/2024	74.66	10/24	0	81-21350
3182101 093	3182101 CUSTOMER DEPOSIT REFUND	09/30/2024	10/31/2024	63.36	10/24	0	81-21350
6030027 093	6030027 CUSTOMER DEPOSIT REFUND	09/30/2024	10/31/2024	3.86	10/24	0	81-21350
6427303 101	6427303 CUSTOMER DEPOSIT REFUND	10/16/2024	10/31/2024	2.62	10/24	0	81-21350
6442902 101	6442902 CUSTOMER DEPOSIT REFUND	10/16/2024	10/31/2024	142.87	10/24	0	81-21350
3012103 101	3012103 CUSTOMER DEPOSIT REFUND	10/17/2024	10/31/2024	137.81	10/24	0	81-21350
6449703 101	6449703 CUSTOMER DEPOSIT REFUND	10/17/2024	10/31/2024	643.23	10/24	0	81-21350
3461108 102	3461108 CUSTOMER DEPOSIT REFUND	10/28/2024	10/31/2024	84.39	10/24	0	81-21350
3860001 102	3860001 CUSTOMER DEPOSIT REFUND	10/29/2024	10/31/2024	621.94	10/24	0	81-21350
644981201	6449812 CUSTOMER DEPOSIT REFUND	04/25/2022	06/01/2022	483.00-	10/24	0	81-21350

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
3106201 110	3106201 CUSTOMER DEPOSIT REFUND	11/06/2024	11/30/2024	40.87	11/24	0	81-21350
Total CUSTOMER DEPOSIT REFUND (5518):				1,332.61			
<b>D.A.T. MANAGEMENT INC (5968)</b>							
438343	POST-ACCIDENT DRUG TEST - TROY HAMMON	11/05/2024	11/30/2024	87.00	11/24	0	84-41-510
Total D.A.T. MANAGEMENT INC (5968):				87.00			
<b>DJB GAS SERVICES, INC. (4750)</b>							
0001539794	CYLINDER RENTAL	09/30/2024	10/30/2024	29.14	10/24	0	65-41-250
0001546693	CYLINDER RENTAL	10/31/2024	11/30/2024	29.92	11/24	0	65-41-250
Total DJB GAS SERVICES, INC. (4750):				59.06			
<b>DOI/BLM (4835)</b>							
2025005972	Gas Pipeline Right of Way	11/12/2024	11/30/2024	535.88	11/24	0	84-41-580
Total DOI/BLM (4835):				535.88			
<b>EMPLOYEE REIMBURSEMENTS (5972)</b>							
110724	J. MOODY REIMBURSEMENT FOR CDL TEST/LICENSE PERMIT	11/07/2024	11/30/2024	26.00	11/24	0	84-41-210
112524	TUITION REIMBURSEMENT	11/25/2024	11/30/2024	3,712.50	11/24	0	65-41-330
Total EMPLOYEE REIMBURSEMENTS (5972):				3,738.50			
<b>ENBRIDGE GAS UT WY ID (5607)</b>							
5948550000-	Natural Gas Commodity	09/30/2024	10/31/2024	1,609.80	10/24	0	84-41-434
5948550000-	Natural Gas Commodity	11/05/2024	11/30/2024	2,369.50	11/24	0	84-41-434
Total ENBRIDGE GAS UT WY ID (5607):				3,979.30			
<b>EXECUTECH UTAH, INC. (5553)</b>							
32755	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	09/30/2024	10/31/2024	752.54	10/24	0	65-41-318
32772	IT MANAGEMENT SERVICES 70% SPLIT	10/01/2024	10/31/2024	2,793.00	10/24	0	65-41-318
32885	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	10/31/2024	11/30/2024	752.54	11/24	0	65-41-318
32897	IT MANAGEMENT SERVICES JUF 70% SPLIT	11/01/2024	11/30/2024	2,793.00	11/24	0	65-41-318
Total EXECUTECH UTAH, INC. (5553):				7,091.08			
<b>FERGUSON WATERWORKS #1600 (5706)</b>							
1026700	Fire hydrant parts	09/04/2024	10/31/2024	151.13	10/24	0	81-41-273
1027432	PARTS FOR FIRE HYDRANTS	09/24/2024	10/31/2024	713.98	10/24	0	81-41-273
1028070	PARTS FOR FIRE HYDRANTS	10/04/2024	10/31/2024	299.46	10/24	0	81-41-273
1031436	LUBRICATING OIL FOR HIRE HYDRANTS	11/18/2024	11/30/2024	317.78	11/24	0	81-41-273
Total FERGUSON WATERWORKS #1600 (5706):				1,482.35			
<b>GARKANE ENERGY (5057)</b>							
1709902 102	POWER PLANT WELL	10/16/2024	10/31/2024	3,700.53	10/24	0	81-41-285
1717500 102	CENTENNIAL PARK LIFT STATION	10/23/2024	10/31/2024	1,039.38	10/24	0	82-41-285
1734500 102	EAST WATER TANKS	10/23/2024	10/31/2024	72.68	10/24	0	81-41-285
1763000 102	SPRINKLER PUMP STATION	10/16/2024	10/31/2024	1,102.41	10/24	0	82-41-285
1763900 102	SEWER HEADWORKS	10/16/2024	10/31/2024	3,184.82	10/24	0	82-41-285
1768100 102	Well #8	10/23/2024	10/31/2024	467.61	10/24	0	81-41-285
1772300 102	Well #10	10/23/2024	10/31/2024	504.33	10/24	0	81-41-285
1772400 102	Well #4	10/23/2024	10/31/2024	886.17	10/24	0	81-41-285
1772500 102	CITY HALL POWER 67%	10/16/2024	10/31/2024	336.86	10/24	0	65-41-285

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
1775500 102	WATER PLANT POWER	10/23/2024	10/31/2024	4,964.70	10/24	0	81-41-285
1780600 102	Well #19	10/23/2024	10/31/2024	2,296.53	10/24	0	81-41-285
1781000 102	Well #17	10/23/2024	10/31/2024	56.99	10/24	0	81-41-285
1782300 102	LAB SHOP POWER	10/16/2024	10/31/2024	594.68	10/24	0	65-41-285
1782501 102	Well #22	10/16/2024	10/31/2024	3,740.40	10/24	0	81-41-285
1787300 102	PROPANE YARD	10/16/2024	10/31/2024	84.02	10/24	0	84-41-285
1793900 102	MILLION GALLON TANK	10/16/2024	10/31/2024	57.61	10/24	0	81-41-285
1945500 102	ACADEMY AVE WELL	10/23/2024	10/31/2024	517.32	10/24	0	81-41-285
2026700 102	Well #21	10/23/2024	10/31/2024	2,833.09	10/24	0	81-41-285
1709902 112	POWER PLANT WELL	11/14/2024	11/30/2024	1,843.84	11/24	0	81-41-285
1717500 112	CENTENNIAL PARK LIFT STATION	11/21/2024	11/30/2024	1,321.16	11/24	0	82-41-285
1734500 112	EAST WATER TANKS	11/21/2024	11/30/2024	64.48	11/24	0	81-41-285
1763000 112	SPRINKLER PUMP STATION	11/14/2024	11/30/2024	493.01	11/24	0	82-41-285
1763900 112	SEWER HEADWORKS BLDG	11/14/2024	11/30/2024	3,337.57	11/24	0	82-41-285
1768100 112	Well #8	11/21/2024	11/30/2024	492.06	11/24	0	81-41-285
1772300 112	Well #10	11/21/2024	11/30/2024	477.76	11/24	0	81-41-285
1772400 112	Well #4	11/21/2024	11/30/2024	845.19	11/24	0	81-41-285
1772500 112	CITY HALL POWER 67%	11/14/2024	11/30/2024	297.62	11/24	0	65-41-285
1775500 112	WATER PLANT POWER	11/21/2024	11/30/2024	4,398.69	11/24	0	81-41-285
1780600 112	Well #19	11/21/2024	11/30/2024	665.88	11/24	0	81-41-285
1781000 112	Well #17	11/21/2024	11/30/2024	36.50	11/24	0	81-41-285
1782300 112	LAB SHOP POWER	11/14/2024	11/30/2024	584.00	11/24	0	65-41-285
1782501 112	Well #22	11/14/2024	11/30/2024	3,960.58	11/24	0	81-41-285
1787300 112	PROPANE YARD	11/14/2024	11/30/2024	62.43	11/24	0	84-41-285
1793900 112	MILLION GALLON TANK	11/14/2024	11/30/2024	50.92	11/24	0	81-41-285
1945500 112	ACADEMY AVE WELL	11/21/2024	11/30/2024	49.08	11/24	0	81-41-285
2026700 112	Well #21	11/21/2024	11/30/2024	2,966.80	11/24	0	81-41-285
Total GARKANE ENERGY (5057):				48,387.70			
<b>GENEVA PIPE COMPANY (4675)</b>							
SG435844	MANHOLE CAST RING COVER	08/12/2024	10/31/2024	315.93	10/24	0	82-41-273
Total GENEVA PIPE COMPANY (4675):				315.93			
<b>HILDALE CITY (2160)</b>							
NAT 0924	NATURAL GAS ENERGY AND USE TAX	10/07/2024	10/22/2024	394.62	10/24	0	84-21376
NAT 1024	NATURAL GAS ENERGY AND USE TAX	11/06/2024	11/21/2024	545.16	11/24	0	84-21376
NAT 1218	ENERGY & USE TAX GAS	01/11/2019	01/26/2019	1,586.72-	13/24	0	84-21376
Total HILDALE CITY (2160):				646.94-			
<b>HILDALE CITY UTILITIES (2170)</b>							
3180001-092	SEWER TREATMENT PLANT/ LAB SHOP	10/07/2024	10/22/2024	325.06	10/24	0	65-41-280
6077001-092	CITY HALL UTILITIES - 67% Utilities - Split Distribution	10/07/2024	10/22/2024	175.71	10/24	0	65-41-280
6428701-092	Propane Yard Lease	10/07/2024	10/22/2024	100.00	10/24	0	84-41-580
3180001-102	Lab Shop Utilities	11/04/2024	11/19/2024	288.10	11/24	0	65-41-280
6077001-102	CITY HALL UTILITIES - 67% Utilities - Split Distribution	11/04/2024	11/19/2024	198.99	11/24	0	65-41-280
6428701-102	Propane Yard Lease	11/04/2024	11/19/2024	100.00	11/24	0	84-41-580
Total HILDALE CITY UTILITIES (2170):				1,187.86			
<b>HI-VALLEY CHEMICAL, INC (5276)</b>							
706088	CHEMICAL FOR WATER TREATMENT	05/24/2024	11/30/2024	10,127.08	11/24	0	81-41-273
706089	LIQUID CHLORINE FOR WATER LINE DISINFECTION	05/24/2024	11/30/2024	89.38	11/24	0	81-41-273
Total HI-VALLEY CHEMICAL, INC (5276):				10,216.46			

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
<b>HOLIDAY RESORT MANAGEMENT, PC (5930)</b>							
10012024	APARTMENT RENT	10/01/2024	10/31/2024	1,030.99	10/24	0	65-41-580
08012024	APARTMENT RENT	08/01/2024	08/31/2024	1,002.49-	08/24	0	65-41-580
08012024	APARTMENT RENT	08/01/2024	08/31/2024	28.50-	08/24	0	65-41-580
09012024	APARTMENT RENT	09/01/2024	09/30/2024	1,030.99-	09/24	0	65-41-580
Total HOLIDAY RESORT MANAGEMENT, PC (5930):				1,030.99-			
<b>HOME DEPOT (2220)</b>							
623671	SEWER RAKE & SUPPLIES	09/13/2024	10/13/2024	82.09	10/24	0	82-41-260
22307	PLUMBING PARTS FOR WATER TREATMENT PLANT	10/23/2024	11/22/2024	108.62	11/24	0	81-41-273
22308	WOODEN DOWELS FOR GAS EMERGENCY SHUT OFF	10/23/2024	11/22/2024	81.57	11/24	0	84-41-273
4223712	MATERIAL FOR WELL #17 WINTER COVER	11/30/2024	12/30/2024	1,220.66	11/24	0	81-41-273
5625811	PLUMBING PARTS AND LIGHTBULBS FOR UTILITY SHOP	11/07/2024	12/07/2024	283.23	11/24	0	81-41-273
Total HOME DEPOT (2220):				1,776.17			
<b>HOMETOWN WELLNESS PLLC (5933)</b>							
1050	ALVEY FISCHER DOT PHYSICAL	10/23/2024	11/30/2024	100.00	11/24	0	82-41-620
Total HOMETOWN WELLNESS PLLC (5933):				100.00			
<b>INKBOX Z (5530)</b>							
248	2023 CALENDAR ADS UTILITIES	11/21/2024	11/30/2024	320.00	11/24	0	65-41-210
Total INKBOX Z (5530):				320.00			
<b>JERALD A POSTEMA (5894)</b>							
1059-24	UTILITIES DIRECTOR CONTRACT	10/03/2024	10/31/2024	5,000.00	10/24	0	65-41-310
1059-24	FOOD AND TRAVEL REIMBURSEMENT	10/03/2024	10/31/2024	1,280.45	10/24	0	65-41-310
1060-24	UTILITIES DIRECTOR CONTRACT	11/03/2024	11/30/2024	5,000.00	11/24	0	65-41-310
1060-24	EXPENSES REIMBURSEMENT	11/03/2024	11/30/2024	705.49	11/24	0	65-41-310
Total JERALD A POSTEMA (5894):				11,985.94			
<b>JONES &amp; DEMILLE ENGINEERING (5821)</b>							
0135370	HILDALE BOOSTER PUMP STATION DESIGN - PAY REQUEST 4	09/16/2024	10/31/2024	27,845.00	10/24	0	81-41-311
0135578	HILDALE BOOSTER PUMP STATION DESIGN - PAY REQUEST 5	10/10/2024	10/31/2024	7,915.00	10/24	0	81-41-311
0133697	HILDALE BOOSTER PUMP STATION DESIGN - PAY REQUEST 3	03/18/2024	10/31/2024	2,640.00	10/24	0	81-41-311
0134775	ACADEMY AVE WELL ENGINEERING	07/22/2024	11/30/2024	2,600.00	11/24	0	81-41-311
0135372	ACADEMY AVE WELL ENGINEERING	09/16/2024	11/30/2024	1,300.00	11/24	0	81-41-311
0135375	WELL 17 ENGINEERING	09/16/2024	11/30/2024	4,250.00	11/24	0	81-41-311
0135634	ACADEMY AVE WELL ENGINEERING	10/15/2024	11/30/2024	1,300.00	11/24	0	81-41-311
0135636	WELL 17 ENGINEERING	10/15/2024	11/30/2024	3,400.00	11/24	0	81-41-311
Total JONES & DEMILLE ENGINEERING (5821):				51,250.00			
<b>KENWORTH SALES (5172)</b>							
006P21779	brakes for volvo dump truck	10/10/2024	10/31/2024	166.41	10/24	0	65-41-250
006P21965	Differential for dump truck	10/21/2024	10/31/2024	3,922.23	10/24	0	65-41-250
Total KENWORTH SALES (5172):				4,088.64			
<b>LES OLSON COMPANY (2671)</b>							
EA1467090	MAINTENANCE CONTRACT - 75% UTILITIES	10/21/2024	11/20/2024	213.19	10/24	0	65-41-250
EA1479604	MAINTENANCE CONTRACT - 75% UTILITIES	11/19/2024	12/19/2024	263.83	11/24	0	65-41-250

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total LES OLSON COMPANY (2671):				477.02			
<b>LORI WEDEMEYER (5921)</b>							
090424 TRA	TRAVEL REIMBURSEMENT - 50% split	09/30/2024	10/31/2024	81.40	10/24	0	65-41-310
102024 TRA	TRAVEL REIMBURSEMENT - 50% split	10/03/2024	10/31/2024	302.30	10/24	0	65-41-310
10302024	HR CONSULTING SPLIT 50% - UTILITIES	10/03/2024	10/31/2024	750.00	10/24	0	65-41-310
10302024FIN	HR CONSULTING SPLIT 50% - UTILITIES	10/03/2024	10/31/2024	750.00	10/24	0	65-41-310
11072024	HR CONSULTING SPLIT 50% - UTILITIES	11/07/2024	11/30/2024	750.00	11/24	0	65-41-310
11072024	TRAVEL REIMBURSEMENT - 50% split	11/07/2024	11/30/2024	247.05	11/24	0	65-41-310
11212024 TR	TRAVEL/MEALS REFUND	11/21/2024	11/30/2024	635.86	11/24	0	65-41-310
Total LORI WEDEMEYER (5921):				3,516.61			
<b>Myron Corp. (5691)</b>							
136590833	Promotional products for damage prevention	11/18/2024	11/30/2024	2,115.12	11/24	0	84-41-330
Total Myron Corp. (5691):				2,115.12			
<b>NEWBY BUICK (4613)</b>							
5041378	Utility Truck #3131 Door Parts	09/12/2024	10/12/2024	78.84	10/24	0	65-41-250
5041558	Utility Truck #3131 Door Parts	10/09/2024	11/08/2024	552.73	11/24	0	65-41-250
5041661	Parts for door on truck # 3131	10/23/2024	11/22/2024	181.84	11/24	0	65-41-250
Total NEWBY BUICK (4613):				813.41			
<b>NORMAN LEBARON (5974)</b>							
11222024	50% COMPLETION OF WATER PLANT BATHROOM/OFFICE REMODEL	11/22/2024	11/30/2024	16,080.00	11/24	0	81-42-750
Total NORMAN LEBARON (5974):				16,080.00			
<b>Owen Equipment (5736)</b>							
00117690	VAC TRUCK REPAIR PARTS	09/30/2024	10/31/2024	713.98	10/24	0	82-41-274
00118309	Hose for jetter truck	11/22/2024	11/30/2024	2,404.65	11/24	0	82-41-273
Total Owen Equipment (5736):				3,118.63			
<b>PAT WALKER CONSULTING LLC (5794)</b>							
2024-115	Professional fiancial assistance (Cristina & Pat) 70% split JUF	11/10/2024	11/30/2024	12,162.50	11/24	0	65-41-145
2024-116	Professional fiancial assistance (BILL) 70% split JUF	11/18/2024	11/30/2024	1,386.00	11/24	0	65-41-145
Total PAT WALKER CONSULTING LLC (5794):				13,548.50			
<b>PINNACLE GAS PRODUCTS (5471)</b>							
171627	gas regulator	10/01/2024	10/31/2024	167.44	10/24	0	84-41-341
171627	gas regulator and fittings	10/01/2024	10/31/2024	29.47	10/24	0	84-41-341
172193	parts for customer istalation	10/16/2024	10/31/2024	224.80	10/24	0	84-41-341
Total PINNACLE GAS PRODUCTS (5471):				421.71			
<b>PREFERRED PARTS (4694)</b>							
15048-17387	hydro oil for bucket truck	09/30/2024	10/31/2024	131.37	10/24	0	65-41-250
15048-17401	Alternator for Bucket truck	10/01/2024	10/31/2024	243.62	10/24	0	65-41-250
15048-17451	Filters for the crane	10/08/2024	10/31/2024	57.05	10/24	0	65-41-250
15048-17515	LIGHT BULBS FOR TRUCKS	10/15/2024	10/31/2024	12.70	10/24	0	65-41-250
15048-17516	OIL FOR AIR COMPRESSOR	10/15/2024	10/31/2024	50.45	10/24	0	82-41-273
15048-17537	Brake Pads for Truck# 3115	10/17/2024	10/31/2024	47.97	10/24	0	65-41-250
15048-17583	PARTS FOR TRUCK DOOR HANDLE	10/23/2024	10/31/2024	9.14	10/24	0	65-41-250



Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
15048-17589	DOOR HANDLE FOR TRUCK# 3131	10/23/2024	10/31/2024	84.57	10/24	0	65-41-250
15048-17621	SERVICE FOR DODGE DURANGO	10/28/2024	10/31/2024	59.81	10/24	0	65-41-250
15048-17631	Windshield Wipers for truck # 3131	10/29/2024	10/31/2024	50.14	10/24	0	65-41-250
15048-17470	OPEN PO: FILTERS FOR PROPANE TRUCK	10/09/2024	11/30/2024	179.26	11/24	0	81-41-250
15048-17760	Jumper Cables	11/13/2024	11/30/2024	117.98	11/24	0	65-41-250
15048-17773	TRUCK MAINTENANCE ITEMS	11/14/2024	11/30/2024	27.38	11/24	0	65-41-250
15048-17866	LUBE & FILTERS FOR VOLVO DUMP TRUCK	11/26/2024	11/30/2024	264.70	11/24	0	65-41-250
Total PREFERRED PARTS (4694):				1,336.14			
<b>PRESTON G ZUMWALT (5953)</b>							
WO 00-0085	tires for truck 3151	10/13/2024	10/31/2024	644.00	10/24	0	65-41-250
1007	tires for truck # 3171	10/30/2024	10/31/2024	745.28	10/24	0	65-41-250
Total PRESTON G ZUMWALT (5953):				1,389.28			
<b>PRESTON'S OFFICE PLUS (4691)</b>							
12729	PAPER SHREDDING 50% UTILITIES	04/01/2022	04/30/2022	75.00-	10/24	0	65-41-271
Total PRESTON'S OFFICE PLUS (4691):				75.00-			
<b>PUBLIC MANAGEMENT PARTNERS (5745)</b>							
09-2024	COURT MONITOR FEES	10/10/2024	10/31/2024	796.83	10/24	0	63-41-310
10-2024	COURT MONITOR FEES	11/19/2024	11/30/2024	929.83	11/24	0	63-41-310
Total PUBLIC MANAGEMENT PARTNERS (5745):				1,726.66			
<b>RATON, LLC (5633)</b>							
2141	Well 17 NEW ELECTRIC SERVICE	10/11/2024	10/31/2024	1,876.13	10/24	0	81-42-750
Total RATON, LLC (5633):				1,876.13			
<b>RHINO PUMPS (5803)</b>							
RI-1899	lift station pumps	10/29/2024	10/31/2024	16,597.00	10/24	0	82-41-273
Total RHINO PUMPS (5803):				16,597.00			
<b>ROCKY MOUNTAIN POWER (4202)</b>							
68511976-00	MONTHLY POWER	10/02/2024	11/01/2024	10.94	10/24	0	84-41-285
68511976-00	MONTHLY POWER	11/01/2024	12/01/2024	10.68	11/24	0	84-41-285
Total ROCKY MOUNTAIN POWER (4202):				21.62			
<b>SCHOLZEN PRODUCTS COMPANY, INC. (3450)</b>							
3049382-00	CHLORINE TANK RENTAL	10/16/2024	11/15/2024	96.00	10/24	0	81-41-273
6857910-01	Security Fence Well 17	10/11/2024	11/10/2024	2,867.98	10/24	0	81-42-750
6860950-00	Security Fence Well 17	10/03/2024	11/02/2024	207.88	10/24	0	81-41-273
6861144-00	PRESSURE REGULATOR FOR UTILITY OFFICE	10/03/2024	11/02/2024	248.37	10/24	0	81-41-273
6861364-00	Pressure test gauges	10/04/2024	11/03/2024	119.75	10/24	0	81-41-273
6864125-00	Fence posts for well 10	10/17/2024	11/16/2024	588.59	10/24	0	81-41-273
6864790-00	Fire ththead hose adaptors	10/21/2024	11/20/2024	107.40	10/24	0	81-41-273
6864804-00	Water meter reducer addaptors	10/21/2024	11/20/2024	442.68	10/24	0	81-41-273
6865130-00	Pipe for the water treatment plant	10/22/2024	11/21/2024	182.24	10/24	0	81-41-273
6865567-00	WELL 10 FENCING	10/24/2024	11/23/2024	142.95	10/24	0	81-41-273
6833784-001	SOCKET FUSION TOOLS	08/22/2024	10/31/2024	2,940.34	10/24	0	84-41-260
6866231-00	SOCKETS	10/28/2024	11/27/2024	17.06	10/24	0	84-41-340
3049781-00	CHLORINE CULINDER RENTAL - WATER TREATMENT PLANT	11/20/2024	11/20/2024	96.00	11/24	0	81-41-273
6868870-00	PVC, GASKETS, CAPS	11/08/2024	12/08/2024	1,723.14	11/24	0	81-41-273

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6868972-00	GASKET, ACCS KIT	11/08/2024	12/08/2024	254.70	11/24	0	81-41-273
6870737-00	PARTS FOR WATER WELL LINES	11/18/2024	12/18/2024	943.37	11/24	0	81-41-273
6871210-00	MAINLINE VALVE REPLACEMENT ON GARDEN AVE	11/19/2024	12/19/2024	1,200.84	11/24	0	81-41-273
Total SCHOLZEN PRODUCTS COMPANY, INC. (3450):				12,179.29			
<b>SHRED ST GEORGE (5401)</b>							
5334710212	65 GAL BULK SHRED - PAPER SHREDDING - 50% UTILITIES	10/21/2024	10/31/2024	68.69	10/24	0	65-41-271
53347111824	65 GAL BULK SHRED - PAPER SHREDDING - 50% UTILITIES	11/18/2024	11/30/2024	109.90	11/24	0	65-41-271
Total SHRED ST GEORGE (5401):				178.59			
<b>SmartCover Systems (5923)</b>							
35237	Renewal Subscription for Monitoring System (Sewer Lift Station)	10/15/2024	10/31/2024	418.00	10/24	0	82-41-210
Total SmartCover Systems (5923):				418.00			
<b>SOUTH CENTRAL COMMUNICATIONS (3560)</b>							
8297800 102	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	10/01/2024	10/16/2024	651.53	10/24	0	65-41-287
8297800 112	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	11/01/2024	11/16/2024	651.53	11/24	0	65-41-287
Total SOUTH CENTRAL COMMUNICATIONS (3560):				1,303.06			
<b>SOUTHERN CROSS, LLC (3571)</b>							
10003167	FLAME PACK 400	09/25/2024	10/25/2024	812.27	10/24	0	84-41-250
Total SOUTHERN CROSS, LLC (3571):				812.27			
<b>STATE BANK OF SOUTHERN UTAH (5793)</b>							
11152024	PRINCIPAL DUE	11/15/2024	11/30/2024	19,164.25	11/24	0	82-42-813
Total STATE BANK OF SOUTHERN UTAH (5793):				19,164.25			
<b>STATE OF UTAH DEPT. OF AGRICULTURE&amp;FOOD (5580)</b>							
102524	ESTABLISHMENT REGISTRATION FOR 2025	10/25/2024	11/30/2024	150.00	11/24	0	84-41-210
Total STATE OF UTAH DEPT. OF AGRICULTURE&FOOD (5580):				150.00			
<b>STEPHEN WADE AUTO CENTER (3692)</b>							
5594101	Door Utility Truck #3131	08/26/2024	10/31/2024	1,016.25	10/24	0	65-41-250
Total STEPHEN WADE AUTO CENTER (3692):				1,016.25			
<b>SUMMIT ENERGY, LLC (4605)</b>							
0924HILD	NATURAL GAS COMMODITY	10/03/2024	11/02/2024	3,105.94	10/24	0	84-41-431
1024HILD	Wholesale Gas Purchases	11/05/2024	12/05/2024	6,373.51	11/24	0	84-41-431
Total SUMMIT ENERGY, LLC (4605):				9,479.45			
<b>SUNRISE ENGINEERING, INC. (3740)</b>							
0147941	GIS MAPPING & MANAGEMENT SERVICE	11/05/2024	12/05/2024	5,810.00	11/24	0	65-41-310
Total SUNRISE ENGINEERING, INC. (3740):				5,810.00			

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
<b>SUU WATERLAB (5854)</b>							
WL-3003	WATER TESTING	10/17/2024	11/30/2024	154.00	11/24	0	81-41-314
WL-3047	WATER TESTING	11/30/2024	11/30/2024	22.00	11/24	0	81-41-314
WL-3136	WATER TESTING	11/25/2024	11/30/2024	154.00	11/24	0	81-41-314
Total SUU WATERLAB (5854):				330.00			
<b>The Data Center, LLC (5932)</b>							
67430	FULL COLOR STATEMENTS & POSTAGE	10/10/2024	10/31/2024	924.41	10/24	0	65-41-144
67641	FULL COLOR STATEMENTS & POSTAGE	11/08/2024	11/30/2024	794.23	11/24	0	65-41-144
Total The Data Center, LLC (5932):				1,718.64			
<b>TOWN OF COLORADO CITY (3930)</b>							
10981	DOJ - KEITH	10/01/2024	10/16/2024	1,895.85	10/24	0	63-41-310
10980	GENERAL & pROFESSIONAL LIABILITY	10/01/2024	10/16/2024	3,306.90	10/24	0	84-41-510
10980	RISK MANAGEMENT	10/01/2024	10/16/2024	635.95	10/24	0	65-41-510
10980	TUITION REIMBURSEMENT	10/01/2024	10/16/2024	254.38	10/24	0	65-41-140
10980	PROPANE LIABILITY	10/01/2024	10/16/2024	291.67	10/24	0	84-41-510
10987	PROPANE TRUCK FUEL	10/08/2024	10/23/2024	218.16	10/24	0	84-41-257
10987	VAC TRUCK FUEL	10/08/2024	10/23/2024	100.41	10/24	0	82-41-257
10987	FUEL - UTILITIES	10/08/2024	10/23/2024	1,208.98	10/24	0	65-41-257
10987	ADMIN FEE - UTILITIES	10/08/2024	10/23/2024	43.73	10/24	0	65-41-257
PROST 0924	AZ SALES TAX PROPANE	09/30/2024	10/15/2024	875.51	10/24	0	84-21371
WAT 0924	AZ SALES TAX WATER	09/30/2024	10/15/2024	3,508.05	10/24	0	81-21371
10992	DOJ COST SHARING - CARTER	10/17/2024	11/01/2024	755.88	10/24	0	63-41-310
10996	JUF PAYROLL	10/21/2024	11/05/2024	25,390.20	10/24	0	65-41-110
10996	JUF CITY MANAGER	10/21/2024	11/05/2024	1,262.31	10/24	0	65-41-113
10996	JUF CITY RECORDER	10/21/2024	11/05/2024	1,285.50	10/24	0	65-41-115
10996	JUF PAYROLL TAXES	10/21/2024	11/05/2024	2,092.76	10/24	0	65-41-130
10996	JUF BENEFITS	10/21/2024	11/05/2024	7,929.61	10/24	0	65-41-140
10996	ADMIN FEE	10/21/2024	11/05/2024	292.75	10/24	0	65-41-242
10989	JUF PAYROLL 10.11.24	10/08/2024	10/23/2024	22,170.73	10/24	0	65-41-110
10989	JUF CITY MANAGER	10/08/2024	10/23/2024	1,262.31	10/24	0	65-41-113
10989	JUF CITY RECORDER	10/08/2024	10/23/2024	1,285.50	10/24	0	65-41-115
10989	JUF PAYROLL TAXES	10/08/2024	10/23/2024	1,846.47	10/24	0	65-41-130
10989	JUF BENEFITS	10/08/2024	10/23/2024	3,078.99	10/24	0	65-41-140
10989	ADMIN FEE	10/08/2024	10/23/2024	237.76	10/24	0	65-41-242
10993	WATER SAMPLE DELIVERY TO SLC	10/18/2024	11/02/2024	169.95	10/24	0	81-41-230
11015	GENERAL & PROFESSIONAL LIABILITY & AUTO INSURANCE	11/01/2024	11/16/2024	3,306.90	10/24	0	84-41-510
11015	RISK MANAGEMENT FUND	11/01/2024	11/16/2024	635.95	10/24	0	65-41-510
11015	TUITION REIMBURSEMENT FUND	11/01/2024	11/16/2024	254.38	10/24	0	65-41-140
11015	PROPANE LIABILITY	11/01/2024	11/16/2024	291.67	10/24	0	84-41-510
11018	DOJ - JIM KEITH	11/04/2024	11/19/2024	2,041.05	11/24	0	63-41-310
11021	JUF PAYROLL 10.25.24	11/06/2024	11/21/2024	23,584.13	11/24	0	65-41-110
11021	JUF CITY MANAGER	11/06/2024	11/21/2024	1,262.31	11/24	0	65-41-113
11021	JUF CITY RECORDER	11/06/2024	11/21/2024	1,285.50	11/24	0	65-41-115
11021	JUF PAYROLL TAXES	11/06/2024	11/21/2024	1,953.83	11/24	0	65-41-130
11021	JUF BENEFITS	11/06/2024	11/21/2024	3,225.58	11/24	0	65-41-140
11021	ADMIN FEE	11/06/2024	11/21/2024	244.29	11/24	0	65-41-242
PROST 1024	AZ SALES TAX - PROPANE	10/31/2024	11/15/2024	648.20	11/24	0	84-21371
WAT 1024	AZ SALES TAX - WATER	10/31/2024	11/15/2024	3,791.90	11/24	0	81-21371
11026	PROPANE TRUCK	11/14/2024	11/29/2024	82.39	11/24	0	84-41-257
11026	VAC TRUCK	11/14/2024	11/29/2024	308.42	11/24	0	82-41-257
11026	UTILITIES	11/14/2024	11/29/2024	1,729.10	11/24	0	65-41-257
11026	ADMIN FEE - UTILITIES	11/14/2024	11/29/2024	61.28	11/24	0	65-41-257
11028	DOJ - CARTER	11/18/2024	12/03/2024	1,540.00	11/24	0	63-41-310
11030	JUF PAYROLL	11/20/2024	11/30/2024	22,946.48	11/24	0	65-41-110

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
11030	JUF CITY MANAGER	11/20/2024	11/30/2024	1,262.31	11/24	0	65-41-113
11030	JUF CITY RECORDER	11/20/2024	11/30/2024	1,285.50	11/24	0	65-41-115
11030	JUF PAYROLL TAXES	11/20/2024	11/30/2024	1,905.04	11/24	0	65-41-130
11030	JUF BENEFITS	11/20/2024	11/30/2024	8,280.28	11/24	0	65-41-140
11030	Admin Fee	11/20/2024	11/30/2024	281.02	11/24	0	65-41-242
Total TOWN OF COLORADO CITY (3930):				163,607.82			
<b>UNIFIRST CORPORATION (4055)</b>							
2310036895	Uniforms - Laundry	09/30/2024	10/30/2024	145.06	10/24	0	65-41-260
2310037383	Uniforms - Laundry	10/07/2024	11/06/2024	145.06	10/24	0	65-41-260
2310037894	Uniforms - Laundry	10/14/2024	11/13/2024	145.06	10/24	0	65-41-260
2310038476	Uniforms - Laundry	10/21/2024	11/20/2024	145.06	10/24	0	65-41-260
2310038974	Uniforms - Laundry	10/28/2024	11/27/2024	145.06	10/24	0	65-41-260
2310039457	UNIFORM LAUNDRY	11/04/2024	12/04/2024	145.06	11/24	0	65-41-260
2310039996	UNIFORM LAUNDRY	11/11/2024	12/11/2024	145.06	11/24	0	65-41-260
2310040504	UNIFORM LAUNDRY	11/18/2024	12/18/2024	145.06	11/24	0	65-41-260
2310040988	UNIFORM LAUNDRY	11/25/2024	12/25/2024	145.06	11/24	0	65-41-260
Total UNIFIRST CORPORATION (4055):				1,305.54			
<b>UTAH STATE TAX COMMISSION (4221)</b>							
STC 0924	SALES AND USE TAX	10/09/2024	11/08/2024	307.20	10/24	0	84-21375
STC 1024	SALES AND USE TAX	11/08/2024	12/08/2024	396.59	11/24	0	84-21375
SALES TAX	Taxes Collected for Hildale	05/31/2018	06/30/2018	294.13-	13/24	0	84-21375
STC 0119	Taxes Collected for Hildale	02/14/2019	03/16/2019	2,061.30-	13/24	0	84-21375
STC 0320	Hildale Gas Sales Tax	03/31/2020	04/30/2020	1,387.74-	13/24	0	84-21375
STC 1218	Taxes Collected for Hildale	01/11/2019	02/10/2019	1,365.42-	13/24	0	84-21375
Total UTAH STATE TAX COMMISSION (4221):				4,404.80-			
<b>VERIZON WIRELESS (4620)</b>							
9973891299	WIRELESS SERVICE	10/06/2024	11/05/2024	86.91	10/24	0	65-41-287
9976321149	WIRELESS SERVICE - UTILITIES 43%	11/06/2024	12/06/2024	148.42	11/24	0	65-41-287
Total VERIZON WIRELESS (4620):				235.33			
<b>WCF (5336)</b>							
8011577	WORKERS COMP. INSUR. - 80% JUF	10/01/2024	10/31/2024	454.32	10/24	0	65-41-510
8027579	WORKERS COMP. INSUR. - 80% JUF	11/01/2024	11/30/2024	454.32	11/24	0	65-41-510
Total WCF (5336):				908.64			
<b>XPRESS BILL PAY (5646)</b>							
INV-XPR016	Xpress Bill Pay Trans. & Account Maintenance	09/30/2024	10/31/2024	684.59	10/24	0	65-41-318
INV-XPR017	Xpress Bill Pay Trans. & Account Maintenance	10/31/2024	11/30/2024	991.30	11/24	0	65-41-318
Total XPRESS BILL PAY (5646):				1,675.89			
<b>ZION'S BANK (4470)</b>							
0924 AC	SAFELITE AUTOGLASS - WINDSHIELD REPLACEMENT FOR TRUCK # 3151	09/30/2024	10/30/2024	466.45	10/24	0	65-41-250
0924 ANG	UPS - HEATH CONSULTANTS - NAT. GAS ODORATOR SHIPPED FOR REPAIRS	09/30/2024	10/30/2024	8.50	10/24	0	84-41-273
0924 ANG	UPS - SOUTHERN CROSS - FLAME IONIZER SHIPPED FOR REPAIRS	09/30/2024	10/30/2024	13.90	10/24	0	84-41-273
0924 ANG	UPS - HEATH CONSULTANTS - NAT. GAS ODORATOR SHIPPED FOR REPAIRS	09/30/2024	10/30/2024	47.23	10/24	0	84-41-273
0924 ANG	UPS - SOUTHERN CROSS - FLAME IONIZER SHIPPED FOR REPAIRS	09/30/2024	10/30/2024	76.28	10/24	0	84-41-273

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
0924 ANG	UPS - SOUTHERN CROSS - SHIPPING FEE	09/30/2024	10/30/2024	2.97	10/24	0	84-41-273
0924 ANG	AMAZON - CONTROL BOARD FOR ICE MACHINE	09/30/2024	10/30/2024	501.03	10/24	0	65-41-250
0924 ANG	AMAZON - BRASS TAGS FOR GAS VALVES	09/30/2024	10/30/2024	31.00	10/24	0	84-41-273
0924 ANG	AMAZON - UTILITY OFFICE SUPPLIES	09/30/2024	10/30/2024	76.90	10/24	0	65-41-271
0924 ANG	AMAZON - UTILITIES TOOLS AND SUPPLIES	09/30/2024	10/30/2024	14.76	10/24	0	65-41-271
0924 ANG	AMAZON - UTILITIES TOOLS AND SUPPLIES	09/30/2024	10/30/2024	69.95	10/24	0	84-41-273
0924 ANG	AMAZON - GRINDER FOR GAS DEPARTMENT	09/30/2024	10/30/2024	329.00	10/24	0	84-41-260
0924 ANG	AMAZON - TOOL RETURNED	09/30/2024	10/30/2024	19.98-	10/24	0	84-41-273
0924 LT	DIXIE SPIN - LAUNDRY FOR APARTMENT	09/30/2024	10/30/2024	13.25	10/24	0	65-41-310
0924 LT	DIXIE SPIN - APARTMENT LAUNDRY	09/30/2024	10/30/2024	8.25	10/24	0	65-41-310
0924 NF	AMERICAN WATER COLLEGE - J. MOODY	09/30/2024	10/30/2024	229.99	10/24	0	81-41-330
0924 NF	AMERICAN WATER COLLEGE - N. FISCHER	09/30/2024	10/30/2024	349.99	10/24	0	82-41-330
0924 NF	FIBER INSTRUMENT SALES	09/30/2024	10/30/2024	452.44	10/24	0	90-41-273
0924 NF	TRACTOR SUPPLY - MEDICINE FOR GOATS	09/30/2024	10/30/2024	109.35	10/24	0	82-41-273
0924 NF	PSI SERVICES - SEWER TESTING	09/30/2024	10/30/2024	106.00	10/24	0	82-41-330
0924 NF	FSP WEAU - ONSITE TRAINING FOR NATHAN, MITCH & ALVEY	09/30/2024	10/30/2024	270.00	10/24	0	82-41-330
0924 NF	GOLDSTONE LLC - HAY FOR GOATS	09/30/2024	10/30/2024	650.00	10/24	0	82-41-273
0924 NF	DEQ STORM WATER - SEWER EDUCATION	09/30/2024	10/30/2024	50.00	10/24	0	82-41-330
0924 NF	TRACTOR SUPPLY -	09/30/2024	10/30/2024	16.84	10/24	0	82-41-273
0924 NF	COSTCO - REFRESHMENTS FOR UTILITY OFFICE	09/30/2024	10/30/2024	167.93	10/24	0	65-41-235
0924 NF	HOTEL.COM - GAS MEETING IN SLC	09/30/2024	10/30/2024	94.38	10/24	0	84-41-230
0924 NF	OCTOBER 2024 LAS VEGAS - COMPUTE TRAINING FOR DAN FISCHER	09/30/2024	10/30/2024	956.63	10/24	0	65-41-330
0924 NF	COSTCO	09/30/2024	10/30/2024	129.99	10/24	0	65-41-235
0924 OS	THE BUGNAPPERS - CITY HALL PEST CONTROL	09/30/2024	10/30/2024	72.50	10/24	0	65-41-271
0924 OS	BASIC AMERICAN SUPPLY - TOOL SET	09/30/2024	10/30/2024	255.20	10/24	0	65-41-260
0924 SB	DELL BUSINESS ONLINE - UTILITIES DEPT. LAPTOP	09/30/2024	10/30/2024	2,331.25	10/24	0	65-41-319
0924 SB	TAGG'N'GO - CAR WASH	09/30/2024	10/30/2024	15.00	10/24	0	65-41-743
0924 SB	MICROSOFT STORE - UPGRADE TO WINDOWS 10/11 PRO	09/30/2024	10/30/2024	105.38	10/24	0	65-41-318
0924 SB	TAGG'N'GO - CAR WASH	09/30/2024	10/30/2024	15.00	10/24	0	65-41-743
0924 US	CHEVRON - FUEL WHILE OUR TANKS WERE BEING UPGRADED	09/30/2024	10/30/2024	84.24	10/24	0	65-41-257
0924 US	THE BORDER STORE - FUEL WHILE OUR TANKS WERE BEING UPGRADED	09/30/2024	10/30/2024	119.25	10/24	0	65-41-257
0924 US	UT STATE FIRE MARSHAL - EXAM FOR N. LEROY FISCHER	09/30/2024	10/30/2024	70.00	10/24	0	84-41-330
0924 US	UT STATE FIRE MARSHALL - EXAM FOR UTILITY STAFF	09/30/2024	10/30/2024	30.00	10/24	0	84-41-330
0924 US	UT STATE FIRE MARSHALL - UTILITY STAFF EXAM	09/30/2024	10/30/2024	70.00	10/24	0	84-41-330
0924 US	TRAVEL URO - LODGING FOR TRAINING IN PHOENIX	09/30/2024	10/30/2024	330.72	10/24	0	84-41-330
0924 US	J & L HYDROLICS - RESEAL BIG CYLINDER	09/30/2024	10/30/2024	125.00	10/24	0	65-41-250
0924 US	MFCP - PARTS FOR VAC TRUCK	09/30/2024	10/30/2024	19.23	10/24	0	82-41-274
0722 1 HJ	ZOOM	07/13/2022	08/12/2022	149.90-	13/24	0	65-41-318
0722 1 NF	MAVERIK-FUEL	07/21/2022	08/20/2022	144.84-	13/24	0	65-41-257
1024 ANG C	Amazon Mktp - Too;s for Gas Dept.	10/02/2024	11/30/2024	197.01	11/24	0	84-41-260
1024 ANG C	Amzn Mktp Us - Tools for Gas Dept.	10/02/2024	11/30/2024	122.98	11/24	0	84-41-260
1024 ED	Alfredos A Mexican Food	10/06/2024	11/30/2024	32.19	11/24	0	65-41-235
1024 LT	Jimmy Johns 4138	09/30/2024	11/30/2024	205.97	11/24	0	65-41-235
1024 LT	Dixie Spin Hildale	09/30/2024	11/30/2024	7.75	11/24	0	65-41-310
1024 LT	Dixie Spin Hildale	09/30/2024	11/30/2024	4.50	11/24	0	65-41-310
1024 LT	Blvdhome - Roll a way bed for apartment	09/30/2024	11/30/2024	455.42	11/24	0	65-41-310
1024 LT	Wal-Mart #4678	09/30/2024	11/30/2024	91.28	11/24	0	65-41-310
1024 LT	Wal-Mart #4678	09/30/2024	11/30/2024	24.41	11/24	0	65-41-310
1024 LT	Dixie Spin Hildale - Apartment laundry	09/30/2024	11/30/2024	26.00	11/24	0	65-41-310
1024 LT	Dixie Spin Hildale - Apartment laundry	09/30/2024	11/30/2024	20.75	11/24	0	65-41-610
1024 NF	Costco - Utility workers drinks and snacks	10/07/2024	11/30/2024	176.23	11/24	0	65-41-235
1024 NF	Psi Services Llc Usd	10/07/2024	11/30/2024	106.00	11/24	0	84-41-230
1024 NF	Deq Storm Water - Nathan's Test	10/07/2024	11/30/2024	50.00	11/24	0	82-41-230
1024 NF	Veriforce Llc - Gas Cert	10/07/2024	11/30/2024	159.68	11/24	0	84-41-230
1024 NF	Holiday Inn Express And	10/07/2024	11/30/2024	179.67-	11/24	0	65-41-230
1024 NF	Holiday Inn Express And	10/07/2024	11/30/2024	179.67	11/24	0	65-41-230

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
1024 NF	American Water College - Troy Hammon	10/07/2024	11/30/2024	179.99	11/24	0	81-41-330
1024 NF	American Water College - Nathan Fischer	10/07/2024	11/30/2024	179.99	11/24	0	81-41-330
1024 NF	Psi Services Llc Usd - Testing #3 - Nathan	10/07/2024	11/30/2024	106.00	11/24	0	84-41-330
1024 NF	Washington County Collis	10/07/2024	11/30/2024	500.00	11/24	0	65-41-250
1024 NF	Driver License Dixie - J. Moodie CDL	10/07/2024	11/30/2024	70.00	11/24	0	84-41-230
1024 NF	Fsp*weau - Alvey & Leroy Sewer Training	10/07/2024	11/30/2024	90.00	11/24	0	82-41-230
1024 OS	Wal-Mart - Cleaning Supplies for Utilities	09/30/2024	11/30/2024	254.69	11/24	0	65-41-260
1024 OS	Wwp*the Bugnappers	09/30/2024	11/30/2024	199.00	11/24	0	65-41-271
1024 OS	Wwp*the Bugnappers	09/30/2024	11/30/2024	199.00	11/24	0	65-41-271
1024 OS	Wwp*the Bugnappers - City Hall Pest Control	09/30/2024	11/30/2024	72.50	11/24	0	65-41-271
1024 OS	Wm Supercenter #4678	09/30/2024	11/30/2024	318.12	11/24	0	65-41-310
1024 SB	Sq *water Canyon Winery - Lori's lodging	09/30/2024	11/30/2024	406.41	11/24	0	65-41-312
1024 SB	Steamroller Copies - Vehicle decals & flyers	09/30/2024	11/30/2024	854.88	11/24	0	65-41-240
1024 SB	Wm Supercenter - Apartment supplies	09/30/2024	11/30/2024	101.03	11/24	0	65-41-310
1024 SB	Lowes - door parts	09/30/2024	11/30/2024	99.27	11/24	0	65-41-271
1024 SB	Wal-Mart - microwave for office	09/30/2024	11/30/2024	140.10	11/24	0	65-41-240
1024 SB	Sq *common Grounds Thrift - apartment furniture	09/30/2024	11/30/2024	20.00	11/24	0	65-41-310
1024 SB	Tst* Brothers Bistro	09/30/2024	11/30/2024	71.52	11/24	0	65-41-235
1024 US	Usps Po - Shipping for water samples	10/09/2024	11/30/2024	12.90	11/24	0	81-41-314
1024 US	Del Taco - Gas training - Moodie & Mitch	10/09/2024	11/30/2024	20.99	11/24	0	82-41-230
1024 US	Hampton Inns	10/09/2024	11/30/2024	42.00	11/24	0	82-41-230
1024 US	In-N-Out - Gas Training - Moodie & Mitch	10/09/2024	11/30/2024	42.03	11/24	0	82-41-230
1024 US	Loves - Gas Training travel - Moodie & Mitch	10/09/2024	11/30/2024	41.14	11/24	0	82-41-230
1024 US	Holiday Inn Express And	10/09/2024	11/30/2024	359.34	11/24	0	82-41-230
1024 US	Maverik - Fuel to drop off water samples	10/09/2024	11/30/2024	102.42	11/24	0	81-41-257
1024 US	Hotelcom - Lodging for Sewer class - Alvey	10/09/2024	11/30/2024	133.76	11/24	0	82-41-230
1024 US	Maverik - Sewer Class - Alvey	10/09/2024	11/30/2024	10.09	11/24	0	82-41-230
1024 US	Maverik - Sewer Class - Alvey	10/09/2024	11/30/2024	28.15	11/24	0	82-41-230
1024 US	Maverik - Sewer Class - Alvey	10/09/2024	11/30/2024	41.97	11/24	0	82-41-257
1024 US	Maverik - Sewer Class - Alvey	10/09/2024	11/30/2024	30.53	11/24	0	82-41-230
Total ZION'S BANK (4470):				14,979.05			
Grand Totals:				447,049.03			

Report GL Period Summary

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



# Utilities Monthly Report November 2024

## Gas Operations:

### ***Natural Gas***

Gas staff delivered and hooked up four (4) new propane tanks for customers. Staff installed 162 feet of two (2) inch gas main line on north Oak Street and Arizona Avenue which will serve two (2) new customers. Staff completed a gas leak survey which is a comprehensive inspection of the gas distribution system where technicians analyze sites for symptoms associated with gas leaks. Surveys are conducted annually to ensure that the system comply with guidelines and regulations. Mitch Jessop conducted an annual Emergency Gas Response training with the Hildale City office staff and the Utility team. We received a letter of acceptance for our annual audit from Arizona Pipeline Safety Commission.



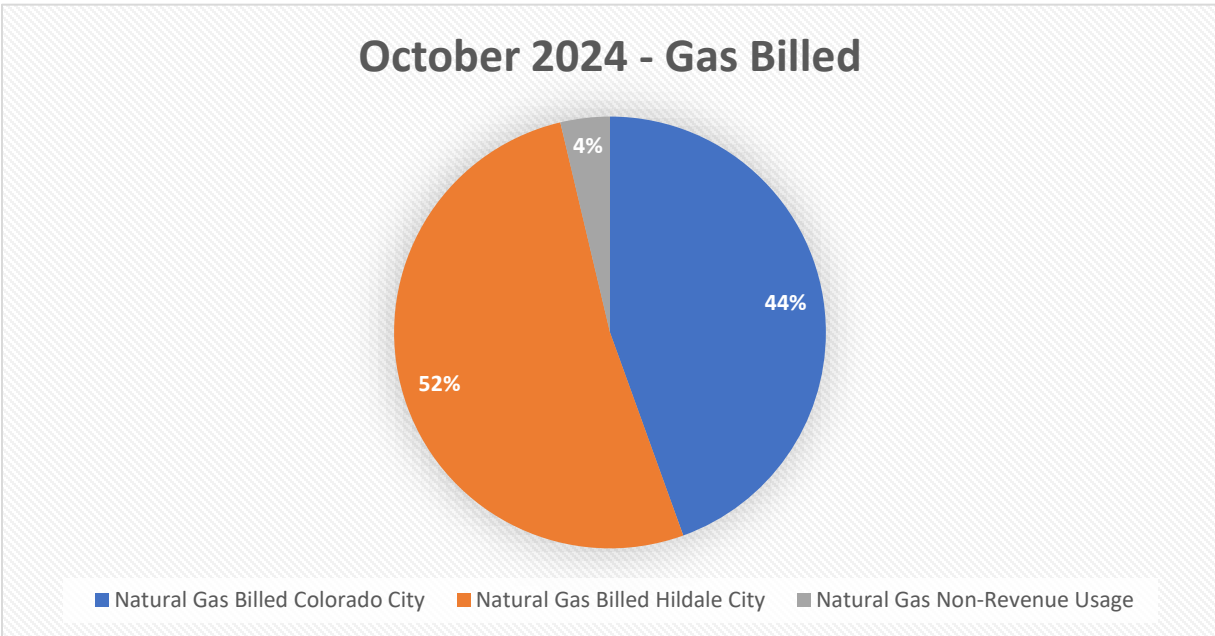
**Aerial view of the Hildale Natural Gas Gate Station**



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

Description	Quantity Billed*	Number of Customers
Natural Gas Purchased	2,001,500	
Natural Gas Billed Colorado City	890,400	185
Natural Gas Billed Hildale City	1,037,100	200
Natural Gas Non-Revenue Usage	74,000	

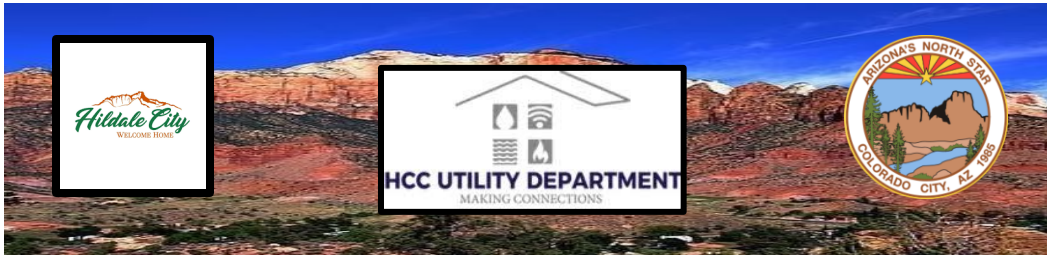
\*Numbers are in Corrected Cubic Feet (100 Corrected Cubic Feet = 1 Therm)



**Propane Service**

Gas Staff delivered 4,338 gallons of propane to tank customers in October.





Item 3.

**Sewer Operations:**

The Utility Crew cleaned 1,324 feet of sewer main line this month. Staff attended a Jetting, Nozzle, and Jet Truck Pump Maintenance training in Sandy Utah on October 30<sup>th</sup>. Staff is preparing for an annual inspection of the wastewater facility. A contract was awarded to Aardvark Underground to construct a building over our Raptor Fine Screen at the Headworks Sewer Treatment Lagoons. This will improve the system by protecting screen and pipes from the elements.





Item 3.

**Water Operations:**

The Raw Water Line project is over 95% completed and multiple wells on Richard Street have been connected to the new line. Staff winterized the wells. A contract was awarded to A-Team LLC to remodel the bathroom and office at the Water Treatment Plant. The project is in progress. This will improve personal hygiene and the ability to remove contaminated clothing when working at the Water Treatment Plant.







Item 3.

### **Well 25**

The well has been drilled and the casing installed. Energy Services is cleaning the well in preparation for the test pumping.

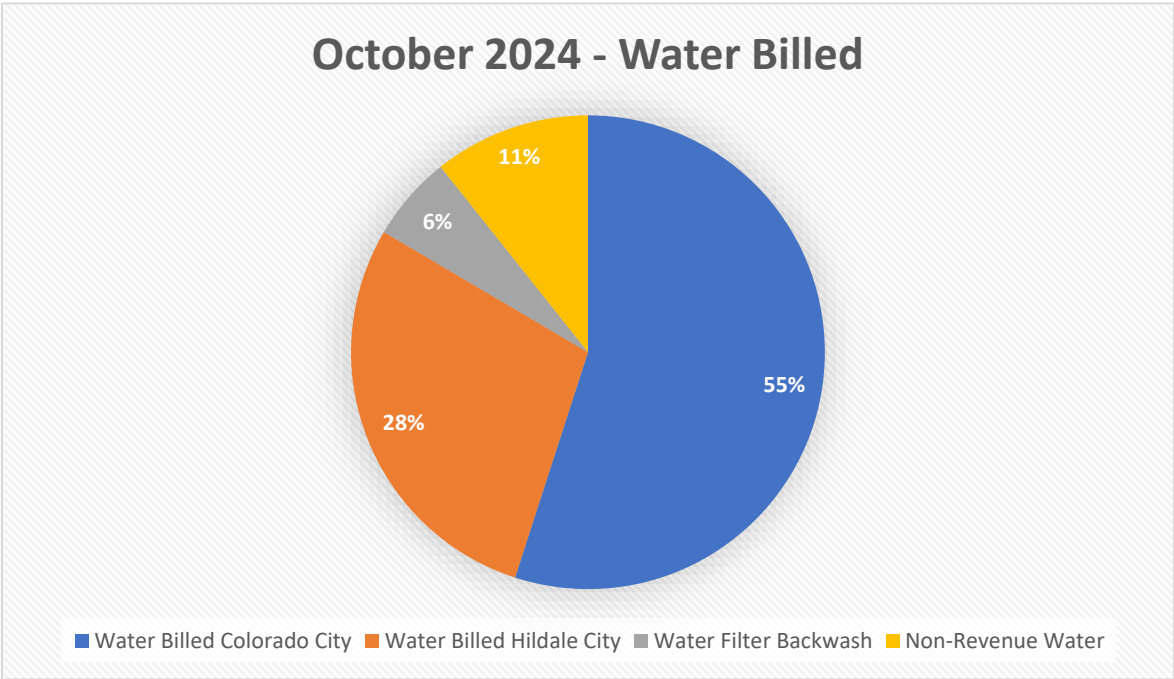




**Water billed to Colorado City and Hildale City customers for October 2024.**

Description	Quantity Billed*	Number of Customers
Water Produced	38,361,000	
Water Billed Colorado City	21,093,000	809
Water Billed Hildale City	10,928,000	385
Water Filter Backwash	2,240,000	
Non-Revenue Water	4,100,000	

\*Numbers are in gallons





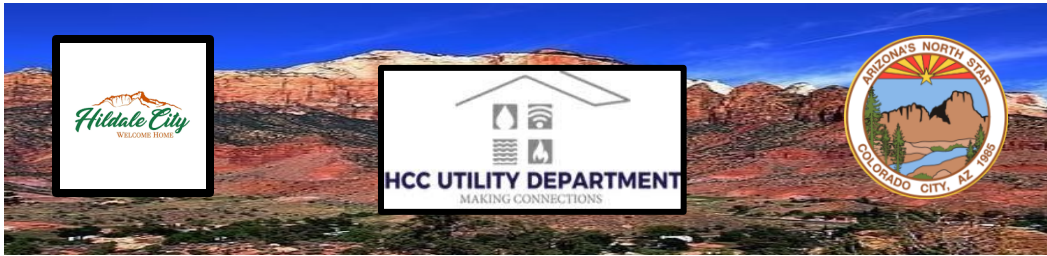
**Administration:**

Work is almost finished on the \$1.4 million Colorado City Mohave County ARPA Grant for Water Improvements. The Raw Water main is installed and is being connected to the system. Well #26 has been completed and is capped until funding is available for the electrical work, pump and motor for the well. The well was test pumped and is estimated to provide between 70 – 90 gallons per minute (gpm) or 100,800 – 129,600 gallons per day. The equivalent of serving about 100 residential houses per day. Well #25, at the Water Treatment Plant site, has been drilled to over 630 feet and the 18” casing installed. The contractor will conduct the Pump Test to see how much water the well can produce, and staff will take the regulatory compliance New Source samples and deliver them to the certified laboratory.

Permitting is still being worked on with our engineer, Arizona Department of Environmental Quality (ADEQ) and Utah Division of Drinking Water (DDW) for the Academy Well and Well #17. Due to a lack of permitting when the original system was installed, the City must provide water blending data to ADEQ and Utah DDW along with receiving the proper permits. In addition, the Water Treatment Plant was not permitted and is now in the process of being permitted through ADEQ and DDW. The permitting work is being done through ADEQ and a Grant from the Technical Assistance program for about \$150,000.00 - \$175,000.00.

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

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



Under the new Environmental Protection Agency (EPA) revised Lead and Copper Rules, the water system had to conduct and create an inventory of the water service lines to each building we serve. The deadline was October 16, 2024, for sending the results to the EPA. Sunrise was hired, through a contract with DDW, as a grant to our Utility Department of \$100,000.00 to set up the inventory criteria and do the work on most of the reporting. Utility staff completed the field verification of over 85% of the service lines for the required survey. The report was submitted to the EPA, by Utilities, on October 9, 2024. This was the first step in the new EPA rule requirements. The next phase will be determined based on the results of the inventory. It is the agency's intent to have all lead removed from water systems by 2030. We have received a Grant for Phase II to cover all the work required. The amount of the grant would be at least \$150,000.00.

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

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

On August 28, 2024, the Utah Drinking Water Board authorized a construction grant of \$237,500.00 and a loan of \$551,000.00 at 1.73% interest for 30 years to Hildale City for the design and construction of a Pressure Booster Station. We received the letter with the requirements and stipulations for receiving the grant and loan. The Booster Station design has been reviewed by the Utah DDW and was approved last week. With the DDW permit issued, we will have the bid documents completed by our engineer and advertise for the construction of the facility. We anticipate the award of the contract would happen no later than December of 2024.

The next steps are for the City to work with a Bonding Attorney to work with the state to receive funds for the Project and provide clear evidence, through mapping





systems and zoning, the water system mains are in existing roads and easements owned/controlled by the city.

The Stage 3 Water Restrictions were lifted November 25, 2024 after the wells were all connected to the new raw water main going to the Water Treatment Plant.



11 North 300 West, Washington, Utah 84780  
Tel: 435.652.8450 | Fax: 435.652.8416

Item 5.

**WORK RELEASE NO. 2024-2**

**Hildale Wastewater Master Plan Update 2024**

Hildale City  
320 E Newell Avenue  
Hildale, UT 84784

**EXECUTION AND EFFECTIVE DATE**

This Work Release No. 2024-2 has been executed by the duly authorized representatives of the parties and shall be effective as of the date of execution by CLIENT.

CLIENT: Hildale City

ENGINEER: Sunrise Engineering, LLC

By: \_\_\_\_\_

By: \_\_\_\_\_

Date: \_\_\_\_\_

Date: November 25, 2024

Name: Jerry Postema

Name: Joe Phillips, PE

Title: Director

Title: Vice President



## WORK RELEASE NO. 2024-2

This Work Release is entered into by and between Hildale City (CLIENT) and Sunrise Engineering, LLC (ENGINEER) pursuant to Article 1 of the parties' Agreement for Engineering and Technical Services, dated November 12, 2013, hereinafter referred to as the "Agreement".

### RECITAL

Pursuant to the Agreement, CLIENT and ENGINEER desire to identify certain engineering and/or technical services to be performed by ENGINEER. Such services are hereinafter referred to as ENGINEER's "Services" or "Scope of Services", and the assumptions, terms, conditions, promises and obligations of ENGINEER's Services are as described in this Work Release; furthermore, the terms, conditions, promises and obligations of the Agreement are incorporated by reference into this Work Release.

CLIENT's project for which ENGINEER's Services are being retained is the "Relevant Project" as defined in the Agreement and summarized in Article 1: Background Information. The Relevant Project is generally referred to herein as "project" or "the project".

### ARTICLES

It is agreed that ENGINEER will perform the following Services:

#### 1. BACKGROUND INFORMATION

CLIENT has furnished the following project information to ENGINEER and ENGINEER's Scope of Services is being proposed based on this background. As the project moves forward, some of the information may change or be refined, and additional information may become known, resulting in the possible need to change, refine, or supplement the Scope of Services. Details relative to CLIENT's project include the following:

1. Relevant Project Name: **Hildale Wastewater Master Plan Update 2024**
2. Study Location: **Hildale, Washington County, Utah**
3. Summary of Study Objective: **Hildale City desires to update the Wastewater Master Plan including updated Impact Fee Facilities Plan and Impact Fee Certification. Included in this update will be evaluation of the entire sanitary sewer system for the service area including Hildale City, the Town of Colorado City, effluent from Centennial Park and Colorado City Municipal Airport to the system through the Centennial Park lift station, and potential future effluent from Apple Valley to the system through potential Apple Valley lift station(s).**
4. Funding Sources: **CLIENT intends to apply to the Utah Department of Environmental Quality and the Arizona Department of Environmental Quality.**
5. Relevant Studies, Reports, Plans: ***Wastewater Master Plan, Impact Fee Facilities Plan, & Impact Fee Analysis 2016* dated June 21, 2016; Documents related to Centennial Park Development, Wastewater Transmission & Treatment Facilities Project 2001.**
6. Report Format Standards: **ENGINEER's Document Standards**
7. Anticipated Deliverables: **Report entitled *Wastewater Master Plan, Impact Fee Facilities Plan, & Impact Fee Analysis Update 2024*.**
8. Project Assumptions: **Centennial Park installs and maintains its own collection lines. Capacity analysis will not include the Centennial Park collection lines and will begin at the outfall to CLIENT's system.**

## 2. SCOPE OF SERVICES

Based on the Background Information and for the project summarized above, ENGINEER proposes to perform the following engineering Scope of Services:

### 1. Management of Engineering Services

- a) All phases of ENGINEER's services will include management of ENGINEER's project-specific responsibilities, including but not limited to the following management tasks:
  - i) Develop and submit an engineering services schedule.
  - ii) Coordinate services within ENGINEER's internal team, including subconsultants.
  - iii) Prepare and submit regular engineering services progress reports to CLIENT.
  - iv) Conduct ongoing management tasks, including maintaining communications, records and files pertaining to ENGINEER's services.
  - v) With respect to ENGINEER's services and other directly relevant parts of the project, prepare for and participate in periodic progress meetings with CLIENT; and
  - vi) Prepare agendas prior to and minutes following meetings conducted by ENGINEER.

### 2. Funding Administration Phase

- a) Upon authorization by CLIENT, ENGINEER will:
  - i) Communicate with the Utah Department of Environmental Quality (UDEQ) and Arizona Department of Environmental Quality (ADEQ) to review the potential project funding opportunity.
  - ii) In CLIENT's behalf, prepare an application to UDEQ & ADEQ for funding of the project, including supporting documentation.
  - iii) If required, attend one UDEQ and one ADEQ meeting to support CLIENT's efforts to secure project funding. It is assumed that all funding-related meetings will be virtual.
  - iv) Advise CLIENT in CLIENT's efforts to secure and administer project funding.
  - v) If preliminary communications with UDEQ and ADEQ suggest that funding for the project is unlikely through either agency, CLIENT may direct ENGINEER to pursue alternative funding.
  - vi) CLIENT recognizes that funding for the project through one of the public funding agencies identified herein is not guaranteed.
- b) If the public funding agency to which ENGINEER applies on the CLIENTS's behalf declines to fund the project or funding terms are not deemed by the CLIENT to be in its best interest, CLIENT may self-fund the project, coordinate with ENGINEER to reduce project Scope of Services and Compensation or suspend or terminate ENGINEER's services for convenience.

### 3. Study or Report Phase

- a) Upon authorization by CLIENT, ENGINEER will:
  - i) Review and assess available, relevant project information and data, including pertinent reports or studies and related instructions from CLIENT.
    - (1) Based on review and assessment of available information and data, advise CLIENT of any need for CLIENT to obtain, furnish, or otherwise make available to ENGINEER additional information.
  - ii) Visit the site as needed to perform the Study or Report Phase.
  - iii) **Perform or provide the following Study or Report Phase tasks or deliverables:**
    - (1) **Gather and Review Data**
      - (a) Review prior & related studies.
      - (b) Review existing rate & impact fee ordinances.
      - (c) Receive & review anecdotal information from CLIENT.
      - (d) Identify known system needs & project priorities.
    - (2) **Prepare a System Analysis**
      - (a) Update project base map
        - (i) Incorporate compiled GIS data
        - (ii) Incorporate existing maps (as provided by the CLIENT)
        - (iii) Apply current land use & density plans
        - (iv) Gather and incorporate publicly available digital contour data

- (b) Update growth rate estimates to be used for future population projections. Project population for a 20-year wastewater system design.
  - (c) Evaluate hydraulic capacity of the existing trunk lines based on estimated invert elevations and any identified problem areas in the collection system.
  - (d) Evaluate the hydraulic capacity of the wastewater treatment facility.
    - (i) Provide recommendations for the existing and future capacity of the wastewater treatment facility
      - (1) Evaluate existing hydraulic capacity of wastewater treatment facility and address existing concerns
      - (2) Evaluate future hydraulic capacity of wastewater treatment facility for 20-year horizon
      - (3) Discuss options, costs, and environmental impacts for wastewater reuse
      - (4) Identify treatment improvement alternatives and recommend facility improvements
  - (e) Analyze drainage basins/zones from previous master plan
    - (i) Review growth areas since previous master plan
    - (ii) Review current growth projections.
    - (iii) Adjust delineations as needed.
  - (f) Analyze capacity of gravity collection system.
    - (i) Update wastewater model and run model to update capacity requirements.
  - (g) Inflow and Infiltration Analysis (I&I)
    - (i) Walk the sewer line alignments in areas of suspected I&I to provide visual inspection of surface improvements.
    - (ii) Identify manholes or cleanouts that may be in low drainage areas or otherwise collecting I&I.
    - (iii) This scope includes surface observation only and does not include in-pipe inspections such as camera, dyes, smoke, etc.
- (3) Prepare Capital Improvements Analysis for proposed development in Centennial Park
- (a) Analyze lift station capacity
    - (i) Review impacts of proposed 100-unit development
    - (ii) Review impacts of anticipated growth
    - (iii) Determine immediate and future lift station capacity requirements
  - (b) Analyze force main capacity
    - (i) Review impacts of proposed 100-unit development
    - (ii) Review impacts of anticipated growth
    - (iii) Determine immediate and future force main capacity requirements
  - (c) Analyze capacity of gravity main between force main and lagoons
  - (d) Analyze capacity of lagoons
    - (i) Review impacts of proposed 100-unit development
    - (ii) Review impacts of anticipated growth
    - (iii) Determine immediate and future lagoon capacity requirements
- (4) Develop Recommended System Improvements Plan
- (a) Provide recommendations for improvements of the system for 20-year horizon.
- (5) Prepare Financial Analysis
- (a) Prepare opinions of probable cost for recommended improvements.
  - (b) Prepare a 20-year cash flow analysis.
  - (c) Evaluate the existing sewer rate structure.
    - (i) Recommend a rate structure adjustment if necessary.
  - (d) Recommend a possible financing plan for recommended improvements.
  - (e) Recommend an annual rate increase if appropriate.

- (6) Develop Engineer's Opinion of Probable Cost for Operations and Maintenance costs resulting from the collection and treatment of flows from the Centennial Park collection zone.
- (7) Review Ordinances Related to the Sewer System
  - (a) Recommend modifications to or additions to ordinances.
  - (b) Recommend pretreatment ordinance.
- (8) Prepare Impact Fee Facilities Plan (IFFP) and Impact Fee Analysis (IFA) compliant with Utah's and Arizona's Impact Fees Acts.
  - (a) Base the IFFP and IFA on a 10-year planning horizon.
  - (b) Establish an existing Level of Service.
  - (c) Establish a proposed Level of Service.
  - (d) Identify improvements required to support new growth; differentiate project improvements and system improvements as defined by the Impact Fees Acts.
  - (e) Calculate the maximum allowable Impact Fee.
    - (i) Include capital and overhead costs for new improvements.
    - (ii) Include existing excess capacity and debt service.
    - (iii) Include necessary property acquisitions.
    - (iv) Include financing costs.
    - (v) Include study costs.
  - (f) Calculate Impact Fees specific to residential units, commercial units, and short-term rental units.
  - (g) Provide an Impact Fee Certification.
  - (h) Provide a Lay Person Summary.
- (9) Prepare Final Report
  - (a) Develop a draft report presenting background, methodology, findings, conclusions & recommendations.
  - (b) **The draft and final report will be delivered to CLIENT in .PDF format.**
- iv) Furnish the Study or Report Phase deliverables to CLIENT, review the deliverables with CLIENT, and receive CLIENT's comments.
- v) Revise the Study or Report Phase deliverables in response to CLIENT's comments, as appropriate, and submit revised deliverables to CLIENT.
- vi) Present the final Study or Report Phase deliverables to CLIENT's governing and advisory bodies per CLIENT's request.
- b) ENGINEER's services under the Study or Report Phase will be considered complete on the date when ENGINEER has delivered to CLIENT the final Study or Report Phase deliverables, as revised.

### 3. ADDITIONAL SERVICES

CLIENT may authorize ENGINEER to furnish or obtain from others Additional Services of the types listed below, which, unless expressly stated, are not included in the Scope of Services detailed above. If such Additional Services are performed by ENGINEER, CLIENT shall compensate ENGINEER under the hourly rate basis of compensation according to the attached fee schedule unless agreed to by CLIENT and ENGINEER, as follows:

#### 1. Additional Services Requiring CLIENT's Written Authorization

- a) If authorized in writing by CLIENT, ENGINEER will perform or furnish Additional Services of the types listed below. ENGINEER shall cease performing or furnishing such Additional Services upon receipt of written notice to cease from CLIENT.
  - i) Preparation of special and customized reporting, invoicing, and related support documentation in addition to that identified to be provided in the Scope of Services.
  - ii) Preparation or review of environmental assessments and impact statements and assistance to or on behalf of CLIENT in obtaining approvals of authorities having jurisdiction over the anticipated environmental impact of the project.

- iii) Services to make measured drawings of existing conditions or facilities, to conduct tests (investigations of existing conditions or facilities, or to verify the accuracy of drawings or other information furnished by CLIENT or others.
- iv) Services resulting from significant changes in the scope, extent, or character of the portions of the project designed, specified, studied or evaluated by ENGINEER, or the project's requirements, including, but not limited to, changes in size, complexity, CLIENT's schedule, character of construction, or method of financing, and revising previously accepted studies, reports, drawings, specifications, or construction contract documents when such revisions are required by changes in laws and regulations enacted subsequent to the effective date of this Work Release or are due to any other causes beyond ENGINEER's control.
- v) Services required due to CLIENT's providing incomplete or incorrect project information to ENGINEER.
- vi) Providing renderings or models for CLIENT's use, including development, management, and other services.
  - (1) Undertaking investigations and studies not specified in the Scope of Services.
- vii) Furnishing the services of ENGINEER's subconsultants for tasks other than those identified in the Scope of Services.
- viii) Preparing for, coordinating with, participating in, and responding to structured independent review processes except where specified in the Scope of Services.
- ix) Preparing to serve or serving as a consultant or witness for, or producing documents for or on behalf of, CLIENT in any litigation, arbitration, mediation, lien, or bond claim, or other legal or administrative proceeding involving the project (but not including disputes between CLIENT and ENGINEER).
- x) To the extent the project is subject to laws and regulations governing public or government records disclosure or non-disclosure, compliance with such laws and regulations.
- xi) Other additional services performed or furnished by ENGINEER not otherwise provided for in this Work Release.

#### 4. CLIENT'S RESPONSIBILITIES

CLIENT agrees to perform, provide, or deliver the information, data, and services indicated below, together with all other information, data, and services necessary for delivery and completion of the project and not expressly included in the Scope of Services to be performed by ENGINEER.

##### 1. CLIENT's General Responsibilities

- a) CLIENT will examine alternative solutions, studies, reports, sketches, drawings, specifications, proposals, and other documents presented by ENGINEER and render in writing timely decisions pertaining thereto.
- b) CLIENT will give prompt written notice to ENGINEER whenever CLIENT observes or otherwise becomes aware of:
  - i) Any development that affects the scope or time of performance of ENGINEER's services.
  - ii) The presence at the site of any constituent of concern or hazardous material.
- c) CLIENT will advise ENGINEER of the identity and scope of services of any independent consultants employed by CLIENT to perform or furnish services regarding the project, including, but not limited to, cost estimating, project peer review, value engineering, and constructability review.
- d) CLIENT will primarily communicate with any of ENGINEER's subconsultants through ENGINEER and will promptly inform ENGINEER of the substance of any communications between CLIENT and ENGINEER's subconsultants and will refrain from directing the services of ENGINEER's subconsultants.
- e) CLIENT will authorize ENGINEER to provide Additional Services as required.

##### 2. Project Information

- a) Except where included in the Scope of Services to be performed by ENGINEER, CLIENT will provide ENGINEER with information and data needed by ENGINEER for the performance of the Scope of Services, including CLIENT's design objectives and constraints, space, capacity, and performance requirements,

flexibility and expandability needs, design and construction standards, budgetary limitations, proper descriptions, zoning, deed and other land use restrictions, surveys, topographic mapping and utility documentation, property, boundary, easement, right-of-way and other special surveys or data, including establishing relevant reference points, studies, investigations, tests and reports related to the site, environmental, historical or cultural information relevant to the site or project, and any other information and data required for the project.

3. **CLIENT-Furnished Services**

- a) Except where included in the Scope of Services to be performed by ENGINEER, CLIENT will acquire or arrange for acquisition of the site(s) and any temporary or permanent rights of access, easements, or property rights needed for the project.
- b) Except where included in the Scope of Services to be performed by ENGINEER, CLIENT will provide, obtain, or arrange for all required reviews, approvals, consents, and permits from governmental authorities having jurisdiction, and such reviews, approvals, and consents from others as may be necessary for completion of each portion or phase of the project.

5. **COMPENSATION**

CLIENT shall compensate ENGINEER for ENGINEER’s performance of the Scope of Services as hereunder described:

1. **Table of Compensation**

Phase/Task/Deliverable	Reference	Amount	Basis of Compensation	Notes
Funding Administration	2.2	\$9,500	Hourly Rates	
Study or Report Phase Centennial Park	2.2	\$46,000	Lump Sum	
Study or Report Phase HCCU System	2.2	\$34,000	Lump Sum	
User Rate HCCU	2.2	\$7,500	Lump Sum	
IFFP & IFA – Hildale	2.2	\$5,400	Lump Sum	
IFFP & IFA – Colorado City	2.2	\$5,400	Lump Sum	
<b>Total</b>	-	<b>\$107,800</b>	-	<b>Total does not include meetings</b>
Conduct Client Progress Meeting	2.2	\$1,300	Lump Sum	Per meeting
Attend Council/Board Meeting	2.2	\$1,500	Lump Sum	Per meeting
Additional Services	3.1	\$0	Hourly Rates	

2. **Lump Sum Basis of Compensation**

- a) CLIENT shall compensate ENGINEER for performance of the Scope of Services for the lump sum amounts identified by Phase/Task/Deliverable in the Table of Compensation.
- b) Lump sum fees include compensation for ENGINEER’s services and services of ENGINEER’s subconsultants, if any. Appropriate amounts have been incorporated in the lump sum amounts to account for labor costs, overhead, profit, and expenses.
- c) The portion of the lump sum amount billed for ENGINEER’s services will be based upon ENGINEER’s estimate of the percentage of the total lump sum Phase/Task/Deliverable services performed during the billing period.

3. **Hourly Rates Basis of Compensation**

- a) CLIENT shall compensate ENGINEER for performance of the Scope of Services for an amount equal to the hours charged to the hourly rate Phase/Task/Deliverables by ENGINEER’s personnel multiplied by the hourly rates and fees for the appropriate labor code or reimbursable expense identified on the attached fee schedule.
- b) Compensation items and totals based in whole or in part on hourly rates are estimates for planning purposes.

- c) The hourly rates and fees charged by ENGINEER constitute complete compensation for ENGINEER services, including labor costs, material expenses, overhead, and profit.
- d) ENGINEER may alter the distribution of compensation between individual hourly rate Phase/Task/Deliverables identified in the Table of Compensation to be consistent with services rendered, but compensation will not exceed the total estimated compensation amount unless approved by CLIENT.

**4. Estimated Compensation Amounts**

- a) ENGINEER's estimate of the amounts that will become payable for hourly rate Phase/Task/Deliverable items specified in the Table of Compensation are only estimates for planning purposes, are not binding on the parties, and are not the minimum or maximum amounts payable to ENGINEER under this Work Release.
- b) When estimated compensation amounts have been stated herein and it subsequently becomes apparent to ENGINEER that the total compensation amount thus estimated will be exceeded, ENGINEER will give CLIENT written notice thereof, allowing CLIENT to consider its options, including suspension or termination of ENGINEER's services for CLIENT's convenience. Upon notice, CLIENT and ENGINEER will promptly review the matter of services remaining to be performed and compensation for such services. CLIENT shall either exercise its right to suspend or terminate ENGINEER's services for CLIENT's convenience, agree to such compensation exceeding said estimated amount, or agree to a reduction in the remaining services to be rendered by ENGINEER, so that total compensation for such services will not exceed said estimated amount when such services are completed. If CLIENT decides not to suspend the ENGINEER's services during the negotiations and ENGINEER exceeds the estimated amount before CLIENT and ENGINEER have agreed to an increase in the compensation due ENGINEER or a reduction in the remaining services, then ENGINEER will be paid for all services rendered hereunder.

**5. Billing Schedule**

- a) Invoices will be submitted no more than once monthly, unless otherwise agreed to by CLIENT and ENGINEER. Invoices are due and payable within thirty (30) calendar days of the presentation of ENGINEER's invoice for Services to CLIENT.

**6. EXHIBITS**

Attached hereto and incorporated into the assumptions, terms, conditions, promises and obligations of this Work Release are the following Exhibit(s): Fee Schedule, Reimbursable Expense Schedule.



**SUNRISE ENGINEERING**

Item 5.

**FEE SCHEDULE\***

<b>Labor Code</b>	<b>Work Classification</b>	<b>Hourly Rate</b>	<b>Labor Code</b>	<b>Work Classification</b>	<b>Hourly Rate</b>
53	Administrative III	\$104	109	Engineer VII	\$221
100	Engineer Student Intern	\$109	110	Principal Engineer	\$249
101	Engineer Intern (EIT) I	\$123	500	Funding Specialist	\$156
102	Engineer Intern (EIT) II	\$137	601	GIS Tech	\$90
103	Engineer Intern (EIT) III	\$151	602	GIS Tech II	\$110
104	Engineer III	\$165	611	GIS Specialist I	\$135
105	Engineer IV	\$179	613	GIS Analyst	\$165
106	Engineer V	\$193	614	GIS Programmer	\$175
107	Senior Engineer	\$235	615	GIS Team Leader	\$180
108	Engineer VI	\$207			

**REIMBURSABLE EXPENSE SCHEDULE\***

<b>Expense</b>	<b>Rate</b>
Mileage	\$0.67/Mile
Per Diem	\$59/Day

\*Fees automatically change after the beginning of each year and are subject to change on other occasions.

\*Subconsultant and other direct expenses will be invoiced as cost incurred plus 15% handling fee.

\*A convenience fee of 4% will be applied to all payments made with a credit card.

STG 01-2025



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3	4	5 Utility Advisory Board 6 pm	6 Annual Christmas Tree Lighting 5 pm Innovation Center	7
8	9	10	11 Hildale City Council 6 pm	12	13	14
15	16 Town of Colorado City Council 6 pm	17	18	19	20	21
22	23	24	25 Christmas Day Holiday Office Closed	26	27	28
29	30	31				

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 New Years Day Holiday Office Closed	2	3	4
5	6	7	8 Hildale City Council 6pm	9	10	11
12	13 Town of Colorado City Council 6pm	14	15	16	17	18
19	20 Martin Luther King Jr. Holiday Office Closed	21	22	23 Utility Advisory Board 6 pm	24	25
26	27	28	29	30	31	