



Hildale / Colorado City Utility Advisory Board

Thursday, May 22, 2025 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

Agenda

Notice is hereby given to the members of the Hildale/Colorado City Utility Advisory Board and the public, that the Board will hold a public meeting on **Thursday, May 22, 2025** at 6:00 p.m. (MDT), at 320 East Newel Avenue, Hildale City, Utah 84784.

Board members may be participating electronically by video or telephone conference. Members of the public may also watch the Utility Advisory Board through the scheduled Zoom meeting.

Join Zoom Meeting

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

Meeting ID: 957 7017 1318

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Comments during the public comment or public hearing portions of the meeting may be emailed to athenac@hildalecity.com. All comments sent before the meeting may be read during the meeting and messages or emails sent during the meeting may be read at the Board Chair's discretion.

Welcome, Introduction and Preliminary Matters: Presiding Officer

Roll Call of Board Attendees: Utility Management Assistant

Pledge of Allegiance: By Invitation of Presiding Officer

Organization of the Board: Presiding Officer

1. Welcome newly appointed Board Member Dale Barlow Jr., Town of Colorado City Representative.

Conflict of Interest Disclosures: Board Members

Approval of Minutes of Previous Meetings: Board Members

- [2.](#) Utility Board Minutes of March 27, 2025.

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

Financial Report:

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

Reports:

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

New Subdivisions (P&Z, Utility Reviews):

6. Consideration, discussion, and possible approval for the development of Water Canyon Villas located at 840 North Maple Street in Hildale UT.
7. Consideration, discussion, and possible approval of the Water Canyon Resort Development.

Unfinished Board Business:**New Board Business:**

- [8.](#) Consideration and discussion of costs for purchasing materials for the Innovation Center Water Main.
9. Consideration and discussion of Emergency Funds for Well #22 repairs.
10. Consideration and discussion of Loan from the Sewer Fund to the City of Hildale General Fund and repayment provisions.

Board Comments: (10 minutes total)

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

- [11.](#) Utility Calendar May & June 2025

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, March 27, 2025 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

Minutes

Roll Call of Board Attendees: Utility Management Assistant

PRESENT

Chair Ezra Nielsen

Vice Chair Sterling Jessop, Jr.

Board Member Theil Cooke

Board Member Ruth Steed

Staff present: Nathan Fischer, Jerry Postema - Zoom, Athena Cawley, Jessica Bateman

Pledge of Allegiance: By Invitation of Presiding Officer

Board Member Jessop led the pledge.

Conflict of Interest Disclosures: Board Members

No conflict of interest disclosures given.

Approval of Minutes of Previous Meetings: Board Members

1. Utility Board Minutes of February 24, 2025 and March 13, 2025.

Board Member Steed pointed out a clerical error for the March 13, 2025 meeting minutes. The time when the meeting was called to order should be 6:10 pm.

Motion made by Chair Nielsen, to approve Utility Board Minutes of February 24, 2025 and March 13, 2025 with edits requested. Seconded by Board Member Steed.

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

Motion Carried

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

No public comment.

Financial Report:

2. Approval of Utility Financial Report and Invoice Register

Board Member Steed asked about the percent expensed for the year compared to revenues. Director Postema answered.

Chair Nielsen didn't see anything the stood out on the financial statement and business as usual for the invoice register. He asked the Board if they had questions and entertained a motion.

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

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

Motion Carried.

Reports:

3. Utility Monthly Report

Superintendent Fischer presented on Utility operations of the report.

4. Utility Director Report and Updates

Director Postema presented on the Utility Administration of the report, highlighting the shut-off notices and shut-offs being a percentage less, and the WIFA Grant application due June 1st. The grant funding will be 2 million for several projects, including electrical work, pumps, and motors to outfit Well#25 and Well#26, SCADA System replacement, new fire hydrants, new radio read meters, and meter reading equipment

Chair Nielsen had questions on the PFAS testing. Director Postema explained that the EPA has the Utility Department doing quarterly sampling and will grant funds if treatment is needed.

Chair Nielsen thanked the staff for the report and their efforts.

Unfinished Board Business:

5. Consideration, discussion, and possible recommendation to the two City Council to approve the FY26 Tentative Utility Budget.

Chair Nielsen asked if the board had questions and comments on the FY26 Tentative Utility Budget and entertained a motion.

Motion made by Board Member Steed, to recommend to the two City Council to approve the FY26 Tentative Utility Budget. Seconded by Vice Chair Jessop, Jr..

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

Motion Carried.

6. Consideration, discussion, and possible recommendation to the two City Councils to approve Change Order #1 for the Booster Pump Station Project. The amendment is to cover the cost for redesigning the piping from the original location to the new location, adding the backup generator, assisting the Utility Department in getting Bond Council, and completing the Water Conservation and Asset Management requirements of DDW for the Grant. The additional cost is for \$61,500. The original design cost was \$59,500, bringing the new total to \$121,000.

Director Postema presented the Change Order for the Booster Pump Station Project.

Chair Nielsen asked where the funds are coming from. Director Postema responded that the grant will cover the change order amount.

Board Member Steed noticed a typo on the dollar amount on page 47, and the City Recorder's name is wrong.

Motion made by Chair Nielsen, to recommend to the two City Councils approval of the Change Order #1 for the Booster Pump Station Project with clerical corrections as stated. Seconded by Board Member Cooke.

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

Motion Carried.

New Board Business:

7. Consideration, discussion, and possible recommendation to the two City Councils for approval of the Water Tank Painting request.

Director Postema presented. The Water Tank Painting request isn't ready to be reviewed for approval.

The Board agreed to table agenda item #7 for another meeting

Board Comments: (10 minutes total)

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

8. April 2025 Utility Calendar

The Board agreed to have the next meeting on April 24th.

Executive Session: As needed

None

Infrastructure Improvements Advisory Committee Session: As Needed

None

Adjournment: Presiding Officer

Chair Nielsen adjourned at 6:42 pm

Minutes were approved at the Utility Board Meeting _____.

Maxene Jessop, City Recorder

Shirley Zitting, Town Clerk

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

Item 3.

2017 JUDGMENT RESOLUTION FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--------------------------------------|---------------|------------|-----------|-----------|------|
| <u>REVENUES</u> | | | | | |
| 63-38-101 TRANSFER FROM GENERAL FUND | .00 | 8,326.62 | 10,000.00 | 1,673.38 | 83.3 |
| 63-38-102 TRANSFER FROM WATER FUND | .00 | 2,775.54 | 10,000.00 | 7,224.46 | 27.8 |
| 63-38-103 TRANSFER FROM WASTEWATER | .00 | 2,775.54 | 10,000.00 | 7,224.46 | 27.8 |
| 63-38-105 TRANSFER FROM GAS FUND | .00 | 2,775.54 | 10,000.00 | 7,224.46 | 27.8 |
| TOTAL REVENUES | .00 | 16,653.24 | 40,000.00 | 23,346.76 | 41.6 |
| TOTAL FUND REVENUE | .00 | 16,653.24 | 40,000.00 | 23,346.76 | 41.6 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

Item 3.

2017 JUDGMENT RESOLUTION FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|---------------|--------------|-----------|-------------|-------|
| <u>EXPENDITURES</u> | | | | | |
| 63-41-310 PROFESSIONAL & TECHNICAL | 4,044.47 | 27,421.22 | 20,000.00 | (7,421.22) | 137.1 |
| 63-41-315 LEGAL - GENERAL | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| TOTAL EXPENDITURES | 4,044.47 | 27,421.22 | 40,000.00 | 12,578.78 | 68.6 |
| TOTAL FUND EXPENDITURES | 4,044.47 | 27,421.22 | 40,000.00 | 12,578.78 | 68.6 |
| NET REVENUE OVER EXPENDITURES | (4,044.47) | (10,767.98) | .00 | 10,767.98 | .0 |

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

Item 3.

JOINT ADMINISTRATION FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|---------------|------------|--------------|--------------|-------|
| <u>REVENUES</u> | | | | | |
| 65-38-102 TRANSFER FROM WATER FUND | .00 | 254,656.67 | 388,229.00 | 133,572.33 | 65.6 |
| 65-38-103 TRANSFER FROM WASTEWATER | .00 | 339,440.39 | 465,186.00 | 125,745.61 | 73.0 |
| 65-38-105 TRANSFER FROM GAS FUND | .00 | 169,720.20 | 819,944.00 | 650,223.80 | 20.7 |
| 65-38-910 LANDFILL REVENUES | 2,000.00 | 20,000.00 | 20,000.00 | .00 | 100.0 |
| 65-38-915 GARKANE SERVICES | 1,167.00 | 16,338.00 | .00 | (16,338.00) | .0 |
| TOTAL REVENUES | 3,167.00 | 800,155.26 | 1,693,359.00 | 893,203.74 | 47.3 |
| TOTAL FUND REVENUE | 3,167.00 | 800,155.26 | 1,693,359.00 | 893,203.74 | 47.3 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

Item 3.

JOINT ADMINISTRATION FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|---------------|--------------|--------------|-------|
| <u>EXPENDITURES</u> | | | | | |
| 65-41-110 SALARIES-PERMANENT EMPLOYEES | 41,943.34 | 492,075.23 | 740,477.00 | 248,401.77 | 66.5 |
| 65-41-112 MAYOR | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 65-41-113 MANAGER | .00 | 26,449.30 | 32,820.00 | 6,370.70 | 80.6 |
| 65-41-114 TREASURER | 3,293.10 | 22,754.01 | 41,600.00 | 18,845.99 | 54.7 |
| 65-41-115 RECORDER | 1,992.00 | 25,780.81 | 25,759.00 | (21.81) | 100.1 |
| 65-41-120 SALARIES-TEMPORARY EMPLOYEES | .00 | .00 | 31,247.00 | 31,247.00 | .0 |
| 65-41-130 PAYROLL TAXES | 3,522.24 | 42,666.14 | 41,815.00 | (851.14) | 102.0 |
| 65-41-140 BENEFITS-OTHER | 11,668.07 | 117,508.70 | 125,000.00 | 7,491.30 | 94.0 |
| 65-41-144 PRINT AND POSTAGE | 1,280.56 | 11,020.99 | 10,000.00 | (1,020.99) | 110.2 |
| 65-41-145 CONSULTANT | 3,680.25 | 39,511.50 | 40,000.00 | 488.50 | 98.8 |
| 65-41-150 STIPENDS - UTILITY BOARD | 500.00 | 2,900.00 | 6,000.00 | 3,100.00 | 48.3 |
| 65-41-210 BOOKS, SUBSCR. & MEMBERSHIPS | .00 | 866.98 | 3,000.00 | 2,133.02 | 28.9 |
| 65-41-230 TRAVEL & TRAINING | .00 | 214.00 | 4,000.00 | 3,786.00 | 5.4 |
| 65-41-235 FOOD & REFRESHMENT | .00 | 2,363.38 | 5,400.00 | 3,036.62 | 43.8 |
| 65-41-240 OFFICE EXPENSE & SUPPLIES | 129.04 | 1,601.19 | 3,000.00 | 1,398.81 | 53.4 |
| 65-41-242 PAYROLL FEES | 504.03 | 5,502.12 | 6,000.00 | 497.88 | 91.7 |
| 65-41-250 EQUIPMENT SUPPLIES & MAINT | 705.98 | 30,042.65 | 45,000.00 | 14,957.35 | 66.8 |
| 65-41-257 FUEL | 1,566.00 | 15,819.41 | 50,000.00 | 34,180.59 | 31.6 |
| 65-41-260 TOOLS & EQUIPMENT-NON CAPITAL | 476.48 | 9,678.80 | 30,000.00 | 20,321.20 | 32.3 |
| 65-41-271 MAINT & SUPPLY - OFFICE | 300.97 | 4,166.56 | 7,000.00 | 2,833.44 | 59.5 |
| 65-41-280 UTILITIES | 859.92 | 6,601.70 | 19,900.00 | 13,298.30 | 33.2 |
| 65-41-285 POWER | 1,017.22 | 9,232.99 | 17,500.00 | 8,267.01 | 52.8 |
| 65-41-287 TELEPHONE | 760.15 | 7,600.82 | 12,000.00 | 4,399.18 | 63.3 |
| 65-41-310 PROFESSIONAL & TECHNICAL | 7,415.60 | 73,612.31 | 82,100.00 | 8,487.69 | 89.7 |
| 65-41-313 AUDITOR | 6,365.00 | 37,687.50 | 40,000.00 | 2,312.50 | 94.2 |
| 65-41-315 LEGAL - GENERAL | 30.00 | 30.00 | .00 | (30.00) | .0 |
| 65-41-317 INFORMATION TECHNOLOGY - CONS | 1,014.35 | 3,889.82 | 75,000.00 | 71,110.18 | 5.2 |
| 65-41-318 INFORMATION TECHNOLOGY - SOFTW | 5,154.65 | 52,949.18 | .00 | (52,949.18) | .0 |
| 65-41-330 PUBLIC EDUCATION | .00 | 4,669.13 | 3,600.00 | (1,069.13) | 129.7 |
| 65-41-510 INSURANCE | 1,072.56 | 116,855.49 | 108,000.00 | (8,855.49) | 108.2 |
| 65-41-520 COLLECTION COSTS | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 65-41-521 CREDIT CARD PROCESSING FEES | 1,345.70 | 14,743.80 | 12,000.00 | (2,743.80) | 122.9 |
| 65-41-580 RENT OR LEASE | 1,012.99 | 10,145.90 | 37,600.00 | 27,454.10 | 27.0 |
| 65-41-610 MISC. SUPPLIES | .00 | 20.75 | .00 | (20.75) | .0 |
| 65-41-620 MISC. SERVICES | .00 | 1,833.75 | .00 | (1,833.75) | .0 |
| 65-41-720 BUILDINGS | .00 | 723.09 | 2,000.00 | 1,276.91 | 36.2 |
| 65-41-741 EQUIPMENT - OFFICE | .00 | 2,350.73 | 6,000.00 | 3,649.27 | 39.2 |
| 65-41-743 EQUIPMENT - VEHICLE | .00 | 6,238.32 | .00 | (6,238.32) | .0 |
| 65-41-780 RESERVE PURCHASES | .00 | .00 | 12,541.00 | 12,541.00 | .0 |
| 65-41-850 DEBT SERVICE - VEHICLE & EQUIP | .00 | 10,051.75 | 11,000.00 | 948.25 | 91.4 |
| 65-41-901 SURVEY INCENTIVE PROGRAM | 25.00 | 475.00 | .00 | (475.00) | .0 |
| TOTAL EXPENDITURES | 97,635.20 | 1,210,633.80 | 1,693,359.00 | 482,725.20 | 71.5 |
| TOTAL FUND EXPENDITURES | 97,635.20 | 1,210,633.80 | 1,693,359.00 | 482,725.20 | 71.5 |
| NET REVENUE OVER EXPENDITURES | (94,468.20) | (410,478.54) | .00 | 410,478.54 | .0 |

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

Item 3.

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|---------------|--------------|--------------|--------------|-------|
| <u>OPERATING REVENUES</u> | | | | | |
| 81-37-111 WATER SALES - METERED | 49,159.00 | 428,187.56 | 500,000.00 | 71,812.44 | 85.6 |
| 81-37-121 WATER SALES - FLAT RATE | 57,708.88 | 539,213.15 | 480,000.00 | (59,213.15) | 112.3 |
| 81-37-160 CONSTRUCTION REVENUE | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 81-37-331 CONNECTION CHARGES | 2,340.00 | 27,981.30 | 42,000.00 | 14,018.70 | 66.6 |
| 81-37-332 CONSTRUCTION & REPAIR | 1,870.84 | 13,181.74 | 22,000.00 | 8,818.26 | 59.9 |
| 81-37-351 SUNDRY OPERATING REVENUE | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 81-37-411 INTEREST | 4,523.80 | 43,323.57 | 36,000.00 | (7,323.57) | 120.3 |
| 81-37-412 PENALTIES | 4,153.27 | 32,363.72 | 50,000.00 | 17,636.28 | 64.7 |
| 81-37-451 IMPACT FEE - UT | .00 | 50,320.00 | 300,000.00 | 249,680.00 | 16.8 |
| 81-37-452 IMPACT FEE - AZ | (23,614.00) | 11,807.00 | 400,000.00 | 388,193.00 | 3.0 |
| TOTAL OPERATING REVENUES | 96,141.79 | 1,146,378.04 | 1,856,000.00 | 709,621.96 | 61.8 |
| TOTAL FUND REVENUE | 96,141.79 | 1,146,378.04 | 1,856,000.00 | 709,621.96 | 61.8 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

Item 3.

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|--------------|---------------|-------|
| <u>OPERATING EXPENDITURES</u> | | | | | |
| 81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS | .00 | 893.00 | 1,000.00 | 107.00 | 89.3 |
| 81-41-230 TRAVEL & TRAINING | 1,143.00 | 4,532.01 | 1,000.00 | (3,532.01) | 453.2 |
| 81-41-235 FOOD & REFRESHMENT | 315.41 | 718.41 | 500.00 | (218.41) | 143.7 |
| 81-41-250 EQUIPMENT SUPPLIES & MAINT | .00 | 179.26 | 1,200.00 | 1,020.74 | 14.9 |
| 81-41-257 FUEL | 50.00 | 311.45 | 400.00 | 88.55 | 77.9 |
| 81-41-260 TOOLS & EQUIPMENT-NON CAPITAL | .00 | 654.88 | 10,000.00 | 9,345.12 | 6.6 |
| 81-41-273 MAINT & SUPPLY - SYSTEM | 5,277.42 | 82,589.72 | 133,000.00 | 50,410.28 | 62.1 |
| 81-41-285 POWER | 9,840.48 | 109,871.61 | 130,000.00 | 20,128.39 | 84.5 |
| 81-41-311 ENGINEER | .00 | 52,000.00 | 65,000.00 | 13,000.00 | 80.0 |
| 81-41-314 LABORATORY & TESTING | 349.46 | 14,603.00 | 30,000.00 | 15,397.00 | 48.7 |
| 81-41-315 LEGAL - GENERAL | .00 | 31.00 | .00 | (31.00) | .0 |
| 81-41-330 PUBLIC EDUCATION | .00 | 1,089.96 | 2,000.00 | 910.04 | 54.5 |
| 81-41-340 SYSTEM CONSTRUCTION SERVICES | .00 | 2,757.48 | 30,000.00 | 27,242.52 | 9.2 |
| 81-41-341 CONST-CUSTOMER'S INSTALLATION | .00 | 4,015.08 | 1,000.00 | (3,015.08) | 401.5 |
| 81-41-432 WATER CHEMICALS & SUPPLIES | 2,389.53 | 37,673.18 | 22,000.00 | (15,673.18) | 171.2 |
| TOTAL OPERATING EXPENDITURES | 19,365.30 | 311,920.04 | 427,100.00 | 115,179.96 | 73.0 |
| <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 | 49,744.52 | 135,260.00 | 85,515.48 | 36.8 |
| 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 | 254,656.67 | 388,229.00 | 133,572.33 | 65.6 |
| 81-42-914 TRANSFERS TO 2017 JMT RES FUND | .00 | 2,775.54 | 10,000.00 | 7,224.46 | 27.8 |
| 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 |
| TOTAL NON-OPERATING EXPENDITURES | .00 | 307,176.73 | 1,428,900.00 | 1,121,723.27 | 21.5 |
| TOTAL FUND EXPENDITURES | 19,365.30 | 619,096.77 | 1,856,000.00 | 1,236,903.23 | 33.4 |
| NET REVENUE OVER EXPENDITURES | 76,776.49 | 527,281.27 | .00 | (527,281.27) | .0 |

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

Item 3.

WASTEWATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------|--------------|--------------|--------------|-------|
| <u>OPERATING REVENUES</u> | | | | | |
| 82-37-311 SERVICE CHARGES | 76,314.67 | 733,821.86 | 840,000.00 | 106,178.14 | 87.4 |
| 82-37-312 SERVICE CHARGES - CPMCWID | 21,255.53 | 153,715.01 | 200,000.00 | 46,284.99 | 76.9 |
| 82-37-331 CONNECTION CHARGES | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 82-37-332 SERVICING CUSTOMER INSTALL | .00 | 21,651.12 | 18,000.00 | (3,651.12) | 120.3 |
| 82-37-411 INTEREST | 6,492.30 | 62,175.56 | 60,000.00 | (2,175.56) | 103.6 |
| 82-37-451 IMPACT FEE | 3,150.00 | 92,050.00 | 110,000.00 | 17,950.00 | 83.7 |
| 82-37-452 IMPACT FEE - CPMCWID | 2,425.00 | 32,075.00 | 631,425.00 | 599,350.00 | 5.1 |
| 82-37-600 LOAN PROCEEDS | .00 | .00 | 500,000.00 | 500,000.00 | .0 |
| TOTAL OPERATING REVENUES | 109,637.50 | 1,095,488.55 | 2,379,425.00 | 1,283,936.45 | 46.0 |
| TOTAL FUND REVENUE | 109,637.50 | 1,095,488.55 | 2,379,425.00 | 1,283,936.45 | 46.0 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

Item 3.

WASTEWATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|--------------|---------------|--------|
| <u>OPERATING EXPENDITURES</u> | | | | | |
| 82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS | .00 | 574.00 | 1,000.00 | 426.00 | 57.4 |
| 82-41-230 TRAVEL | .00 | 2,472.60 | 1,500.00 | (972.60) | 164.8 |
| 82-41-250 EQUIPMENT SUPPLIES & MAINT | .00 | 1,313.09 | 2,000.00 | 686.91 | 65.7 |
| 82-41-257 FUEL | 181.75 | 1,676.71 | 5,000.00 | 3,323.29 | 33.5 |
| 82-41-260 TOOLS & EQUIPMENT-NON CAPITAL | 185.49 | 1,112.22 | 2,000.00 | 887.78 | 55.6 |
| 82-41-273 MAINTENANCE & SUPPLY - SYSTEM | 624.56 | 45,537.87 | 35,000.00 | (10,537.87) | 130.1 |
| 82-41-274 MAINT & SUPPLY EQUIPMENT | .00 | 15,343.23 | 1,000.00 | (14,343.23) | 1534.3 |
| 82-41-285 POWER | 4,088.78 | 43,591.92 | 60,000.00 | 16,408.08 | 72.7 |
| 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 |
| 82-41-315 LEGAL - GENERAL | 350.00 | 350.00 | .00 | (350.00) | .0 |
| 82-41-330 PUBLIC EDUCATION | .00 | 1,125.98 | 3,000.00 | 1,874.02 | 37.5 |
| 82-41-340 SYSTEM CONSTRUCTION SERVICES | .00 | 56,097.99 | 367,975.00 | 311,877.01 | 15.3 |
| 82-41-341 CONST-CUSTOMER'S INSTALLATION | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 82-41-620 MISC. SERVICES | .00 | 100.00 | .00 | (100.00) | .0 |
| TOTAL OPERATING EXPENDITURES | 5,430.58 | 170,045.61 | 521,475.00 | 351,429.39 | 32.6 |
| <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 |
| 82-42-710 LAND | .00 | 15,000.00 | .00 | (15,000.00) | .0 |
| 82-42-742 EQUIPMENT - FIELD | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 82-42-780 RESERVE PURCHASES | .00 | 24,025.30 | 150,000.00 | 125,974.70 | 16.0 |
| 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 | 19,164.25 | 38,400.00 | 19,235.75 | 49.9 |
| 82-42-911 TRANSFERS TO JOINT ADMIN FUND | .00 | 339,440.39 | 465,186.00 | 125,745.61 | 73.0 |
| 82-42-914 TRANSFERS TO 2017 JMT RES FUND | .00 | 2,775.54 | 10,000.00 | 7,224.46 | 27.8 |
| 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 |
| TOTAL NON-OPERATING EXPENSES | .00 | 400,405.48 | 1,857,950.00 | 1,457,544.52 | 21.6 |
| TOTAL FUND EXPENDITURES | 5,430.58 | 570,451.09 | 2,379,425.00 | 1,808,973.91 | 24.0 |
| NET REVENUE OVER EXPENDITURES | 104,206.92 | 525,037.46 | .00 | (525,037.46) | .0 |

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

Item 3.

GAS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|--------------|--------------|--------|
| <u>OPERATING REVENUES</u> | | | | | |
| 84-37-111 GAS SALES - METERED NAT GAS | 19,088.43 | 245,920.83 | 800,000.00 | 554,079.17 | 30.7 |
| 84-37-112 GAS SALES - LIQUID PROPANE | 13,425.66 | 178,814.26 | 93,000.00 | (85,814.26) | 192.3 |
| 84-37-113 GAS SALES - CYLINDER | 515.80 | 4,762.30 | 5,000.00 | 237.70 | 95.3 |
| 84-37-114 GAS SALES - CYLINDER EXCHANGE | .00 | 219.94 | 1,000.00 | 780.06 | 22.0 |
| 84-37-115 GAS SALES - CC METERED NAT GAS | 23,509.88 | 183,633.89 | 1,400,000.00 | 1,216,366.11 | 13.1 |
| 84-37-121 NATURAL GAS SALES - FLAT RATE | 3,268.50 | 32,200.09 | 31,341.00 | (859.09) | 102.7 |
| 84-37-122 PROPANE GAS - FLAT RATE | 4,327.36 | 41,964.70 | 40,654.00 | (1,310.70) | 103.2 |
| 84-37-160 CONSTRUCTION REVENUE | 10,107.47 | 78,205.25 | 7,000.00 | (71,205.25) | 1117.2 |
| 84-37-331 CONNECTION CHARGES | 1,803.00 | 5,439.20 | 9,000.00 | 3,560.80 | 60.4 |
| 84-37-411 INTEREST | 4,317.48 | 41,347.66 | 40,000.00 | (1,347.66) | 103.4 |
| 84-37-412 PENALTIES | 1,778.45 | 11,237.07 | 20,000.00 | 8,762.93 | 56.2 |
| TOTAL OPERATING REVENUES | 82,142.03 | 823,745.19 | 2,446,995.00 | 1,623,249.81 | 33.7 |
| <u>NON-OPERATING REVENUES</u> | | | | | |
| 84-38-316 INTRAGOVERNMENTAL GRANTS | .00 | .00 | 646,000.00 | 646,000.00 | .0 |
| TOTAL NON-OPERATING REVENUES | .00 | .00 | 646,000.00 | 646,000.00 | .0 |
| TOTAL FUND REVENUE | 82,142.03 | 823,745.19 | 3,092,995.00 | 2,269,249.81 | 26.6 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

Item 3.

GAS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|--------------|---------------|-------|
| <u>OPERATING EXPENDITURES</u> | | | | | |
| 84-41-140 BENEFITS-OTHER | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 84-41-210 BOOKS, SUBSCR. & MEMBERSHIPS | (57.68) | 5,555.24 | 4,000.00 | (1,555.24) | 138.9 |
| 84-41-230 TRAVEL & TRAINING | 1,045.00 | 2,618.18 | 10,000.00 | 7,381.82 | 26.2 |
| 84-41-235 FOOD & REFRESHMENT | .00 | 216.53 | 500.00 | 283.47 | 43.3 |
| 84-41-250 EQUIPMENT SUPPLIES & MAINT | 9.25 | 2,586.44 | 5,000.00 | 2,413.56 | 51.7 |
| 84-41-257 FUEL | 138.04 | 1,376.94 | 3,500.00 | 2,123.06 | 39.3 |
| 84-41-260 TOOLS & EQUIPMENT-NON CAPITAL | 100.79 | 4,456.89 | 10,000.00 | 5,543.11 | 44.6 |
| 84-41-271 MAINT & SUPPLY - OFFICE | .00 | 72.37 | .00 | (72.37) | .0 |
| 84-41-273 MAINT & SUPPLY SYSTEM | 13,422.21 | 19,535.84 | 64,500.00 | 44,964.16 | 30.3 |
| 84-41-285 POWER | 102.77 | 1,598.23 | 1,500.00 | (98.23) | 106.6 |
| 84-41-311 ENGINEER | .00 | 727.50 | 5,000.00 | 4,272.50 | 14.6 |
| 84-41-315 LEGAL - GENERAL | .00 | 79.00 | .00 | (79.00) | .0 |
| 84-41-330 PUBLIC EDUCATION | .00 | 6,777.33 | 1,500.00 | (5,277.33) | 451.8 |
| 84-41-340 SYSTEM CONSTRUCTION SERVICES | 1,028.82 | 4,849.90 | 20,000.00 | 15,150.10 | 24.3 |
| 84-41-341 CONST-CUSTOMER'S INSTALLATION | .00 | 11,625.18 | 40,000.00 | 28,374.82 | 29.1 |
| 84-41-431 NATURAL GAS COMMODITY SUPPLY | 24,509.59 | 194,416.34 | 380,000.00 | 185,583.66 | 51.2 |
| 84-41-432 PROPANE GAS COMMODITY SUPPLY | 14,664.50 | 87,057.72 | 135,000.00 | 47,942.28 | 64.5 |
| 84-41-434 NAT GAS COMMODITY TRANSPORT | 5,839.90 | 41,473.79 | 130,000.00 | 88,526.21 | 31.9 |
| 84-41-440 SPECIAL UTILITY PROJECTS | .00 | 161.10 | .00 | (161.10) | .0 |
| 84-41-510 INSURANCE | 3,598.57 | 32,523.13 | 35,000.00 | 2,476.87 | 92.9 |
| 84-41-580 RENT OR LEASE | 100.00 | 1,435.88 | 4,900.00 | 3,464.12 | 29.3 |
| 84-41-610 MISC. SUPPLIES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| TOTAL OPERATING EXPENDITURES | 64,501.76 | 419,143.53 | 858,400.00 | 439,256.47 | 48.8 |
| <u>NON-OPERATING EXPENDITURES</u> | | | | | |
| 84-42-560 BAD DEBT EXPENSE | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 84-42-710 LAND | .00 | 7,096.83 | 5,000.00 | (2,096.83) | 141.9 |
| 84-42-750 SP PROJECTS CAPITAL | .00 | .00 | 646,000.00 | 646,000.00 | .0 |
| 84-42-780 RESERVE PURCHASES | .00 | .00 | 226,500.00 | 226,500.00 | .0 |
| 84-42-911 TRANSFERS TO JOINT ADMIN FUND | .00 | 169,720.20 | 819,944.00 | 650,223.80 | 20.7 |
| 84-42-914 TRANSFERS TO 2017 JMT RES FUND | .00 | 2,775.54 | 10,000.00 | 7,224.46 | 27.8 |
| 84-42-960 TRANSFERS TO RESERVE FUNDS | .00 | .00 | 337,000.00 | 337,000.00 | .0 |
| 84-42-999 CONTINGENCY | .00 | .00 | 184,151.00 | 184,151.00 | .0 |
| TOTAL NON-OPERATING EXPENDITURES | .00 | 179,592.57 | 2,234,595.00 | 2,055,002.43 | 8.0 |
| TOTAL FUND EXPENDITURES | 64,501.76 | 598,736.10 | 3,092,995.00 | 2,494,258.90 | 19.4 |
| NET REVENUE OVER EXPENDITURES | 17,640.27 | 225,009.09 | .00 | (225,009.09) | .0 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

Item 3.

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 10 MONTHS ENDING APRIL 30, 2025

Item 3.

90 FUND HILDALE CITY FIBER DEP

| | PERIOD ACTUAL | | YTD ACTUAL | | BUDGET | | UNEXPENDED | | PCNT |
|---------------------------|---------------|---|----------------|--|-----------------|---|-----------------|---|-------------|
| <u>OPERATING REVENUES</u> | | | | | | | | | |
| 90-37-111 FIBER SALES | 340.99 | (| 689.53) | | 4,627.00 | | 5,316.53 | (| 14.9) |
| 90-37-332 CONSTRUCTION | .00 | | 356.48 | | .00 | (| 356.48) | | .0 |
| 90-37-412 PENALTIES | .00 | (| 49.77) | | 51.00 | | 100.77 | (| 97.6) |
| | <u>340.99</u> | (| <u>382.82)</u> | | <u>4,678.00</u> | | <u>5,060.82</u> | (| <u>8.2)</u> |
| TOTAL OPERATING REVENUES | | | | | | | | | |
| | <u>340.99</u> | (| <u>382.82)</u> | | <u>4,678.00</u> | | <u>5,060.82</u> | (| <u>8.2)</u> |
| TOTAL FUND REVENUE | | | | | | | | | |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

Item 3.

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 | 100.00 | 1,100.00 | 1,200.00 | 100.00 | 91.7 |
| TOTAL OPERATING EXPENDITURES | 100.00 | 1,845.95 | 4,678.00 | 2,832.05 | 39.5 |
| TOTAL FUND EXPENDITURES | 100.00 | 1,845.95 | 4,678.00 | 2,832.05 | 39.5 |
| NET REVENUE OVER EXPENDITURES | 240.99 | (2,228.77) | .00 | 2,228.77 | .0 |

| Invoice | Description | Invoice Date | Due Date | Total Cost | Period | GL Activity | GL Account |
|---|---|--------------|------------|------------|--------|-------------|------------|
| AUTOMATION DIRECT.COM, INC. (1158) | | | | | | | |
| 17691466 | SWITCHES FOR THE WATER TREATMENT PLANT | 03/28/2025 | 04/27/2025 | 176.00 | 04/25 | 0 | 81-41-273 |
| 17765996 | SMALL TRANSFORMER FOR WATER TREATMENT PLANT | 04/16/2025 | 05/16/2025 | 270.00 | 04/25 | 0 | 81-41-273 |
| Total AUTOMATION DIRECT.COM, INC. (1158): | | | | 446.00 | | | |
| B&W Distributors, Inc. (5979) | | | | | | | |
| 31986 | Trenton Pipe Wrap #2 | 04/08/2025 | 04/30/2025 | 461.55 | 04/25 | 0 | 84-41-273 |
| Total B&W Distributors, Inc. (5979): | | | | 461.55 | | | |
| BASIC AMERICAN SUPPLY (5637) | | | | | | | |
| 690692 | WATER TREATMENT PLANT FITTINGS | 04/08/2025 | 04/30/2025 | 52.92 | 04/25 | 0 | 81-41-273 |
| 690734 | WATER TREATMENT PLANT FITTINGS | 04/08/2025 | 04/30/2025 | 38.31 | 04/25 | 0 | 81-41-273 |
| 690794 | WATER TREATMENT PLANT BOLTS | 04/08/2025 | 04/30/2025 | 77.76 | 04/25 | 0 | 81-41-273 |
| 691126 | WATER TREATMENT PLANT - GREASE | 04/09/2025 | 04/30/2025 | 6.99 | 04/25 | 0 | 81-41-273 |
| 692209 | SPRAY BOTTLES FOR CHLORINE | 04/14/2025 | 04/30/2025 | 12.86 | 04/25 | 0 | 81-41-273 |
| 692270 | FITTINGS FOR WATER PRESSURE TEST | 04/14/2025 | 04/30/2025 | 19.98 | 04/25 | 0 | 81-41-273 |
| 692374 | WATER WELL MAINTENANCE | 04/14/2025 | 04/30/2025 | 17.58 | 04/25 | 0 | 81-41-273 |
| 694060 | PLUMBING PARTS FOR THE MAXWELL SPRING BOX | 04/21/2025 | 04/30/2025 | 15.38 | 04/25 | 0 | 81-41-273 |
| Total BASIC AMERICAN SUPPLY (5637): | | | | 241.78 | | | |
| BLUE STAKES OF UTAH, INC. (1632) | | | | | | | |
| UT20250061 | BLUE STAKING | 03/31/2025 | 04/30/2025 | 123.75 | 04/25 | 0 | 65-41-310 |
| Total BLUE STAKES OF UTAH, INC. (1632): | | | | 123.75 | | | |
| CASELLE, INC. (1430) | | | | | | | |
| 139860 | 90% UTILITIES - SPLIT DISTRIBUTION | 04/01/2025 | 05/01/2025 | 1,399.50 | 04/25 | 0 | 65-41-318 |
| Total CASELLE, INC. (1430): | | | | 1,399.50 | | | |
| CATALYST CONSTRUCTION (5712) | | | | | | | |
| 168 | Fiber Server Office Rent | 04/01/2025 | 04/30/2025 | 100.00 | 04/25 | 0 | 90-41-580 |
| Total CATALYST CONSTRUCTION (5712): | | | | 100.00 | | | |
| Codale Electric Supply Inc. (4572) | | | | | | | |
| S009082420. | tracer wire and Caution tape | 04/08/2025 | 05/08/2025 | 4,125.35 | 04/25 | 0 | 84-41-273 |
| Total Codale Electric Supply Inc. (4572): | | | | 4,125.35 | | | |
| CUSTOMER DEPOSIT REFUND (5518) | | | | | | | |
| 3259019 040 | 3259019 CUSTOMER DEPOSIT REFUND | 04/08/2025 | 04/30/2025 | 155.97 | 04/25 | 0 | 81-21350 |
| 3230015 040 | 3230015 CUSTOMER DEPOSIT REFUND | 04/08/2025 | 04/30/2025 | 20.96 | 04/25 | 0 | 81-21350 |
| 3043003 041 | 3043003 CUSTOMER DEPOSIT REFUND | 04/16/2025 | 04/30/2025 | 127.75 | 04/25 | 0 | 81-21350 |
| 3175002 042 | 3175002 CUSTOMER DEPOSIT REFUND | 04/22/2025 | 04/30/2025 | 31.71 | 04/25 | 0 | 81-21350 |
| 3199005 042 | 3199005 CUSTOMER DEPOSIT REFUND | 04/22/2025 | 04/30/2025 | 109.47 | 04/25 | 0 | 81-21350 |
| 3221106 042 | 3221106 CUSTOMER DEPOSIT REFUND | 04/22/2025 | 04/30/2025 | 564.66 | 04/25 | 0 | 81-21350 |
| 3341018 041 | 3341018 CUSTOMER DEPOSIT REFUND | 04/14/2025 | 04/30/2025 | 116.80 | 04/25 | 0 | 81-21350 |
| 3484706 041 | 3484706 CUSTOMER DEPOSIT REFUND | 04/16/2025 | 04/30/2025 | 135.74 | 04/25 | 0 | 81-21350 |
| Total CUSTOMER DEPOSIT REFUND (5518): | | | | 1,263.06 | | | |
| DJB GAS SERVICES, INC. (4750) | | | | | | | |
| 0001579381 | CYLINDER RENTAL | 03/31/2025 | 04/30/2025 | 29.92 | 04/25 | 0 | 65-41-250 |

| Invoice | Description | Invoice Date | Due Date | Total Cost | Period | GL Activity | GL Account |
|--|--|--------------|------------|------------|--------|-------------|------------|
| Total DJB GAS SERVICES, INC. (4750): | | | | 29.92 | | | |
| ENBRIDGE GAS UT WY ID (5607) | | | | | | | |
| 5948550000- | Natural Gas Commodity | 04/03/2025 | 04/30/2025 | 9,738.90 | 04/25 | 0 | 84-41-434 |
| Total ENBRIDGE GAS UT WY ID (5607): | | | | 9,738.90 | | | |
| EXECUTECH UTAH, INC. (5553) | | | | | | | |
| PHX-214756 | IT MANAGEMENT SERVICES JAF 70% SPLIT | 04/15/2025 | 04/30/2025 | 3,059.00 | 04/25 | 0 | 65-41-318 |
| PHX-214800 | OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT | 04/14/2025 | 04/30/2025 | 696.15 | 04/25 | 0 | 65-41-318 |
| Total EXECUTECH UTAH, INC. (5553): | | | | 3,755.15 | | | |
| GARKANE ENERGY (5057) | | | | | | | |
| 1709902 042 | POWER PLANT WELL | 04/16/2025 | 04/30/2025 | 535.09 | 04/25 | 0 | 81-41-285 |
| 1717500 042 | CENTENNIAL PARK LIFT STATION | 04/23/2025 | 04/30/2025 | 1,073.81 | 04/25 | 0 | 82-41-285 |
| 1734500 042 | EAST WATER TANKS | 04/23/2025 | 04/30/2025 | 72.25 | 04/25 | 0 | 81-41-285 |
| 1763000 042 | SPRINKLER PUMP STATION | 04/16/2025 | 04/30/2025 | 137.17 | 04/25 | 0 | 82-41-285 |
| 1763900 042 | SEWER HEADWORKS BUILDING POWER | 04/16/2025 | 04/30/2025 | 2,877.80 | 04/25 | 0 | 82-41-285 |
| 1768100 042 | WELL #8 | 04/23/2025 | 04/30/2025 | 215.70 | 04/25 | 0 | 81-41-285 |
| 1772300 042 | Well #10 | 04/23/2025 | 04/30/2025 | 51.07 | 04/25 | 0 | 81-41-285 |
| 1772400 042 | Well #4 | 04/23/2025 | 04/30/2025 | 419.97 | 04/25 | 0 | 81-41-285 |
| 1772500 042 | CITY HALL POWER 67% JAF | 04/16/2025 | 04/30/2025 | 278.09 | 04/25 | 0 | 65-41-285 |
| 1775500 042 | WATER PLANT POWER | 04/23/2025 | 04/30/2025 | 3,520.31 | 04/25 | 0 | 81-41-285 |
| 1780600 042 | Well #19 | 04/23/2025 | 04/30/2025 | 745.14 | 04/25 | 0 | 81-41-285 |
| 1781000 042 | Well #17 | 04/23/2025 | 04/30/2025 | 36.50 | 04/25 | 0 | 81-41-285 |
| 1782300 042 | LAB SHOP POWER | 04/16/2025 | 04/30/2025 | 739.13 | 04/25 | 0 | 65-41-285 |
| 1782501 042 | Well #22 | 04/16/2025 | 04/30/2025 | 1,784.15 | 04/25 | 0 | 81-41-285 |
| 1787300 042 | PROPANE YARD | 04/16/2025 | 04/30/2025 | 91.58 | 04/25 | 0 | 84-41-285 |
| 1793900 042 | MILLION GALLON TANK | 04/16/2025 | 04/30/2025 | 50.34 | 04/25 | 0 | 81-41-285 |
| 1945500 042 | ACADEMY AVE WELL | 04/23/2025 | 04/30/2025 | 48.48 | 04/25 | 0 | 81-41-285 |
| 2026700 042 | Well #21 | 04/23/2025 | 04/30/2025 | 2,361.48 | 04/25 | 0 | 81-41-285 |
| Total GARKANE ENERGY (5057): | | | | 15,038.06 | | | |
| HILDALE CITY (2160) | | | | | | | |
| NAT 0325 | NATURAL GAS ENERGY AND USE TAX | 04/08/2025 | 04/23/2025 | 2,000.31 | 04/25 | 0 | 84-21376 |
| Total HILDALE CITY (2160): | | | | 2,000.31 | | | |
| HILDALE CITY UTILITIES (2170) | | | | | | | |
| 3180001-032 | Lab Shop Utilities | 04/08/2025 | 04/23/2025 | 566.33 | 04/25 | 0 | 65-41-280 |
| 6077001-032 | CITY HALL UTILITIES - 67% Utilities - Split Distribution | 04/08/2025 | 04/23/2025 | 293.59 | 04/25 | 0 | 65-41-280 |
| 6428701-032 | Propane Yard Lease | 04/08/2025 | 04/23/2025 | 100.00 | 04/25 | 0 | 84-41-580 |
| Total HILDALE CITY UTILITIES (2170): | | | | 959.92 | | | |
| HINTON BURDICK CPAs & ADVISORS (2560) | | | | | | | |
| 322469 | FY24 Audit Progress Billing - 67% Utilities Split Distribution | 03/31/2025 | 04/30/2025 | 6,365.00 | 04/25 | 0 | 65-41-313 |
| Total HINTON BURDICK CPAs & ADVISORS (2560): | | | | 6,365.00 | | | |
| HOLIDAY RESORT MANAGEMENT, PC (5930) | | | | | | | |
| 040125 | APARTMENT RENT | 04/01/2025 | 04/30/2025 | 1,012.99 | 04/25 | 0 | 65-41-580 |
| Total HOLIDAY RESORT MANAGEMENT, PC (5930): | | | | 1,012.99 | | | |

| Invoice | Description | Invoice Date | Due Date | Total Cost | Period | GL Activity | GL Account |
|---|--|--------------|------------|------------|--------|-------------|------------|
| HOME DEPOT (2220) | | | | | | | |
| 9023425 | GAS YARD CONCRETE | 03/13/2025 | 04/12/2025 | 217.44 | 04/25 | 0 | 84-41-273 |
| 9023427 | CONCRETE FOR GAS YARD | 03/13/2025 | 04/12/2025 | 6.38 | 04/25 | 0 | 84-41-273 |
| Total HOME DEPOT (2220): | | | | 223.82 | | | |
| HYDRO SPECIALTIES CO. (5201) | | | | | | | |
| 29462 | ANTENNA FOR METER READING | 04/02/2025 | 04/30/2025 | 80.00 | 04/25 | 0 | 81-41-273 |
| Total HYDRO SPECIALTIES CO. (5201): | | | | 80.00 | | | |
| JERALD A POSTEMA (5894) | | | | | | | |
| 1070-25 | UTILITIES DIRECTOR CONTRACT | 03/05/2025 | 04/30/2025 | 5,000.00 | 04/25 | 0 | 65-41-310 |
| 1070-25 | FOOD AND TRAVEL REIMBURSEMENT | 03/05/2025 | 04/30/2025 | 2,280.35 | 04/25 | 0 | 65-41-310 |
| Total JERALD A POSTEMA (5894): | | | | 7,280.35 | | | |
| LES OLSON COMPANY (2671) | | | | | | | |
| EA1538448 | MAINTENANCE CONTRACT - 75% UTILITIES | 04/18/2025 | 05/18/2025 | 240.58 | 04/25 | 0 | 65-41-250 |
| Total LES OLSON COMPANY (2671): | | | | 240.58 | | | |
| MCMASTER-CARR SUPPLY CO. (5887) | | | | | | | |
| 43481706 | GAUGE FOR THE GAS LINE TESTING | 04/03/2025 | 04/30/2025 | 132.52 | 04/25 | 0 | 84-41-273 |
| 43634146 | GAS SYSTEM PRESSURE GAUGE | 04/07/2025 | 04/30/2025 | 221.85 | 04/25 | 0 | 84-41-273 |
| Total MCMASTER-CARR SUPPLY CO. (5887): | | | | 354.37 | | | |
| NGL SUPPLY CO. LTD (5605) | | | | | | | |
| NGL597383 | Propane Commodity | 04/07/2025 | 04/30/2025 | 14,664.50 | 04/25 | 0 | 84-41-432 |
| Total NGL SUPPLY CO. LTD (5605): | | | | 14,664.50 | | | |
| PAT WALKER CONSULTING LLC (5794) | | | | | | | |
| 2025-019 | Professional Accounting Services (BILL, PAT, CRISTINA) 70% split JUF | 04/05/2025 | 04/30/2025 | 3,680.25 | 04/25 | 0 | 65-41-145 |
| Total PAT WALKER CONSULTING LLC (5794): | | | | 3,680.25 | | | |
| PINNACLE GAS PRODUCTS (5471) | | | | | | | |
| 178026 | gas regulators | 04/03/2025 | 04/30/2025 | 1,028.82 | 04/25 | 0 | 84-41-340 |
| 177069 | GAS PIPING PARTS | 03/05/2025 | 04/30/2025 | 117.62 | 04/25 | 0 | 84-41-273 |
| 178027 | "EMERGENCY SHUT OFF" STICKERS | 04/03/2025 | 04/30/2025 | 5.26 | 04/25 | 0 | 84-41-273 |
| 178356 | valves and pipefittings | 04/11/2025 | 04/30/2025 | 798.26 | 04/25 | 0 | 84-41-273 |
| 178688 | valves and pipefittings | 04/22/2025 | 04/30/2025 | 413.61 | 04/25 | 0 | 84-41-273 |
| 178687 | GAS FITTINGS | 04/22/2025 | 04/30/2025 | 9.25 | 04/25 | 0 | 84-41-250 |
| 178697 | valves and pipefittings | 04/23/2025 | 04/30/2025 | 1,874.55 | 04/25 | 0 | 84-41-273 |
| Total PINNACLE GAS PRODUCTS (5471): | | | | 4,247.37 | | | |
| PREFERRED PARTS (4694) | | | | | | | |
| 15048-18822 | DOOR LATCH FOR TRUCK # 3131 | 04/01/2025 | 04/30/2025 | 174.21 | 04/25 | 0 | 65-41-250 |
| 15048-18830 | LUG NUTS FOR TRUCK # 3131 | 04/02/2025 | 04/30/2025 | 72.32 | 04/25 | 0 | 65-41-250 |
| 15048-18871 | MAINTENANCE FOR TRUCK# 3131 | 04/07/2025 | 04/30/2025 | 67.60 | 04/25 | 0 | 65-41-250 |
| 15048-18930 | ELECTRICAL RELAY FOR TRUCK# 3141 | 04/14/2025 | 04/30/2025 | 27.16 | 04/25 | 0 | 65-41-250 |
| 15048-18951 | MAINTENANCE SUPPLIES FOR SEWER VAC TRUCK | 04/17/2025 | 04/30/2025 | 57.95 | 04/25 | 0 | 82-41-273 |
| 15048-18985 | TORQ WRENCH FOR GAS MAIN REPAIR | 04/22/2025 | 04/30/2025 | 100.79 | 04/25 | 0 | 84-41-260 |
| 15048-18985 | EQUIPMENT MAINTENANCE SUPPLIES | 04/22/2025 | 04/30/2025 | 94.19 | 04/25 | 0 | 65-41-250 |
| 15048-19000 | BATTERY FOR BOAT MOTOR - SEWER LAGOON | 04/23/2025 | 04/30/2025 | 142.85 | 04/25 | 0 | 82-41-273 |

| Invoice | Description | Invoice Date | Due Date | Total Cost | Period | GL Activity | GL Account |
|--|---|--------------|------------|------------|--------|-------------|------------|
| 15048-19007 | BATTERY CORE RETURN | 04/24/2025 | 04/30/2025 | 22.00- | 04/25 | 0 | 82-41-273 |
| Total PREFERRED PARTS (4694): | | | | 715.07 | | | |
| PUBLIC MANAGEMENT PARTNERS (5745) | | | | | | | |
| 03-25 | COURT MONITOR FEES | 04/11/2025 | 04/30/2025 | 1,747.67 | 04/25 | 0 | 63-41-310 |
| Total PUBLIC MANAGEMENT PARTNERS (5745): | | | | 1,747.67 | | | |
| ROCKY MOUNTAIN POWER (4202) | | | | | | | |
| 68511976-00 | MONTHLY POWER | 04/07/2025 | 05/07/2025 | 11.19 | 04/25 | 0 | 84-41-285 |
| Total ROCKY MOUNTAIN POWER (4202): | | | | 11.19 | | | |
| SCHOLZEN PRODUCTS COMPANY, INC. (3450) | | | | | | | |
| 3051843-00 | CHLORINE TANK RENTAL | 04/18/2025 | 05/18/2025 | 96.00 | 04/25 | 0 | 81-41-432 |
| 6899471-00 | WATER MAIN LINE VALVES | 03/31/2025 | 04/30/2025 | 819.74 | 04/25 | 0 | 81-41-273 |
| 6899471-01 | WATER MAIN LINE VALVES | 04/09/2025 | 05/09/2025 | 367.14 | 04/25 | 0 | 81-41-273 |
| 6901423-00 | VALVES FOR WATER TREATMENT PLANT | 04/08/2025 | 05/08/2025 | 358.30 | 04/25 | 0 | 81-41-273 |
| 6902977-00 | BOLTS FOR GAS MAIN | 04/14/2025 | 05/14/2025 | 144.32 | 04/25 | 0 | 84-41-273 |
| 6902980-00 | FENCE PARTS FOR THE SEWER LAGOON | 04/14/2025 | 05/14/2025 | 24.76 | 04/25 | 0 | 82-41-273 |
| 6903021-00 | CHLORINE FOR WELL DISINFECTION | 04/14/2025 | 05/14/2025 | 60.53 | 04/25 | 0 | 81-41-432 |
| 6903530-00 | BALL VALVE FOR THE CONSTRUCTION WATER FILL STATION | 04/16/2025 | 05/16/2025 | 222.66 | 04/25 | 0 | 81-41-273 |
| 6904530-00 | CHLORINE FOR WELL DISINFECTION | 04/21/2025 | 05/21/2025 | 60.53 | 04/25 | 0 | 81-41-273 |
| Total SCHOLZEN PRODUCTS COMPANY, INC. (3450): | | | | 2,153.98 | | | |
| SHRED ST GEORGE (5401) | | | | | | | |
| 5334704092 | 65 GAL BULK SHRED - PAPER SHREDDING - 50% UTILITIES | 04/09/2025 | 04/30/2025 | 27.47 | 04/25 | 0 | 65-41-271 |
| Total SHRED ST GEORGE (5401): | | | | 27.47 | | | |
| SOUTH CENTRAL COMMUNICATIONS (3560) | | | | | | | |
| 8297800 042 | CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution | 04/01/2025 | 04/16/2025 | 651.89 | 04/25 | 0 | 65-41-287 |
| Total SOUTH CENTRAL COMMUNICATIONS (3560): | | | | 651.89 | | | |
| STATE OF UTAH-DEPT OF ENVIRO QUALITY (5828) | | | | | | | |
| 2570000409 | SEWER TREATMENT OPERATING PERMIT FEE | 04/01/2025 | 04/30/2025 | 350.00 | 04/25 | 0 | 82-41-315 |
| Total STATE OF UTAH-DEPT OF ENVIRO QUALITY (5828): | | | | 350.00 | | | |
| SUMMIT ENERGY, LLC (4605) | | | | | | | |
| 0325HILD | NATURAL GAS COMMODITY | 04/03/2025 | 05/03/2025 | 24,509.59 | 04/25 | 0 | 84-41-431 |
| Total SUMMIT ENERGY, LLC (4605): | | | | 24,509.59 | | | |
| The Data Center, LLC (5932) | | | | | | | |
| 68733 | FULL COLOR STATEMENTS & POSTAGE | 04/10/2025 | 04/30/2025 | 915.56 | 04/25 | 0 | 65-41-144 |
| Total The Data Center, LLC (5932): | | | | 915.56 | | | |
| TOWN OF COLORADO CITY (3930) | | | | | | | |
| 11218 | GENERAL & PROFESSIONAL LIABILITY | 04/01/2025 | 04/16/2025 | 3,306.90 | 04/25 | 0 | 84-41-510 |
| 11218 | RISK MANAGEMENT | 04/01/2025 | 04/16/2025 | 635.95 | 04/25 | 0 | 65-41-510 |
| 11218 | TUITION REIMBURSEMENT FUND | 04/01/2025 | 04/16/2025 | 254.38 | 04/25 | 0 | 65-41-140 |

| Invoice | Description | Invoice Date | Due Date | Total Cost | Period | GL Activity | GL Account |
|---|---|--------------|------------|------------|--------|-------------|------------|
| 11218 | PROPANE LIABILITY | 04/01/2025 | 04/16/2025 | 291.67 | 04/25 | 0 | 84-41-510 |
| 11222 | GAS ADMIN FEE | 04/02/2025 | 04/17/2025 | 20.66 | 04/25 | 0 | 65-41-257 |
| 11222 | PROPANE TRUCK FUEL | 04/02/2025 | 04/17/2025 | 138.04 | 04/25 | 0 | 84-41-257 |
| 11222 | VAC TRUCK FUEL | 04/02/2025 | 04/17/2025 | 181.75 | 04/25 | 0 | 82-41-257 |
| 11222 | UTILITIES DEPT FUEL | 04/02/2025 | 04/17/2025 | 1,496.52 | 04/25 | 0 | 65-41-257 |
| 11222 | ADMIN FEE | 04/02/2025 | 04/17/2025 | 48.82 | 04/25 | 0 | 65-41-257 |
| PROST 0325 | AZ SALES TAX PROPANE | 03/31/2025 | 04/15/2025 | 2,642.91 | 04/25 | 0 | 84-21371 |
| WAT 0325 | AZ SALES TAX - WATER | 03/31/2025 | 04/15/2025 | 1,409.56 | 04/25 | 0 | 81-21371 |
| 11225 | JAF PAYROLL | 04/09/2025 | 04/30/2025 | 20,224.71 | 04/25 | 0 | 65-41-110 |
| 11225 | JAF CITY RECORDER | 04/09/2025 | 04/30/2025 | 996.00 | 04/25 | 0 | 65-41-115 |
| 11225 | JAF CITY TREASURER | 04/09/2025 | 04/30/2025 | 1,646.55 | 04/25 | 0 | 65-41-114 |
| 11225 | JAF PAYROLL TAXES | 04/09/2025 | 04/30/2025 | 1,687.87 | 04/25 | 0 | 65-41-130 |
| 11225 | JAF BENEFITS | 04/09/2025 | 04/30/2025 | 2,981.19 | 04/25 | 0 | 65-41-140 |
| 11225 | Admin Fee | 04/09/2025 | 04/30/2025 | 237.02 | 04/25 | 0 | 65-41-242 |
| IMPACT FEE | TOCC IMPACT FEES COLLECTED FROM LEVI, RANDY, CARLENE JESSOP | 04/22/2025 | 05/07/2025 | 35,421.00 | 04/25 | 0 | 81-37-452 |
| 11231 | DOJ COST SHARING - CARTER | 04/22/2025 | 05/07/2025 | 192.50 | 04/25 | 0 | 63-41-310 |
| 11232 | JAF PAYROLL | 04/22/2025 | 04/30/2025 | 20,263.16 | 04/25 | 0 | 65-41-110 |
| 11232 | JAF CITY MANAGER | 04/22/2025 | 04/30/2025 | .00 | 04/25 | 0 | 65-41-113 |
| 11232 | JAF CITY RECORDER | 04/22/2025 | 04/30/2025 | 996.00 | 04/25 | 0 | 65-41-115 |
| 11232 | JAF CITY TREASURER | 04/22/2025 | 04/30/2025 | 1,646.55 | 04/25 | 0 | 65-41-114 |
| 11232 | JAF TEMP EMPLOYEE | 04/22/2025 | 04/30/2025 | .00 | 04/25 | 0 | 65-41-120 |
| 11232 | JAF PAYROLL TAXES | 04/22/2025 | 04/30/2025 | 1,684.77 | 04/25 | 0 | 65-41-130 |
| 11232 | JAF BENEFITS | 04/22/2025 | 04/30/2025 | 8,392.51 | 04/25 | 0 | 65-41-140 |
| 11232 | Admin Fee | 04/22/2025 | 04/30/2025 | 267.01 | 04/25 | 0 | 65-41-242 |
| 11233 | POST ACCIDENT DRUG TEST | 04/22/2025 | 05/07/2025 | 30.00 | 04/25 | 0 | 65-41-315 |
| Total TOWN OF COLORADO CITY (3930): | | | | 107,093.98 | | | |
| UNIFIRST CORPORATION (4055) | | | | | | | |
| 2310050377 | UNIFORM LAUNDRY | 03/31/2025 | 04/30/2025 | 119.12 | 04/25 | 0 | 65-41-260 |
| 2310050871 | UNIFORM LAUNDRY | 04/07/2025 | 05/07/2025 | 119.12 | 04/25 | 0 | 65-41-260 |
| 2310051412 | UNIFORM LAUNDRY | 04/14/2025 | 05/14/2025 | 119.12 | 04/25 | 0 | 65-41-260 |
| 2310051908 | UNIFORM LAUNDRY | 04/21/2025 | 05/21/2025 | 119.12 | 04/25 | 0 | 65-41-260 |
| Total UNIFIRST CORPORATION (4055): | | | | 476.48 | | | |
| USABlueBook (4011) | | | | | | | |
| INV0069048 | WATER DEPT. SUPPLIES & MAINT | 04/23/2025 | 05/03/2025 | 2,564.58 | 04/25 | 0 | 81-41-273 |
| Total USABlueBook (4011): | | | | 2,564.58 | | | |
| UTAH STATE TAX COMMISSION (4221) | | | | | | | |
| STC 0325 | SALES AND USE TAX | 04/22/2025 | 05/22/2025 | 1,405.68 | 04/25 | 0 | 84-21375 |
| Total UTAH STATE TAX COMMISSION (4221): | | | | 1,405.68 | | | |
| VERIZON WIRELESS (4620) | | | | | | | |
| 6108535877 | WIRELESS SERVICE - UTILITIES 43% | 03/14/2025 | 04/13/2025 | 108.26 | 04/25 | 0 | 65-41-287 |
| Total VERIZON WIRELESS (4620): | | | | 108.26 | | | |
| XPRESS BILL PAY (5646) | | | | | | | |
| INV-XPR022 | Xpress Bill Pay Trans. & Account Maintenance | 03/31/2025 | 04/30/2025 | 1,014.35 | 04/25 | 0 | 65-41-317 |
| Total XPRESS BILL PAY (5646): | | | | 1,014.35 | | | |
| ZION'S BANK (4470) | | | | | | | |
| 0325 ANG | Amazon - Grease Gun Parts | 03/18/2025 | 04/30/2025 | 134.22 | 03/25 | 0 | 65-41-250 |

| Invoice | Description | Invoice Date | Due Date | Total Cost | Period | GL Activity | GL Account |
|----------|--|--------------|------------|------------|--------|-------------|------------|
| 0325 ANG | Amazon - Stop/Slow Sign | 03/18/2025 | 04/30/2025 | 210.99 | 03/25 | 0 | 65-41-250 |
| 0325 ANG | Amazon - Grease Gun | 03/18/2025 | 04/30/2025 | 111.38 | 03/25 | 0 | 65-41-250 |
| 0325 ANG | Amazon - Label maker tape | 03/18/2025 | 04/30/2025 | 31.68 | 03/25 | 0 | 65-41-271 |
| 0325 ANG | Ups - Shipping Insurance | 03/18/2025 | 04/30/2025 | 9.05 | 03/25 | 0 | 84-41-260 |
| 0325 ANG | Ups - Shipping Gas tools for repair | 03/18/2025 | 04/30/2025 | 123.84 | 03/25 | 0 | 84-41-260 |
| 0325 LT | Dixie Spin - Apartment Laundry | 03/05/2025 | 04/30/2025 | 3.50 | 03/25 | 0 | 65-41-310 |
| 0325 LT | Dixie Spin - Apartment Laundry | 03/05/2025 | 04/30/2025 | 4.00 | 03/25 | 0 | 65-41-310 |
| 0325 LT | Dixie Spin - Apartment Laundry | 03/05/2025 | 04/30/2025 | 12.00 | 03/25 | 0 | 65-41-310 |
| 0325 LT | Dixie Spin - Apartment Laundry | 03/05/2025 | 04/30/2025 | 8.25 | 03/25 | 0 | 65-41-310 |
| 0325 MJ | Apga Security And Integrity Management Plan | 03/13/2025 | 04/30/2025 | 19.00 | 03/25 | 0 | 84-41-210 |
| 0325 MJ | Usps - Water Sample | 03/13/2025 | 04/30/2025 | 12.65 | 03/25 | 0 | 81-41-314 |
| 0325 NF | St.George Auto Glass - Windshield for truck # 3141 | 03/05/2025 | 04/30/2025 | 432.34 | 03/25 | 0 | 65-41-250 |
| 0325 NF | Harbor Freight Tools for gas department | 03/05/2025 | 04/30/2025 | 224.98 | 03/25 | 0 | 84-41-273 |
| 0325 NF | Costco Whse #0672 | 03/05/2025 | 04/30/2025 | 97.81 | 03/25 | 0 | 84-41-235 |
| 0325 OS | The Bugnappers - City Hall Pest Control 50% | 03/03/2025 | 04/30/2025 | 74.50 | 03/25 | 0 | 65-41-271 |
| 0325 OS | The Bugnappers - Utility Office Pest Control | 03/03/2025 | 04/30/2025 | 199.00 | 03/25 | 0 | 65-41-271 |
| 0325 US | Apga Security - Gas safety monitoring | 03/13/2025 | 04/30/2025 | 19.00 | 03/25 | 0 | 84-41-210 |
| 0325 US | St Grg Municipal Airport - Parking Fee | 03/13/2025 | 04/30/2025 | 14.00 | 03/25 | 0 | 65-41-230 |

Total ZION'S BANK (4470):

1,742.19

Grand Totals:

223,320.42

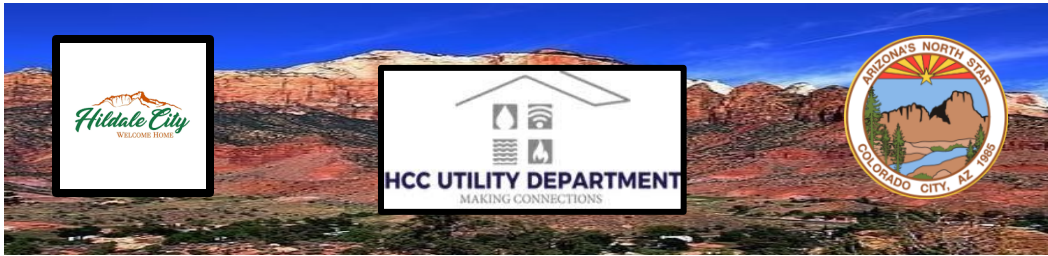
Report GL Period Summary

Vendor number hash: 0

Vendor number hash - split: 0

Total number of invoices: 0

Total number of transactions: 0



Utilities Monthly Report March 2025

Gas Operations:

Natural Gas

Gas staff relocated a gas meter on Warren Avenue to give wider drive access to the property.



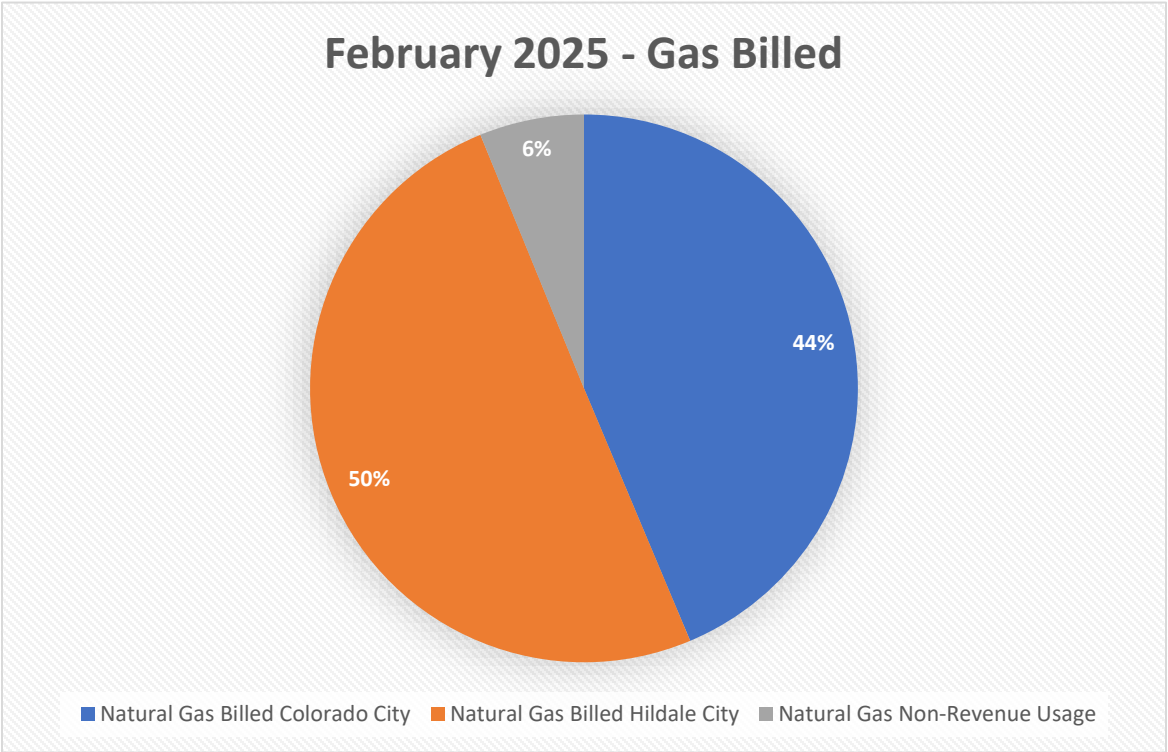
Propane Gas

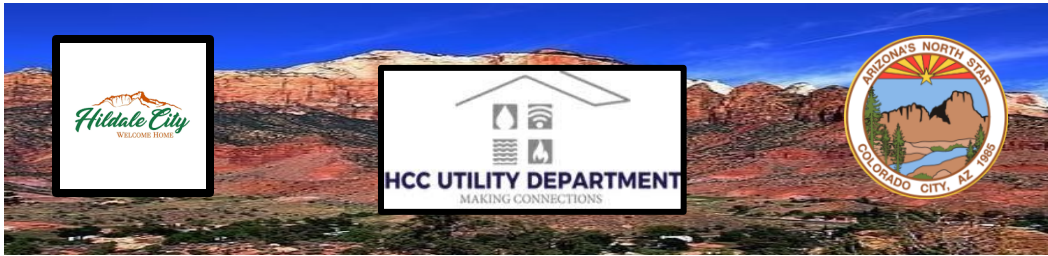
Staff delivered 16,465 gallons of propane to 137 customers in February.



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

| Description | Quantity Billed* | Number of Customers |
|---|------------------|---------------------|
| Natural Gas Purchased | 6,061,000 | |
| Natural Gas Billed Colorado City | 2,646,300 | 384 |
| Natural Gas Billed Hildale City | 3,040,500 | 315 |
| Natural Gas Non-Revenue Usage | 374,200 | |
| *Numbers are in Corrected Cubic Feet (100 Corrected Cubic Feet = 1 Therm) | | |





Sewer Operations:

The radio signal for the Sewer Lift Station quit working, so the Utility Crew troubleshot the issue, repaired the service, and reset the Supervisory Control and Data Acquisition (SCADA) system to get it operating again. This system provides constant monitoring of the Sewer Lift Pumps and flow.

Sewer Headworks Building Project

Aardvark Underground completed the Sewer Headworks Building Project, completing a final inspection and signing off on the project by the city's Building Official. We anticipate many years of use of the facility.

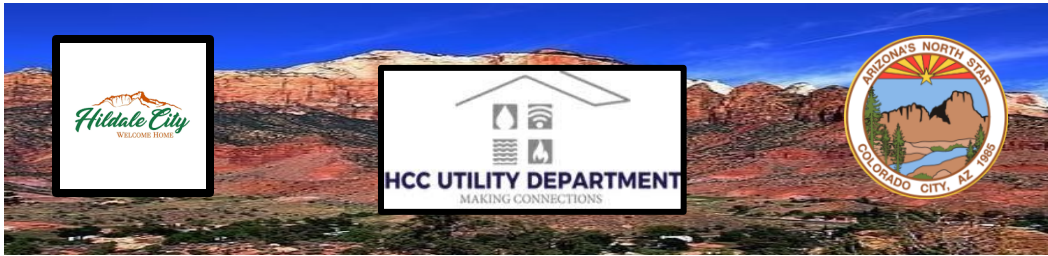




Water Operations:

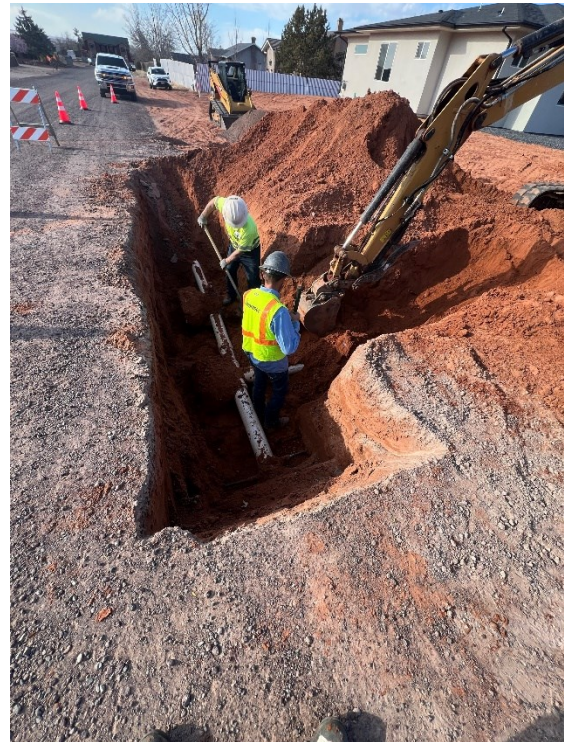
The Utility Crew repaired two (2) water meter valves that were broken. The first meter valve was located on Johnson Avenue, and the second on Central Street. Staff replaced an old restricted service line to a water meter on Barlow Street to provide the customer with increased water.





Fire Hydrants

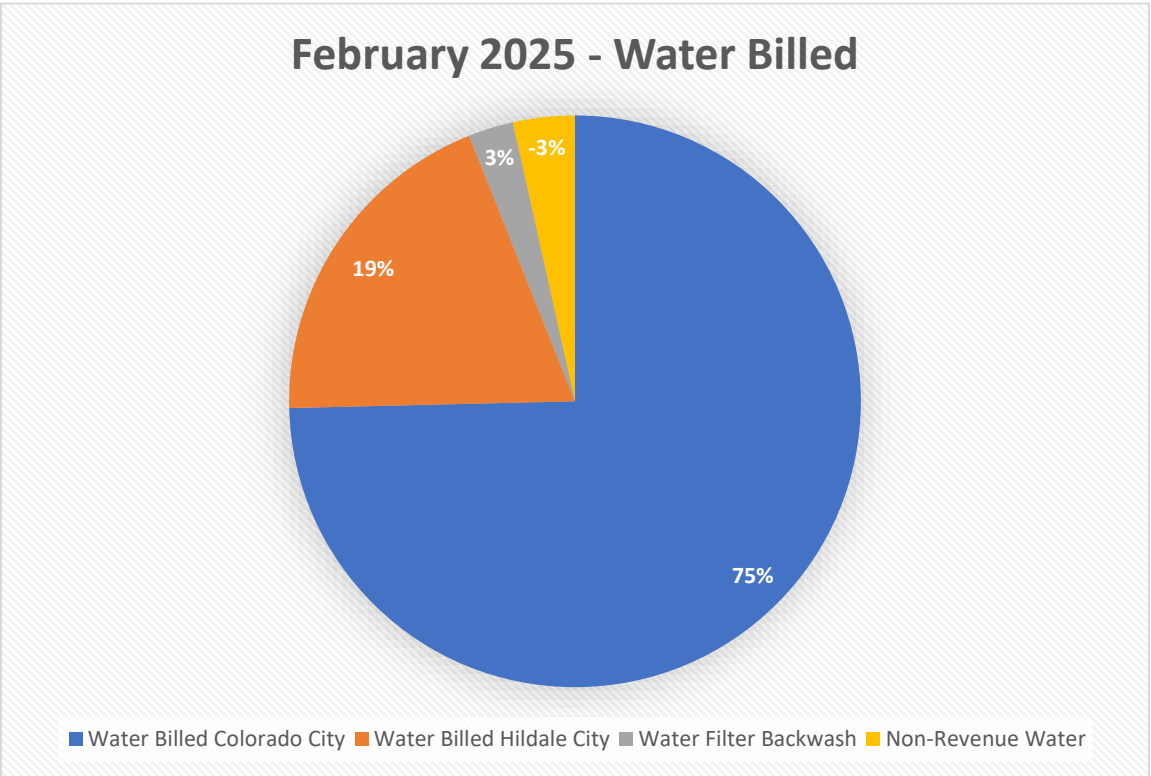
The Utility Crew replaced a broken fire hydrant and water valve on the intersection of Willow Street and Field Avenue. The new hydrant and valve will restore the fire protection to the community in the area.





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

| Description | Quantity Billed* | Number of Customers |
|----------------------------|------------------|---------------------|
| Water Produced | 20,411,000 | |
| Water Billed Colorado City | 16,373,000 | 842 |
| Water Billed Hildale City | 4,243,000 | 387 |
| Water Filter Backwash | 560,000 | |
| Non-Revenue Water | (765,000) | |
| *Numbers are in gallons | | |





Staffing

The current staffing levels in the Utility Department for Field Staff are 6 positions filled of 7 positions. Recruitment has started to replace the vacant Operator I position.

Customer Service/Billing

Utilities Activities for February

| | Total |
|------------------|-------|
| Propane Tickets | 177 |
| Service Orders | 98 |
| Shut Off Notices | 144 |
| Shut Offs | 14 |

Administration:

Work has been completed on the Raw Water Line from the wells to the Water Treatment Plant. Wells #25 & #26 have been completed and are capped until funding is available for the electrical work, pump and motor for the well. The Mohave County Colorado City ARPA Grant Project closed out as of February 2025.

We received the AOC permit for the Academy Well and it can be used for water production this summer once we have received the AOC permit for the Blending Plan for all wells. Well #17 received the ATC permit, which was added to the Blending Plan. Once the Blending Plan permit is received, all wells will be permitted and used for this summer's water demand. The Water Treatment Plant was not permitted initially and is the reason we have had a long delay in getting the wells permitted and making sure the water going to the community meets or exceeds all



water quality regulations.

The Sewer Master Plan kickoff meeting will happen this week - March 31st – with all the stakeholders present.

The WIFA Water Program Grant, for a \$2.0 million Grant and up to \$3.0 million Loan, application is being worked on by the Utility staff. There is a list of projects from the Water Master Plan and from internal reviews that are not Impact Fee eligible to submit for the \$2.0 million grant.

We were notified that the CIB has selected the water projects in Hildale, submitted in 2022, are the number 1 priority for funding this year. Grants are due in June of 2025.

PFAS Testing is required quarterly by EPA after the initial testing of our wells showed several wells having PFAS levels above the Maximum Contaminant Levels (MCL). The current requirement from EPA, under the previous administration, is to provide quarterly sampling results for the EPA/DDW. If the tests show the wells need treatment, EPA has told DDW and the community they will fund the treatment installation.

The Booster Station design has been reviewed by the Utah DDW and was approved in November 2024. On December 16, 2024, Hildale received an update to the funding opportunities between the community and the Drinking Water Board Infrastructure Funding Section Manager, adding \$40,550.00 to the Grant portion of the Project Funding. With the DDW permit issued, we will have the bid documents completed by our engineer and advertise for the construction of the facility.

The award of the contract would happen in mid-April or May of 2025. The new total for the Grant/Loan is \$829,050.00.

To meet DDW requirements and continue to remain in good standing with the state of Utah and Arizona, the Utility Department and City will have to create an Asset Management Plan and a Water Conservation Ordinance to receive continued grant



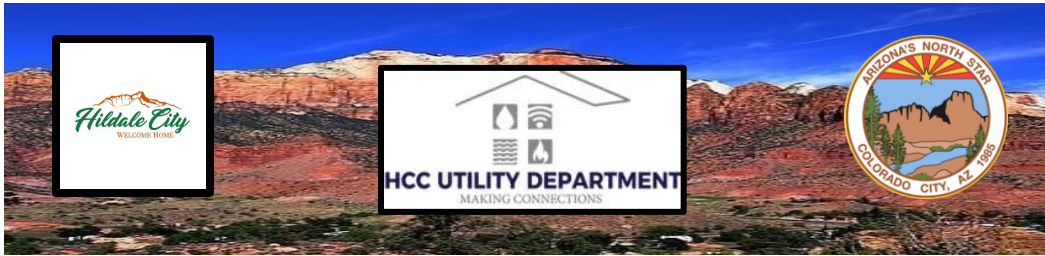
funding. This resulted in a Change Order to the agreement with Jones & DeMille to help staff implement the two plans prior to completion of the Pressure Booster Station.

The Utility Staff are updating the Fiber Plans and adding to the GIS system more information on the current Utility Fiber System. After mapping, an inventory of connections and controls/switches, etc. will be conducted and a review of costs and fees will be made for presentation to the Utility Advisory Board and the Councils. Meetings are being scheduled with SC Broadband for use of existing fiber and open conduits.

The bids for the Innovation Center Water Main were received on the week of March 24th and the apparent and qualified low bid will be recommended after the reference checks and project list has been verified.

The Utility Advisory Board has recommended the Draft Utility Budget be passed by both councils.

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



Utilities Monthly Report

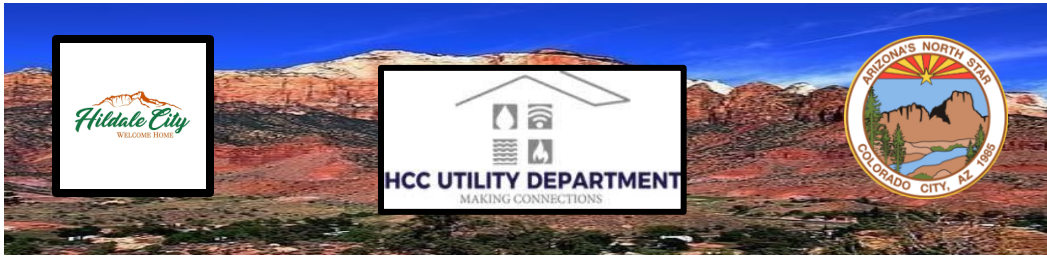
April 2025

Gas Operations:

Natural Gas

Gas staff delivered and hooked up one (1) new propane tank for a customer. Staff installed six (6) new gas service lines and meters to serve new residences. Also, a commercial high flow rotary meter and an Earthquake Safety Shutoff Valve to serve the LDS Church building. We had our annual audit with Utah Pipeline Safety the first week of April. Upon completion of the audit the inspector gave two (2) recommendations and one (1) probable violation. During the field inspection the Cathodic Protection to Hurricane monitoring criteria had insufficient pipe-to-soil readings. We discovered the isolation gasket had failed and was allowing the electric current to leave the system. The crew replaced the gasket to get the system working correctly. This brings us into compliance with the state requirements.



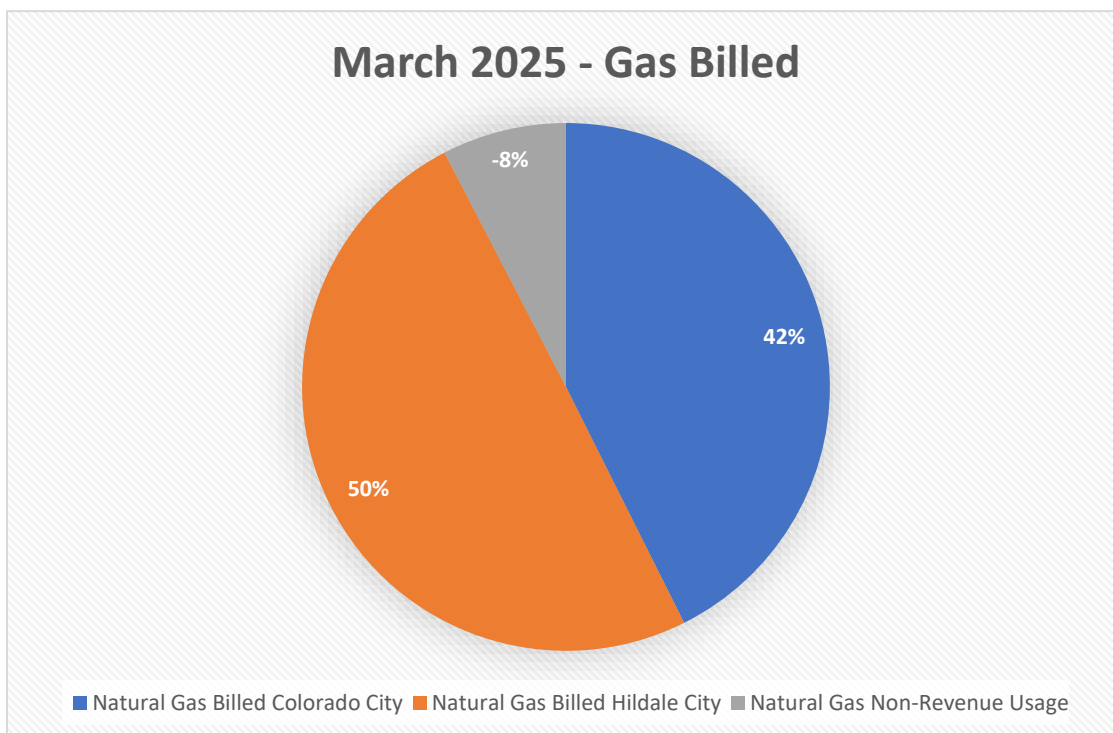


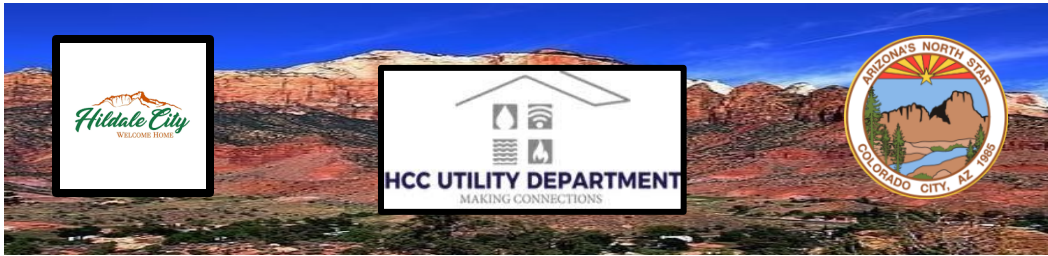
Propane Gas

Staff delivered 17,325 gallons of propane to 138 customers in March

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

| Description | Quantity Billed* | Number of Customers |
|---|------------------|---------------------|
| Natural Gas Purchased | 5,605,900 | |
| Natural Gas Billed Colorado City | 2,818,000 | 400 |
| Natural Gas Billed Hildale City | 3,291,400 | 317 |
| Natural Gas Non-Revenue Usage | (503,500) | |
| *Numbers are in Corrected Cubic Feet (100 Corrected Cubic Feet = 1 Therm) | | |

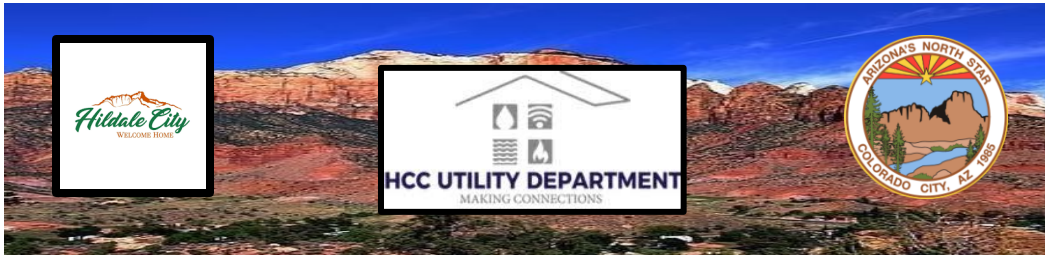




Sewer Operations:

The Utility Crew cleaned 2,842 feet of sewer main line this month. An aerator failed at the Sewer Lagoons. Upon inspection of the unit, we discovered that a wire feeding the aerator had worn through the insulation in one area. Staff repaired the damaged wire and the aerator is now functioning correctly.





Water Operations:

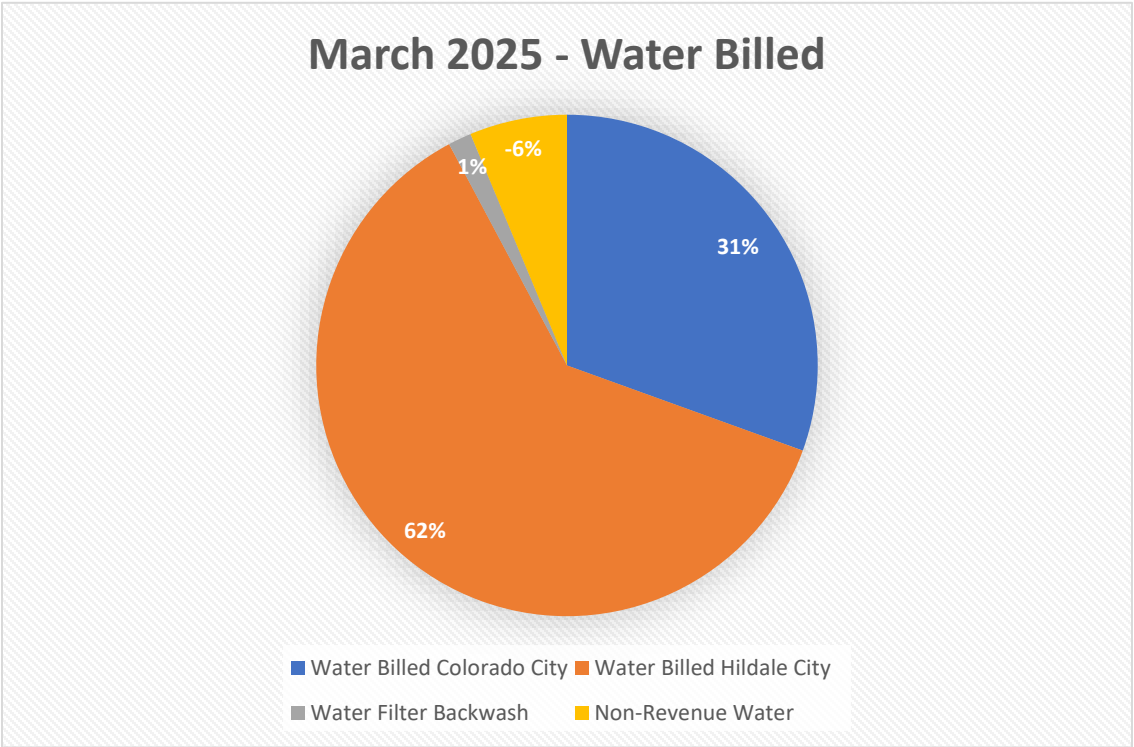
During routine inspection of the Water Treatment Plant, on the Eastside the Utility Crew replaced several butterfly valves that showed signs of significant wear and rebuilt two (2) air valve operators that had quit working. On the Westside staff replaced two (2) check valves that had failed. This maintenance operation will ensure continued reliability of the facility and prevent system failures.





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

| Description | Quantity Billed* | Number of Customers |
|----------------------------|------------------|---------------------|
| Water Produced | 32,571,000 | |
| Water Billed Colorado City | 11,370,000 | 842 |
| Water Billed Hildale City | 22,984,000 | 387 |
| Water Filter Backwash | 560,000 | |
| Non-Revenue Water | (2,343,000) | |
| *Numbers are in gallons | | |





Customer Service/Billing

Utilities Activities for March

| | Total |
|------------------|-------|
| Propane Tickets | 162 |
| Service Orders | 81 |
| Shut Off Notices | 163 |
| Shut Offs | 12 |

Administration:

We are in final review to receive the AOC permit for the Academy Well. Once we received the permit from ADEQ, the well can be used for water production this Spring/Summer. Academy Well is one of the biggest producers at approximately 250 gallons per minute (gpm). Well #17 received the ATC permit, which was added to the Blending Plan and then the AOC permit submitted from ADEQ for the well. The Blending Plan permit has been received, all wells are now permitted and available for use during this summer's demand. The Water Treatment Plant was not permitted initially and is the reason we have had a long delay in getting the wells permitted and we were required to submit a Blending Plan for the water system. We now have an approved and permitted Blending Plan for all current wells, making sure the water going to the community meets or exceeds all water quality standards.

The Sewer Master Plan kickoff meeting will begin the week of May 5TH – with all the stakeholders present.



The WIFA Water Program Grant, for a \$2.0 million Grant and up to \$3.0 million Loan, application is being worked on by the Utility staff. There is a list of projects from the Water Master Plan and from internal reviews that are not Impact Fee eligible to submit for the \$2.0 million grant.

Staff are working on the CIB Grant for submission in June.

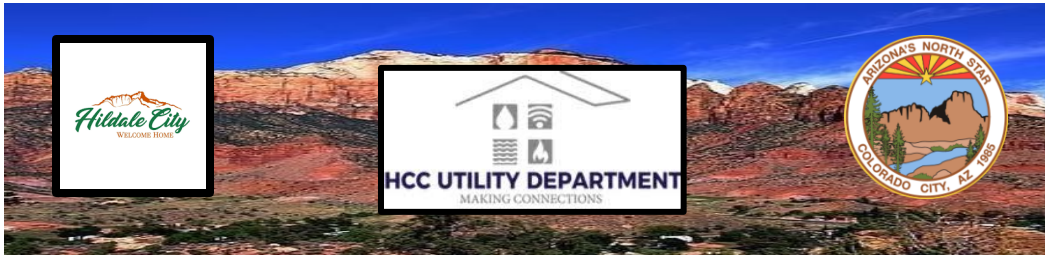
The Booster Station design has been reviewed by the Utah DDW and was approved in November 2024. On December 16, 2024, Hildale received an update to the funding opportunities between the community and the Drinking Water Board Infrastructure Funding Section Manager, adding \$40,550.00 to the Grant portion of the Project Funding. With the DDW permit issued, we will have the bid documents completed by our engineer and advertise for the construction of the facility.

The award of the contract would happen in mid-April or May of 2025. The new total for the Grant/Loan is \$829,050.00.

To meet DDW requirements and continue to remain in good standing with the state of Utah and Arizona, the Utility Department and City will have to create an Asset Management Plan and a Water Conservation Ordinance to receive continued grant funding. This resulted in a Change Order to the agreement with Jones & DeMille to help staff implement the two plans prior to completion of the Pressure Booster Station.

Staff are working on getting the final, clean property title for the lot on which the Pressure Booster Pump will be built.

The Utility Staff are updating the Fiber Plans and adding to the GIS system more information on the current Utility Fiber System. After mapping, an inventory of connections and controls/switches, etc. will be conducted and a review of costs and fees will be made for presentation to the Utility Advisory Board and the Councils. Meetings are being scheduled with SC Broadband for use of existing fiber and open conduits.



The bids for the Innovation Center Water Main were received on the week of March 24th and the apparent and qualified low bid will be recommended after the reference checks and project list has been verified. The Notice of Award will be sent once City Council approves the agreement at it's May meeting.

The Utility Advisory Board has reviewed and recommended the Draft Utility Budget be passed by both councils.

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

NOTICE OF AWARD

Date of Issuance:

Owner: Hildale City

Owner's Contract No.:

Engineer: Jones & DeMille Engineering

Engineer's Project No.: 2412-024

Project: Innovation Waterline Extension

Contract Name: Innovation Waterline Extension

Bidder: Advanced Construction and Design, LLC

Bidder's Address: 2303 N. Coral Canyon Blvd, Ste 201 Washington, Utah 84780

TO BIDDER:

You are notified that Owner has accepted your Bid for the above Contract for the Base bid plus Alternative 1, and that you are the Successful Bidder and are awarded a Contract for the following:

This contract is for the Base bid plus Alternative 1.

The Contract Price of the awarded Contract is: \$ 77,170.00, subject to unit prices.

Contract Documents will be made available to Bidder.

You must comply with the following conditions precedent within 14 days of the date of receipt of this Notice of Award:

1. Deliver performance and payment bonds.
2. Deliver insurance documentation.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

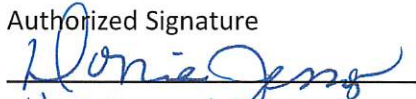
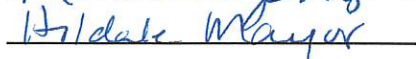
Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Contract, together with any additional copies of the Contract Documents.

Owner: Hildale City

Authorized Signature

By:

Title:

C. Items furnished by Owner for installation by Contractor:

| Item | Unit | Quantity |
|--|------|-----------------|
| 8" PVC C900 pipe | LF | 1740 |
| 6" ductile Iron pipe | LF | 40ft (2 sticks) |
| 6" field lock gaskets | Each | 1 |
| 12 gauge Blue tracer wire 60 mill coating | LF | 1740 |
| 6" wide Blue water line buried below tape | LF | 1740 |
| 8" bell spicket pvc joint restraint (Romac 611 or equal) | Each | 30 |
| 8" PVC Restrained MJ bolt gasket kit | Each | 20 |
| 8" MJ bolt gasket glan pk | Each | 2 |
| 6" ductile restrained MJ bolt gasket kit | Each | 2 |
| 8 " FL cross | Each | 2 |
| 8" FL gasket bolt kit | Each | 8 |
| 8' MJ X 6' FL tee | Each | 1 |
| 6" FL gasket bolt kit | Each | 1 |
| 8" FL X MJ valve | Each | 8 |
| 6" FL X MJ valve | Each | 1 |
| 5 foot bury fire hydrant | Each | 1 |
| 8" MJ 45 | Each | 2 |
| 8" MJ plug | Each | 2 |

1.5 CONTRACTOR'S USE OF SITE

- A. Limit use of Site to allow:
1. Owner occupancy.
 2. Work by Owner.
 3. Work by Others.
- B. Construction Operations: Limited to areas indicated on Drawings
1. Noisy and Disruptive Operations (such as Use of Jack Hammers and Other Noisy Equipment): Not allowed in close proximity to existing building during regular hours of operation. Coordinate and schedule such operations with Owner to minimize disruptions.
- C. Time Restrictions for Performing Work: Weekdays 7AM to 7PM. Work on holidays is not allowed unless granted approval from the City.
- D. Utility Outages and Shutdown:
1. Coordinate and schedule electrical and other utility outages with Owner.
 2. Outages: Allowed only at previously agreed upon times.

Utility Advisory Board

May 2025

Item 11.

| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|--------------------|--|---------|----------------------------------|--------------------------------------|--------|---|
| | | | | 1 | 2 | 3 |
| 4 | 5 Cinco de Mayo | 6 | 7 Hildale City Council 6pm | 8 | 9 | 10 |
| 11 Mother's Day | 12 Town of Colorado City Council 6pm | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 Utility Advisory Board 6 pm | 23 | 24 Memorial Flag Raising Maxwell Park 8 am |
| 25 | 26 Memorial Day Holiday Office Closed | 27 | 28 | 29 | 30 | 31 |
| | | | | | | |

Utility Advisory Board

June 2025

Item 11.

| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|--------------------|---|---------|-----------------------------------|--|--------|----------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 Hildale City Council 6pm | 12 | 13 | 14 Flag Day |
| 15 Father's Day | 16 Town of Colorado City Council 6pm | 17 | 18 | 19 Juneteenth Holiday Office Closed | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 Utility Advisory Board 6 pm | 27 | 28 |
| 29 | 30 | | | | | |
| | | | | | | |