



CITY COUNCIL MEETING

Thursday, May 02, 2024 at 6:30 PM
Council Chambers, 60 West Main, Hyrum, Utah

AGENDA

Public notice is hereby given of a Hyrum City Council Meeting to be held in the Council Chambers, 60 West Main, Hyrum, Utah at 6:30 PM, May 02, 2024. The proposed agenda is as follows:

1. **ROLL CALL**
2. **CALL TO ORDER**
3. **WELCOME**
4. **PLEDGE OF ALLEGIANCE**
5. **INVOCATION**
6. **APPROVAL OF MINUTES**
7. **AGENDA ADOPTION**
8. **PUBLIC COMMENT**
9. **SCHEDULED DELEGATIONS**
 - A. [Eric Davis, MTNtek Adventure, LLC. - To request approval of a Home Occupation Business License at 573 South 720 East for retail sales of bike racks.](#)
 - B. [Nathan Skoubye, Four Walls Outdoors - To request a home occupation business license at 83 South 1350 East to manufacture and sell outdoor gear.](#)
10. **INTRODUCTION AND APPROVAL OF RESOLUTIONS AND ORDINANCES**
 - A. [Resolution 24-14 - A resolution amending Section XII Employee Classification and Compensation of the Personnel Policies and Procedures Manual for Hyrum City Corporation to amend On-Call compensation.](#)
 - B. [Resolution 24-15 - A resolution setting Sewer Service rates.](#)
 - C. [Resolution 24-16 - A resolution authorizing a Tax Certificate and Agreement for UAMPS' Firm Power Supply Project; and related matters.](#)
11. **OTHER BUSINESS**
 - A. Consideration and appointment to the Hyrum Historic Preservation Commission.
 - B. Consideration and appointment to the Planning Commission.
 - C. [Consideration and approval of bid for Sanitary Sewer Master Plan.](#)

- D. [Consideration and award of bid for the 46kV Transmission /12kV Distribution Line Design Project.](#)
- E. [Consideration and approval of the Mt. Sterling Farm Development Agreement Addendum 1.](#)
- F. Presentation of the 2024-2025 Operating Budgets.
- G. Set a date for Budget Workshop.
- H. [Budget report.](#)
- I. Mayor and City Council reports.

12. ADJOURNMENT

Stephanie Fricke
City Recorder

Council Members may participate in the meeting via telephonic communication. If a Council Member does participate via telephonic communication, the Council Member will be on speakerphone. The speakerphone will be amplified so that the other Council Members and all other persons present in the Council Chambers will be able to hear all discussions. In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify Hyrum City at 435-245-6033 at least three working days before the meeting.

CERTIFICATE OF POSTING - The undersigned, duly appointed and acting City Recorder of Hyrum City, Utah, does hereby certify that a copy of the foregoing Notice was emailed to The Herald Journal, Logan, Utah, posted on the Utah Public Notice Website and Hyrum City's Website, provided to each member of the governing body, and posted at the City Offices, 60 West Main, Hyrum, Utah, this **29th day of April, 2024**. Stephanie Fricke, MMC, City Recorder.



60 West Main Street
Hyrum, Utah 84319
435-245-6033
www.hyrumcity.com

BUSINESS LICENSE APPLICATION

For businesses with a permanent physical location in Hyrum City limits.

Business Name: MTN tek Adventure, LLC

"Doing Business As": N/A

Business Address: 573 S 720 E, HYRUM, UT 84319

Mailing Address: SAME AS BUSINESS

Business Phone #: 435-227-5023

E-mail: info@mtntekadventure.com

Website: mtntekadventure.com

Utah State Tax Commission Sales Tax #: 16038712-002-STC

State and/or Federal License #: N/A

Nature of Business: RETAIL SALES OF BIKE RACKS

Owner Name: ERIC DAVIS

Manager Name: ERIC DAVIS Manager Phone #: 435-227-5023

Manager Address: SAME AS BUSINESS

Businesses must register with the Utah Division of Corporations www.business.utah.gov/registration. Businesses involved with the sale of tangible goods must provide evidence of a State Sales Tax Number from the State Tax Commission. If your profession is regulated by the Utah Department of Occupational & Professional Licensing, a copy of that professional license must be provided.

I affirm that: I am authorized agent of the business for which application is being made, and the information on this form is both complete and accurate to the best of my knowledge.

[Signature] ERIC DAVIS 23 APR 2024
Owner Signature Printed Name Date

Office Use Only

Approved by: _____ Date Approved: _____ License #: _____

Date Paid: _____ Amount: _____ Receipt #: _____



60 West Main Street
Hyrum, Utah 84319
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HOME OCCUPATION BUSINESS LICENSE

Name: Eric Davis

Date Submitted: March 29, 2024

Address: 573 S 720 E, Hyrum, UT 84319

Telephone Number: 801-833-4308

Name of Business: MTNtek Adventure, LLC

1. What is the proposed home occupation? Assemble and sell bike racks.
2. How many clients will be coming to the home at any one time during a daily interval? No more than one client at any given time, and likely less than 1 per day.
3. What provisions are available for off street parking? The driveway is large enough to accomodate extra parking (up to 3 vehicles) without obstructing the sidewalk.
4. What type of equipment, materials, machinery, tools, and merchandise stock are involved in the home occupation? Rack components include steel tubing (up to 60 inches), and attachments, and hardware. Assembly equipment primarily includes drills and hand tools, but may also require welding, grinding, or drilling. All equipment is stored/used in the home's "shop" area.
5. What type of modifications to the residential structure are anticipated because of the home occupation? None

ALL HOME OCCUPATIONS MUST COMPLY WITH THE FOLLOWING REQUIREMENTS OF ZONING ORDINANCE 17.04.470 (please initial)


- ED A. "Home occupation" means an occupation performed wholly within a residence or the yard and accessory buildings being a part of such residence. Home occupations shall not change the character of the residence or the residential neighborhood. A business license is required for some home occupations. They shall be issued for a one-year period and are renewable. The City Council may review a license in reaction to neighbor's complaints and may revoke it if evidence warrants this action.
- ED B. Two levels of home occupations exist. Both are required to maintain all of the standards of a home occupation business license.

- ED C. Level one applicants are in occupation categories that the City Council has determined have virtually no negative impact on residential neighborhoods. Level one applicants do not require a license. Occasional businesses operated by a minor are not required to obtain a business license.
- ED D. All applicants whose home occupations receive commercial delivery service, has signage advertising the business, performs services in view or hearing of the public, or has customers coming to the residence, are considered level two home occupations and require a license. They also may be required to meet with the City Council and explain how their home occupation is in conformance with the home occupation standards. The City Council may attach limitations or conditions to their licenses.
- ED E. Home occupation standards:
 - ED 1. The exterior of the home will not be modified in any way to accommodate the home occupation (i.e. loading ramps, loading doors, etc).
 - ED 2. The occupation will be conducted entirely within the house, yard, and existing outbuildings.
 - ED 3. The home occupation license covers only residents of the home.
 - ED 4. No outside storage of goods or materials is permitted.
 - ED 5. Pedestrian and vehicular traffic will not be in excess of that normally associated with a residential neighborhood.
 - ED 6. One sign will be permitted on the property. It must meet the requirements of 17.72.010 "Name Plate".
 - ED 7. The home occupation must be operated in full conformity with fire, health, building, electrical, plumbing codes, and all State and City laws and ordinances.
 - ED 8. No noise, odor, light, vibrations or dust in excess of that normally associated with a residential neighborhood shall pass beyond the premises.
 - ED 9. Business shall be conducted only between the hours of 7:00 a.m. and 9:00 p.m.
 - ED 10. State licenses will be required for "Professional Child Care".
- ED F. The City Council may, at their discretion, waive certain of the above standards for the elderly or handicapped.

In order to guarantee that the Home Occupation, once authorized, will not become a nuisance to the neighbors, the City Council may impose other reasonable conditions initially and also subsequently to protect the public health, safety, peace, and welfare of the residents of the surrounding area.

Applicant's Affidavit: I (we), Eric Davis, affirm that I (we) am (are) the owner(s) or authorized agent(s) of the owner of property involved in the attached application and that the statements and answers therein contained and the information provided in the attached plans and other exhibits are complete, to the best of my (our) knowledge and, that the statements and information above referred to are in all respects true and correct to the best of my (our) knowledge and belief.

Property Owner(s) Signature: 

Applicants Signature: 



BUSINESS LICENSE APPLICATION

For businesses with a permanent physical location in Hyrum City limits.

Business Name: Four Walls Outdoors

"Doing Business As": _____

Business Address: 83 S. 1350 E. Hyrum Ut, 84319

Mailing Address: _____

Business Phone #: 801-916-2120

E-mail: n.skoubye@gmail.com

Website: _____

Utah State Tax Commission Sales Tax #: _____

State and/or Federal License #: _____

Nature of Business: Manufacture and sell outdoor gear and create content

Owner Name: Nathan L. Skoubye

Manager Name: Same as owner Manager Phone #: Same as above

Manager Address: same as above

Businesses must register with the Utah Division of Corporations www.business.utah.gov/registration. Businesses involved with the sale of tangible goods must provide evidence of a State Sales Tax Number from the State Tax Commission. If your profession is regulated by the Utah Department of Occupational & Professional Licensing, a copy of that professional license must be provided.

I affirm that: I am authorized agent of the business for which application is being made, and the information on this form is both complete and accurate to the best of my knowledge.

Nathan L. Skoubye Nathan L. Skoubye 04/25/2024
Owner Signature Printed Name Date

Office Use Only

Approved by: _____ Date Approved: _____ License #: _____

Date Paid: _____ Amount: _____ Receipt #: _____



60 West Main Street
 Hyrum, Utah 84319
 435-245-6033
 www.hyrumcity.com

HOME OCCUPATION BUSINESS LICENSE APPLICATION

For businesses operating within a residence in Hyrum City limits.

Applicant(s) Name: Nathan L. Skubye
 Date Submitted: 04/25/2024
 Address: 83 S. 1350 E.
 Telephone #: 801-916-2120
 Name of Business: Four Walls Outdoors

1. What is the proposed home occupation? Manufacture and sell outdoor gear, primarily trailers and campers under 2000 lbs.
2. How many clients will be coming to the home at any one time during a daily interval? 1-2
3. What provisions are available for off street parking? There is room for 3 parking spaces in our driveway.
4. What type of equipment, materials, machinery, tools, and merchandise stock are involved in the home occupation? Hand tools, saws, welders, and cutters. I would like to have 1 or 2 new trailers for sale while I'm building one.
5. What type of modifications to the residential structure are anticipated because of the home occupation? We have a detached garage that accomodates every thing except storing 1 or 2 new camp trailers. There is room on the side or rear of garage

ALL HOME OCCUPATIONS MUST COMPLY WITH THE FOLLOWING REQUIREMENTS OF ZONING ^{for} ORDINANCE 5.04.200 (please initial) _{these}

9.21 A. "Home occupation" means an occupation performed wholly within a residence or the yard and accessory buildings being a part of such residence. Home occupations shall not change the character of the residence or the residential neighborhood. A business license is required for some home occupations. They shall be issued for a one-year period and are renewable. The City Council may review a license in reaction to neighbor's complaints and may revoke it if evidence warrants this action.

- NJS B. Two levels of home occupations exist. Both are required to maintain all of the standards of a home occupation business license. Because of the potential negative impact on residential area, the following businesses are prohibited as home occupations: auto/RV repairs, salvage yards, major appliance repair, or service.
- NJS C. Level one applicants are in occupation categories that the City Council has determined have virtually no negative impact on residential neighborhoods and do not require a license. Occasional businesses operated by a minor are not required to obtain a business license.
- NJS D. All applicants whose home occupations receive commercial delivery service, has signage advertising the business, performs services in view or hearing of the public, or has customers coming to the residence, are considered level two home occupations and require a license. They also may be required to meet with the City Council and explain how their home occupation is in conformance with the home occupation standards. The City Council may attach limitations or conditions to their licenses.
- E. Home occupation standards:
 - NJS 1. The exterior of the home will not be modified in any way to accommodate the home occupation (i.e. loading ramps, loading doors, etc).
 - NJS 2. The occupation will be conducted entirely within the house, yard, and existing outbuildings.
 - NJS 3. The home occupation license covers only residents of the home.
 - NJS 4. No outside storage of goods or materials is permitted.
 - NJS 5. Pedestrian and vehicular traffic will not be in excess of that normally associated with a residential neighborhood.
 - NJS 6. One sign will be permitted on the property. It must meet the requirements of 17.72.010 "Name Plate".
 - NJS 7. The home occupation must be operated in full conformity with fire, health, building, electrical, plumbing codes, and all State and City laws and ordinances.
 - NJS 8. No noise, odor, light, vibrations or dust in excess of that normally associated with a residential neighborhood shall pass beyond the premises.
 - NJS 10. State licenses will be required for "Professional Child Care".
- NJS F. The City Council may, at their discretion, waive certain of the above standards for the elderly or handicapped.

In order to guarantee that the Home Occupation, once authorized, will not become a nuisance to the neighbors, the City Council may impose other reasonable conditions initially and also subsequently to protect the public health, safety, peace, and welfare of the residents of the surrounding area.

Applicant's Affidavit: I (we), Nathan Skourye, affirm that I (we) am (are) the owner(s) or authorized agent(s) of the owner of property involved in the attached application and that the statements and answers therein contained and the information provided in the attached plans and other exhibits are complete, to the best of my (our) knowledge and, that the statements and information above referred to are in all respects true and correct to the best of my (our) knowledge and belief.

Property Owner(s) Signature: Nathan J. Skourye

Applicants Signature: Nathan J. Skourye

RESOLUTION 24-14

A RESOLUTION AMENDING SECTION XII EMPLOYEE CLASSIFICATION AND COMPENSATION OF THE PERSONNEL POLICIES AND PROCEDURE MANUAL FOR HYRUM CITY CORPORATION TO AMEND ON-CALL COMPENSATION.

WHEREAS, on March 19, 1998, the Hyrum City Council adopted a personnel policy manual known as "Personnel Policies and Procedures Manual for Hyrum City Corporation"; and

WHEREAS, said manual sets forth those policies pertaining to personnel conduct, conditions of employment, employment classification, work week, benefits, payroll, and related matters; and

WHEREAS, Section XII of the manual establishes employment classifications and compensation; and

WHEREAS, Hyrum City has departments whose employees are required to be on-call for emergency call out situations; and

WHEREAS, Section XII. 10. B. sets forth the compensation rate for employees who are on-call; and

WHEREAS, the Mayor is proposing increasing the on-call compensation from \$1.50 to \$2.00 per regular on-call hour, and from \$2.00 to \$2.50 per holiday on-call hour.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Hyrum, Cache County, Utah, that Section XII.10.B. On-Call Pay of the "Personnel Policies and Procedures Manual for Hyrum City Corporation" is hereby amended to read as follows:

1. Section XII.10.B. ON-CALL PAY of the Hyrum City Personnel Policies and Procedures Manual is hereby amended as follows:

10. ON-CALL PAY.

B. Compensation.

- (1) Employees On-Call are compensated at the rate of ~~\$1.50~~ \$2.00 per hour during the On-Call shift.
- (2) Employees On-Call during a holiday or holiday weekend (holiday falls on Friday, Saturday, Sunday, or Monday) are compensated at the rate of ~~\$2.00~~ \$2.50 per hour during the On-Call shift.

- (3) On-Call employees responding to an emergency as defined in Section XII.9.A.(1) and (3) will be paid one and one-half (1 ½) times their regular rate of pay from the time they are notified of the emergency until employee leaves job site/shop. Employee is not paid for drive time after leaving job site/shop.
- (4) On-Call employees working scheduled overtime will be paid as defined in Section XII.9.A.(4). Employee is paid from the time employee arrive at the site/shop until employee leaves job site/shop.
- (5) Once the employee is called back, the ~~\$1.50~~ \$2.00 or \$2.50 On-Call compensation ends for the duration of call-back. (Res. 14-15, Res. 23-05, Res. 24-14)

THIS RESOLUTION shall become effective July 1, 2024.

ADOPTED AND PASSED by the Hyrum City Council this 2nd day of May, 2024.

HYRUM CITY CORP.

BY: _____
Stephanie Miller
Mayor

ATTEST:

Stephanie Fricke
City Recorder

RESOLUTION 24-15

A RESOLUTION SETTING SEWER SERVICE RATES.

WHEREAS, on January 6, 1994, the Hyrum City Council passed and posted an ordinance adopting the "Hyrum City Municipal Code", a recodification of municipal ordinances encompassing the "Revised Ordinances of Hyrum City" and ordinances adopted through July 15, 1993; and

WHEREAS, Title 13 of the Hyrum City Municipal Code sets forth regulations governing municipal utility services; and

WHEREAS, Chapter 13.12, Section 13.12.030, of the Hyrum City Municipal Code, authorizes periodic adjustments to municipal sewer system rates by resolution of the governing body; and

WHEREAS, the Hyrum City Council authorized the issuance and sale of \$3,000,000 taxable sewer revenue bonds to remodel the wastewater treatment plant; and

WHEREAS, Hyrum City is obligated to repay the State of Utah Division of Water Quality Board an annual assessment for a period of 40 years; and

WHEREAS, on November 21, 2019 the Hyrum City Council approved Resolution 19-24 Setting Sewer Service Rates with an annual rate increase that must be reviewed by the City Council prior to the City implementing the automatic rate adjustments until January 1, 2025; and

WHEREAS, on December 3, 2020 the Hyrum City Council approved Resolution 20-17 increasing Sewer Service Rates in January 1, 2021 with the annual rate adjustment set in Resolution 19-24; and

WHEREAS, from January 1, 2022 through January 1, 2024 the Sewer Service Rates were adjusted as set forth in Resolution 20-17 but were not reviewed by the City Council as required; and

WHEREAS, Hyrum City has been inadvertently charging its wastewater treatment customers a fee that was outlined by Resolution 20-17 but was not formally approved by the City Council since January 1, 2022; and

WHEREAS, upon recommendation by the Mayor and City Staff after careful consideration and review of the financial requirements of the municipal sewer system, have found it to be both necessary and proper to increase its charges for service to

both residential and commercial sewer users to reflect the 2024 rate as approved in Resolution 20-17.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Hyrum City, Cache County, State of Utah, that the user rates for sewer service from the municipal sewerage system are increased as follows:

SEWER SERVICE RATES. User classes, flow limits (based upon water consumption), and monthly service charges shall be as follows:

2024 Sewer Utility Charges

SERVICE RATES

	2023 Rate	2024 Rate	Cost/month	
Residential	\$48.00	<u>\$49.00</u>		
Mountain Crest High School	\$1,245.03	\$1,276.16		
Assisted Living Centers	\$48.00	\$49.00 x Eqv units = Monthly Charge	Total number of residents & employees divided by 3.2 (3.2 persons per average household) = equivalent residential units	
Commercial	\$48.47	<u>\$49.68</u>	Gallons used/month	
	\$107.04	<u>\$109.68</u>	0	10,000
	\$391.18	<u>\$400.96</u>	10,001	70,000
	\$577.77	<u>\$592.21</u>	70,001	140,000
	\$984.35	<u>\$1,008.96</u>	140,001	280,000
	\$1,369.53	<u>\$1,403.77</u>	280,001	420,000
	\$1,925.92	<u>\$1,974.07</u>	420,001	560,000
	\$2,396.72	<u>\$2,456.64</u>	560,001	700,000
	\$2,867.48	<u>\$2,939.17</u>	700,001	840,000
	\$2,867.48	<u>\$2,939.17</u>	840,001	980,000
	\$3,338.27	<u>\$3,421.72</u>	980,001	1,120,000
	\$3,809.04	<u>\$3,904.27</u>	1,120,001	1,260,000
	\$4,279.86	<u>\$4,386.65</u>	1,260,001	1,400,000
	\$4,750.64	<u>\$4,869.38</u>	1,400,001	1,540,000
\$5,225.29	<u>\$5,355.93</u>	1,540,001	1,680,000	

Nonresidential User Surcharges

Parameter		Average Concentration	Surcharge
BOD	200	mg/l	0.27
TSS	200	mg/l	0.27
Phosphorus	4	mg/l	1.08

Surcharges will be applied to every pound of a given parameter over the average concentration.

Sewer Lift Station Users Surcharges

All residential including multi-family housing users that are connected to a sewer lift station will be charged an additional \$4.00 per month.

Sewer Rate Increases Starting January 1, 2021 – January 1, 2025

Residential sewer rates will increase each January a \$1.00 per month for five years starting January 1, 2021 through January 1, 2025.

Commercial sewer rates will increase each January by 2.5% per month for five years starting January 1, 2021 through January 1, 2025.

~~The annual rate increase will be reviewed by the City Council prior to the City implementing the automatic rate adjustment.~~

BE IT FURTHER RESOLVED, that this resolution shall become effective upon May 2, 2024.

ADOPTED AND PASSED by the City Council this 2nd day of May, 2024.

HYRUM CITY

BY: _____
Stephanie Miller
Mayor

ATTEST:

Stephanie Fricke
City Recorder

TALKING POINTS RE PREPAY TRANSACTION FIRM POWER SUPPLY PROJECT

March 2024

OVERVIEW

- The Internal Revenue Code and US Treasury Regulations ("Tax Code and Regulations") contain special provisions that allow tax-exempt bonds to be issued to finance prepayments for natural gas and electricity. The prepay transactions are structured to convert the difference between the issuer's lower (tax-exempt) cost of funds and the prepaid energy supplier's higher (taxable) cost of funds into a discounted price for prepaid energy.
 - The initial discount is expected to be at least 8.0% and will be determined before closing.
 - The amount of the discount will be reset periodically over the term of the prepay (every five to ten years) when the bonds are refinanced.
- UAMPS will assign existing gas or electricity purchase agreements into the prepay transaction and the discount will be applied to the contract prices under these agreements.
- The Tax Code and Regulations require that the prepaid (discounted) gas or electricity (including electricity that is generated using prepaid natural gas as fuel) be used by UAMPS members to serve retail customers in their municipal utility service areas. This is referred to as the "Qualifying Use" requirement.
- The date of closing has not yet been determined but will likely take place in Q2 2024.
- The term of the transaction is thirty years.

CONTRACT STRUCTURE

- Southeast Energy Authority ("SEA") will issue bonds for a 30-year prepayment for gas or electricity from a special purpose entity ("Prepay LLC") organized by J. Aron & Company, the commodities affiliate of Goldman Sachs & Co.
 - UAMPS has no obligation on the bonds issued by SEA.
- UAMPS will assign previously-executed gas purchase or power purchase agreement(s) to J. Aron through a Limited Assignment Agreement ("LAA").
 - The LAA does not require any changes to the existing purchase agreement, but will be consented to by the seller.
 - The LAA is designed to leave the seller indifferent to the prepay. All interactions between UAMPS and seller remain the same.
 - The amount of gas or electricity purchases assigned to J. Aron under the LAA establishes the monthly cashflows required over the 30-year term of the prepay.
- UAMPS has already received approval from the Nebo Project to assign a 5-year gas purchase made to fuel the Nebo Power Plant into the prepay.
- UAMPS also seeks to assign the Red Mesa Power Purchase Agreement (PPA) and Steel Solar 1A and 1B PPAs into the prepay. The Red Mesa PPA will receive the prepay discount at the outset, and the Steel Solar PPAs receive the prepay discount in a couple of years after they have an established operational track record.
- UAMPS is assigning less than the total amount of anticipated solar generation from each PPA to allow for flexibility in operations.

- The term of the PPAs is shorter than the term of the prepay (25 years, versus 30 years). For the last approximately five years of the prepay, UAMPS will assign other power purchase agreements into the prepay to support the required monthly cashflows and to continue to receive the discount from the prepay.
- The LAA provides J. Aron “flash title” to the assigned gas or electricity, which is then delivered to Prepay LLC, which is then delivered to SEA, which then delivers the gas or electricity to UAMPS.
 - o If the prepaid transaction terminates for any reason, the LAA also terminates and UAMPS and the seller are restored to their original positions.
- UAMPS will enter a “Commodity Supply Agreement” with SEA to purchase the gas or electricity from SEA at a discount.
- The bonds issued by SEA will need to be refinanced from time to time over the 30-year term of the prepay. When the bonds are refinanced, the discount available to UAMPS under the Commodity Supply Agreement will need to be reset.
 - o Changes in market conditions could lead to a lower (or higher) savings for UAMPS.
 - o The Commodity Supply Agreement will specify the minimum discount to be achieved for each reset period. If minimum is not achieved, UAMPS may choose not to take energy from the prepay project during the reset period.

QUALIFIED USE CERTIFICATE

- UAMPS has provided a resolution for the governing boards of the Firm Power Project Participants who have an Entitlement Share in the Red Mesa PPA and/or the Steel Solar 1A or 1B PPAs (“Participants”) to approve the form of a “Qualified Use Certificate” for the prepaid energy. **Please have the resolution approved, signed and returned to UAMPS by May 3, 2024.**
 - o **Complete the resolution by filling in the date it was adopted on page 2. Please do not make changes to these documents without contacting UAMPS.**
 - o **Do not complete or sign the generic form of the Qualified Use Certificate that’s attached to the resolution. We will send you a final, individualized Qualified Use Certificate a few weeks before the bond closing for execution.**
- The Qualified Use Certificate states that the electricity that the Participant receives from the prepay will be used to serve retail customers located in the established service territory of its electric utility system.
 - o If, during the term of the prepay, a Participant uses the prepaid electricity for a non-Qualified Use, it agrees that it will cooperate with UAMPS to remediate the non-Qualified Use through its other power purchases from UAMPS.
- The Participant must also confirm in the Qualified Use Certificate that the amount of its historic electricity sales to its retail customers equals or exceeds the amount of prepaid electricity attributable to its Entitlement Share under the applicable PPA.

Resolution 24-16

A RESOLUTION AUTHORIZING A TAX CERTIFICATE AND AGREEMENT
FOR UAMPS' FIRM POWER SUPPLY PROJECT; AND RELATED
MATTERS.

*** *** ***

WHEREAS, Hyrum City, Utah (the "*Participant*") is a member of Utah Associated Municipal Power Systems ("*UAMPS*") and has previously entered into the Master Firm Power Supply Agreement with UAMPS that enables the parties to enter into firm transactions for the purchase and sale of electricity from specified power supply resources;

WHEREAS, pursuant to the Master Firm Power Supply Agreement, UAMPS has entered into (a) the Amended and Restated Solar Power Purchase Agreement (as such agreement may be amended and restated from time to time, the "*Red Mesa PPA*") with NTUA Generation—Utah, LLC and (b) the Second Amended and Restated Solar Power Purchase Agreement (the "*Steel Solar 1A PPA*") and, together with the Red Mesa PPA, the "*PPAs*") with Steel Solar, LLC;

WHEREAS, pursuant to the Master Firm Power Supply Agreement, the Participant has elected to participate in (a) the Red Mesa PPA pursuant to the Red Mesa Tapaha Solar Firm Power Supply Agreement Amended and Restated Transaction Schedule and (b) the Steel Solar 1A PPA pursuant to the Steel 1(A) Solar Project Firm Power Supply Agreement Second Amended and Restated Transaction Schedule (such Transaction Schedules and the Master Firm Power Supply Agreement are referred to collectively herein as the "*Firm PSAs*"), each between the Participant and UAMPS;*

WHEREAS, the Participant understands that in order to provide a discounted price for portions of the electricity sold to the Participant under the Firm PSAs (such portions are referred to herein as the "*Prepaid Portions*"), UAMPS will participate in a prepayment transaction being undertaken by Southeast Energy Authority, a Cooperative District ("*SEA*") by (a) assigning its rights to portions of the electricity to be delivered under the PPAs to the commodity supplier under the prepayment transaction and (b) entering into a Commodity Supply Contract (the "*Supply Contract*") with SEA under which it will purchase the assigned electricity from SEA at prices that reflect discounts from the contract prices under the PPAs, and the savings from such discounts will be applied by UAMPS for the benefit of the Participant and the other Participants in the PPAs;

WHEREAS, the Participant has been advised that SEA will issue bonds to finance a prepayment for the electricity that it sells to UAMPS under the Supply Contract (the "*Prepay Bonds*") with the intention that the interest on the Prepay Bonds will qualify for tax exemption under Section 103 of the Internal Revenue Code of 1986, as amended (the "*Code*"); and

* Capitalized terms used and not otherwise defined herein have the meanings assigned to them in the Firm PSA and the Tax Certificate and Agreement.

TAX CERTIFICATE AND AGREEMENT

This Tax Certificate and Agreement is executed in connection with the Commodity Supply Contract (the “*Supply Contract*”) between Southeast Energy Authority, a Cooperative District (“*SEA*”) and Utah Associated Municipal Power Systems (“*UAMPS*”).

WHEREAS, _____ (the “*Participant*”) is a member of UAMPS and has entered into the Master Firm Power Supply Agreement dated as of _____, and [describe Red Mesa, Steel Solar 1A and Steel Solar 1B transaction schedules as applicable] (the “*Firm PSA*”)¹ with UAMPS pursuant to which the Participant has an Entitlement Share (as defined in the Firm PSA) in the energy, environmental attributes and other benefits received by UAMPS under the [describe Red Mesa, Steel Solar 1A and Steel Solar 1B PPAs as applicable] (the “*PPA*”)²;

WHEREAS, the Participant understands that in order to provide a discounted price for a portion of the electricity sold to the Participant under the Firm PSA (such portion is referred to below as the “*Prepaid Portion*”), UAMPS will participate in a prepayment transaction being undertaken by SEA by (a) assigning its rights to a portion of the electricity to be delivered under the PPA to the commodity supplier under the prepayment transaction and (b) entering into the Supply Contract under which it will purchase the assigned electricity from SEA at a discounted price for sale to the Participant under the Firm PSA;

WHEREAS, the Participant further understands that SEA will issue bonds to finance a prepayment for the electricity that it sells to UAMPS under the Supply Contract (the “*Prepay Bonds*”) with the intention that the interest on the Prepay Bonds will qualify for tax exemption under Section 103 of the Internal Revenue Code of 1986, as amended (the “*Code*”); and

WHEREAS, the Participant acknowledges that its use of the Prepaid Portion of the electricity it purchases under the Firm PSA is subject to certain restrictions that are necessary to establish and maintain the tax-exempt status of interest on the Prepay Bonds;

ACCORDINGLY AND IN FURTHERANCE OF THE FOREGOING, THE PARTICIPANT HEREBY CERTIFIES AND AGREES AS FOLLOWS:

1. The Participant is a political subdivision of the State of _____,³ and owns and operates a municipal utility system that provides electricity service to retail customers located in an established service area (the “*System*”).

1 For Participants in more than one transaction schedule, the term “Firm PSA” will apply separately to each transaction schedule.

2 For Participants in more than one transaction schedule, the term “PPA” will apply separately to each Power Purchase Agreement.

3 Utah for all Participants, except California for TDPUD and Nevada for Fallon.

2. The Participant will (a) use all of the Prepaid Portion of the electricity it acquires under the Firm PSA in a Qualified Use (as defined below), (b) not take any action (or make any allocation) that is inconsistent with the Qualified Use of the Prepaid Portion of such electricity, (c) not take or omit to take any action with respect to the Prepaid Portion of such electricity, its Entitlement Share or its System which could adversely affect the tax-exempt or tax-advantaged status of interest on the Prepay Bonds or any refunding bonds issued by SEA, (d) take, and pay the costs of, such remedial actions as may be necessary to maintain the tax-exempt or tax-advantaged status of interest on the Prepay Bonds or any refunding bonds in the event of its failure to use such electricity in a Qualified Use, and (e) act in accordance with such reasonable written instructions as may be provided by SEA (through UAMPS) from time to time in order to maintain the tax exempt or tax-advantaged status of the Prepay Bonds.

3. “Qualified Use” means the sale of electricity to retail customers located within the “electricity service area” of a municipal utility pursuant to generally applicable and uniformly applied rate schedules or tariffs; *provided* that: (a) “Qualified Use” shall not include any sale of electricity that gives rise to “private business use” or a “private loan” within the meaning of Section 141 of the Code; and (b) “Qualified Use” shall include such additional uses of electricity as may be approved by SEA (through UAMPS) with a favorable opinion of bond counsel. For purposes of this definition: (i) “electricity service area” has the meaning assigned to such term in U.S. Treasury Regulation Section 1.148-1(e)(2)(iii); and (ii) a “municipal utility” is a state or local government unit that owns and operates an electric distribution utility.

4. In each of the five calendar years preceding 2024, the amount of electricity sold to retail customers in the Participant’s electricity service area has equaled or exceeded the amount of the Prepaid Portion of the electricity attributable to its Entitlement Share under the Firm PSA (excluding the amount of electricity that the Participant was obligated to take under a long term agreement that was either (i) purchased pursuant to a long term prepaid agreement using the proceeds of tax-exempt or tax-advantaged obligations, or (ii) generated from gas that a person is obligated to take under a long term agreement that was purchased pursuant to a long term prepaid agreement using the proceeds of tax-exempt or tax-advantaged obligations), and it anticipates this to be the case in 2024.

5. The Participant expects to make the required payments under the Firm PSA solely from the current revenues of the System.

Dated: _____, 2024.

[NAME OF PARTICIPANT]

By: _____
[Name]
[Title]

WHEREAS, the Participant acknowledges that its use of the Prepaid Portions of the electricity it purchases under the Firm PSAs will be subject to certain restrictions that are necessary to establish and maintain the tax-exempt status of interest on the Prepay Bonds, and desires to adopt this resolution to authorize a Tax Certificate and Agreement that sets forth the Participant's agreement to comply with such restrictions;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF HYRUM CITY, UTAH, AS FOLLOWS:

Section 1. Approval of Tax Certificate and Agreement. The Tax Certificate and Agreement, in substantially the form attached hereto as *Exhibit A*, is hereby authorized and approved.

Section 2. Authorized Officers; Final Changes and Dating. The Participant's Representative and Alternate Representative to UAMPS (the "*Authorized Officers*") are each hereby authorized to execute and deliver the Tax Certificate and Agreement and to deliver the same to UAMPS on behalf of the Participant. Each of the Authorized Officers is hereby delegated authority to approve such changes to the Tax Certificate and Agreement as are necessary to complete the form thereof, together with any minor or non-substantive changes, and his or her execution of the Tax Certificate and Agreement shall be conclusive evidence of such approval. The Authorized Officers shall deliver an executed and undated copy of the Tax Certificate and Agreement on or prior to the date requested by UAMPS, and UAMPS is hereby authorized to deliver the Tax Certificate and Agreement, dated the issue date of the Prepay Bonds, to SEA on behalf of the Participant.

Section 3. Other Actions With Respect to the Tax Certificate and Agreement. The Authorized Officers shall take all action necessary or reasonably required to carry out and give effect to the Tax Certificate and Agreement including adjusting the priority of the Participant's resources within the UAMPS Power Pool to ensure the Qualified Use of the electricity from the Participant's Entitlement Share in the Project.

Section 4. Severability. If any section, paragraph, clause, or provision of this resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this resolution.

Section 5. Effective Date. This resolution shall be effective immediately upon its approval and adoption.

ADOPTED AND APPROVED by the Governing Body of Hyrum City, Utah, this day,
_____.

HYRUM CITY, UTAH

By _____
Mayor


[SEAL]

ATTEST:

City Recorder

EXHIBIT A

[TAX CERTIFICATE AND AGREEMENT]

 Innovative Engineering Solutions		Hyrum City: Sanitary Sewer Master Plan Project										March 20, 2024			
		LEVEL OF EFFORT (hours)										Total AQUA Hours	Total AQUA Labor \$	Direct Expenses	Total AQUA Fee
		AQUA							ZPFI						
		PIC, Principal Engineer	QA/QC & Principal Engineer	Project Manager	Project Engineer II	Project Engineer II	Proj Eng I	CAD Designer III	PM, Financial Analyst	QA/QC - Technical Assistance					
Brad Rasmussen	Darin Hawkes	Daniel Woodbury	Naho Garvin	Michael Maughan	Hayden Karren	Derik Hyde	Susan Becker	Aaron Sanborn							
TASKS AND SUBTASKS		\$175/hr	\$175/hr	\$150/hr	\$140/hr	\$140/hr	\$130/hr	\$150/hr							
1	Task 1: Project Management	12	12	28	8	8	8				76	\$11,680		\$11,680	
		\$2,100	\$2,100	\$4,200	\$1,120	\$1,120	\$1,040								
1.1	Work Plan; organization; schedule; budget; Staff plan; QA/QC plan	2	2	2	2	2	2				12	\$1,820		\$1,820	
1.2	Regular (periodic) meetings w/ City & project staff; mtg narrative	2	2	8	2	2	2				18	\$2,720		\$2,720	
1.3	Meeting decisions & actions; assign to team members; follow-ups; & mtg w/ City to discuss annexation/expansion requirements	2	2	8	4	4	4				24	\$3,540		\$3,540	
1.4	Monitor project progress; budget & work, schedule; costs; mgmt.	2	2	4							8	\$1,300		\$1,300	
1.5	Potential changes; pro-active; modify as appropriate budget, schedule, etc.	2	2	4							8	\$1,300		\$1,300	
1.6	Manage QC review of work activities & project deliverables	2	2	2							6	\$1,000		\$1,000	
2	Task 2: Resource Documents and Data Review	2	2	4	6	6	4	16			40	\$5,900		\$5,900	
		\$350	\$350	\$600	\$840	\$840	\$520	\$2,400							
2.1	Review all existing resource documents: GIS & mapping, water supply & sewer demands, existing modeling data, sewer information, and other data provided by City or obtained in field reconnaissance.	2	2	4	4	4					16	\$2,420		\$2,420	
2.2	Cache County GIS data & mapping; Coordinate data and update with City provided information, including: lift stations, transmission lines, collection pipelines, SCADA system, treatment facilities, etc.				2	2	4	16			24	\$3,480		\$3,480	
3	Task 3: Review Sewer Demand Estimates & Forecast		2	4	8	4		2			20	\$2,930		\$2,930	
			\$350	\$600	\$1,120	\$560		\$300							
3.1	Review historic & current sewer demands, loadings, estimated flow rate & data for addition of Millville City: trend projected future usage - incremental intervals for next 20 years.		2	4	8	4		2			20	\$2,930		\$2,930	
4	Task 4: Update Sewer System Hydraulic Model & GIS Mapping	2	4	6	14	14		16			56	\$8,270		\$8,270	
		\$350	\$700	\$900	\$1,960	\$1,960		\$2,400							
4.1	Update current service area and boundary				4	4		8			16	\$2,320		\$2,320	
4.2	Add future (planned developments & annexations) service areas		2		4	4		4			14	\$2,070		\$2,070	
4.3	Develop/verify existing & future sewer service boundaries			2	2	2		4			10	\$1,460		\$1,460	
4.4	Calculate Millville City's estimated flow rate data/review impact	2		2	4						8	\$1,210		\$1,210	
4.5	Review & update hydraulic sewer model (InfoSewer) to existing conditions		2	2		4					8	\$1,210		\$1,210	
5	Task 5: Calibrate Sewer System Hydraulic Model		4	6		4					14	\$2,160	\$24,000	\$26,160	
			\$700	\$900		\$560									
5.1	Identify hydraulic constants & predict pipe flows, pumping requirements, and system capacities. Measure flow conditions at 6 manhole locations.		4	4							8	\$1,300	\$24,000	\$25,300	
5.2	Calibrate model to the measured flows			2		4					6	\$860		\$860	
6	Task 6: Sewer System Analysis	2	8	8	8	12	8	4			50	\$7,390		\$7,390	
		\$350	\$1,400	\$1,200	\$1,120	\$1,680	\$1,040	\$600							
6.1	Develop series of system performance criteria	2	2								4	\$700		\$700	
6.2	Evaluate system under existing and future conditions		2	4	4	4		4			18	\$2,670		\$2,670	
6.3	Assume 4 modeling scenarios. Analysis to include: sanitary sewer collection system, collection zones, manhole & pipeline flow & condition issues, seasonal effects on system & WRF, lift stations, assessment of interconnections.		4	4	4	8	8				28	\$4,020		\$4,020	
7	Task 7: System Graphics			2	2	4	4	8			20	\$2,860		\$2,860	
				\$300	\$280	\$560	\$520	\$1,200							
7.1	Produce & provide PDF maps of updated existing and future sewer collection system, for use in the development of the new Sewer Master Plan.			2	2	4	4	8			20	\$2,860		\$2,860	
8	Task 8: System Replacement & Improvement Program	2	2	8	4	4	4	4			28	\$4,140		\$4,140	
		\$350	\$350	\$1,200	\$560	\$560	\$520	\$600							
8.1	Develop/produce recommended sewer collection system replacement, and improvement programs where system hydraulic deficiencies are identified as result of modeling.	2	2	8	4	4	4	4			28	\$4,140		\$4,140	
9	Task 9: Capital Improvement Program & System Master Plan	2	2	20	12	12	12	4			64	\$9,220	\$14,000	\$23,220	
		\$350	\$350	\$3,000	\$1,680	\$1,680	\$1,560	\$600							
9.1	Impact Fee analysis			4					See Direct Expense	See Direct Expense	4	\$600	\$7,000	\$7,600	
9.2	Rate Study			4					See Direct Expense	See Direct Expense	4	\$600	\$7,000	\$7,600	
9.3	Prepare recommended Capital Improvement Program		2	8	8	8	8	4			38	\$5,430		\$5,430	
9.4	Prepare/Assemble final Sanitary Sewer Master Plan (based on completed tasks)	2		4	4	4	4				18	\$2,590		\$2,590	
Totals:		22	36	86	62	68	40	54			368	\$54,550	\$38,000	\$92,550	



Professional Engineering Services

Proposal for the
Hyrum City Sanitary Sewer System Master Plan

Rev. April 2024



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Hyrum City
Todd Perkins
Financial Administrator
60 W Main St.
Hyrum, UT 84319

April 15, 2024

RE: Hyrum City Proposal to Provide Professional Engineering Services for the Development of a Comprehensive Sewer Master Plan, including Modeling and a DIF and Rate Study

Dear Todd,

On behalf of Aqua Engineering (AQUA) thank you for the opportunity to submit our proposal to provide professional engineering services to Hyrum City for a comprehensive Sewer Master Plan that includes a hydraulic model of the collection system, and an analysis of the Development Impact Fee (DIF), and a rate study. Anticipated flows from Millville, UT, will be incorporated into the modeling analysis. **These flows are the result of an agreement between the two cities and the flow quantity to be modeled will be provided by Hyrum City.** AQUA has carefully reviewed additional information, including your Request for Proposal (RFP), the City’s user rate structure, and the DIF, and we have assembled a well-qualified team of engineers, sub-consultants and specialists with expertise directly related to the requirements necessary to complete this Master Planning project.

AQUA is experienced in Sewer Master Planning for many communities in Utah and throughout the west. Coupled with the expertise of Zions Public Finance, Inc (SPFI), who will be providing the DIF and Rate Study analysis, and with Aqua Environmental Services (AES), who will assist in the required field data flow collection, the City will have the best possible resources available to them. Not only is AQUA experienced in Sewer Master Planning, but they are very familiar with Hyrum City facilities from collection to operation and maintenance. AQUA designed the original Water Reclamation Facility and we have been involved in the planning, design, construction and operation of many of the pipelines, lift stations, and sanitary sewer facilities over the past 20 years. Our history in working with the City is a testament to our commitment to providing Hyrum City with the best, most innovative, and cost-efficient engineering services available.

Detailed information about our project team is outlined in this proposal. This team of professionals will be led by Brad Rasmussen, PE who is the Principal-in-Charge (PIC). Our proposal shows how we recommend dividing this Master Plan work into specific areas of emphasis. These include the Collection System Analysis with it’s included mapping, field flow data gathering, and modeling, and the Financial Impact Fee and Rate Study Analyses that will be directed by Susan Beker, AICP from ZPFI.

Darin Hawkes, PE who has represented Hyrum City in the past as the designated Engineer, and who continues to provide engineering services to the City as requested from time to time, will serve as the Quality Assurance/Quality Control expert for this Master Plan Project. Darin knows the infrastructure of the City as well as anyone, and he is also a Principal at AQUA Engineering over the Municipal Services. He has an institutional knowledge base of the existing collection system, along with much of the history of its operation and maintenance strategies and planning. This knowledge will be invaluable for the collection system modeling and analysis.

The financial analysis portion of this project, including the DIF and rate analysis, as mentioned, will be performed by ZPFI who has performed more financial analyses in the west than any of the other firms. Their knowledge of



Todd Perkins | Hyrum City
Hyrum City Sanitary Sewer System Master Plan
April 15, 2024

developments, laws, and regulations pertaining to development impact fees and assessments adds credibility and confidence to this portion of the study. The combination of all this expertise and direct experience working with Hyrum City staff provides the City with an unparalleled team to see your project through to completion. Resumes of our team members' specific experience are provided in the Appendix.

AQUA is committed to performing above and beyond the normal engineering standards for Hyrum City and to producing a successful and comprehensive Sewer Master Plan Project that meets the quality that the City expects and deserves. Our contact information is as follows:

Brad Rasmussen, P.E., Principal
533 West 2600 South, Ste. 275
Bountiful, UT 84010
Office: 801-299-1240 (Direct)
Mobile: 801-450-2150
Email: brad.rasmussen@aquaeng.com

We appreciate the opportunity to present our proposal and look forward to continuing our relationship with Hyrum City. On behalf of our team, we very much look forward to working with you again and remain committed to give you our best effort. Please call me, or any of the team members if you have any questions regarding our proposal.

Respectfully,



Brad Rasmussen, P.E.
Principal

SECTION 1 FIRM INTRODUCTION

Firm Introduction

AQUA Engineering (AQUA) and Aqua Environmental Services (AES), where excellence meets innovation. We pride ourselves on being an affiliated group of highly skilled professionals, setting us apart in the field of engineering solutions for both public and private sectors across the nation. Clients choose us for our unwavering commitment to delivering top-notch services and our exceptional ability to tackle intricate engineering challenges with efficiency, all while achieving sustainable and impactful results. AQUA comprises a dedicated team of seasoned engineering professionals, leaders, and associates, each an expert in their respective disciplines. We are fully committed to not only meeting but surpassing our clients' project goals. Our focus extends beyond project success to safeguarding the environment and enhancing the quality of life for the communities we serve.

Aqua Engineering (AQUA) provides innovative engineering, operations, and construction solutions to clients nationwide. Since 1992, we have served the public and private sector. AQUA's proven experience demonstrates our capacity and stability to deliver projects that are sustainable and operable. Our team consists of experienced professionals, designers, programmers, technicians, and associates who are capable of solving your needs and are fully committed to your success. Together, we are able to give you the best project solutions possible. We have offices in Utah, Colorado, and Oregon.

Aqua Environmental Services (AES) provides operations consulting, start-up and commissioning services, and instrument calibration to many public and private sector clients. AES has developed a loyal base of clients in need of assistance with contract operations, small turnkey projects, facility management projects, and systems troubleshooting.

Teaming Partner

Zions First National Bank (Zions) was founded in Salt Lake City in 1873 and continues its legacy of strength and stability as one of the oldest financial institutions in the Intermountain West. To bring value to individuals, small-to middle-market businesses, nonprofits, corporations and institutions, Zions Bank provides a wide range of traditional banking and innovative services. Zions Bank is a division of ZB, N.A., which operates in nearly 500 local financial centers across 11 Western states: Arizona, California, Colorado, Idaho, Nevada, New Mexico, Oregon, Texas, Utah, Washington and Wyoming. ZB, N.A.'s parent company is Zions Bancorporation, which is included in the S&P 500 and NASDAQ Financial 100 indices (NASDAQ: ZION).

Zions Public Finance, Inc. (ZPFI), is comprised of a team of 21 professionals committed to providing unparalleled service to municipal entities, local districts, government agencies and private clients throughout Utah and the Intermountain West. We have two primary service areas: 1) financial advisory to assist governmental entities in the bonding and disclosure/reporting process; and 2) municipal consulting services focusing on economic development, planning, real estate development advisory and fee-related services.

SECTION 1 EXPERIENCE & QUALIFICATIONS

In developing a comprehensive sewer master plan, we focus on integrating key components such as Collection Systems, Hydraulic Modeling, and Line Sizing Upgrades to ensure efficient and sustainable sewer management. Our approach begins with a thorough analysis of existing Collection Systems, identifying areas for improvement and optimization. Using advanced Hydraulic Modeling techniques, we simulate various scenarios to optimize system performance, taking into account factors such as flow rates, pressures, and capacity requirements. As part of the master plan, we assess the need for upgrading line sizing to meet current and future flow demands. This involves evaluating existing infrastructure, recommending appropriate upgrades, and developing cost-effective solutions to enhance system efficiency and capacity. By integrating Collection Systems, Hydraulic Modeling, and Line Sizing Upgrades into the wastewater master plan, we ensure that our solutions are not only effective but also sustainable and adaptable to future needs.

The following projects serve as prime examples of AQUA's proficiency in master planning, modeling, and comprehensive study initiatives.

Related Project Experience & Reference Information

City of Fontana Collection System Master Plan
Reference: Brian Knoll, Sr. Vice President
P: 951.248.4279 | E: brain.knoll@webbassociates.com

Salt Lake County Service Area #3 SECAP
Reference: Kasey Carpenter, General Manager
P: 801.620.1028 | E: kasey@canyonwater.com

2017 Hyrum SECAP
Reference: Todd Perkins,
P: 435.245.6033 | E: tperkins@hyrumcity.com

West Wendover Water & Sewer System Master Plan
Reference: Chris Melville, City Manager
P: 775.664.3081 | E: cmelville@westwendovercity.com

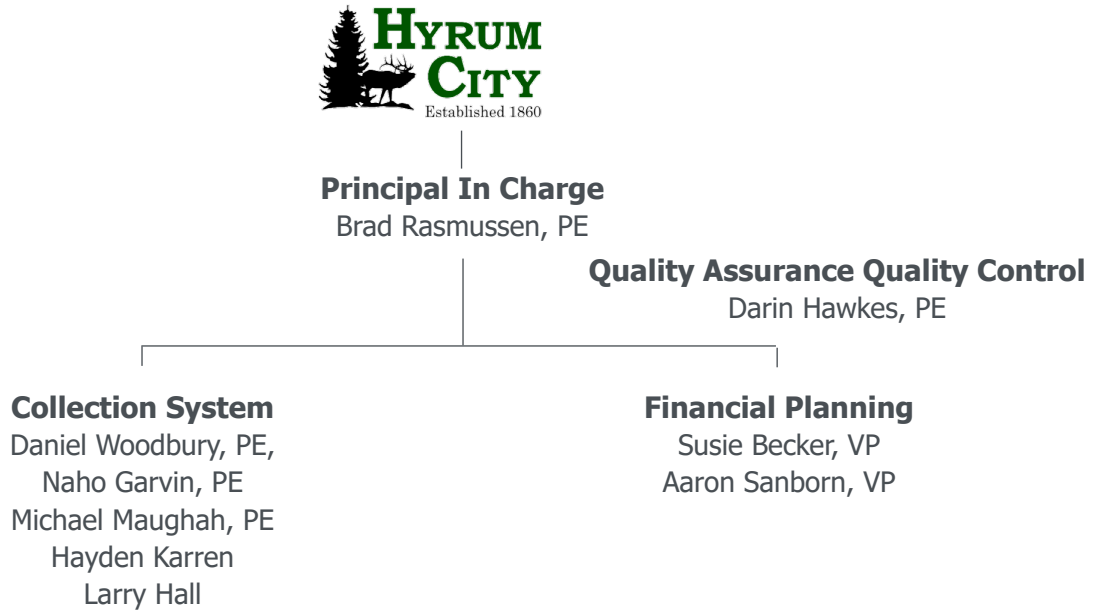
In addition to the project references provided above, below is a list of our experience in sanitary sewer planning and implementation. References available upon request.

- ✓ Corinne Wastewater Planning
- ✓ JBS Swift Facility Planning
- ✓ Elko 10 Year Master Plan Update
- ✓ Elko 2015 Master Plan Update
- ✓ Elwood Wastewater Planning
- ✓ Emigration Sewer Planning
- ✓ Francis Facilities Planning
- ✓ Grantsville City Planning
- ✓ Heber Wastewater Planning
- ✓ Hideout Canyon Sewer Planning
- ✓ HVSSD Planning and Impact fee 2015
- ✓ HVSSD Reuse Planning
- ✓ Hyrum City
- ✓ Jerome Facility Planning
- ✓ Kamas Wastewater Planning
- ✓ Lochbuie Wastewater Utility Master Plan & Financial Planning
- ✓ Mayflower Mountain Resort
- ✓ Midvalley Improvement District
- ✓ Morell Hospitality Planning
- ✓ Morgan Wastewater Planning
- ✓ Mt. Holly Planning
- ✓ Nordic Valley Sewer Planning
- ✓ Orem Sewer System Master Plan
- ✓ Payson Facility Planning 2015
- ✓ RCSD Master Plan Assistance
- ✓ Round Valley Planning
- ✓ South Davis Sewer District
- ✓ Spanish Fork Facility Planning
- ✓ Spanish Fork Nutrient Planning
- ✓ Springville 2022 Master Plan & IFFP/IFA
- ✓ Tremonton Sewer Master Planning
- ✓ Wolf Creek Treatment Master Planning

SECTION 3 PROJECT TEAM

AQUA has assembled a team of experts and specialists to provide the City with the right combination of skills and experience to meet the requirements and expectations associated with the Hyrum City Sewer Master Plan project. This entire team is located in our central Bountiful office and all work will be performed by these team members. Our team is readily available and prepared, fully committed, and passionate about working with the City.

Presented below is our organizational chart of key personnel who are ready and dedicated to Hyrum City. Key Personnel resumes are included in the Appendix for your use.



Key Personnel Qualifications



Brad Rasmussen, P.E. | Principal In Charge

Contact: brad.rasmussen@aquaeng.com | 801.299.1240

Education: B.S. Computer Drafting Design, Southern Utah University, 1990
M.S. Civil Engineering, University of Utah, 1999

Mr. Rasmussen, Principal at AQUA Engineering, has over 30 years engineering experience, with the majority spent in the design and project management of wastewater treatment facilities for municipalities and industry. Brad has an extensive computer background, modeling water quality in water distribution systems, sewer system modeling, and water quality modeling. He is experienced working with regulators, communities and industrial sectors to coordinate project issues. Brad has done extensive facility planning and is established as an expert in discharge permit negotiations for numerous facilities.

KEY PERSONNEL QUALIFICATIONS

**Darin Hawkes, P.E., S.E. | Principal Project Manager**

Contact: darin.hawkes@aquaeeng.com | 801.683.3727

Education: B.S. Civil Engineering, University of Utah, 2003

Mr. Hawkes' has a vast amount of experience in various civil engineering disciplines. He specializes in difficult projects that often have space, access and/or extreme time constraints. He has developed a reputation for being able to view a problem from multiple angles to develop a solution that works for his client. His experience ranges from pumping system design, concrete storage tanks and open reservoir design, to large concrete water storage facilities and high elevation snowmaking reservoirs and dams. Many of his projects are provide as turn-key solutions for his clients with his direct involvement from conceptual design through contract administration and project close-out. As part of the AQUA team, he has led and assisted in the completion of several System Capacity Analyses, Municipal Capital Facility Plans and large-scale Master Plans for both culinary water and wastewater.

**Dan Woodbury, P.E. | Project Manager**

Contact: dan.woodbury@aquaeeng.com | 801.683.3759

Education: B.S. Civil Engineering, Brigham Young University, 1983

Mr. Woodbury joins AQUA Engineering and brings with him over 35 years of professional engineering experience in management and design for water resource and municipal projects. He has extensive experience with project management for hydraulic facilities including pump stations, wells, utility structures, flow measurement and controls, transmission lines and water conveyance systems. He has been involved with, and directed multiple Master Plans and Capital Improvement Plans, engineering feasibility, and water quality studies, and been involved with the design and implementation of many of the facilities and improvements recommended from those plans. Dan has directed and managed projects from concept phases to full design, and has also managed many of those projects through construction. His project experience ranges in value from a few thousand dollars to multiple millions of dollars. His recent experience running major projects for both Riverton City and Sandy City have given him special expertise including navigating the funding sources, and then designing and overseeing construction of the \$15M Secondary Water Metering Project; managing the construction of the \$6.5M 8600 South Storm Drain Installation Project; designing and managing the installation of more than 30,000 linear feet of both culinary and pressurized irrigation water lines; and designing and managing pump station expansion and upgrade projects.

**Naho Garvin, PE | Project Engineer**

Contact: naho.garvin@aquaeeng.com | 801.300.3769

Education: BS Environmental Engineering, Utah State University, 2009

MS Environmental Engineering, Utah State University, 2012

Ms. Garvin's experience focuses on design and project management of municipal water and wastewater treatment, as well as industrial wastewater treatment. She has handled all aspects of the projects including; proposal writing, engineering reports, process design, technical engineering design, production of bid documents including the design drawing set and technical specification, construction management and support including but not limited to; submittal review, site inspections, response to inquiries, training, startup, and permit applications. Her designs have incorporated multiple process of the wastewater treatment including collections, pump stations, headworks, primary treatment, secondary biological and/or mechanical processes, tertiary treatment and filtration, disinfection, digesters, solid handling/dewatering, energy/resource recovery, biogas production, and nutrient removal and recovery.

KEY PERSONNEL QUALIFICATIONS

**Michael Maughan, P.E.** | Project Engineer

Contact: michael.maughan@aquaeng.com | 801.683.3750

Education: B.S. Civil Engineering, Utah State University, 2018

Mr. Maughan has 7 years of experience. His current focus has been municipal civil engineering and water resources. Mr. Maughan works and assists on projects from permitting to construction. His responsibilities include permitting, design, construction documentation and assisting with construction management for the project. He has assisted in multiple Municipal Capital Facility Plans and Master Plans for drinking water and wastewater systems.

**Hayden Karren** | Design Engineer

Contact: hayden.karren@aquaeng.com | 801.683.3728

Education: B.S. Civil Engineering, Utah State University, 2018

Hayden Karren has experience in utility layout and pumping system design. As part of the AQUA team, he has assisted in various types of projects involving culinary water and wastewater to help produce effective solutions for clients.

**Larry Hall** | Operations Manager

Contact: larryh@aquaenviron.com | 801.209.6238

Education: University of Utah, Utah State University, Utah Valley State College

Mr. Hall has 25 years of experience in the Water and Wastewater industry. During that time he has worked in many capacities at a variety of facilities, including public and private facilities as well as municipal and industrial treatment plants. Mr. Hall has been an operator, lead operator, facility manager, department head and consultant in wastewater treatment and collections, as well as drinking water treatment and distribution. Mr. Hall also participates in a range of training courses, including the annual Hazardous Waste Management course offered by the Department of the Army. He has a hands-on, working knowledge of The Clean Water Act and the Safe Drinking Water Act.

Susie Becker, AICP | Vice President

For the past 29 years, Susie has specialized in fee studies and economic consulting and planning and has been the lead consultant on some of the largest and most challenging projects in the intermountain region, including funding mechanisms for the large Point of the Mountain project that spans Salt Lake and Utah counties, has testified before the Governor's Legislative Task Forces on economic policies and procedures in Utah and in impact fees, has been involved with numerous fee studies, as well as the creation of a multitude of community reinvestment areas. Her experience stretches from issues such as affordable housing concerns in resort communities like McCall, ID, to redevelopment of a large deteriorating commercial center in Mesa, AZ – the Fiesta District to utility rates for a newly-incorporated entity.

Aaron Sanborn | Vice President

Aaron has nearly a decade of experience with local government and municipal research. Prior to joining ZPFI, Aaron worked for Eagle Mountain City as a management intern, Financial & Management Analyst, and as Economic Development Director. He was also heavily involved in local government while still in his MPA program, working on several consulting projects with Utah cities. As economic development director, Aaron has been heavily involved in the commercial boom Eagle Mountain is currently experiencing. From providing analytical support, coordinating marketing, or directing business development, his efforts have resulted in over \$2.225 billion in direct investment in Eagle Mountain City. This includes the large investments by Meta (2018), Tyson Fresh Meats (2019), and Google (2021).

SECTION 3 PROJECT UNDERSTANDING & APPROACH

The team of AQUA and ZPFI understands the need for Hyrum City to develop a comprehensive Sanitary Sewer Master Plan to serve as a guidance document for the immediate future. This team has been involved with many cities and districts that have utilized the master plans that were developed to guide them through the growth, development, and capital projects of their respective organizations in the most efficient and effective manner possible. Hyrum City's desire to encompass each of the critical aspects of a complete and comprehensive Master Plan attests to their commitment to be proactive and at the forefront of growth and development within the community. This approach will provide a strong, well-defined roadmap for the city as a whole in how, where, and when developments should occur in the ensuing future. Some of the critical aspects that this team will analyze include a thorough evaluation of the flow quantity arriving at the treatment plant, along with the pipeline capacities of the entire collection system. Of particular interest and necessity is the evaluation of adding in the quantity of flow from Millville. We are aware of the agreement to begin receiving and treating, the sanitary flows from Millville and anticipate performing a flow analysis to convey these flows from Millville to the Hyrum water reclamation facility. Coupled with this almost instantaneous increase in loading from the time Millville comes online, is the slow and ever-increasing loading that gets added to the treatment facility as new growth and developments are added to the community.

Integral to, and concurrent with the growth projections of the City's population, construction, and developments is an analysis of the collection system that is spread throughout the city. This collection system brings the flows to the water treatment facility, generally by gravity. However, we are aware of the six lift stations that pump, or 'lift' sanitary sewer to either a force main, or to a higher elevation where it is discharged so that it can then gravity flow to the treatment facility. This system of pipelines, service laterals, manholes, trunk lines and lift stations comprise the collection system and our team's approach to evaluate this system is straight forward and in accordance with National Association of Sewer Service Companies (NASSCO) and Manhole Assessment Certification Program (MACP) standards and guidelines. Our experience has proven that this method will render the best possible outcome for the city. From data provided by Hyrum City we will model the hydraulics of the collection system to help determine where deficiencies currently occur or are projected to occur as the city growth and development is applied to the model.

Also of significant importance is the establishment of a financial analysis of the development impact fee (DIF) and rate study. These documents and tools will prove invaluable in analyzing impact fees and monthly user rates for the sewer system. ZPFI will develop these and compare them to not only the ability of the community and local market to bear but perform an evaluation of surrounding and similar communities. The recommended Capital Improvements Plan (CIP) factors into these DIF and rate studies and per Utah Administrative Code will be reviewed and adjusted yearly. These tools will provide a mechanism or vehicle to streamline this process.

The development of a plan to install, replace, or upgrade capital facilities throughout the city is the one of the ultimate goals in the development of this project. This Master Plan will be the guiding plan for the city to help establish yearly budgets and know how projects will be financed. Developing the Master Plan in this fashion will provide the city with the capability to maintain and update various aspects of the sanitary sewer system as the city grows and new developments, businesses, and industry come online.

Our team's approach is straight forward. It is effective and the most efficient method to approach this type of project development. Our experience has proven that this method will render the best possible outcome for the city. We will begin immediately by establishing lines of communication with and between our team members and the designated city staff members who will be involved with each of the various aspects of the project. We then begin collecting the necessary data and information that will establish the baseline, or starting point, for the overall project. This means we will coordinate with the County GIS manager to establish how much of the County system can be utilized for the City GIS. This information will be augmented with and updated with any files, documents, or information the city holds in their files – including recent and planned subdivision and development projects.

Files and information anticipated from the city would include existing financial analyses and data, and any hydraulic

PROJECT UNDERSTANDING AND APPROACH

modeling. The background and existing conditions for each of these needs to be established to also determine the baseline. The various required scenarios and flow conditions will then be analyzed and evaluated. Also, the anticipated growth and future forecasting will be applied to determine the capital projects that will be needed to meet future needs. The financial studies will then be completed to determine the rates and fees required to be implemented now so that they will meet the future needs.

The data, information and analyses discussed above will be summarized and compiled in a final document – the Master Plan. This document is more than just a summary. The how-to discussion will be presented and a full plan for the overall capital facilities will be developed and presented in the document. The financial evaluation and projections will also be provided and included in the document. In short, a full comprehensive master plan will be presented to the city that can be used for the foreseeable future.

SECTION 4 SCOPE OF WORK & DELIVERABLES

Project Understanding

The City's Sanitary Sewer Master Plan Project aims to create a comprehensive sewer master plan that reflects the City's existing system, growth, the addition of Millville City connecting to the collection system, and projected improvements needed to support the utility services for the next 20 years. Additionally, the master plan will develop a road map for the Sanitary Sewer Development Impact Fee (DIF) to formulate the cost of existing and needed infrastructure to serve developments operating in Hyrum City, along with the development and analysis of the existing utility rates to determine their adequacy to meet the 20-year Capital Improvement Program that is also to come out of this Master Planning effort. The updating of the City's existing hydraulic model is also a part of this project and this model is to be calibrated to field data collected, by us, at a minimum of 6 specific locations to be determined by City staff.

The current and future challenges faced by the sanitary sewer collection system are to be addressed through a comprehensive endeavor involving a thorough analysis of the existing system and future projected system along with strategic planning and modeling to ensure the efficient and sustainable management of the City's resources. To succinctly enumerate how these goals are to be met and describe how all these project features will be fulfilled, we have prepared a list of Scope of Work items that will be summarized in the next section.

Scope of Work

Within Section III of the Request for Proposals (RFP) a detailed "Scope of Services" is delineated, spanning Tasks 1 through 9, across 3 pages. Due to space constraints, we reference those 9 tasks, affirming our commitment to complete each one as outlined and described, along with the delivery items specified.

Those tasks include:

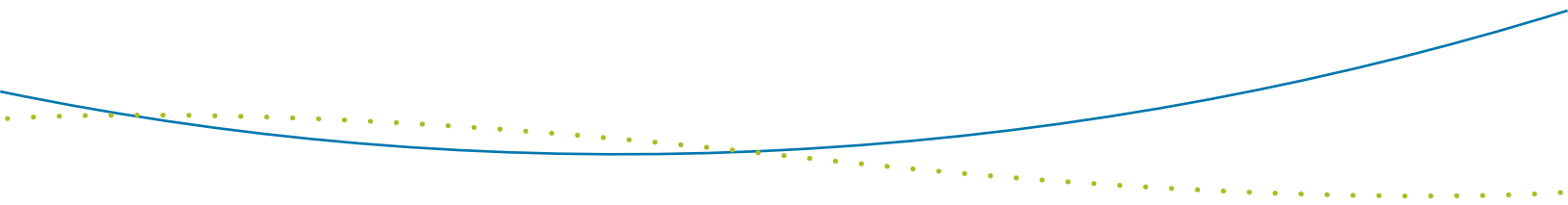
- Task 1 – Project Management
- Task 2 – Resource Documents and Data Review
- Task 3 – Review Sewer Demand Estimates and Forecast
- Task 4 – Update Sewer System Hydraulic Model and GIS Mapping
- Task 5 – Calibrate Sewer System Hydraulic Model
- Task 6 – Sewer System Analysis
- Task 7 – System Graphics
- Task 8 – System Replacement & Improvement Program
- Task 9 – Capital Improvement Programs and System Master Plan

SCOPE OF WORK AND DELIVERABLES

In addition to the outline of the Scope of Work here, we have included this same outline, with detailed subtasks in our fee schedule that is submitted under a separate email as is required by the RFP. Each of the tasks and subtasks outlines the anticipated workhours and effort associated with that item. The fee schedule also shows the sub-consultants, and their work effort, as presented in this proposal. Also identified in the fee schedule is the rate of compensation for proposed personnel to be used and the work effort anticipated for each, including the subconsultants. With the project breakdown presented in the fee schedule, the entire Scope of Work is outlined, matching the Approach presented above.

Deliverables

- Monthly narrative reports, invoices, and updated schedules.
- Fully updated and calibrated hydraulic model.
- Sanitary Sewer Master Plan, with recommended Capital Improvements (CIP).
- Executed DIF analysis and Rate Study.
- Final Report summarizing key findings, recommendations, and proposed actions.
- Presentation to City stakeholders outlining the Sanitary Sewer Master Plan and Model development process.



APPENDIX | KEY PERSONNEL RESUMES



Brad Rasmussen, P.E. | Principal

Phone: 801.450.2150 | **Email:** brad.rasmussen@aquaeing.com

Mr. Rasmussen, a Principal at AQUA Engineering, has more than 30 years engineering experience, with the majority spent in the design and project management of wastewater treatment facilities for municipalities and industry. Brad has an extensive computer background, modeling water quality in water distribution systems, sewer system modeling, water quality modeling, and process modeling. He is experienced working with regulators, communities and industrial sectors to coordinate project issues. Brad has done extensive facility planning, facility design and is established as an expert in discharge permit negotiations for numerous facilities.

Project Experience

Facility Planning and Evaluation / Impact Fee Development

Brigham City Facility Planning & Evaluation

Analyzed treatment facility upgrade alternatives for future growth and evaluated alternatives for meeting 2020 phosphorus limit.

Tremonton City Facility Planning and Impact Fee Development

Analyzed treatment facility upgrade alternatives for future growth and evaluated alternatives for meeting 2020 phosphorus limit.

South Davis Sewer District Nutrient Removal Planning

Analyzed treatment facility upgrade alternatives for meeting 2020 phosphorus limit.

Spanish Fork City Treatment Facility Evaluation

Evaluated value of treatment facility for buy-in costs for other municipalities.

Payson City Facility Planning

Facility planning to address redundancy, growth, and nutrients. Evaluated existing treatment facility for life expectancy of existing equipment.

Spanish Fork City Facility Planning

Facility Planning / Impact Fee Development

Heber Valley Sanitary Sewer District

Facility Planning to address solids reduction and increase capacity in existing lagoons

Mountain Green Wastewater Treatment Lagoons

Facility Planning / Impact fee development

Grantsville City Treatment Lagoons

Facility Planning

Cost estimates for process alternatives

Southern Utah Municipal Water Association

Planning for a regional treatment facility

Wastewater Treatment - Municipal

South Davis Sewer District, Utah

Design phosphorus removal system using Clearas algae treatment system

South Davis Sewer District Wasatch Resource Recovery, Utah

Design digester system to convert food waste to natural gas

Education

BS Computer Drafting Design,
Southern Utah University, 1990

MS Civil Engineering,
University of Utah, 1999

Registration

Professional Engineer:
Utah, Nevada, Colorado, Montana

Work Experience

35 Years

Affiliations

WEAU
ASCE
AWWA

Expertise

- Permitting
- Wastewater/Treatment
- Water Treatment
- Wastewater Reuse
- Mechanical Installations
Modeling
- Wastewater Process Modeling
- Lagoon Treatment
- On-Site Treatment
- Sewer Collection

Brad Rasmussen, PE | Principal

Project Experience (continued)

Snowbasin Huntsville, Utah

Designed a new on-site treatment system with treatment and onsite disposal on ski run

City of Las Vegas Wastewater Treatment Facility

Sodium hypochlorite building expansion

Heber Valley Wastewater Treatment Facility

Expanded treatment facility from 2mgd to 4mgd by installing a new STM Aerotor treatment system utilizing RIB for wastewater disposal.

Salt Lake City Wastewater Treatment Facility

Designed a new thickening facility for Salt Lake City.

Town of Elwood Wastewater Treatment Facility

Designed a new treatment facility utilizing a modified SBR lagoon system.

Payson City Dewatering Facility

Installed a new screw press to dewater biosolids

Brigham City Wastewater Treatment Facility

Installed a new screw press to dewater biosolids, new headworks screens, new final clarifier, and updated UV disinfection

Spanish Fork City Wastewater Treatment Facility

Biosolids expansion and installation of a new two-meter belt press facility

City of Tremonton Wastewater Treatment Facility

Installed new Salsnes Filter Building for redundancy to the primary clarifier.

Grantsville City Wastewater Treatment Facility

Upgraded Lagoons to a more efficient treatment system, from 0.5 MGD to 1.2 MGD

Mountain Green Wastewater Treatment Facility

Designed and constructed lagoon upgrade, tripling the treatment capacity in existing footprint.

Bison Creek Wastewater Treatment Facility

Designed a 0.25 MGD MBR facility utilizing a multi-use pond/RIB for wastewater disposal

Spanish Fork City Wastewater Treatment Plant

Designed and constructed headworks screens, final clarifier and biosolids thickening facility

City of Orem Wastewater Treatment Facility

Designed and constructed dissolved air flotation thickener and secondary clarifier

City of Orem Wastewater Treatment Plant Upgrade

Four projects included belt press facility, clarifiers, oxidation ditch upgrade, and headworks

Tremonton City Wastewater Treatment Facility

Plant upgrade and new compost facility

Orem City Dewatering Facility

Designed and constructed the dewatering facility for Orem

Wastewater Treatment - Commercial/Industrial

Colorado River Resort Wastewater Treatment Plant

Designed a wastewater treatment facility for a new Marriott Hotel. Included a floating intake system, small inclined plate clarifier, microfiltration skid, 260,000 gallon water reservoir, and pumping systems

E.A. Miller Meat Packing Wastewater Plant

Upgraded clarifiers, pumping systems

Brad Rasmussen, PE | Principal

Project Experience (continued)

Malt-O-Meal Pretreatment facility

Designed and constructed equalization tanks and aeration system.

Water Reclamation Facilities

Richmond City Water Reclamation Facility

Designed and constructed a 0.5 MBR facility

Wolf Creek Water Reclamation Facility

Designed and constructed 0.4 mgd MBR facility

Hyrum City Water Reclamation Facility

Installed 2 meter belt press in a new building for a biosolids dewatering facility

City of Oakley Water Reclamation Facility

Designed and constructed a new Zenon ZeeWee 250,000 gpd MBR facility

West Wendover WRF and Composting Facility

Constructed co-composting facility mixing municipal waste and biosolids to make compost

Bullhead City WRF Upgrade

BNR upgrade from 1.0 to 3.0 mgd using oxidation ditch activated-sludge system

Compliance and Permitting

Snow Basin

Applied for a discharge permit

Hyrum City

Applied for a discharge permit renewal

Grantsville City

Applied for a discharge permit renewal

UAMPS

Reviewed discharge permit

Payson City

Reviewed discharge permit

Colorado River Resort Wastewater Treatment Plant

Applied for a discharge permit

Great Salt Lake Minerals

Amended wastewater discharge permit for Great Salt Lake Minerals

E.A. Miller Meat Packing Wastewater Plant

Reviewed TMDL and effects on treatment facility

E.A. Miller Meat Packing Wastewater Plant

Reviewed TMDL and effects on treatment facility



Darin Hawkes, P.E., S.E. | Principal

Phone: 801.683.3727 | Email: darin.hawkes@aquaeng.com

Mr. Hawkes' has a vast amount of experience in various civil engineering disciplines. He specializes in difficult projects that often have space, access and/or extreme time constraints. He has developed a reputation for being able to view a problem from multiple angles to develop a solution that works for his client. His experience ranges from pumping system design, concrete storage tanks and open reservoir design, to large concrete water storage facilities and high elevation snowmaking reservoirs and dams. Many of his projects are provided as turn-key solutions for his clients with his direct involvement from conceptual design through contract administration and project close-out. As part of the AQUA team, he has lead and assisted in numerous design projects, the completion of several System Capacity Analyses, Municipal Capital Facility Plans and large-scale Master Plans for both culinary water and wastewater.

Project Experience

Hyrum City | Principal In Charge

AQUA Engineering serves as the contract City Engineer for Hyrum City, Utah. As part of their responsibilities they have designed numerous improvements and additions to the City's water distribution, source and storage systems, as well as the City's wastewater collection system and treatment works. They have updated 1,000-3,000 feet of pipe each year since 2006, replacing outdated or undersized piping with 8" or larger pipe to meet State size, material, flow and pressure requirements. The 2011 Water Improvement Project included 3100 feet of 8-inch to 14-inch mainline, cased installation in UDOT right of way, coordination to avoid construction delays and traffic interruptions, as well as the replacement of all the services. It also included 2 PRV Stations. AQUA has designed numerous pump station for both potable, irrigation and wastewater conveyance including a 2100 gpm facility to pump treated wastewater effluent into the pressurized secondary irrigation system. This facility was design and permitted by AQUA.

Grantsville City | Principal In Charge

AQUA Engineering serves as the contract City Engineer for Grantsville City, Utah. As part of its duties AQUA has been responsible for the design of numerous improvements and additions to the City's water distribution system, streets and drainage network, and several municipal facility projects. AQUA has helped the City to design and construct thousands of feet of waterline from 8-inch to 16-inch, multiple PRVs, booster pump stations, groundwater development projects and disinfection facilities. In addition to the dozens of projects that AQUA has designed for the City, we have also implemented standard details and specifications for all projects occurring in City limits, and have assisted the City with review, approval, inspection of projects ranging from single family homes to multi-phase subdivisions and commercial business parks.

Elk Ridge City | Principal In Charge

AQUA Engineering serves as the contract city engineer for Elk Ridge City. AQUA reviews and inspects all new subdivision and site developments, improvement of existing developments, and also ensures compliance with Utah Pollution Discharge Elimination System storm water and erosion control requirements. Our efforts also include project inspection and QA/QC as well as coordinating and working with planning commissions, city councils, and associated staff to make sure projects are designed and constructed correctly. In addition to its' typical City Engineering duties, AQUA has helped Elk Ridge to design several projects ranging from water pipeline replacements, PRVs and booster pump stations, streets improvements and municipal facilities.

Mountain Regional Water District | Principal In Charge

AQUA Engineering serves as contract District Engineer for Mountain Regional Water District. As the District Engineer, AQUA is responsible for assisting the district with water system master planning, design engineering and construction management services for various water system improvements projects. AQUA has completed several water system master plans and capital facility plans for the District as well as designed multiple pump stations, PRVs, storage tanks and an energy recovery facility and the district's flagship water treatment facility. Notable projects include the Signal Hill Water Treatment Plant, a 4MGD micro-filtration membrane plant; the Lost Canyon Booster Pump Station, a 4,000+ horsepower pumping facility that conveys 7,000 Acre-Feet of raw water to through 5 miles of high pressure welded steel pipe to the Snyderville Basin for regional water use by several water service districts including MRW; and the Silver Creek Tank and Pump Station which assists the District with its' sustainability goals by capturing the energy of water moving downhill through the use of micro-turbine, offsetting the District's energy costs by \$300,000 annually.

Education

BS Civil Engineering,
University of Utah, 2003

Registration

Professional Engineer (Structural):
Utah

Work Experience

21 Years

Affiliations

ASCE

Expertise

- Hydro and Civil Structural Design (Storage Tanks, Retaining Walls, Platforms, etc.)
- Pumping System Design
- Industrial Facility Expansion, Remodel and Retrofit
- Hydraulic & Hydrologic
- Computer Modeling
- Facility Plans & Master Plans
- Water Resources Treatment

Darin Hawkes, P.E., S.E. | Principal

Project Experience (continued)

Master Plans, Capital Facility Plans, Planning Documents

Hyrum, UT | Sanitary Sewer Masterplan | Principal-in-Charge, Senior Principal Engineer

AQUA developed a sanitary sewer system hydraulic model and subsequent capital facilities plan as part of the overall master planning process for the city of Grantsville, UT. The project involved mapping, sewer modeling, master planning, capital facilities planning and cost estimation.

Town of Bennett, CO | Custer Bypass Sewer Alignment Study | Principal-in-Charge, Senior Principal Engineer

AQUA assisted the Town of Bennett in identifying the preferred alternative alignment for a new sanitary sewer force main. The Town's sewer collection system was limited in capacity due to a handful of hydraulic "bottlenecks" in the existing collection system. AQUA evaluated five (5) different alternatives to add conveyance capacity to the collection system. The alternatives consisted of gravity, pressurized force main, and a combination of both. The project involved hydraulic modeling, master planning, capital facilities planning and cost estimation.

Northpoint Development | Lakeview Business Park Water & Sewer Master Plan | Principal-in-Charge, Senior Principal Engineer

AQUA developed a sanitary sewer system hydraulic model and subsequent capital facilities plan as part of the overall master planning process related to the development of the Lakeview Business Park, a 15M+ square foot commercial, industrial and warehousing development located in Grantsville, UT. The project involved mapping, sewer modeling, master planning, capital facilities planning and cost estimation.

Grantsville, UT | On-Call Sewer Modeling | Principal-in-Charge, Senior Principal Engineer

AQUA provides on-call hydraulic modeling services to the City of Grantsville to assist with development review and master planning updates.

Grantsville, UT | Sanitary Sewer Masterplan | Principal-in-Charge, Senior Principal Engineer

AQUA developed a sanitary sewer system hydraulic model and subsequent capital facilities plan as part of the overall master planning process for the city of Grantsville, UT. The project involved mapping, sewer modeling, master planning, capital facilities planning and cost estimation.

Town of Bennett, CO | Capital Asset Inventory Assessment & Master Plan | Senior Principal Engineer

In conjunction with several engineering and planning firms, AQUA Engineering developed the water and sewer portions of the Town of Bennett Capital Asset Inventory Assessment and Master Plan. This involved the development of potable water and sanitary sewer hydraulic models for the entire Town. AQUA evaluated the existing systems against planned developments and proposed capital improvements necessary to meet the increased demands of a growing municipality.

Mayflower Mountain Resort Water Master Planning & Design | Principal-in-Charge, Senior Principal Engineer

Engineering Analysis, Hydraulic Modeling, Water Master Planning, Water Storage Tanks, Pump Stations, Flow Control Facilities, PRVs, Utility Design, Project Management

Driggs Idaho Water System Facility Plan | Project Engineer

CAD software water modeling, Planning and system characterization

CAD Water Model Design, Entire system Master Plan. Overseen CAD modeling and report creation and submission.

Western Zirconium Chemical Milling Facility Site Feasibility Study

Senior Principal Engineer

Sage Glen Well Preliminary Engineering Report | Project Engineer

Develop PER as required per Utah Division of Drinking Water Requirements

Rural & sensitive site, New well for upscale development. Completed Well Head Protection Area (WHPA) Analysis and CAD Model. Generated a detailed PER report.

Pole Canyon Wet Utilities Master Plan | Project Engineer

Planning, Survey coordination, CAD Utility Modelling, Cost analysis

Large system master plan for 900+ unit annexation property including, potable water source, storage, & distribution and storm drain utilities. Overseen CAD modeling; project cost estimating and funding analysis; and oversee report creation and submission.

West Wendover Nevada Culinary Water and Wastewater System Master Plan



Daniel Woodbury, P.E. | Project Manager

Phone: 801.683.3759 | **Email:** daniel.woodbury@aquaeng.com

Mr. Woodbury joins AQUA with experience in all aspects of civil design, water management, development, budgeting, and implementing industry standards and practices. Develops policy, plans, budgets and schedules. Director and organizer of operational personnel in public works and water divisions. Provides expert direction to administration in engineering and municipal affairs, including application of engineering standards and practices, regulatory requirements, water rights, resources, and decision-making requiring sound professional judgment. Experienced in hydraulic and hydrologic analysis and design.

Project Experience

City of Oakley, Oakley – Weber Well | Project Manager/Engineer
Oakley Well, grant and loan assistance, drilling well, equipping and housing of pump and motor, chlorination & valving in a new building. 2,000 feet deep aquifer well with 2,000 gpm capacity

Ray Quinney & Neveker, Patsey Marley Water Storage Tank and Pump Station | Project Manager/Engineer
200K gallon capacity tank located adjacent to Alta Ski Resort, 40 hp booster pump station
350 KW generator and emergency fire pump station

Hyrum City, Conservation Plan Update | Senior Project Engineer
Prepared and submitted the Water Conservation Plan (WCP) for the City. Obtained the State approval from the Division of Drinking Water

Hyrum City, 900 West Roadway Improvement | Project Manager/Engineer
Roadway widening, waterline replacement, drainage and irrigation routing and design, and a 3 jacking and boring utility crossing of the Railroad, striping and signing

Assistant Director, Public Works/Water Resources Engineer | City of Riverton 2014-2021 Directed the design and management of public works, including all culinary, pressurized secondary and storm water systems; implemented policy, conducts budgetary analysis, short- and long-term planning, created sustainable efficiencies while enforcing compliance with state, federal, and industry standards; overseen staff of 5 storm water division plus team of 3 secondary meter project contract employees. Successfully prepared federal (USBR) grant applications for award of over \$1.5 million applied to a \$14.5 million secondary water metering project.

Significant Riverton City Projects

- 11800 South culinary water metering/pressure reducing valve vault
- 13150 South design/construction management of road rebuild, culinary and secondary water line
- Design and implementation of secondary metering project
- Lovers Lane culinary water line replacement and road reconstruction project
- \$4.5M, 5-million gallon reinforced concrete storage tank
- Referendum and hearings process, design, and CM of conversion of deep well water to Jordan Valley Water Conservancy District purchase agreement

Chief Engineer, Sandy City Department of Public Utilities, June 2002 - July 2014
Coordinated and approved utility design, expansion, modification, and installation for all commercial and residential development; fast-tracked a \$6.5 million storm drain outfall project comprising 6 miles of concrete pipeline and box culvert; implemented capital improvement projects: well drilling and development with pump station design and construction, water/storm drain pipeline installation; launched new storm water division, drafted ordinance adopted by city council and hired staff to operate newly created division; and managed engineering team and crew of public utility inspectors.

Project Manager, Carollo Engineers, Inc. Salt Lake City, January 1991 - June 2002
Implemented storm water utility for Salt Lake City
Engineered SLC storm drain master plan; engineer for model development and analysis of drainage basins
Lead engineer; drainage design for Bangerter Highway; 700 East; and other roadway projects

Education

Bachelor of Science, Civil Engineering, Brigham Young University, 1983

Registration

Professional Engineer: UT

Certifications

Department of Environmental Quality
Water Distribution Operator: Grade IV
Instructor for Registered Stormwater Inspector/Registered SWPPP Writer
Certifications

Work Experience

40 Years

Affiliations

ASCE: Past President; Secretary/Treasurer
AWWA
APWA
USWAC: Past Chairman

Expertise

- Hydraulic & hydrologic analysis & design
- Water Resource Projects
- Master Planning
- Capital Improvement Plans (CIP)
- Hydraulic Modeling
- Pump Stations
- Large Diameter Pipeline Design
- Jacking & Boring
- Process Treatment
- Drainage & Stormwater
- Construction Management
- Sewer Collection

Dan Woodbury, P.E. | Project Manager

Project Experience (continued)

Notable Previous Projects

Water Resource Projects

- Central Utah Project Completion Act – Uintah Basin Replacement Project: \$240 M
- Wasatch County Water Efficiency \$4.5 M Project - CUP (10 pump stations)
- Jordan Valley Water Conservancy District flash mixing station
- Corps of Engineers/SL County Upper Millcreek diversion, conveyance, retention, USU hydraulic model
- Southeast Regional Water Treatment Plant upgrades: \$6.5 M Jordan Valley Water Conservancy District Actiflow System – Civil site design, yard and mechanical piping; On-site Resident Engineer

Storm Drain

July 2014-2021

Assistant Public Works Director/Water Resources Engineer | City of Riverton

- Directed the design and management of public works, including all culinary, pressurized secondary, and storm water systems

Significant Riverton City Projects

- Design and CM of 2800 linear feet of 12-inch waterline replacement and 2,000 feet of 36-inch RCP Storm Drain realignment and road rebuild in Stone Ridge Lane

June 2002-July 2014

Chief Engineer, Sandy City Department of Public Utilities

- Fast-tracked a \$6.5 million storm drain outfall project comprising 6 miles of concrete pipeline and box culvert
- Implemented capital improvement projects: well drilling and development with pump station design and construction, water/storm drain pipeline installation
- Launched new storm water division, drafted ordinance adopted by city council and hired staff to operate newly created storm water division

Significant Sandy City Storm Water Projects

- | | | | |
|--|----------|---|---------|
| • 8600 South Storm Water Project | \$6.5 M | • Falcon Dr. Storm Water Project | \$2.2 M |
| • High Point Storm Water Project | \$2.3 M | • Highland Drive Storm Water Project | \$1.2 M |
| • Wayside Drive Storm Water Project | \$0.5 M | • 11400 South Storm Water Project | \$1.4 M |
| • Detention Basin Rehabilitation Project | \$0.75 M | • South East Quadrant Storm Water Project | \$1.0 M |
| • 9400 South Storm Water Outfall Project | \$2.2 M | • Windy Peak Storm Water Project | \$1.2 M |
| • Storm Water Master Plan & Rate Study | \$0.1 M | | |

January 1991-June 2002

Project Manager, Carollo Engineers, Inc. Salt Lake City

- Implemented storm water utility for Salt Lake City
- Engineered SLC storm drain master plan; engineer for model development and analysis of drainage basins
- Lead engineer; drainage design for 2-1/2 miles of Bangert Highway-5400 S to 9000 S; including six major canal crossings, a box flume and a railroad crossing over the highway, RCP and CMP stormwater piping (18-inch through 84-inch), a 7-1/2 acre-foot combination detention/recreation basin and related utility crossings. 700 East-7200 S to Casa Negra Drive; and other roadway projects
- Drainage and storm water design for 700 East – 7200 S to Casa Negra Drive for UDOT

Sewer

Murray City 5600 South Sewerline Bypass

A 15-inch diameter, 2500 foot long gravity bypass sewer line was designed, bid, and built in a fast track scenario because of a flooding failure to the existing line. Dan performed the design and oversaw the construction of the new bypass line.

Murray City Sewer Collection System Model

Dan built a sewer model from scratch for the entire City of Murray using Sewer modeling software. That software became obsolete and was upgraded to EPA Sewer.

Murray City 500 West Sewer Collection Lift Station

The City was decommissioning the Wastewater Treatment Plant to connect into the new Central Valley Water Reclamation Facility (CVWRF) there was one leg of the old WWTP outfall sewer that didn't have enough grade to gravity flow to the new outfall to CVWRF. Dan designed a new 2 submersible pump lift station and wet well to be built in the corner of the old WWTP so that the site for the old plant could be cleaned and sold for development. The new lift station had a capacity of 2200 gpm with a double redundancy and emergency backup power.



Naho Garvin, PE | Project Engineer

Phone: 801.300.3769 | Email: naho.garvin@aquaeng.com

Ms. Garvin's experience focuses on design and project management of municipal water and wastewater treatment, as well as industrial wastewater treatment. She has handled all aspects of the projects including; proposal writing, engineering reports, process design, technical engineering design, production of bid documents including the design drawing set and technical specification, construction management and support including but not limited to; submittal review, site inspections, response to inquiries, training, startup, and permit applications. Her designs have incorporated multiple process of the wastewater treatment including collections, pump stations, headworks, primary treatment, secondary biological and/or mechanical processes, tertiary treatment and filtration, disinfection, digesters, solid handling/dewatering, energy/resource recovery, biogas production, and nutrient removal and recovery.

Project Experience

Hyrum City WRF Upgrade | Project Manager

Proposal writing for USDA funding, managing communication with USDA. Process design and calculation, building and process equipment configuration, hydraulic modeling. Construction management, management of other engineers working on the design

JBS Swift Beef DAF Upgrade | Project Manager

Process design, site, building, and process equipment configuration, hydraulic modeling, construction management, management of other engineers working on the design

Calico Ghost Town Advanced Wastewater Treatment | Project Manager

Process design and calculation, building and process equipment configuration, hydraulic modeling, construction management

Intermountain Pretreatment Building | Project Manager

Process design, site, building, and process equipment configuration, hydraulic modeling, construction management, management of other engineers working on the design

Hooper Water Improvement District | Project Manager

Process design and calculation, site, building, and process equipment configuration, hydraulic modeling, construction management, management of other engineers working on the design

Wasatch Resource Recovery | Project Engineer

Process design, building and process equipment configuration, hydraulic modeling, construction management

Nutrient Removal & Recovery Project - South Davis Sewer District, Utah | Project Engineer

Process design, site, building, and process equipment configuration, hydraulic modeling, construction management

Provo City Wastewater Treatment Facility | Project Manager

Process design, process equipment configuration, hydraulic modeling, construction management

Las Gallinas Valley Sanitary District | Project Manager

Process design, process equipment configuration, hydraulic modeling, construction management

FERTCO Indiana Blending Facility, Fair Oaks IN | Project Engineer

Process implementation, building design and process configuration, controls and operations

Salt Lake City WRF – WAS Thickening Facility | Project Engineer

Process design, process equipment configuration, hydraulic modeling, construction management

City of Las Vegas Wastewater Treatment Facility - Las Vegas, NV | Project Engineer

Process design, hydraulic calculations, construction management

Western Riverside County Regional Water Authority, CA Expansion Plan | Project Engineer

Process design, anaerobic digester upgrade, solids handling and drying

Education

BS Environmental Engineering, Utah State University, 2009

MS Environmental Engineering, Utah State University, 2012

Registration

Professional Engineer:
Utah

Work Experience

16 Years

Affiliations

WEAU
WEF

Expertise

- Permitting
- Wastewater/Treatment
- Water Treatment
- Wastewater Reuse
- Mechanical Installations
- Lagoon Treatment
- On-Site Treatment
- Sewer Collection

Naho Garvin, PE | Project Engineer

Project Experience (continued)

UPDES Permit

2022	Heber Valley Special Service District Permit Application
2022	Oakley Permit Renewal
2021	Mayflower Mine Permit Application
2021	Rocky Mountain Resort Permit Application
2019	Snowbasin Permit Renewal
2019	Hyrum City WRF Permit Renewal
2018	Grantsville Permit Renewal
2015	Caspers Ice Cream Permit Renewal

Facility Planning/Other Reports

2020	Timpanogos SPCC Report
2015	Payson City Facility Planning
2015	Spanish Fork City Facility Planning
2015	Heber Valley Sanitary Sewer District – Heber, UT
2014	Mountain Green Wastewater Treatment Lagoons – Mountain Green, UT
2013	Springville, UT – Five-year Budget Analysis
2010-12	Logan City Wastewater Lagoon Algae Biofuel Project
2009	Wellsville City Wastewater Lagoon Treatment Analysis

Industrial Pre-Treatment System Design

2022	Bech's Sanitation - Salt Lake City, UT
2019	JBS Swift Beef – Hyrum, UT
2016	Horizon Foods – Salt Lake City, UT
2015	Mountain Country Foods – Spanish Fork, UT
2014	Circle V Meats – Spanish Fork, UT

Local Limit Development

2022	Timpanogos Special Service District
2020	Hyrum City WRF
2017	Spanish Fork WWTP
2017	City of Beaumont, California
2016	Springville, UT
2015	North Fork Special Service District – Utah County, UT
2015	Orem Pretreatment Program
2014	City of Driggs, Idaho



Michael Maughan, P.E. | Project Engineer

Phone: 801.683.3750 | Email: michael.maughan@aquaeng.com

Mr. Maughan has 7 years of experience. His current focus has been municipal civil engineering and water resources. Mr. Maughan works and assists on projects from permitting to construction. His responsibilities include permitting, design, construction documentation and assisting with construction management for the project. He has assisted in multiple Municipal Capital Facility Plans and Master Plans for drinking water and wastewater systems.

Project Experience

Hyrum City, Public Works Projects | Project Engineer
Civil, Mechanical Design, and Construction Management

Lakeview Business Park Water & Sewer Master Plan | Project Engineer
Project management, engineering analysis, hydraulic modeling, utility master planning, and design

Mayflower Mountain Resort Water Master Planning | Project Engineer
project management, engineering analysis, hydraulic analysis and modeling, and water master planning

Bennett, Co, Capital Asset Inventory Assessment & Master Plan Update | Project Engineer
Analyzed the existing water system and prepared water system master plan

Grantsville City Water Rights Capital Facilities Plan & Impact Fee Analysis Update |
Project Engineering | Utility Analysis and Planning

Mayflower Mountain Resort, 1.2 MG Tank | Project Engineer
Structural and Mechanical Design, Construction Management

Mayflower Mountain Resort, Tank 2 and Pump Station 1 | Project Engineer
Civil, Structural, Mechanical Design and Construction Management

Oakley Cattail Well (Weber Well) | Project Engineer

Mountain Regional Water Special Service District | Silver Creek Water Tank - 2MG |
Project Engineer

Utah Valley University Irrigation Well | Project Engineer
Civil, Structural, Mechanical Design

North Replacement Well Project – Grantsville, UT | Project Engineer
Civil, Structural, and Mechanical Design and Construction Management

Bennett, Co, Water Storage Tank and Booster Pump Station | Project Engineer
Project management, Engineering analysis, hydraulic modeling, structural design, pump design, and site utility layout design

Mountain Regional Water, Hidden Creek PRV & Booster | Project Engineer
Structural, mechanical and civil design, construction management and engineering analysis

Park City, UT, JSSD-PCMC Deer Crest Pump Station | Project Engineer
Prepared cost analysis, environmental, permitting and design for new booster pump station and pipeline

Johnstown, Co, Low-Point Wastewater Treatment Plant Expansion | Project Engineer
Structural design

Western Zirconium, Plan Area 16 Ammonia Platform | Project Engineer

Fly Ash Landfill Storm Water Infrastructure Analysis | Project Engineer

Grantsville, Ut, Quirk Street Sidewalk Project TAP | Project Engineer

Education

B.S. Civil Engineering,
Utah State University, 2016

M.E. Civil Engineering,
Utah State University, 2016

Registration

Professional Engineer:
Utah

Work Experience

7 Years

Expertise

- Capital Facilities Planning
- Water Storage and Distribution
- Surface Water Hydrology
- Storm Water Management
- Sewer Collection
- Permitting
- Project Manual Preparation
- Development Plan Review
- Structural Analysis
- Hydraulic Modeling



Hayden Karren | Project Engineer

Phone: 801.683.3728 | **Email:** hayden.karren@aquaeng.com

Hayden Karren has experience in utility layout and pumping system design. As part of the AQUA team, he has assisted in various types of projects involving culinary water and wastewater to help produce effective solutions for clients.

Project Experience

Mayflower, 1.2 Million Gallon Water Storage Tank | Project Engineer
Construction Management

Oakley City, Drinking Water Source Protection Plan Update | Project Engineer

Mountain Regional Water, Glenwild Booster Station Upgrade | Project Engineer
Mechanical Design

Marion Waterworks Company, Peterson Well Drilling Project | Project Manager/Engineer
Civil, Mechanical Design & Construction Management

Hyrum City, Public Works Projects | Project Engineer
Civil, Mechanical Design

Caspers Ice Cream, 2022 Source Projection Plan | Project Manager/Project Engineer
Permitting

Hidden Lakes Association, System Upgrades PER | Project Engineer
Hydraulic Model Design

Salt Lake Service Area #3 | Project Engineer
Civil, Mechanical Design

West Wendover, West Wendover Boulevard Rehabilitation Project | Project Engineer
Civil Design

Heber Valley Special Service District, Reclaim Pump Station | Project Engineer
Civil, Structural, Mechanical Design & Construction Management, project management, conducting construction meetings, and coordinating with all associated parties

Colorado Town of Bennett, Sewer Alignment Study | Project Engineer
Civil Design, Engineering Report

Wasatch Peaks Ranch Utility District | Project Engineer
Civil, Mechanical Design

Hyrum City, Hammer Road Project | Project Engineer
Civil Design

Durfee Street Sidewalk TAP 2018 Project | Project Engineer
Civil Design & Construction Management

Snowbasin Resort, Lagoon Expansion | Project Engineer
Civil, Mechanical Design

Education

BS Civil Engineering,
Utah State University, 2018

Work Experience

5 Years

Affiliations

ASCE

Expertise

- Pumping System Design
- Utility Layout Design
- Specification Review
- Document Management
- Water Resources Treatment
- Cost Estimate Projection
- Sewer Collection



Larry Hall – Operations Manager

P: (801) 209-6238, E: larryh@aquaenviron.com

Mr. Hall has 25 years of experience in the Water and Wastewater industry. During that time he has worked in many capacities at a variety of facilities, including public and private facilities as well as municipal and industrial treatment plants. Mr. Hall has been an operator, lead operator, facility manager, department head and consultant in wastewater treatment and collections, as well as drinking water treatment and distribution. Mr. Hall also participates in a range of training courses, including the annual Hazardous Waste Management course offered by the Department of the Army. He has a hands-on, working knowledge of The Clean Water Act and the Safe Drinking Water Act.

Work Experience

25 Years

Education

University of Utah
Utah State University
Utah Valley State College

Certifications

Grade IV Wastewater
treatment plant operator,
UT, NV

Grade IV Water
Distribution, Utah
Utility Management, RWA
UT, CO

Specialties

- Operations
- Operations Consulting
- Facility Management
- Operation Training

Project Experience

Kennecott Utah Copper, General Services | Project Manager

Aspen Acres Disinfection | Project Manager

Courthouse Wash Water LLC, O & M | Project Manager

Peterson Plumbing Supply | Project Manager

Complete Contracting Company | Project Manager

Young Living Farms | Project Manager

Corrio Construction, Inc | Project Manager

Payson Fruit Growers | Principal/Project Manager

AQUA Engineering, General Services | Project Manager

Parowan City Corporation | Project Manager

Roy City Corporation | Project Manager

City of Richmond | Project Manager

Town of Edgewood | Project Manager

Zero Manufacturing | Project Manager

KB Construction | Project Manager

Emigration Brewing Company | Project Manager

Ruth's Diner, Water | Project Manager

Taylor West Weber Water | Project Manager

Horrocks Engineers, Francis, Utah | Project Manager

Dynamics, Inc | Project Manager

Grantsville Public Works, Grantsville Irrigation | Project Manager



Larry Hall – Operations Manager

Project Experience (continued)

Powder Mountain Water and Sewer Improvement District | Project Manager

Nestle USA, Nestle Dryers | Project Manager

Weber Meadowview Ranch | Project Manager

Asahi Refining | Project Manager

SKM Engineering, General Services | Project Manager

Total Power and Controls, General Services | Project Manager

Pioche Public Utilities | Project Manager

State of Utah/Millcreek Youth Center | Project Manager

Maple Ridge Ranches - Cougar Canyon Residents | Project Manager

Panaca Farmstead Association | Project Manager

Teton Water and Sewer Company | Project Manager

Huntsville City, General | Project Manager

Oakley City, Oakley Maintenance | Project Manager

Western Quality Foods, Annual Meter Cal/Report | Project Manager

Kennecott Utah Copper, WWTP Hypochlorite System | Project Manager

East Zion Special Service District, Flow Meter Replacement | Project Manager

Mountain Green Improvement District | Project Manager

Morgan City Treatment Facility | Project Manager

Mexican Hat Special Service District | Project Manager

Wolf Creek Wastewater Treatment Plant, O and M and DRC | Project Manager

Emigration Improvement District, Operations | Project Manager



Susan C. Becker, AICP

Vice President

Zions Public Finance, Inc. | Municipal Consulting Group

For the past 29 years, Susie has specialized in fee studies and economic consulting and planning and has been the lead consultant on some of the largest and most challenging projects in the intermountain region, including funding mechanisms for the large Point of the Mountain project that spans Salt Lake and Utah counties, has testified before the Governor's Legislative Task Forces on economic policies and procedures in Utah and in impact fees, has been involved with numerous fee studies, as well as the creation of a multitude of community reinvestment areas. Her experience stretches from issues such as affordable housing concerns in resort communities like McCall, ID, to redevelopment of a large deteriorating commercial center in Mesa, AZ – the Fiesta District to utility rates for a newly-incorporated entity. She has a MBA degree, AICP and a securities license (Series 50 and 52).

Education

Master of Business Administration,
University of Utah
MBA Ace and Dean's Scholar
Bachelor of Arts, Humanities,
Brigham Young University

Public Service and Affiliations

Municipal Securities Registered
Representative
American Institute of Certified
Planners (AICP)
University of Utah Business School
Alumni Association Board of
Directors
Urban Land Institute, Mentor
Utah Redevelopment Association
Utah Economic Alliance
Utah League of Cities and Towns,
Land Use Task Force
WFRC Economic Development

Selected Presentations

"Downtown Revitalization," Utah
League of Cities and Towns
"Basics of Market Analysis," Main
Street Annual Conferences
"Weathering the Economic Storm,"
Utah League of Cities and Towns
"Redevelopment in Utah," Utah
County and Davis County Economic
Alliance
"The Marriage of CDAs and SAA's,"
Utah League of Cities and towns
"Downtown Revitalization and
Economic Development,"
University of Utah School of
Architecture
"Economics and Planning," Utah
League of Cities and Towns
"Economic Development Policies and
Practices," Governor's Economic
Task Force and Utah Economic
Alliance
"Rate Sustainability Amid COVID-19,"
AWWA

- Timpanogos Special Service District (TSSD) Impact Fees and Rates
- Saratoga Springs Planning & Development Fees
- Grantsville Planning & Development Fees
- South Salt Lake City Planning & Development Fees; Business License Fees
- Highland City Cemetery Fees
- Summit County Planning & Engineering Fees; Landfill Fees
- Mountain Regional Water Rates and Impact Fees
- Lehi Culinary Water and PI Rates
- Mt. Olympus Improvement Dist. IFA and Rates (ongoing)
- Granger-Hunter Improvement Dist. IFA and Rates (ongoing)
- Farmington Impact Fees – Water, Storm and Roads
- Clearfield City Culinary Water, Sewer and Storm Rate Impact Fees and User Rates
- Herriman Water Rates
- Saratoga Springs Storm and Sewer User Rates
- Saratoga Springs Parks and Recreation, Public Safety, Storm Water and Transportation Impact Fees
- Moab Water and Sewer Rates and Impact Fees
- Syracuse Impact Fees
- Herriman Impact Fees
- Layton Park and Transportation Impact Fees
- Marriott-Slaterville Secondary Water Fees
- Orem City Impact Fees
- Provo City Impact Fees
- Plain City Impact Fees
- Pleasant View Culinary Water & Storm Water IFAs and Rates
- South Weber Culinary Water and Sewer IFAs and User Rates
- North Salt Lake Culinary Water and PI User Rates
- Salem City Water and PI Rates
- Park City Impact Fees
- North Fork SSD Rates
- Heber City Utility Rates
- Riverton Fire Impact Fees
- Unified Fire Service Area Impact Fee



Aaron C. Sanborn

Vice President

Zions Public Finance, Inc. | Municipal Consulting Group

Although new to ZPFI, Aaron has nearly a decade of experience with local government and municipal research. Prior to joining ZPFI, Aaron worked for Eagle Mountain City as a management intern, Financial & Management Analyst, and as Economic Development Director. He was also heavily involved in local government while still in his MPA program, working on several consulting projects with Utah cities.

As economic development director, Aaron has been heavily involved in the commercial boom Eagle Mountain is currently experiencing. From providing analytical support, coordinating marketing, or directing business development, his efforts have resulted in over \$2.225 billion in direct investment in Eagle Mountain City. This includes the large investments by Meta (2018), Tyson Fresh Meats (2019), and Google (2021).

Aaron's experience includes:

- Municipal Fleet Analysis for multiple cities in Utah
- Clearfield City Performance Measurements
- Utah Office of Tourism "Welcome Center" Software Analysis
- Lehi City Annual Citizen Satisfaction Survey Statistical Analysis
- American Fork Streetlight Purchase Cost & Benefit Analysis
- BYU MPA Program Analysis
- Eagle Mountain Gas & Electric Utility Sale
- Eagle Mountain Utility Rate Analysis
- Eagle Mountain Police Service Delivery Analysis
- Eagle Mountain Information Technology Service Delivery Analysis
- Creation of Eagle Mountain Chamber of Commerce
- Creation of Eagle Mountain Neighborhood Match Grant Program
- Creation of Eagle Mountain City Annual Budget Document
- Creation of Eagle Mountain City Annual Comprehensive Financial Report
- Creation of Eagle Mountain City Popular Annual Financial Report
- CRA Creation for Meta, Tyson, and Google projects
- Eagle Mountain Economic Development Master Plan
- Bountiful General Plan
- Salt Lake County Leverage Ratio Analysis
- Twin Falls Bridge Alternatives Economic Analysis
- Point of the Mountain Transit Alternatives Analysis
- Point of the Mountain Funding Analysis
- Payson Station Area Plan
- Vineyard Station Area Plan
- Clearfield Station Area Plan
- South Salt Lake City Area Plan
- Salem Transportation Impact Fees
- Centerfield Impact Fees – Culinary Water, Secondary Water, Wastewater
- Saratoga Springs Downtown Plan

Education

Master of Public Administration, Brigham Young University

Bachelor of Arts, History, Brigham Young University

Public Service and Affiliations

Utah Alliance for Economic Development

International Economic Development Council

International City/County Management Association

ICMA BYU Student Chapter President

Eagle Mountain Chamber of Commerce Board of Directors



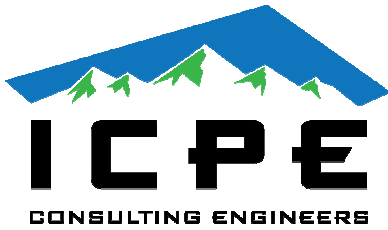
INNOVATIVE ENGINEERING SOLUTIONS

AQUA Engineering UT
533 W 2600 S, Suite 275
Bountiful, UT 84010
801.299.1327

AQUA Engineering CO
7935 E Prentice Avenue, Suite 100
Greenwood Village, CO 80111
720.667.1250

AQUA Engineering OR
4145 SW Watson Avenue, Suite 350 - #347
Beaverton, OR 97005
801.683.3733

Aqua Environmental Services, Inc.
533 W 2600 S, Suite 175
Bountiful, UT 84010
801.209.6382



1145 East South Union Avenue
Midvale, Utah 84047
(801) 255-1111

March 25, 2024

Hyrum City Power & Light
Mr. Tom Cooper
60 West Main Street
Hyrum, UT 84319

Re: 46kV Transmission/12kV Distribution Line Design Project Proposal

Dear Mr. Cooper:

Intermountain Consumer Professional Engineers Inc. (ICPE) appreciates the opportunity to provide Hyrum City Power Department (HCP) with this engineering services proposal for the 46kV Transmission/12kV Distribution Line Design project.

A. PROJECT DESCRIPTION

Hyrum City is requesting engineering and design services for the following new 46 kV overhead transmission line with 12.47kV distribution under-build:

1. The new 46 kV Transmission Line, approximately 2.91 miles long, is to be installed along 4400 South and in the existing utility ROW along HWY 165 from 4400 South to 50 North, in Hyrum, UT. The route for the new line was determined and selected by Hyrum City and will be installed in public or private easements provided by Hyrum City.
2. The new 46kV transmission line includes a single three-phase circuit with static line and a four-wire single three-phase circuit 12.47 kV distribution under-build. The transmission conductor will be 795 Drake ACSR and the distribution will be 397 Ibis ACSR. The poles/structures intended for this project have been predetermined and purchased by Hyrum City.

B. SCOPE OF SERVICES

ICPE is proposing the following Scope of Services for the 46kV Transmission Line Design Project.

1. Perform **PLS CAD** modeling for the new overhead line and associated 12.47 kV distribution under-build.
2. Review the **Design Data** provided for the Custom Steel Poles Cast Iron Poles, furnished by Hyrum City, and determine the General Details required for the project.
3. Prepare AutoCAD format **Plan and Profile Drawings** that include:
Office: (801) 255-1111 • Fax: (801) 566-0088 • E-mail: ICPE@icpeinc.com

- a. Structure locations.
 - b. The structure type for the cast iron and custom steel poles and their heights and classes.
 - c. Reinforced concrete foundation drawing numbers for each custom steel structure.
 - d. The number, size and type of transmission and distribution phase and neutral conductors and OPGW cable, as applicable, to be installed between adjacent structures.
 - e. Drawing numbers for the 46 kV transmission and 12.47 kV distribution under-build facilities to be installed on each pole located along the line routes for the new lines.
4. Prepare AutoCAD format **Pole Top Assembly Detail Drawings** with Bills of Material, for the three phase 46 kV transmission and three phase 12.47 kV distribution under-build structures.
 5. Prepare AutoCAD format **Section & Detail Drawings** for the new line, as required.
 6. Prepare AutoCAD format augured pier steel reinforced **Concrete Foundation Installation Drawings**.
 7. Prepare and develop a **Project Material List** for the materials required to construct the new 46 kV Transmission Line. These lists will include, but not be limited to, the following materials:
 - a. 69 kV and 15 kV Polymer and Porcelain Pin and Post, and Dead-end Insulators.
 - b. ACSR Conductor
 8. Prepare **Conductor Stringing Information** for transmission phase conductors and shield wire, and the distribution phase and neutral conductors of the project line.
 9. Prepare **Bid Documents, Solicit Construction Bids, and evaluate the Bids**, as required. After bid evaluation, ICPE will recommend a bidder to Hyrum City for the construction of the concrete foundations associated with the custom steel poles.
 10. Provide **Construction Support** during the installation and commissioning phases of the project. ICPE will respond to contractor RFI requests and perform site investigation, as required.
 11. Prepare **For Record Drawings** from the as-built recording/red-lines provided by the installation contractor. The final Record drawing set will be provided at the completion of the project.

C. SCHEDULE

ICPE estimates that the engineering and design for the Project can be completed in (10-12) weeks assuming the project kick-off date of April 1, 2024. The target completion date for the design is *June 28th, 2024*. A detailed project schedule can be provided, as required, after a PO is received.

This is an estimated timeline only and should be considered tentative as there are several factors outside of ICPE's control that may impact the project schedule and deliverables, including but not limited to delay in vendor or material data, issues with owner furnished material, project scope changes, and any unforeseen site conditions.

D. PROJECT BUDGET

TASK DESCRIPTION	MAN HOURS	TASK COST
PLS CAD Modeling	80	\$11,600.00
Design Data Evaluation & General Detail Development for Owner Furnished Material	36	\$5,220.00
Plan and Profile Drawings	60	\$8,700.00
Pole Top Assembly Drawings	88	\$12,760.00
Concrete Foundation Drawings and Backfill Details	60	\$8,700.00
Project Bill of Material & Stringing Chart	25	\$3,625.00
Concrete Foundation Bid Documents, Bid Evaluation and Bid Award Recommendation	25	\$3,625.00
Construction Support	20	\$2,900.00
For Record Drawings	16	\$2,320.00
Project Management & Meetings	60	\$8,700.00
Survey Service (<i>Subcontracted</i>)	-	\$9,900.00
Geotech Investigation (<i>Subcontracted</i>)	-	\$38,600.00
TOTAL	470	\$116,650.00

E. CLARIFICATIONS, EXCLUSIONS AND ASSUMPTIONS

The following items apply in the proposed Scope of Services.

1. Drawings and documents for the project will be reviewed and approved by Hyrum City prior to issuing the For Construction drawing set.
2. The Custom Steel Poles and Cast-Iron Poles already purchased by Hyrum City with intent to be used on this project, are assumed to be conducive to the design and can be utilized for the construction of the line. The proposal does not include any new custom steel pole design, only an evaluation of what was purchased. The proposal assumes that these poles will work for the design and construction of the project.
3. The proposal includes site survey services required for the design effort. ICPE intends to subcontract and manage the 3rd party, **Cook Surveying**, for this service. Subcontracted Survey cost includes the following:
 - a. LIDAR Drone mapping for the line route and survey of existing ground features and crossing.
 - b. Measure ties to public land and county survey monuments.

- c. Locate topography features within the proposed 46kV T-Line project area. This is to include but not limited to fences, driveways, access roads, trees, existing utility poles and power lines, and other pertinent features on either side of the 46kV T-Line centerline design limits.
4. The proposal includes geotechnical investigation services required for the design effort. ICPE intends to subcontract and manage the 3rd party, *AGEC*, for this service. Subcontractor Geotech cost is including the following:
 - a. The required permits and traffic control along UDOT road, 800 East.
 - b. (6) bore drilling locations to a 40ft depth.
 - c. Coring pavement, lean concrete backfill, and utility location for borings.
 - d. Laboratory testing.
 - e. Engineering analysis and report preparation.
5. The proposal does not include procurement, construction, testing, or commissioning. ICPE assumes this work will be by others.
6. The proposal does not include any permitting, right of way, easement, and/or land acquisition services.
7. ICPE will do its due diligence to provide a sound design in line with applicable codes, design practices, and industry standards and to meet the project submittals and deliverable dates. However, ICPE assumes no liability for any liquidated damages incurred during the project due to any schedule impacts or system downtime.
8. The project fee is based on *Lump Sum* budget.
9. This proposal is valid for (30) days from the date of issuance.

F. SUMMARY

ICPE proposes to perform services for this Project, as outlined above, for a total of **\$116,650.00** (*One Hundred Sixteen Thousand Six Hundred Fifty US dollars*). Thank you for the opportunity to provide you with this proposal. Should you have any questions, please give me a call at your convenience.

Sincerely,



Matt Levorsen, P.E.
 Chief Electrical Engineer
 ICPE, Inc.
 Office: (801) 255-1111
 Email: Matt.Levorsen@icpeinc.com



16041 FOSTER STREET OVERLAND PARK, KS 66085 | 913-681-2881
WWW.POWERENG.COM

March 25, 2024

Mr. Tom Cooper
 Hyrum City Power & Light
 60 West Main Street
 Hyrum, UT 84319

Subject: 46kV Transmission/12kV Distribution Realignment

Dear Tom:

We are pleased to provide our proposal for 46kV Transmission/12kV Distribution Realignment Project in Hyrum, Utah. Please find below our proposal for the project scope. We have included resumes for the project manager and project engineer that will be assigned to this project and our standard rate sheet. POWER requests the damages outlined in Section 8, "Surpassing the completion date will result in a damages penalty of \$500 per day" be removed from the contract and have prepared our proposal based on that language being removed. Liquidated damages are generally beyond POWER's ability to control, since projects often involve the work of other contractors or entities, which in turn, affects POWER's ability to meet a deadline. POWER has included our previously negotiated contract that we propose using for this project.

PROJECT DESCRIPTION

POWER will provide the engineering design for the realignment of a 3-mile 46kV transmission line with distribution underbuild in the City of Hyrum, Utah. Hyrum City Power & Light has already procured the steel poles required for design as well as some of the longer lead material items such conductor and insulators. We have partnered with two firms to assist in the data acquisition phase of this project, SAM Inc. for LiDAR and utility locates and Earthtec Engineering for geotechnical investigation.

» **Task 0, Project Management.**

- **Project Supervision:** Supervise and coordinate project participants to complete all tasks and activities in the approved scope of work.
- **Project Control:** Establish and maintain a project control system, including a Work Plan, Budget, Schedule and Deliverables status for POWER and our subcontractors.
- **Project Meetings:** Attend bi-weekly project meetings with the Hyrum team during design and as needed during construction via video conference call.

» **Task 1, Field Activities.**

- **Line Survey:** Provide engineering and management support and input to POWER's subcontracted aerial surveyor, SAM Inc. to facilitate the acquisition of the required survey data. Provide survey

feature code list to aerial surveyor, or utilize Hyrum's preferred feature code list, coordinate system, and datum. Define specification requirements for ortho-corrected digital aerial photography along with LiDAR point cloud density and required accuracy. Location of underground facilities via one-call will be included.

- **Structure Staking:** Provide engineering and management support and input to POWER's subcontracted aerial surveyor, SAM Inc. and surveyor to facilitate project staking. Provide XY coordinates to SAM Inc. in Hyrum's preferred survey coordinate datum, for construction.
 - **Geotechnical Evaluation:** Facilitate the acquisition of geotechnical soil borings with POWER's subcontracted Geotechnical Engineer, Earthtec Engineering, who has knowledge of, and demonstrated experience in, the project area and the geotechnical services required. POWER will select the preferred locations for soil borings throughout the project, consistent with Hyrum's practices and geotechnical specifications.
- » **Task 2, Engineering.** Use sentence case and begin each with a verb (e.g., provide, review, coordinate, design).
- **Design Criteria:** Establish and document basic line design parameters (line voltage, number of circuits, number of telecommunication attachments, structure and material types, maximum operating temperature, wire tension controls and common point, sag tension load cases, insulation levels, insulator mechanical loading, wire attachment hardware, lightning performance, galloping, structure naming and numbering, structure loading).
 - **PLS-CADD Line Modeling:** Use PLS-CADD to perform transmission line engineering. This task includes modeling new and existing structures, performing structural loading analysis, and checking design clearances.
 - **Structure Design:** Design structure framing geometries, considering client, code and industry standards. Select applicable structure framing hardware and incorporate into structure framing design for use in determination of electrical clearances and impact on structural loading. Verify loads are correctly applied to pre-engineered cast iron pole structures and engineered steel structures using PLS Pole analysis software. Determine the pre-engineered structures required pole class for meeting required loading conditions.
 - **Structure Fabrication Review:** Review and evaluate fabricator technical submittals and proposals to prepare recommendations for Hyrum's purchase of cast iron pole structures. Review and accept or reject fabricator drawing and data submittals. Verify fabricator compliance with the performance specifications, performance drawings, and technical submittals. Provide technical support during the manufacturing and installation phases.
 - **Foundation Design:** Perform design and analysis of proposed foundations for lateral and vertical capacity including concrete drilled pier and direct embed foundation types. Utilize the appropriate overload capacity factors (OCF's), maximum allowable deflection and maximum allowable rotation limits as defined in the Design Criteria.
 - **Design Documentation:** Compile all aspects of design related supporting documents, drawings, and calculation reports. Assemble and maintain POWER's "Green Book" for the project. Support the project deliverable efforts of all milestone submissions.
- » **Task 3, Material Procurement.**

- **Material List:** Compile a list of material items required for construction of the project identified by description, manufacturer and catalog number. Estimate the quantity of each item required and apply appropriate multipliers to arrive at purchase quantities.
- **Cast Iron Pole RFQ:** Provide a cast iron pole request for quotation that includes cast iron pole specifications, equipment mounting details, and cast iron outline drawings with heights and classes of poles listed.

» **Task 4, Construction Drawings.**

- **Plan and Profile Drawings:** Prepare final plan and profile drawings at an appropriate horizontal and vertical scale. Utilize readily available planimetric data for the plan portion of the drawings. As required, incorporate structure locations, structure numbers, line angle data, and conductor and shield wire information.
- **Structure and Assembly Drawings:** Prepare structure framing and assembly drawings required for construction. Show details necessary for clarity; material item number indicating material location; applicable notes; and a material list with item numbers, quantities and descriptions.
- **Foundation Drawings:** Prepare foundation drawings showing a foundation design summary, cross sections and plan view for foundation type(s), as well as the projection and position of the anchor bolts and/or stub angles, the arrangement of the rebar and the outside dimensions of the foundations.
- **Supplemental Drawings:** Prepare additional drawings required for construction, which may include drawing cover sheet, staking diagrams, phasing diagram, vicinity map, culvert, gate, fence, and erosion control details.
- **Permit Drawings:** Prepare permit crossing drawings for each crossing or parallelism required by the project. Prepare applicable portions of the permit application and submit to Hyrum City Power & Light for submittal to permitting agency.

» **Task 5, Quality Assurance.**

- **PLS-CADD Model and Design Review:** Assemble a set of the applicable preliminary design documents, reports, drawings and calculations. Perform a detailed independent review of the complete design. Address each of the reviewer's comments and incorporate changes into the design as appropriate.
- **Procurement Review:** Assemble a set of the applicable preliminary design documents, reports, drawings, material lists, material specifications, and calculations. Perform a detailed independent review of the procurement documents. Address each of the reviewer's comments and incorporate changes into the design as appropriate.
- **Structural Design Review:** Assemble a set of plan and profile drawings, structure drawings, foundation drawings and supporting data. Perform a detailed independent review of the structural designs and associated drawings. Address each of the reviewer's comments and incorporate changes into the designs and drawings as appropriate.
- **Construction Package Review:** Assemble a complete set of the documents making up the construction package. Perform a detailed independent review of the construction drawings looking for check print history of changes, records of incorporation of client requested changes, overall content quality and drafting standards. Perform a detailed independent review of the

complete construction package focusing on the detail of information needed to bid and construct project, as well as overall constructability issues. Address each of the reviewer's comments and incorporate changes into the documents as appropriate.

» **Task 6, Pre-Construction Activities.**

- **Pre-Construction Meeting:** Schedule, attend, and document pre-construction meeting in person, including pre-construction meeting minutes. Issue any applicable changes to the contract documents.

» **Task 7, Construction Activities.**

- **Issued For Construction Package:** Update the construction package documents with Hyrum's comments. Provide a digital copy of the construction package to Hyrum City Power & Light and their internal crews performing the work.
- **Engineering Support During Construction:** Provide engineering technical support during construction. Review material test reports and coordinate the resolution of problems. Respond to construction requests for information and construction problems resulting in changes to the final design. 20 hours of construction support.

» **Task 8, Post-Construction Activities.**

- **Record Drawings:** Incorporate the changes received during construction and furnish a complete set of drawings to reflect the "record drawing" condition when the project is completed. No final site visit or project walkdown is included in this proposal.
- **Project Closeout:** Incorporate the changes received during construction and furnish a complete set of drawings to reflect the "record drawing" condition when the project is completed.

DELIVERABLES

- » Monthly Engineering Progress Updates
- » Design Criteria
- » Geotechnical Investigation Report
- » Topographic Survey using LiDAR
- » CAD Generated Survey Drawing
- » XYZ Feature Coded Points File
- » Aerial Photography
- » Utility Survey
- » Preliminary Plan and Profile Drawings
- » Structure List
- » Sag and Tension Data
- » Stringing Sag Tables
- » Aeolian Vibration Analysis
- » Galloping Analysis

- » Structure Selection for New Non-Engineered Structures
- » Foundation Design Summary Table
- » Material List
- » Catalog cut sheets
- » (1) Highway Crossing Permit Drawing
- » Construction Specifications
- » Construction Package for Review
- » Issued For Construction Package
- » Engineering Support During Construction
- » Construction Drawings "Issued For Record"

CLARIFICATIONS

- » Hyrum City Power & Light to provide:
 - Steel pole shop drawings from Sabre.
 - Steel outline drawings submitted to Sabre for design.
 - List of standard materials and stock codes, if available.
- » Project Meetings include:
 - Bi-weekly half-hour conference calls during the design phase of the project. Additional meetings will be set on an as-needed basis.
 - One (1) 1-day on-site meeting for a pre-construction meeting with the construction crews to review the construction scope. Two (2) POWER employees will attend the meeting.
- » One (1) permit will be submitted for the highway crossing.
- » The railroad permit already acquired will not require additional permit drawings to be created.
- » Up to four (4) structure framing drawings will be prepared.
- » Up to two (2) assembly drawings will be prepared.
- » Steel poles purchased will be sufficiently-sized to support Hyrum's design tension for the specified 397 lbus distribution and 795 transmission wire types for a 250' ruling span.
- » Environmental permitting and survey will not be required or will be coordinated by Hyrum City Power & Light.
- » PLS-CADD generated plan-profile drawings will be acceptable to Hyrum City Power & Light, during the life of the project.
- » Planimetric and land line data shown in the plan view of the drawings will be limited to the detail delivered in the line survey or otherwise provided.
- » Tangent structures will be cast iron wood pole equivalent monopole structures except for the railroad crossing structures which will be engineered steel monopole structures. The 90-degree deadend structures will be engineered steel monopoles.

- » A set of red-lined drawings, depicting construction changes, will be submitted to POWER by Provo Power or their representative within 30 days of construction completion.
- » It will not be necessary for POWER to field review the construction changes.

PROJECT TEAM

Chris Mielke will serve as Project Manager. Jessica Tran will serve as the Project Engineer. Jessica will be supported by a team of engineers and drafters, including Tori Rose and Doug Sessler. Jessica and Chris are both licensed engineers in the state of Utah.

SCHEDULE

Use this space to discuss the project schedule, or include a bullet list or the table, as shown below.

- » Project Initiation/Notice to Proceed (NTP): 4/5/24
- » Preliminary PLS-CADD Structure Spotting: NTP + 4 weeks
- » Receipt of Geotech Report: NTP + 4 weeks
- » Receipt of Survey: NTP + 7 weeks
- » Material List: NTP + 8 weeks
- » Issued for Review Package: NTP + 10 weeks
- » Issued for Construction Package: NTP + 12 weeks

BUDGET

Hyrum City Power & Light will be invoiced monthly for the time and expenses accrued to complete the assigned work according to mutually agreeable terms. This proposal is valid for 90 days. POWER proposes to perform this work on a “time and expense” basis with a “not to exceed” ceiling of \$179,372.

Budget Summary by Task

	Task Description	Hours	Labor \$	Exp \$	Total \$
0	Project Management	64	\$10,672	\$0	\$10,672
1	Field Activities	50	\$9,342	\$0	\$9,342
1.1	Surveying Services by SAM Inc.*	0	\$0	\$62,865	\$62,865*
1.2	Geotechnical Investigation by Earthtec Engineering*	0	\$0	\$26,950	\$26,950*
2	Engineering	190	\$30,216	\$0	\$30,216



	Task Description	Hours	Labor \$	Exp \$	Total \$
3	Material Procurement	26	\$4,120	\$0	\$4,120
4	Construction Drawings	66	\$10,296	\$0	\$10,296
5	Quality Assurance.	48	\$8,652	\$0	\$8,652
6	Pre-Construction Activities	36	\$5,884	\$2,075	\$7,959
7	Construction Activities.	32	\$5,376	\$0	\$5,376
8	Post-Construction Activities	18	\$2,924	\$0	\$2,924
Project Total		530	\$87,482	\$91,890	\$179,372

*Line items 1.1 and 1.2 include a 10% POWER Engineers Markup.

Thank you again for the opportunity to propose our services. If you have any comments or questions, please contact us at the information provided below. We look forward to working with your team.

Sincerely,

Christopher W. Mielke

c: Jessica Tran (POWER)

Enclosures

Christopher Mielke Resume

Jessica Tran Resume

MOUNT STERLING FARM PUD
DEVELOPMENT AGREEMENT
ADDENDUM #1

THIS ADDENDUM #1 TO THE DEVELOPMENT AGREEMENT (the "Addendum") is made this ____ day of _____, 2024 (the "Effective Date"), by and between **LSH Development, LLC**, (hereinafter referred to as "**LSH**"), and Hyrum City Corporation, a body Corporate and Politic of the State of Utah, (hereafter referred to as "**Hyrum**").

WHEREAS, LSH and Hyrum entered into a Development Agreement on or about the ____ day of _____, 20__ for the development of the Mount Sterling Farm PUD; and

WHEREAS, pursuant to the Development Agreement, LSH agreed to dedicate to Hyrum Open Space #1 in Phase 3 ("Phase 3 Park") of the development, which contains approximately 1.13 acres, for the purpose of it being a city park. LSH agreed to construct the following on/in Phase 3 Park: open grass play area, benches, 4 foot wide crushed rock dust trail, and a commercial swing set; and

WHEREAS, pursuant to the Development Agreement, LSH agreed to dedicate to Hyrum Open Space #2 in Phase 4 ("Phase 4 Park") of the development, which contains approximately 2.99 acres, for the purposed of it being a city park. LSH agreed to construct the following on/in Phase 4 Park: Grass, 4 foot wide crushed rock dust trail, spring and stream, splash pad, commercial playground, pavilion and BBQ, amphitheater, and sports court (NBA basketball, tennis, 2 pickle ball); and

WHEREAS, pursuant to the Development Agreement, Hyrum agreed to reimburse LSH impact fees in the amount of one hundred and five thousand, three hundred and seven dollars and fifty cents (\$105,307.50); and

WHEREAS, based on the ongoing needs and desires of both Hyrum and the Mount Sterling Farm Homeowners Association ("HOA"), it has become necessary to alter the plans of the both the Phase 3 Park and the Phase 4 Park; and

WHEREAS, Hyrum and the HOA are more familiar and aware than LSH of what the ongoing needs for Phase 3 Park and Phase 4 Park will be; and

WHEREAS, LSH has funds dedicated for the completion of the Phase 3 Park and Phase 4 Park construction completion; and

WHEREAS, LSH remains willing to dedicate the acreage necessary for Phase 3 Park and Phase 4 Park.

NOW, THEREFORE, in consideration of the above premises and other good and valuable consideration, the receipt and sufficiency which is hereby acknowledged, the parties hereby agree as follows:

1. Recitals. The above recitals are true and correct and are incorporated into the operative provisions of the Agreement by Reference.

2. Land Dedication. LSH shall immediately convey, via warranty deed, any remaining interest for Phase 3 Park and Phase 4 Park to Hyrum City. The land shall be warrantied against obligations, liens, and encumbrances. This warranty period shall commence at the date of execution of the Agreement as provided in Utah State Code. LSH shall have no further liability associated with the completion of Phase 3 Park and Phase 4 Park.

3. Waiver of Impact Fee Reimbursement. LSH hereby waives its right to the Impact Fee reimbursement of one hundred five thousand, three hundred seven dollars and fifty cents (\$105,307.50) contemplated by the Development Agreement. LSH and Hyrum hereby agree that said reimbursement shall be retained by Hyrum.

4. LSH PAYMENT/LIBBIE SPRINGS. LSH hereby agrees to pay Hyrum City, funds in the amount of two-hundred fifty thousand dollars (\$250,000) to be used to complete the amenities desired on Phase 3 Park and Phase 4 Park. Said payment shall be made within five (5) business days of the signing of this Agreement. In addition to the aforementioned payment, LSH shall convey any and all rights it has in Libbie Springs to Hyrum.

5. LSH RELEASE. Hyrum hereby releases LSH from any obligation and/or responsibility to construct any amenities associated with Phase 3 Park and Phase 4 Park as contained in Paragraph 6 of the Development Agreement.

6. Advisory Committee. Hyrum, in its sole discretion, may consult with members of the HOA as to what amenities are to be constructed on/in Phase 3 Park and Phase 4 Park.

7. Construction Oversight. Hyrum hereby agrees to oversee the construction of the amenities using the funds paid to Hyrum by LSH, including the waived reimbursement of impact fees by LSH. Hyrum may use any additional funds it sees fit for the construction of the park improvements.

8. No Other Changes. No other alteration, change or amendment to the Contract has been made other than what is contained in this Addendum.

9. Ratification. Except for those amendment specifically and particularly noted herein, the remaining terms and provisions of the Development Agreement remain in full force and effect.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals on the date(s) indicated below.

HYRUM CITY:
a body Corporate and Politic of the State of Utah

ATTEST:

Stephanie Miller – Mayor

Stephanie Fricke - City Recorder

Date: _____

Date: _____

LSH DEVELOPMENT, LLC:

Printed: _____

Its: _____

Acknowledgment
State of Utah)

County of _____) §

On this ____ day of _____, in the year 20____, before me, _____
date month year notary public name

a notary public, personally appeared _____, proved on the
name of document signer

basis of satisfactory evidence to be the person(s) whose name(s) (is/are) subscribed to this instrument, and acknowledged (he/she/they) executed the same.

Witness my hand and official seal.

(notary signature)

(seal)

HYRUM CITY CORPORATION
 COMBINED CASH INVESTMENT
 MARCH 31, 2024

COMBINED CASH ACCOUNTS

01-1111000	GENERAL CHECKING ACCT	1,223,870.17
01-1112000	XPRESS DEPOSIT ACCOUNT	91,155.39
01-1113000	PAYROLL CHECKING ACCOUNT	450,705.65
01-1151000	UNDESIGNATED CASH - PTIF	996,121.02
01-1151100	BANK OF UTAH	2,830,960.91
01-1151500	CACHE VALLEY BANK SAVINGS	10,600,923.69
01-1151710	PTIF SWR DEBT SERVICE #4099	190,791.35
01-1151720	PTIF-SWR O&M RESERVE #4100	230,800.75
01-1175000	UTILITY CASH CLEARING	(20,781.22)

TOTAL COMBINED CASH 16,594,547.71

01-1801110	DESIGNATED CASH - SENIOR	(33,561.74)
01-1801120	DESIGNATED CASH - MUSEUM	(12,750.26)
01-1801130	DESIGNATED CASH - FIRST RESP.	(8,374.44)
01-1801140	DESIGNATED CASH - FIRE DEPT	(310,617.21)
01-1801240	REST CASH-SEWER DEBT SERVICE	(183,185.73)
01-1801250	REST CASH-SEWER O&M RESERVE	(221,600.21)
01-1010000	CASH ALLOCATED TO OTHER FUNDS	(15,824,458.12)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,702,555.09
45	ALLOCATION TO CAPITAL PROJECTS FUND	1,669,565.76
51	ALLOCATION TO WATER UTILITY FUND	2,364,957.91
52	ALLOCATION TO SEWER UTILITY FUND	4,443,504.67
53	ALLOCATION TO ELECTRIC UTILITY FUND	3,320,967.57
54	ALLOCATION TO IRRIGATION UTILITY FUND	346,512.64
55	ALLOCATION TO STORMWATER FUND	1,018,036.13
72	ALLOCATION TO COURT TRUST FUND	(41,641.65)

TOTAL ALLOCATIONS TO OTHER FUNDS 15,824,458.12

ALLOCATION FROM COMBINED CASH FUND - 01-1010000 (15,824,458.12)

ZERO PROOF IF ALLOCATIONS BALANCE .00

HYRUM CITY CORPORATION
 BALANCE SHEET
 MARCH 31, 2024

GENERAL FUND

ASSETS

10-1010000	CASH IN COMBINED FUND	2,702,555.09	
10-1131000	PETTY CASH	400.00	
10-1311000	ACCTS REC - UTILITIES	121,669.37	
10-1311001	ACCTS REC - PRIOR PERIOD	94,361.84	
10-1311410	LEVIED PROP TAXES RECEIVABLE	716,350.00	
10-1311411	LEVIED PROP TAXES REC 5 YEAR	6,417.85	
10-1311500	ACCTS REC - CLASS C ROADS	42,481.00	
10-1311997	SALES AND USE TAX RECEIVABLE	499,727.00	
10-1311998	MASS TRANSIT RECEIVABLE	73,337.00	
10-1311999	FRANCHISE TAXES AR	17,362.00	
10-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(874.49)	
10-1561101	PPD EXPENSE - STAMPS	3,340.10	
10-1571000	DEFERRED OUTFLOW OF RESOURCES	166,531.00	
10-1611000	LAND - GENERAL MUNICIPAL	1,343,999.91	
10-1621000	BUILDINGS - GENERAL MUNICIPAL	8,482,775.99	
10-1622000	DEPRECIATION - BUILDINGS	(5,859,393.39)	
10-1631000	IMPROVE - GEN MUNICIPAL	4,022,313.95	
10-1632000	DEPRECIATION - IMPROVEMENTS	(2,188,988.08)	
10-1651000	EQUIPMENT - GENERAL MUNICIPAL	4,321,425.52	
10-1652000	DEPRECIATION - EQUIPMENT	(2,957,561.98)	
10-1661000	INFRASTRUCTURE - ROADS	9,142,818.62	
10-1662000	DEPRECIATION - ROADS	(5,314,232.77)	
10-1671000	INFRASTRUCTURE-SIDEWALKS	2,263,146.88	
10-1672000	DEPRECIATION - SIDEWALKS	(1,815,658.61)	
10-1681000	INFRASTRUCTURE-CURB & GUTTER	1,242,632.31	
10-1682000	DEPRECIATION - CURB & GUTTER	(1,164,083.81)	
10-1711000	CONSTRUCTION IN PROGRESS	6,808,788.68	
10-1801110	DESIGNATED CASH - SENIOR	33,561.74	
10-1801120	DESIGNATED CASH - MUSEUM	12,750.26	
10-1801130	DESIGNATED CASH - FIRST RESP.	8,374.44	
10-1801140	DESIGNATED CASH - FIRE DEPT	310,617.21	
10-1841000	SPEC FUND AMTS TO BE PROVIDED	240,179.26	
	TOTAL ASSETS		<u>23,377,123.89</u>

LIABILITIES AND EQUITY

Section 11. Item H.

HYRUM CITY CORPORATION
 BALANCE SHEET
 MARCH 31, 2024

GENERAL FUND

LIABILITIES

10-2131110	ACCTS PAY - CONTRACTOR DEP	664,856.57	
10-2131130	ACCTS PAY - PARK DEPOSITS	2,865.00	
10-2131140	ACCTS PAY - DISPATCH	(911.50)	
10-2131150	ACCTS PAY - OTHER	7,662.47	
10-2131160	ZONING/SUBDIVISION DEPOSITS	352,470.98	
10-2210000	STATE WITHHOLDING PAYABLE	3,567.83	
10-2211000	ACCRUED PAYROLL PAYABLE	53,400.00	
10-2220000	INSURANCE - CITY PORTION	(.04)	
10-2220200	ULGT INSURANCE - CITY PORTION	28.38	
10-2221000	PEHP VISION INSURANCE	50.48	
10-2222000	DISABILITY INSURANCE PAYABLE	426.47	
10-2224000	WORKER'S COMPENSATION PAYABLE	(26,864.49)	
10-2225000	401-K RETIREMENT PAYABLE	2,741.48	
10-2225100	ROTH IRA PAYABLE	1,596.22	
10-2225200	401-K LOAN REPAYMENT	278.56	
10-2226000	INSURANCE - EMPLOYEE PORTION	2,683.16	
10-2227000	TRUST INSURANCE-EMPLOYEE	529.33	
10-2228000	ACCRUED VAC PAY - GENERAL	66,777.85	
10-2228001	DEFERRED INFLOWS OF RESOURCES	513,396.00	
10-2228002	UNFUNDED PENSION PAYABLE	(376,207.00)	
10-2230100	ACCRUED SICK LEAVE - GENERAL	144,200.41	
10-2231000	STATE RETIREMENT PAYABLE	14,899.55	
10-2232000	FLEX PLAN	(15.09)	
10-2240000	UNEARNED PROPERTY TAXES	716,350.00	
10-2411050	STATE ASSESSMENT PAYABLE	(645.88)	
10-2411105	NON-UTILITY SALES TAX	13.08	
	TOTAL LIABILITIES		2,144,149.82

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-2951000	GEN FUND - PRIOR YR UNAPPROP	1,660,937.03	
10-2951060	GENERAL FUND - DESIGNATED	365,303.65	
10-2971000	INVEST IN GENERAL FIXED ASSETS	18,327,983.22	
10-2971001	UNFUNDED PENSION ADJ.	(40,533.00)	
10-2972100	UNCOLLECTED PROPERTY TAX	105,493.85	
	REVENUE OVER EXPENDITURES - YTD	813,789.32	
	BALANCE - CURRENT DATE	21,232,974.07	
	TOTAL FUND EQUITY		21,232,974.07
	TOTAL LIABILITIES AND EQUITY		23,377,123.89

FOR ADMINISTRATION USE ONLY

75 % OF THE FISCAL YEAR HAS ELAPSED

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Section 11. Item H.

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
10-3110	GEN PROPERTY TAXES - CURRENT	799.34	633,812.64	755,519.00	121,706.36	83.9
10-3115	FEE IN LIEU	3,841.14	32,532.24	50,000.00	17,467.76	65.1
10-3120	GEN PROP TAXES - DELINQUENT	.69	1,383.89	15,000.00	13,616.11	9.2
10-3130	GENERAL SALES TAX	165,382.32	1,646,210.62	2,100,000.00	453,789.38	78.4
10-3140	FRANCHISE TAXES	42,572.22	26,115.73	55,000.00	28,884.27	47.5
10-3145	ENERGY SALES AND USE TAX	12,186.28	255,082.77	800,000.00	544,917.23	31.9
10-3150	MASS TRANSIT TAX	.00	164,509.43	350,000.00	185,490.57	47.0
	TOTAL TAXES	224,781.99	2,759,647.32	4,125,519.00	1,365,871.68	66.9
<u>LICENSES AND PERMITS</u>						
10-3210	BUSINESS LICENSES	935.00	21,038.75	23,000.00	1,961.25	91.5
10-3221	BUILDING PERMITS	3,441.68	47,358.49	50,000.00	2,641.51	94.7
10-3225	ANIMAL LICENSES	749.00	8,558.50	11,000.00	2,441.50	77.8
	TOTAL LICENSES AND PERMITS	5,125.68	76,955.74	84,000.00	7,044.26	91.6
<u>INTERGOVERNMENTAL REVENUES</u>						
10-3340	STATE - FEDERAL GRANTS	3,034.00	214,229.00	855,000.00	640,771.00	25.1
10-3356	CLASS C ROAD ALLOTMENT	16,868.70	806,631.24	755,000.00	(51,631.24)	106.8
	TOTAL INTERGOVERNMENTAL REVENUES	19,902.70	1,020,860.24	1,610,000.00	589,139.76	63.4
<u>CHARGES FOR SERVICES</u>						
10-3413	ZONING & SUBDIVISION FEES	945.00	68,691.88	50,000.00	(18,691.88)	137.4
10-3415	SALE OF MAPS & PUBLICATIONS	.00	268.84	1,000.00	731.16	26.9
10-3422	SPECIAL PROTECTIVE SERVICES	.00	.00	140,000.00	140,000.00	.0
10-3440	SOLID WASTE COLLECTION	87,759.31	787,121.17	1,090,000.00	302,878.83	72.2
10-3441	EMERGENCY MEDICAL SERVICES	16,935.30	151,640.83	200,000.00	48,359.17	75.8
10-3455	ANIMAL CONTROL FEES	.00	25.00	3,000.00	2,975.00	.8
10-3473	RECREATION REVENUES	4,014.00	8,683.00	20,000.00	11,317.00	43.4
10-3474	COMMUNITY PROGRESS REVENUES	.00	.00	2,000.00	2,000.00	.0
10-3475	YOUTH COUNCIL ACTIVITIES	.00	3,222.77	3,000.00	(222.77)	107.4
10-3476	LIBRARY USE FEES	451.00	5,120.00	55,000.00	49,880.00	9.3
10-3477	ROAD IMPACT FEES	.00	37,392.00	46,800.00	9,408.00	79.9
10-3479	PARK IMPACT FEES	15,519.00	161,841.00	177,400.00	15,559.00	91.2
10-3480	CEMETERY	12,350.00	78,400.00	80,000.00	1,600.00	98.0
10-3490	MISCELLANEOUS	16,098.46	138,178.60	100,000.00	(38,178.60)	138.2
	TOTAL CHARGES FOR SERVICES	154,072.07	1,440,585.09	1,968,200.00	527,614.91	73.2

FOR ADMINISTRATION USE ONLY

75 % OF THE FISCAL YEAR HAS ELAPSED

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Section 11. Item H.

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-3510 COURT FINES	11,577.33	63,682.27	100,000.00	36,317.73	63.7
10-3512 LIBRARY FINES	550.72	3,945.29	6,500.00	2,554.71	60.7
10-3513 PARKING TICKETS	160.00	895.00	400.00	(495.00)	223.8
TOTAL FINES AND FORFEITURES	12,288.05	68,522.56	106,900.00	38,377.44	64.1
<u>MISCELLANEOUS REVENUES</u>					
10-3610 INTEREST EARNINGS	11,458.60	86,137.40	148,800.00	62,662.60	57.9
10-3620 BUILDING & FACILITY RENTS	1,986.00	50,000.25	60,000.00	9,999.75	83.3
10-3622 LIBRARY ROOM RENTAL FEES	.00	5.00	100.00	95.00	5.0
10-3640 SALE OF FIXED ASSETS	.00	10,600.00	35,000.00	24,400.00	30.3
10-3650 SALE OF MATERIAL & SUPPLIES	186.92	10,353.44	10,000.00	(353.44)	103.5
10-3651 SALE OF LIBRARY MAT'L & BOOKS	199.50	1,749.00	1,000.00	(749.00)	174.9
10-3652 LIBRARY COPY & LAMINATING FEES	180.95	1,760.20	2,000.00	239.80	88.0
TOTAL MISCELLANEOUS REVENUES	14,011.97	160,605.29	256,900.00	96,294.71	62.5
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-3870 CONTRIBUTIONS - PRIVATE	314.35	4,681.02	10,000.00	5,318.98	46.8
10-3871 CONTRIBUTIONS - SR. CIT. TRIPS	.00	165.00	10,000.00	9,835.00	1.7
10-3872 CONTRIBUTIONS - NEW LIBRARY	.00	624.91	2,000.00	1,375.09	31.3
10-3874 DONATIONS - ELITE HALL	.00	.00	10,000.00	10,000.00	.0
10-3875 CONTRIBUTIONS - MUSEUM	11,220.00	11,270.00	20,000.00	8,730.00	56.4
10-3876 CONTRIBUTIONS - MISC.	6,166.15	7,249.13	7,000.00	(249.13)	103.6
10-3891 CONTRIBUTIONS - DESIGNATED GF	.00	.00	32,000.00	32,000.00	.0
10-3893 TRANS FM/TO GEN FUND UNAPPROP	.00	.00	603,881.00	603,881.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	17,700.50	23,990.06	694,881.00	670,890.94	3.5
TOTAL FUND REVENUE	447,882.96	5,551,166.30	8,846,400.00	3,295,233.70	62.8

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HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>						
10-4110-110	SALARY & WAGES	.00	20,000.00	30,000.00	10,000.00	66.7
10-4110-130	EMPLOYEE BENEFITS	.00	1,530.00	3,300.00	1,770.00	46.4
10-4110-230	TRAVEL & MEETINGS	70.73	1,288.95	10,000.00	8,711.05	12.9
10-4110-510	INSURANCE	.00	414.85	450.00	35.15	92.2
10-4110-610	MISCELLANEOUS	.00	19.45	300.00	280.55	6.5
	TOTAL CITY COUNCIL	70.73	23,253.25	44,050.00	20,796.75	52.8
<u>J. P. COURT</u>						
10-4120-110	SALARY & WAGES	2,172.52	35,933.43	89,300.00	53,366.57	40.2
10-4120-115	OVERTIME	.00	.00	100.00	100.00	.0
10-4120-130	EMPLOYEE BENEFITS	353.26	5,946.88	23,200.00	17,253.12	25.6
10-4120-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	1,069.00	700.00	(369.00)	152.7
10-4120-230	TRAVEL & TRAINING	.00	397.07	4,000.00	3,602.93	9.9
10-4120-240	OFFICE SUPPLIES & EXPENSE	.00	973.29	1,500.00	526.71	64.9
10-4120-250	EQUIP SUPPLIES & MAINTENANCE	.00	669.81	1,400.00	730.19	47.8
10-4120-280	TELEPHONE	40.01	320.08	1,000.00	679.92	32.0
10-4120-510	INSURANCE	.00	829.01	850.00	20.99	97.5
10-4120-620	WITNESS, JURY & BALIFF FEES	431.00	9,329.50	4,700.00	(4,629.50)	198.5
	TOTAL J. P. COURT	2,996.79	55,468.07	126,750.00	71,281.93	43.8
<u>MAYOR</u>						
10-4130-110	SALARY & WAGES	.00	3,438.59	18,400.00	14,961.41	18.7
10-4130-130	EMPLOYEE BENEFITS	.00	355.71	5,600.00	5,244.29	6.4
10-4130-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	350.00	500.00	150.00	70.0
10-4130-230	TRAVEL & MEETINGS	48.84	1,286.78	4,500.00	3,213.22	28.6
10-4130-240	OFFICE SUPPLIES & EXPENSE	.00	37.72	100.00	62.28	37.7
10-4130-280	TELEPHONE	.00	20.00	.00	(20.00)	.0
10-4130-510	INSURANCE	.00	218.25	250.00	31.75	87.3
10-4130-610	MISCELLANEOUS	.00	28.70	500.00	471.30	5.7
	TOTAL MAYOR	48.84	5,735.75	29,850.00	24,114.25	19.2

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
10-4140-110	SALARY & WAGES	2,047.79	45,147.28	70,100.00	24,952.72	64.4
10-4140-115	OVERTIME	239.25	3,149.26	3,000.00	(149.26)	105.0
10-4140-130	EMPLOYEE BENEFITS	536.16	17,232.48	26,400.00	9,167.52	65.3
10-4140-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	345.00	1,000.00	655.00	34.5
10-4140-220	PUBLIC NOTICES	.00	39.16	1,000.00	960.84	3.9
10-4140-230	TRAVEL & TRAINING	10.88	1,509.32	2,500.00	990.68	60.4
10-4140-240	OFFICE SUPPLIES & EXPENSE	373.02	4,050.78	5,000.00	949.22	81.0
10-4140-250	EQUIP SUPPLIES & MAINTENANCE	298.95	3,902.47	4,500.00	597.53	86.7
10-4140-280	TELEPHONE	176.55	1,646.46	2,000.00	353.54	82.3
10-4140-285	INTERNET SERVICE	.00	.00	1,000.00	1,000.00	.0
10-4140-310	PROFESSIONAL SERVICES	4,097.89	35,932.30	35,000.00	(932.30)	102.7
10-4140-510	INSURANCE & BONDS	.00	1,842.40	1,800.00	(42.40)	102.4
10-4140-610	MISCELLANEOUS	70.00	770.21	500.00	(270.21)	154.0
	TOTAL ADMINISTRATION	7,850.49	115,567.12	153,800.00	38,232.88	75.1
<u>NON DEPARTMENTAL</u>						
10-4150-210	MEMBERSHIPS	.00	5,734.76	5,000.00	(734.76)	114.7
10-4150-220	PUBLIC NOTICES	1,189.98	2,801.36	8,000.00	5,198.64	35.0
10-4150-310	PROFESSIONAL SERVICES	(796.40)	5,000.00	5,000.00	.00	100.0
10-4150-510	INSURANCE & BONDS	.00	.00	200.00	200.00	.0
	TOTAL NON DEPARTMENTAL	393.58	13,536.12	18,200.00	4,663.88	74.4
<u>GENERAL GOVERNMENT BUILDINGS</u>						
10-4160-110	SALARY & WAGES	450.39	6,842.45	13,900.00	7,057.55	49.2
10-4160-130	EMPLOYEE BENEFITS	61.20	2,060.47	4,900.00	2,839.53	42.1
10-4160-250	EQUIP SUPPLIES & MAINTENANCE	.00	152.86	2,000.00	1,847.14	7.6
10-4160-260	BLDG & GROUNDS SUP & MAINT	203.70	23,527.28	20,000.00	(3,527.28)	117.6
10-4160-270	UTILITIES	1,513.42	5,589.68	13,000.00	7,410.32	43.0
10-4160-310	CONTRACT SERVICES	253.31	253.31	.00	(253.31)	.0
10-4160-510	INSURANCE	.00	8,162.15	8,000.00	(162.15)	102.0
10-4160-610	MISCELLANEOUS	.00	8.97	1,000.00	991.03	.9
10-4160-620	MISCELLANEOUS SERVICES	180.00	1,646.76	1,500.00	(146.76)	109.8
10-4160-720	BUILDING IMPROVEMENTS	.00	62,663.99	77,000.00	14,336.01	81.4
	TOTAL GENERAL GOVERNMENT BUILDINGS	2,662.02	110,907.92	141,300.00	30,392.08	78.5
<u>ELECTION</u>						
10-4170-220	PUBLIC NOTICES	.00	53.35	500.00	446.65	10.7
10-4170-240	ELECTION SUPPLIES	.00	23,179.12	26,000.00	2,820.88	89.2
10-4170-620	ELECTION SERVICES	.00	.00	3,500.00	3,500.00	.0
	TOTAL ELECTION	.00	23,232.47	30,000.00	6,767.53	77.4

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING COMMISSION</u>						
10-4180-110	SALARY & WAGES	1,407.77	29,563.54	46,500.00	16,936.46	63.6
10-4180-115	OVERTIME	.00	193.31	200.00	6.69	96.7
10-4180-130	EMPLOYEE BENEFITS	278.73	11,234.88	14,500.00	3,265.12	77.5
10-4180-220	PUBLIC NOTICES	.00	39.16	1,000.00	960.84	3.9
10-4180-230	TRAVEL & TRAINING	175.00	2,204.68	2,500.00	295.32	88.2
10-4180-240	OFFICE SUPPLIES & EXPENSE	133.14	133.14	200.00	66.86	66.6
10-4180-250	EQUIPMENT SUPPLIES & MAINTENAN	186.30	1,149.54	1,200.00	50.46	95.8
10-4180-280	TELEPHONE	26.80	383.42	800.00	416.58	47.9
10-4180-310	PROFESSIONAL SERVICES	27,810.00	33,610.78	117,000.00	83,389.22	28.7
10-4180-510	INSURANCE	.00	684.97	700.00	15.03	97.9
	TOTAL PLANNING COMMISSION	30,017.74	79,197.42	184,600.00	105,402.58	42.9
<u>LAW ENFORCEMENT</u>						
10-4210-310	CONTRACT SERVICES	147,627.00	295,254.00	295,500.00	246.00	99.9
	TOTAL LAW ENFORCEMENT	147,627.00	295,254.00	295,500.00	246.00	99.9
<u>EMERGENCY MANAGMENT SERVICES</u>						
10-4212-110	SALARY & WAGES	.00	.00	5,600.00	5,600.00	.0
10-4212-130	EMPLOYEE BENEFITS	.00	.00	700.00	700.00	.0
10-4212-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4212-230	TRAVEL & TRAINING	720.00	1,615.50	1,000.00	(615.50)	161.6
10-4212-240	OFFICE SUPPLIES & EXPENSE	.00	27.65	200.00	172.35	13.8
10-4212-250	EQUIP SUPPLIES & MAINTENANCE	296.81	1,368.67	2,000.00	631.33	68.4
10-4212-310	PROFESSIONAL SERVICES	.00	74,491.00	188,000.00	113,509.00	39.6
10-4212-510	INSURANCE	.00	137.91	150.00	12.09	91.9
10-4212-610	MISCELLANEOUS	.00	.00	200.00	200.00	.0
10-4212-740	EQUIPMENT	.00	1,301.44	5,000.00	3,698.56	26.0
	TOTAL EMERGENCY MANAGMENT SERVICE	1,016.81	78,942.17	202,950.00	124,007.83	38.9

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRST RESPONDERS</u>						
10-4215-110	SALARY & WAGES	.00	23,136.00	12,000.00	(11,136.00)	192.8
10-4215-130	EMPLOYEE BENEFITS	.00	2,272.99	1,300.00	(972.99)	174.9
10-4215-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	200.00	200.00	.0
10-4215-230	TRAVEL & TRAINING	111.00	3,974.56	10,300.00	6,325.44	38.6
10-4215-240	OFFICE SUPPLIES & EXPENSE	.00	.00	150.00	150.00	.0
10-4215-250	EQUIP SUPPLIES & MAINTENANCE	167.22	167.22	6,000.00	5,832.78	2.8
10-4215-280	TELEPHONE	.00	.00	1,200.00	1,200.00	.0
10-4215-310	PROFESSIONAL SERVICES	.00	190.00	300.00	110.00	63.3
10-4215-510	INSURANCE	.00	3,664.57	3,600.00	(64.57)	101.8
10-4215-610	MISCELLANEOUS	.00	.00	400.00	400.00	.0
10-4215-740	EQUIPMENT	.00	5,773.03	5,000.00	(773.03)	115.5
	TOTAL FIRST RESPONDERS	278.22	39,178.37	40,450.00	1,271.63	96.9
<u>FIRE DEPARTMENT</u>						
10-4220-110	SALARY & WAGES	.00	39,432.00	40,000.00	568.00	98.6
10-4220-130	EMPLOYEE BENEFITS	.00	2,513.53	7,800.00	5,286.47	32.2
10-4220-210	BOOKS, SUBSCRIP & MEMBERSHIPS	35.00	734.00	1,000.00	266.00	73.4
10-4220-230	TRAVEL & TRAINING	180.93	13,309.44	10,000.00	(3,309.44)	133.1
10-4220-240	OFFICE SUPPLIES & EXPENSE	.00	102.26	500.00	397.74	20.5
10-4220-250	EQUIP SUPPLIES & MAINTENANCE	6,276.90	29,531.66	25,000.00	(4,531.66)	118.1
10-4220-260	BLDG & GROUNDS SUPPLIES & MAIN	.00	4,799.42	2,500.00	(2,299.42)	192.0
10-4220-270	UTILITIES	1,074.79	8,065.15	9,000.00	934.85	89.6
10-4220-280	TELEPHONE	120.02	1,086.45	2,500.00	1,413.55	43.5
10-4220-285	INTERNET SERVICE	.00	.00	1,600.00	1,600.00	.0
10-4220-310	PROFESSIONAL SERVICES	104.00	(99.00)	103,000.00	103,099.00	(.1)
10-4220-510	INSURANCE	.00	17,483.32	17,100.00	(383.32)	102.2
10-4220-610	MISCELLANEOUS	.00	400.00	1,500.00	1,100.00	26.7
10-4220-740	EQUIPMENT	20,545.55	96,977.52	90,000.00	(6,977.52)	107.8
	TOTAL FIRE DEPARTMENT	28,337.19	214,335.75	311,500.00	97,164.25	68.8

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL</u>						
10-4253-110	SALARY & WAGES	678.89	13,822.29	28,400.00	14,577.71	48.7
10-4253-130	EMPLOYEE BENEFITS	51.93	1,057.35	2,800.00	1,742.65	37.8
10-4253-210	MEMBERSHIPS	.00	.00	80.00	80.00	.0
10-4253-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4253-230	TRAVEL & TRAINING	.00	559.93	3,500.00	2,940.07	16.0
10-4253-250	EQUIP SUPPLIES & MAINTENANCE	.00	98.54	1,000.00	901.46	9.9
10-4253-280	TELEPHONE	.00	400.00	1,000.00	600.00	40.0
10-4253-310	PROFESSIONAL SERVICES	.00	80.00	3,500.00	3,420.00	2.3
10-4253-480	SPECIAL DEPARTMENTAL SUPPLIES	.00	255.99	350.00	94.01	73.1
10-4253-510	INSURANCE	.00	366.76	390.00	23.24	94.0
10-4253-610	MISCELLANEOUS	.00	288.89	.00	(288.89)	.0
10-4253-620	MISCELLANEOUS SERVICES	.00	214.11	490.00	275.89	43.7
	TOTAL ANIMAL CONTROL	730.82	17,143.86	41,610.00	24,466.14	41.2
<u>ROADS</u>						
10-4410-110	SALARY & WAGES	3,021.86	70,638.62	139,300.00	68,661.38	50.7
10-4410-115	OVERTIME	2,462.67	16,004.63	10,000.00	(6,004.63)	160.1
10-4410-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	9,000.00	9,000.00	.0
10-4410-130	EMPLOYEE BENEFITS	1,288.69	29,695.96	56,300.00	26,604.04	52.8
10-4410-230	TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-4410-240	OFFICE SUPPLIES & EXPENSE	.00	34.65	100.00	65.35	34.7
10-4410-250	EQUIP SUPPLIES & MAINTENANCE	3,279.17	41,867.53	30,000.00	(11,867.53)	139.6
10-4410-260	BLDG & GROUNDS SUP & MAINT	.00	340.00	5,000.00	4,660.00	6.8
10-4410-280	TELEPHONE	.00	458.75	800.00	341.25	57.3
10-4410-310	PROFESSIONAL SERVICES	.00	1,445.90	2,500.00	1,054.10	57.8
10-4410-410	ROAD MAINTENANCE	1,785.46	80,644.82	50,000.00	(30,644.82)	161.3
10-4410-450	PUBLIC SAFETY SUPPLIES	.00	45,117.71	50,000.00	4,882.29	90.2
10-4410-480	SIDEWALK CONST & MAINT	17,570.00	100,944.94	235,000.00	134,055.06	43.0
10-4410-481	STREET TREE MAINTENANCE	4,205.00	48,202.00	30,000.00	(18,202.00)	160.7
10-4410-482	CURB & GUTTER CONST & MAINT	.00	6,455.00	20,000.00	13,545.00	32.3
10-4410-510	INSURANCE	.00	11,431.66	11,200.00	(231.66)	102.1
10-4410-610	MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
10-4410-720	BUILDING IMPROVEMENTS	.00	.00	520,000.00	520,000.00	.0
10-4410-740	EQUIPMENT	.00	328,436.64	319,000.00	(9,436.64)	103.0
10-4410-750	OTHER IMPROVEMENTS	.00	680,687.80	1,812,100.00	1,131,412.20	37.6
	TOTAL ROADS	33,612.85	1,462,406.61	3,302,800.00	1,840,393.39	44.3
<u>SOLID WASTE COLLECTION</u>						
10-4420-240	OFFICE SUPPLIES & EXPENSE	.00	.00	3,000.00	3,000.00	.0
10-4420-310	CONTRACT SERVICES	79,166.84	662,228.82	965,000.00	302,771.18	68.6
10-4420-311	COMMUNITY CLEAN UP	.00	.00	8,000.00	8,000.00	.0
	TOTAL SOLID WASTE COLLECTION	79,166.84	662,228.82	976,000.00	313,771.18	67.9

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<u>SHOP</u>						
10-4440-110	SALARY & WAGES	580.00	10,875.98	13,700.00	2,824.02	79.4
10-4440-115	OVERTIME	.00	.00	100.00	100.00	.0
10-4440-130	EMPLOYEE BENEFITS	138.70	5,691.47	9,000.00	3,308.53	63.2
10-4440-250	EQUIP SUPPLIES & MAINTENANCE	179.77	10,346.33	10,000.00	(346.33)	103.5
10-4440-280	TELEPHONE	.00	50.00	600.00	550.00	8.3
10-4440-480	SPECIAL DEPARTMENTAL SUPPLIES	131.74	652.78	1,000.00	347.22	65.3
10-4440-510	INSURANCE	.00	542.49	550.00	7.51	98.6
10-4440-610	MISCELLANEOUS	.00	.00	100.00	100.00	.0
10-4440-740	EQUIPMENT	.00	40,995.50	50,000.00	9,004.50	82.0
	TOTAL SHOP	1,030.21	69,154.55	85,050.00	15,895.45	81.3
<u>PARKS</u>						
10-4510-110	SALARY & WAGES	5,656.53	111,975.18	154,300.00	42,324.82	72.6
10-4510-115	OVERTIME	217.35	7,346.72	3,100.00	(4,246.72)	237.0
10-4510-120	SEASONAL/TEMPORARY EMPLOYEES	.00	38,371.75	50,000.00	11,628.25	76.7
10-4510-130	EMPLOYEE BENEFITS	1,560.37	60,491.23	89,000.00	28,508.77	68.0
10-4510-230	TRAVEL & TRAINING	.00	.00	300.00	300.00	.0
10-4510-250	EQUIPMENT SUPPLIES & MAINT	491.30	14,776.60	23,700.00	8,923.40	62.4
10-4510-252	CLOTHING AND PPC	.00	506.82	1,300.00	793.18	39.0
10-4510-260	BLDG & GROUNDS SUP & MAINT	1,047.24	28,981.59	60,000.00	31,018.41	48.3
10-4510-280	TELEPHONE	53.59	626.76	1,200.00	573.24	52.2
10-4510-310	PROFESSIONAL SERVICES	.00	51,738.00	50,000.00	(1,738.00)	103.5
10-4510-510	INSURANCE	.00	8,774.78	8,600.00	(174.78)	102.0
10-4510-610	MISCELLANEOUS SUPPLIES	.00	193.90	400.00	206.10	48.5
10-4510-620	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-4510-730	PARK IMPROVEMENTS	.00	154,832.25	340,000.00	185,167.75	45.5
10-4510-740	EQUIPMENT	(6,998.00)	141,325.08	143,000.00	1,674.92	98.8
	TOTAL PARKS	2,028.38	619,940.66	925,400.00	305,459.34	67.0
<u>ENGINEERING</u>						
10-4550-110	SALARY & WAGES	323.44	9,753.28	31,400.00	21,646.72	31.1
10-4550-115	OVERTIME	.00	77.32	.00	(77.32)	.0
10-4550-130	EMPLOYEE BENEFITS	77.14	3,399.83	9,500.00	6,100.17	35.8
10-4550-210	BOOKS, SUBS & MEMBERSHIP	.00	.00	1,500.00	1,500.00	.0
10-4550-230	TRAVEL & MEETINGS	.00	1,085.20	1,500.00	414.80	72.4
10-4550-240	OFFICE SUPPLIES & EXPENSE	100.00	100.00	100.00	.00	100.0
10-4550-250	EQUIP SUPPLIES & MAINTENANCE	217.68	4,355.18	10,000.00	5,644.82	43.6
10-4550-280	TELEPHONE	26.80	233.42	700.00	466.58	33.4
10-4550-310	PROFESSIONAL SERVICES	150.00	150.00	5,000.00	4,850.00	3.0
10-4550-510	INSURANCE	.00	1,497.13	1,500.00	2.87	99.8
10-4550-610	MISCELLANEOUS	.00	.00	50.00	50.00	.0
	TOTAL ENGINEERING	895.06	20,651.36	61,250.00	40,598.64	33.7

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HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>						
10-4561-120	SEASONAL/TEMPORARY EMPLOYEES	.00	4,410.50	8,600.00	4,189.50	51.3
10-4561-130	EMPLOYEE BENEFITS	.00	337.40	900.00	562.60	37.5
10-4561-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-4561-240	OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4561-250	EQUIPMENT SUPPLIES & EXPENSE	.00	2,054.38	7,000.00	4,945.62	29.4
10-4561-480	SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,296.63	12,950.00	11,653.37	10.0
10-4561-481	FIELD PREPARATION SUPPLIES	.00	9,080.00	30,000.00	20,920.00	30.3
10-4561-510	INSURANCE	.00	2,323.67	2,300.00	(23.67)	101.0
10-4561-609	TOURNAMENT REGISTRATION	.00	.00	1,000.00	1,000.00	.0
10-4561-610	MISCELLANEOUS SUPPLIES	.00	.00	800.00	800.00	.0
10-4561-620	MISCELLANEOUS SERVICES	.00	540.00	10,000.00	9,460.00	5.4
10-4561-740	EQUIPMENT	.00	.00	27,500.00	27,500.00	.0
	TOTAL RECREATION	1,000.00	20,042.58	101,350.00	81,307.42	19.8
<u>MUSEUM</u>						
10-4562-110	SALARY & WAGES	2,602.15	42,968.99	51,700.00	8,731.01	83.1
10-4562-130	EMPLOYEE BENEFITS	511.38	8,648.59	9,400.00	751.41	92.0
10-4562-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	369.95	600.00	230.05	61.7
10-4562-220	MUSEUM PROMOTION	181.26	1,054.36	600.00	(454.36)	175.7
10-4562-230	TRAVEL	1,241.86	8,097.69	2,500.00	(5,597.69)	323.9
10-4562-240	OFFICE SUPPLIES	.00	333.56	500.00	166.44	66.7
10-4562-250	EQUIP SUPPLIES & MAINTENANCE	.00	439.34	750.00	310.66	58.6
10-4562-260	BLDG & GRNDS SUPPLIES & MAINT	.00	144.05	100.00	(44.05)	144.1
10-4562-280	TELEPHONE	52.00	468.00	650.00	182.00	72.0
10-4562-480	MUSEUM ARTIFACTS & MATERIALS	26.43	211.42	1,000.00	788.58	21.1
10-4562-510	INSURANCE	.00	685.51	700.00	14.49	97.9
10-4562-610	MISCELLANEOUS	849.61	1,752.01	1,000.00	(752.01)	175.2
10-4562-720	BUILDING IMPROVEMENTS	.00	9,088.53	10,000.00	911.47	90.9
	TOTAL MUSEUM	5,464.69	74,262.00	79,500.00	5,238.00	93.4
<u>YOUTH COUNCIL</u>						
10-4563-210	MEMBERSHIPS	.00	.00	50.00	50.00	.0
10-4563-230	TRAVEL & TRAINING	971.45	3,822.84	5,000.00	1,177.16	76.5
10-4563-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	500.00	500.00	.0
10-4563-610	MISCELLANEOUS SUPPLIES	.00	2,570.99	4,500.00	1,929.01	57.1
10-4563-620	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
	TOTAL YOUTH COUNCIL	971.45	6,393.83	10,550.00	4,156.17	60.6

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR CITIZENS</u>						
10-4564-110	SALARY & WAGES	1,823.24	40,335.60	77,200.00	36,864.40	52.3
10-4564-115	OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-4564-130	EMPLOYEE BENEFITS	476.24	8,956.02	16,400.00	7,443.98	54.6
10-4564-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-4564-230	TRAVEL & TRAINING	561.18	1,388.12	10,000.00	8,611.88	13.9
10-4564-240	OFFICE SUPPLIES	3.11	234.42	500.00	265.58	46.9
10-4564-250	EQUIP SUPPLIES & MAINTENANCE	74.89	1,070.33	6,000.00	4,929.67	17.8
10-4564-260	BLDG & GROUNDS SUP & MAINT	.00	3,343.00	2,000.00	(1,343.00)	167.2
10-4564-270	UTILITIES	366.25	1,847.83	1,500.00	(347.83)	123.2
10-4564-280	TELEPHONE	53.59	426.76	1,000.00	573.24	42.7
10-4564-285	INTERNET SERVICE	237.23	1,842.92	3,000.00	1,157.08	61.4
10-4564-480	FOOD COST	781.56	7,089.83	7,000.00	(89.83)	101.3
10-4564-510	INSURANCE	.00	4,784.41	4,700.00	(84.41)	101.8
10-4564-610	CRAFT FAIR	927.94	6,764.28	15,000.00	8,235.72	45.1
10-4564-620	MISCELLANEOUS SERVICES	75.00	1,119.00	11,500.00	10,381.00	9.7
10-4564-720	BUILDINGS	.00	17,586.09	10,500.00	(7,086.09)	167.5
TOTAL SENIOR CITIZENS		5,380.23	96,788.61	167,500.00	70,711.39	57.8

<u>LIBRARY DEPARTMENT</u>						
10-4580-110	SALARY & WAGES	8,288.77	152,285.94	192,500.00	40,214.06	79.1
10-4580-130	EMPLOYEE BENEFITS	1,440.51	26,702.55	39,000.00	12,297.45	68.5
10-4580-210	BOOKS, SUBSCRIP & MEMBERSHIPS	1.99	2,253.05	3,000.00	746.95	75.1
10-4580-220	LIBRARY PROMOTION	418.19	5,562.66	8,000.00	2,437.34	69.5
10-4580-230	TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-4580-240	OFFICE SUPPLIES & EXPENSE	529.53	8,355.08	7,000.00	(1,355.08)	119.4
10-4580-250	EQUIPMENT SUPPLIES & MAINT	526.00	10,810.77	10,000.00	(810.77)	108.1
10-4580-260	BLDG SUPPLIES & MAINT	68.67	27,287.95	15,000.00	(12,287.95)	181.9
10-4580-270	UTILITIES	1,553.70	8,359.59	6,000.00	(2,359.59)	139.3
10-4580-280	TELEPHONE	202.63	1,672.19	3,000.00	1,327.81	55.7
10-4580-285	INTERNET SERVICE	123.20	1,333.82	3,500.00	2,166.18	38.1
10-4580-310	PROFESSIONAL SERVICES	84.43	118.43	200.00	81.57	59.2
10-4580-480	LIBRARY BOOKS & MATERIALS	2,675.69	28,033.05	30,000.00	1,966.95	93.4
10-4580-481	LIBRARY TAPES	1,071.70	7,017.27	10,000.00	2,982.73	70.2
10-4580-510	INSURANCE	.00	13,461.83	13,200.00	(261.83)	102.0
10-4580-609	STATE GRANT	835.80	835.80	6,500.00	5,664.20	12.9
10-4580-610	MISCELLANEOUS SUPPLIES	.00	117.00	500.00	383.00	23.4
10-4580-620	MISCELLANEOUS SERVICES	.00	50.00	500.00	450.00	10.0
10-4580-740	EQUIPMENT	.00	12,587.61	11,500.00	(1,087.61)	109.5
TOTAL LIBRARY DEPARTMENT		17,820.81	306,844.59	360,400.00	53,555.41	85.1

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>						
10-4590-110	SALARY & WAGES	807.10	15,092.64	28,100.00	13,007.36	53.7
10-4590-115	OVERTIME	130.50	1,760.21	3,000.00	1,239.79	58.7
10-4590-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	8,000.00	8,000.00	.0
10-4590-130	EMPLOYEE BENEFITS	227.10	8,267.08	12,000.00	3,732.92	68.9
10-4590-240	OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-4590-250	EQUIPMENT SUPPLIES & MAINT	.00	16.99	7,000.00	6,983.01	.2
10-4590-260	BLDG & GROUNDS SUP & MAINT	306.74	10,230.54	6,000.00	(4,230.54)	170.5
10-4590-280	TELEPHONE	.00	80.00	90.00	10.00	88.9
10-4590-310	PROFESSIONAL SERVICES	.00	33,810.77	55,000.00	21,189.23	61.5
10-4590-510	INSURANCE	.00	1,566.09	1,600.00	33.91	97.9
10-4590-610	MISCELLANEOUS	.00	400.00	500.00	100.00	80.0
10-4590-730	CEMETERY IMPROVEMENTS	.00	.00	50,000.00	50,000.00	.0
10-4590-740	EQUIPMENT	6,998.00	6,998.00	10,000.00	3,002.00	70.0
	TOTAL CEMETERY	8,469.44	78,222.32	181,590.00	103,367.68	43.1
<u>COMMUNITY PROGRESS</u>						
10-4620-210	NIGHT OUT AGAINST CRIME	.00	1,040.08	1,000.00	(40.08)	104.0
10-4620-211	EASTER EGG HUNT	222.82	1,202.66	1,000.00	(202.66)	120.3
10-4620-212	BUSINESS CONFERENCE	.00	.00	1,000.00	1,000.00	.0
10-4620-220	HOLIDAY AT HARDWARE	.00	2,043.65	1,000.00	(1,043.65)	204.4
10-4620-240	PHOTOGRAPHY & SCRAPBOOK	.00	.00	600.00	600.00	.0
10-4620-250	PARADE FLOAT SUPPLIES & PULL	.00	318.76	1,000.00	681.24	31.9
10-4620-510	INSURANCE	.00	323.10	350.00	26.90	92.3
10-4620-610	MISCELLANEOUS SUPPLIES	.00	233.20	3,000.00	2,766.80	7.8
10-4620-611	4TH OF JULY	.00	12,839.18	25,000.00	12,160.82	51.4
10-4620-612	ROYALTY PAGEANT	.00	(965.10)	2,500.00	3,465.10	(38.6)
10-4620-614	MASS TRANSIT-CVT	.00	164,509.43	340,000.00	175,490.57	48.4
10-4620-615	KILGORE TAX 50% TAX	.00	67,143.82	95,000.00	27,856.18	70.7
10-4620-620	MISCELLANEOUS SERVICES	.00	.00	1,000.00	1,000.00	.0
10-4620-621	HYRUM HORNETS	.00	.00	2,000.00	2,000.00	.0
	TOTAL COMMUNITY PROGRESS	222.82	248,688.78	474,450.00	225,761.22	52.4
<u>DEPARTMENT 5000</u>						
10-5000-921	TRANSFER TO ELECTRIC FUND	.00	.00	500,000.00	500,000.00	.0
	TOTAL DEPARTMENT 5000	.00	.00	500,000.00	500,000.00	.0
	TOTAL FUND EXPENDITURES	378,093.01	4,737,376.98	8,846,400.00	4,109,023.02	53.6
	NET REVENUE OVER EXPENDITURES	69,789.95	813,789.32	.00	(813,789.32)	.0

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HYRUM CITY CORPORATION
 BALANCE SHEET
 MARCH 31, 2024

CAPITAL PROJECTS FUND

<u>ASSETS</u>			
45-1010000	CASH IN COMBINED FUND	1,669,565.76	
	TOTAL ASSETS		1,669,565.76
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
45-2131000	ACCTS PAY - CAPITAL PROJECTS	150,000.00	
	TOTAL LIABILITIES		150,000.00
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
45-2951000	CAP PROJ - UNAPPROPRIATED	2,260,226.23	
	REVENUE OVER EXPENDITURES - YTD	(740,660.47)	
	BALANCE - CURRENT DATE	1,519,565.76	
	TOTAL FUND EQUITY		1,519,565.76
	TOTAL LIABILITIES AND EQUITY		1,669,565.76

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HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS DONATIONS</u>						
45-3490	MISCELLANEOUS DONTATIONS	.00	21,000.00	450,000.00	429,000.00	4.7
	TOTAL MISCELLANEOUS DONATIONS	.00	21,000.00	450,000.00	429,000.00	4.7
<u>MISCELLANEOUS REVENUES</u>						
45-3620	INTEREST EARNINGS	7,548.20	66,888.69	35,700.00	(31,188.69)	187.4
	TOTAL MISCELLANEOUS REVENUES	7,548.20	66,888.69	35,700.00	(31,188.69)	187.4
<u>INTERGOVERNMENTAL REVENUE</u>						
45-3889	TRANS TO DESIG FND-FIRE ENGINE	.00	.00	300,000.00	300,000.00	.0
45-3895	TRANS FROM CAPITAL PROJ UNAP	.00	.00	1,833,100.00	1,833,100.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	2,133,100.00	2,133,100.00	.0
	 TOTAL FUND REVENUE	 7,548.20	 87,888.69	 2,618,800.00	 2,530,911.31	 3.4

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HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>						
45-4220-720	NEW FIRE STATION	1,016.02	3,341.84	50,000.00	46,658.16	6.7
45-4220-740	NEW FIRE ENGINE	.00	339,022.13	750,000.00	410,977.87	45.2
	TOTAL FIRE DEPARTMENT	<u>1,016.02</u>	<u>342,363.97</u>	<u>800,000.00</u>	<u>457,636.03</u>	<u>42.8</u>
<u>PARKS</u>						
45-4510-730	BLACKSMITH FORK PARK	44,083.00	486,185.19	200,000.00	(286,185.19)	243.1
45-4510-732	WEST PARK	.00	.00	1,618,800.00	1,618,800.00	.0
	TOTAL PARKS	<u>44,083.00</u>	<u>486,185.19</u>	<u>1,818,800.00</u>	<u>1,332,614.81</u>	<u>26.7</u>
	TOTAL FUND EXPENDITURES	<u>45,099.02</u>	<u>828,549.16</u>	<u>2,618,800.00</u>	<u>1,790,250.84</u>	<u>31.6</u>
	NET REVENUE OVER EXPENDITURES	<u>(37,550.82)</u>	<u>(740,660.47)</u>	<u>.00</u>	<u>740,660.47</u>	<u>.0</u>

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Section 11. Item H.

HYRUM CITY CORPORATION
 BALANCE SHEET
 MARCH 31, 2024

WATER UTILITY FUND

ASSETS

51-1010000	CASH IN COMBINED FUND	2,364,957.91	
51-1311000	ACCTS REC - UTILITIES	55,604.68	
51-1311001	ACCTS REC - PRIOR PERIOD	96,217.95	
51-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(2,458.44)	
51-1511510	INVENTORY - WATER	59,304.20	
51-1561100	PPD EXPENSE-CHLORINE DEPOSIT	2,250.00	
51-1571000	DEFERRED OUTFLOW OF RESOURCES	52,904.00	
51-1611000	LAND & STOCK - WATER UTILITY	1,008,142.00	
51-1621000	BUILDINGS - WATER UTILITY	440,701.72	
51-1622000	DEPRECIATION - WATER BUILDINGS	(276,686.96)	
51-1631000	WATER STORAGE & DIST SYSTEM	11,760,403.38	
51-1632000	DEPREC - WATER DIST SYSTEM	(6,878,391.65)	
51-1642000	WATER IMPROVEMENTS	(1,179,759.00)	
51-1651000	EQUIPMENT - WATER UTILITY	2,164,633.96	
51-1652000	DEPRECIATION - WATER EQUIPMENT	(1,243,442.54)	
51-1711000	CONSTRUCTION IN PROGRESS	548,868.68	
		8,973,249.89	8,973,249.89

LIABILITIES AND EQUITY

LIABILITIES

51-2228000	ACCRUED VACATION - WATER	33,434.71	
51-2228001	DEFERRED INFLOWS OF RESOURCES	316.00	
51-2228002	UNFUNDED PENSION PAYABLE	29,369.00	
51-2230100	ACCRUED SICK LEAVE - WATER	60,980.38	
		124,100.09	124,100.09

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-2951000	WATER FUND - UNAPPROPRIATED	9,863,323.34	
51-2971001	UNFUNDED PENSION ADJ.	(76,159.00)	
	REVENUE OVER EXPENDITURES - YTD	(938,014.54)	
		8,849,149.80	
	BALANCE - CURRENT DATE	8,849,149.80	
	TOTAL FUND EQUITY	8,849,149.80	8,849,149.80
	TOTAL LIABILITIES AND EQUITY	8,973,249.89	8,973,249.89

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WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
51-3711 METERED WATER SALES	113,667.27	1,092,726.38	1,500,000.00	407,273.62	72.9
51-3714 NEW CONNECTION FEES	3,392.00	31,800.00	34,000.00	2,200.00	93.5
51-3718 SALE OF MATERIALS	.00	350.00	1,000.00	650.00	35.0
51-3719 MISCELLANEOUS REVENUES	.00	200.00	5,000.00	4,800.00	4.0
51-3721 INTEREST EARNINGS	12,342.66	121,326.24	157,500.00	36,173.76	77.0
51-3725 IMPACT FEE - "BUY-IN"	1,376.00	12,900.00	13,760.00	860.00	93.8
51-3726 IMPACT FEE - STORAGE	7,128.00	66,825.00	71,280.00	4,455.00	93.8
51-3727 IMPACT FEE - DISTRIBUTION	11,392.00	106,800.00	113,920.00	7,120.00	93.8
51-3729 IMPACT FEE - PROFESSIONAL SERV	88.00	836.00	880.00	44.00	95.0
51-3743 BOND/LOAN FUNDS	.00	(11.00)	.00	11.00	.0
TOTAL UTILITY REVENUES	149,385.93	1,433,752.62	1,897,340.00	463,587.38	75.6
TOTAL FUND REVENUE	149,385.93	1,433,752.62	1,897,340.00	463,587.38	75.6

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 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
51-5100-110	SALARIES AND WAGES	8,310.34	183,174.47	286,700.00	103,525.53 63.9
51-5100-115	OVERTIME	528.01	13,007.21	4,000.00 (	9,007.21) 325.2
51-5100-116	STANDBY TIME	349.13	6,837.79	10,000.00	3,162.21 68.4
51-5100-120	SEASONAL	.00	.00	14,400.00	14,400.00 .0
51-5100-130	EMPLOYEE BENEFITS	2,256.36	81,621.96	139,900.00	58,278.04 58.3
51-5100-210	BOOKS, SUBSCRIP & MEMBERSHIPS	150.00	1,690.00	1,500.00 (	190.00) 112.7
51-5100-220	PUBLIC NOTICES	.00	.00	250.00	250.00 .0
51-5100-230	TRAVEL & TRAINING	.00	1,270.00	10,000.00	8,730.00 12.7
51-5100-240	OFFICE SUPPLIES AND EXPENSE	687.52	5,386.41	5,000.00 (	386.41) 107.7
51-5100-250	EQUIP SUPPLIES & MAINTENANCE	787.41	35,807.49	41,100.00	5,292.51 87.1
51-5100-252	CLOTHING AND PPC	.00	2,915.38	3,900.00	984.62 74.8
51-5100-255	DISTRIB SYSTEM MAINTENANCE	8,247.80	300,123.60	260,000.00 (	40,123.60) 115.4
51-5100-260	BLDG & GROUNDS SUP & MAINT	131.74	11,750.29	3,000.00 (	8,750.29) 391.7
51-5100-270	UTILITIES	9,547.62	71,144.50	120,000.00	48,855.50 59.3
51-5100-280	TELEPHONE	195.71	2,673.47	3,000.00	326.53 89.1
51-5100-310	PROFESSIONAL SERVICES	1,744.48	21,642.16	20,000.00 (	1,642.16) 108.2
51-5100-510	INSURANCE	.00	8,218.81	8,050.00 (	168.81) 102.1
51-5100-610	MISCELLANEOUS SUPPLIES	.00	424.00	1,000.00	576.00 42.4
51-5100-720	BUILDINGS	516,501.79	516,501.79	.00 (	516,501.79) .0
51-5100-740	EQUIPMENT	.00	42,270.92	40,000.00 (	2,270.92) 105.7
51-5100-750	NEW CONSTRUCTION	28,581.25	1,065,306.91	1,498,000.00	432,693.09 71.1
51-5100-950	CONTRIBUTION - RESTRICTED FB	.00	.00	113,920.00	113,920.00 .0
TOTAL WATER DEPARTMENT		578,019.16	2,371,767.16	2,583,720.00	211,952.84 91.8
TOTAL FUND EXPENDITURES		578,019.16	2,371,767.16	2,583,720.00	211,952.84 91.8
NET REVENUE OVER EXPENDITURES		(428,633.23)	(938,014.54)	(686,380.00)	251,634.54 (136.7)

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75 % OF THE FISCAL YEAR HAS ELAPSED

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Section 11. Item H.

HYRUM CITY CORPORATION
BALANCE SHEET
MARCH 31, 2024

SEWER UTILITY FUND

ASSETS

52-1010000	CASH IN COMBINED FUND	4,443,504.67	
52-1311000	ACCTS REC - UTILITIES	159,495.74	
52-1311001	ACCTS REC - PRIOR PERIOD	113,365.47	
52-1311002	LEASE RECEIVABLE	255,548.10	
52-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(858.97)	
52-1561103	PPD EXPENSE - CHLORINE DEPOSIT	3,000.00	
52-1571000	DEFERRED OUTFLOW OF RESOURCES	84,054.00	
52-1611000	LAND - SEWER UTILITY	587,937.49	
52-1621000	PLANT & EQUIP - SEWER UTILITY	14,085,849.21	
52-1622000	DEPRECIATION - SEWER PLANT	(7,652,946.53)	
52-1631000	SEWERAGE COLLECTION SYSTEM	3,283,195.77	
52-1632000	DEPREC - SEWER COLLECT SYSTEM	(197,204.49)	
52-1642000	DEPREC - SEWER IMPROVEMENTS	(3,141,898.00)	
52-1651000	EQUIPMENT - SEWER UTILITY	430,424.71	
52-1652000	DEPRECIATION - SEWER EQUIPMENT	(342,329.99)	
52-1711000	CONSTRUCTION IN PROGRESS	267,139.34	
52-1801240	RESTRICTED CASH-DEBT SERVICE	183,185.73	
52-1801250	RESTRICTED CASH-O&M RESERVE	221,600.21	
	TOTAL ASSETS		12,783,062.46

LIABILITIES AND EQUITY

LIABILITIES

52-2228000	ACCRUED VACATION - SEWER	38,504.85	
52-2228001	DEFERRED INFLOWS OF RESOURCES	501.00	
52-2228002	UNFUNDED PENSION PAYABLE	46,661.00	
52-2228003	DEFERRED INFLOWS OF RESOURCES-	231,189.20	
52-2230100	ACCRUED SICK LEAVE - SEWER	57,735.83	
52-2500001	BONDS PAYABLE-WWTP	2,310,304.27	
52-2551100	ACCRUED INT PAY - NEW PLANT	1,460.07	
	TOTAL LIABILITIES		2,686,356.22

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-2951000	SEWER FUND - UNAPPROPRIATED	9,016,711.31	
52-2951522	SEWER FUND - RESTRICTED	404,785.94	
52-2971001	UNFUNDED PENSION ADJ.	(101,846.00)	
	REVENUE OVER EXPENDITURES - YTD	777,054.99	
	BALANCE - CURRENT DATE		10,096,706.24
	TOTAL FUND EQUITY		10,096,706.24
	TOTAL LIABILITIES AND EQUITY		12,783,062.46

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75 % OF THE FISCAL YEAR HAS ELAPSED

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HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
52-3731 SEWER SERVICE	189,835.33	1,665,229.44	2,200,000.00	534,770.56	75.7
52-3740 CUSTOMER SERVICE FEES	350.00	3,700.00	5,000.00	1,300.00	74.0
52-3741 INTEREST EARNINGS	21,018.22	179,937.73	160,500.00	(19,437.73)	112.1
52-3742 RENT - NON-OPERATING PROPERTY	.00	17,361.94	17,400.00	38.06	99.8
52-3744 MISCELLANEOUS REVENUES	100.00	51,640.00	5,000.00	(46,640.00)	1032.8
52-3747 IMPACT FEE - COLLECTION	3,052.00	32,264.00	34,960.00	2,696.00	92.3
52-3748 IMPACT FEE - TREATMENT	13,456.94	137,775.08	150,000.00	12,224.92	91.9
TOTAL UTILITY REVENUES	227,812.49	2,087,908.19	2,572,860.00	484,951.81	81.2
TOTAL FUND REVENUE	227,812.49	2,087,908.19	2,572,860.00	484,951.81	81.2

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HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>						
52-5200-110	SALARIES AND WAGES	11,085.31	249,533.51	416,100.00	166,566.49	60.0
52-5200-115	OVERTIME	604.44	16,276.53	20,000.00	3,723.47	81.4
52-5200-116	ON CALL PAY	353.63	6,971.81	15,000.00	8,028.19	46.5
52-5200-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	2,000.00	2,000.00	.0
52-5200-130	EMPLOYEE BENEFITS	2,879.86	106,675.08	206,400.00	99,724.92	51.7
52-5200-210	BOOKS, SUBSCRIPTIONS & MEMBERS	.00	137.28	2,000.00	1,862.72	6.9
52-5200-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
52-5200-230	TRAVEL & TRAINING	1,800.32	3,657.32	7,000.00	3,342.68	52.3
52-5200-240	OFFICE SUPPLIES & EXPENSE	1,006.25	8,325.05	6,000.00	(2,325.05)	138.8
52-5200-250	LAB SUPPLIES	519.82	2,987.20	5,000.00	2,012.80	59.7
52-5200-251	WATER REUSE EQUIP SUP & MAINT	.00	.00	1,000.00	1,000.00	.0
52-5200-252	CLOTHING AND PPC	.00	2,041.00	3,250.00	1,209.00	62.8
52-5200-254	PLANT EQUIP SUP & MAINT	2,778.81	36,946.27	250,000.00	213,053.73	14.8
52-5200-255	COLLECTION SYSTEM MAINTENANCE	22,446.19	80,800.57	55,000.00	(25,800.57)	146.9
52-5200-256	MBR CLEANING CHEMICALS	.00	8,661.00	110,000.00	101,339.00	7.9
52-5200-257	ALUMINUM SULFATE	.00	68,929.33	50,000.00	(18,929.33)	137.9
52-5200-258	POLYMER	4,261.21	4,261.21	.00	(4,261.21)	.0
52-5200-260	BLDG & GROUNDS SUP & MAINT	.00	2,370.80	500.00	(1,870.80)	474.2
52-5200-270	UTILITIES	29,155.31	253,807.20	240,000.00	(13,807.20)	105.8
52-5200-280	TELEPHONE	53.59	1,996.76	4,500.00	2,503.24	44.4
52-5200-285	INTERNET SERVICE	456.08	3,607.60	6,000.00	2,392.40	60.1
52-5200-310	PROFESSIONAL SERVICES	3,920.12	49,418.54	40,000.00	(9,418.54)	123.6
52-5200-311	PRETREATMENT PROGRAM	.00	.00	15,000.00	15,000.00	.0
52-5200-510	INSURANCE	.00	20,865.04	20,400.00	(465.04)	102.3
52-5200-610	MISCELLANEOUS	.00	869.41	2,000.00	1,130.59	43.5
52-5200-700	AMORTIZATION OF BOND COSTS	.00	.00	2,500.00	2,500.00	.0
52-5200-740	EQUIPMENT	.00	16,685.50	60,000.00	43,314.50	27.8
52-5200-750	NEW CONSTRUCTION	11,765.28	94,542.16	1,163,800.00	1,069,257.84	8.1
52-5200-753	ARPA FUNDS	.00	207,793.03	150,200.00	(57,593.03)	138.3
52-5200-812	DEBT SERVICE-WWTP	3,638.99	32,560.79	43,600.00	11,039.21	74.7
52-5200-822	DEBT SERVICE-INT. WWTP	3,327.01	30,133.21	40,100.00	9,966.79	75.2
	TOTAL SEWER DEPARTMENT	100,052.22	1,310,853.20	2,937,850.00	1,626,996.80	44.6
	TOTAL FUND EXPENDITURES	100,052.22	1,310,853.20	2,937,850.00	1,626,996.80	44.6
	NET REVENUE OVER EXPENDITURES	127,760.27	777,054.99	(364,990.00)	(1,142,044.99)	212.9

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HYRUM CITY CORPORATION
 BALANCE SHEET
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ELECTRIC UTILITY FUND

ASSETS

53-1010000	CASH IN COMBINED FUND	3,320,967.57	
53-1311000	ACCTS REC - UTILITIES	512,624.94	
53-1311001	ACCTS REC - PRIOR PERIOD	702,945.93	
53-1311710	DEFERRED COLL. COST	(11,840.30)	
53-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(6,470.18)	
53-1511510	INVENTORY - ELECTRIC	2,108,262.41	
53-1565530	RIGHT OF USE ASSET	32,311.00	
53-1565531	ACCUMULATED AMORTIZATION	(21,304.76)	
53-1565532	ACC. AMORTIZATION-SAN JUAN	(1,730,129.00)	
53-1571000	DEFERRED OUTFLOW OF RESOURCES	174,364.00	
53-1611000	LAND - ELECTRIC UTILITY	823,439.55	
53-1621000	BUILDINGS - ELECTRIC UTILITY	1,494,900.33	
53-1621100	SAN JUAN POWER PURCHASE	1,784,730.20	
53-1621500	PAYSON POWER PURCHASE	101,111.59	
53-1622000	DEPRECIATION - ELEC BUILDINGS	(592,818.17)	
53-1631000	ELEC POWER DISTRIBUTION SYSTEM	9,275,987.63	
53-1632000	DEPREC - POWER DIST SYSTEM	(4,504,318.95)	
53-1642000	DEPREC - ELECTRIC IMPROVEMENTS	(33,734.00)	
53-1651000	EQUIPMENT - ELECTRIC UTILITY	2,921,075.01	
53-1652000	DEPRECIATION - ELEC EQUIPMENT	(1,835,806.51)	
53-1711000	CONSTRUCTION IN PROGRESS	3,369,137.06	
	TOTAL ASSETS		17,885,435.35

LIABILITIES AND EQUITY

LIABILITIES

53-2131000	ACCTS PAY - ELECTRIC	589,955.54	
53-2131500	ACCTS PAY - UTILITY DEPOSITS	482,602.80	
53-2228000	ACCRUED VACATION - ELECTRIC	97,701.63	
53-2228001	DEFERRED INFLOWS OF RESOURCES	1,040.00	
53-2228002	UNFUNDED PENSION PAYABLE	96,796.00	
53-2228003	LEASE LIABILITY	11,006.24	
53-2230100	ACCRUED SICK LEAVE - ELECTRIC	143,944.05	
53-2411100	STATE SALES TAX PAYABLE	16,067.13	
53-2411101	SALES TAX PAY - NON CURRENT	10,321.64	
53-2411102	SALES TAX - NON CITY	353.79	
	TOTAL LIABILITIES		1,449,788.82

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
53-2951000	ELECTRIC FUND - UNAPPROPRIATED	16,097,585.22	
53-2971001	UNFUNDED PENSION ADJ.	(183,539.00)	
	REVENUE OVER EXPENDITURES - YTD	521,600.31	
	BALANCE - CURRENT DATE		16,435,646.53
	TOTAL FUND EQUITY		16,435,646.53

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HYRUM CITY CORPORATION
BALANCE SHEET
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Section 11. Item H.

ELECTRIC UTILITY FUND

TOTAL LIABILITIES AND EQUITY

17,885,435.35

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

Section 11. Item H.

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES ENERGY SALES</u>					
53-3145 ENERGY SALES AND USE TAX	42,506.16	408,365.34	.00	(408,365.34)	.0
TOTAL UTILITY REVENUES ENERGY SALES	42,506.16	408,365.34	.00	(408,365.34)	.0
<u>UTILITY REVENUES</u>					
53-3751 METERED ENERGY SALES	973,780.75	9,568,312.24	13,800,000.00	4,231,687.76	69.3
53-3752 ENERGY DISCOUNTS	(7,205.70)	(53,389.34)	(90,000.00)	(36,610.66)	(59.3)
53-3755 NEW CONNECTION FEES	6,250.00	14,511.82	85,000.00	70,488.18	17.1
53-3757 SALE OF MATERIALS	3,497.00	53,073.30	500.00	(52,573.30)	10614.
53-3758 CUSTOMER SERVICE & MISC	6,031.95	169,532.84	500,000.00	330,467.16	33.9
53-3761 INTEREST EARNINGS	14,202.63	113,460.20	105,500.00	(7,960.20)	107.6
53-3767 IMPACT FEE - DISTRIBUTION	13,470.00	103,285.00	101,200.00	(2,085.00)	102.1
TOTAL UTILITY REVENUES	1,010,026.63	9,968,786.06	14,502,200.00	4,533,413.94	68.7
<u>SOURCE 38</u>					
53-3855 TRANSFER - FROM GENERAL FUND	.00	.00	500,000.00	500,000.00	.0
TOTAL SOURCE 38	.00	.00	500,000.00	500,000.00	.0
TOTAL FUND REVENUE	1,052,532.79	10,377,151.40	15,002,200.00	4,625,048.60	69.2

Section 11. Item H.

HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

ELECTRIC UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC DEPARTMENT</u>						
53-5300-110	SALARIES AND WAGES	30,915.77	593,600.22	874,800.00	281,199.78	67.9
53-5300-115	OVERTIME	6,625.94	81,377.29	55,000.00	(26,377.29)	148.0
53-5300-116	STANDBY TIME	325.13	6,558.56	10,000.00	3,441.44	65.6
53-5300-120	SEASONAL/TEMPORARY EMPLOYEES	.00	3,814.98	20,000.00	16,185.02	19.1
53-5300-130	EMPLOYEE BENEFITS	9,589.82	277,674.72	397,500.00	119,825.28	69.9
53-5300-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	200.00	200.00	.0
53-5300-220	PUBLIC NOTICES	.00	.00	300.00	300.00	.0
53-5300-230	TRAVEL & TRAINING	227.68	10,623.16	25,000.00	14,376.84	42.5
53-5300-240	OFFICE SUPPLIES AND EXPENSE	669.51	6,028.96	10,000.00	3,971.04	60.3
53-5300-250	EQUIP SUPPLIES & MAINTENANCE	5,870.87	94,436.28	125,000.00	30,563.72	75.6
53-5300-252	CLOTHING AND PPC	.00	7,920.89	6,700.00	(1,220.89)	118.2
53-5300-255	GEN & DIST SYSTEM MAINTENANCE	14,706.40	791,904.77	750,000.00	(41,904.77)	105.6
53-5300-256	TREE CITY/CONSUMER ED.	.00	69,358.50	85,000.00	15,641.50	81.6
53-5300-257	DIESEL GENERATOR COSTS	1,744.36	816,487.25	730,000.00	(86,487.25)	111.9
53-5300-258	CHRISTMAS DECORATIONS	.00	.00	10,000.00	10,000.00	.0
53-5300-259	HYDRO PLANT MAINTENANCE	2,897.51	4,732.84	10,000.00	5,267.16	47.3
53-5300-260	BLDGS & GROUNDS SUP & MAINT	535.57	27,252.26	35,000.00	7,747.74	77.9
53-5300-270	UTILITIES	8,944.56	33,266.31	8,000.00	(25,266.31)	415.8
53-5300-280	TELEPHONE	686.89	7,655.63	7,000.00	(655.63)	109.4
53-5300-285	INTERNET SERVICE	246.28	1,827.21	1,000.00	(827.21)	182.7
53-5300-310	PROFESSIONAL SERVICES	1,837.03	28,281.82	65,000.00	36,718.18	43.5
53-5300-510	INSURANCE	.00	26,159.80	25,500.00	(659.80)	102.6
53-5300-610	MISCELLANEOUS SUPPLIES	(302.65)	6,783.40	10,000.00	3,216.60	67.8
53-5300-620	MISCELLANEOUS SERVICES	5,170.72	44,280.55	33,000.00	(11,280.55)	134.2
53-5300-630	POWER PURCHASE	575,841.86	6,121,188.43	10,500,000.00	4,378,811.57	58.3
53-5300-735	CANYON PARK IMPROVEMENTS	.00	.00	3,500.00	3,500.00	.0
53-5300-740	EQUIPMENT	27,390.00	27,390.00	.00	(27,390.00)	.0
53-5300-750	NEW CONSTRUC, SPECIAL PROJECTS	5,099.85	766,947.26	1,200,000.00	433,052.74	63.9
	TOTAL ELECTRIC DEPARTMENT	699,023.10	9,855,551.09	14,997,500.00	5,141,948.91	65.7
	TOTAL FUND EXPENDITURES	699,023.10	9,855,551.09	14,997,500.00	5,141,948.91	65.7
	NET REVENUE OVER EXPENDITURES	353,509.69	521,600.31	4,700.00	(516,900.31)	11097.

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75 % OF THE FISCAL YEAR HAS ELAPSED

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Section 11. Item H.

HYRUM CITY CORPORATION
 BALANCE SHEET
 MARCH 31, 2024

IRRIGATION UTILITY FUND

ASSETS

54-1010000	CASH IN COMBINED FUND	346,512.64	
54-1311000	ACCTS REC - UTILITIES	21,754.76	
54-1311001	ACCTS REC - PRIOR PERIOD	19,080.98	
54-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(379.55)	
54-1511510	INVENTORY - IRRIGATION	5,969.45	
54-1571000	DEFERRED OUTFLOW OF RESOURCES	9,398.00	
54-1611000	LAND & STOCK - IRR UTILITY	1,245,261.09	
54-1631000	IRRIGATION DISTRIBUTION SYSTEM	6,869,736.93	
54-1632000	DEPRECIATION - IRRIG DIST SYS	(5,294,047.97)	
54-1651000	EQUIPMENT - IRRIGATION UTILITY	146,095.47	
54-1652000	DEPRECIATION - IRRI EQUIPMENT	(97,203.67)	
54-1711000	CONSTRUCTION IN PROGRESS	795.00	
	TOTAL ASSETS		3,272,973.13

LIABILITIES AND EQUITY

LIABILITIES

54-2131000	ACCTS PAY - IRRIGATION	11,448.00	
54-2228000	ACCRUED VAC PAY - IRRIGATION	6,139.84	
54-2228001	DEFERRED INFLOWS OF RESOURCES	56.00	
54-2228002	UNFUNDED PENSION PAYABLE	5,217.00	
54-2230100	ACCRUED SICK LEAVE - IRRIGATIO	9,465.87	
	TOTAL LIABILITIES		32,326.71

FUND EQUITY

54-2811540	CONTRIBUTED CAPITAL	4,101,602.62	
	UNAPPROPRIATED FUND BALANCE:		
54-2951000	IRR FUND - UNAPPROPRIATED	(359,368.02)	
54-2971001	UNFUNDED PENSION ADJ.	(14,791.00)	
	REVENUE OVER EXPENDITURES - YTD	(486,797.18)	
	BALANCE - CURRENT DATE	(860,956.20)	
	TOTAL FUND EQUITY		3,240,646.42
	TOTAL LIABILITIES AND EQUITY		3,272,973.13

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HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
54-3340 STATE - FEDERAL GRANTS	.00	.00	866,300.00	866,300.00	.0
TOTAL SOURCE 33	.00	.00	866,300.00	866,300.00	.0
<u>UTILITY REVENUES</u>					
54-3771 IRRIGATION SERVICE	30,110.59	270,780.77	360,000.00	89,219.23	75.2
54-3775 NEW CONNECTION FEES	.00	2,717.00	1,000.00	(1,717.00)	271.7
54-3779 MISCELLANEOUS REVENUES	.00	4,487.50	5,000.00	512.50	89.8
54-3781 INTEREST EARNINGS	1,442.60	30,084.84	38,000.00	7,915.16	79.2
54-3785 IMPACT FEE - "BUY-IN"	3,176.00	45,258.00	47,700.00	2,442.00	94.9
TOTAL UTILITY REVENUES	34,729.19	353,328.11	451,700.00	98,371.89	78.2
<u>CONTRIBUTIONS AND TRANSFERS</u>					
54-3830 TRANSFER FROM GENERAL FUND	.00	.00	510,032.00	510,032.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	510,032.00	510,032.00	.0
TOTAL FUND REVENUE	34,729.19	353,328.11	1,828,032.00	1,474,703.89	19.3

FOR ADMINISTRATION USE ONLY

75 % OF THE FISCAL YEAR HAS ELAPSED

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Section 11. Item H.

HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

IRRIGATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION DEPARTMENT</u>						
54-5400-110	SALARIES AND WAGES	1,542.80	31,556.02	70,700.00	39,143.98	44.6
54-5400-115	OVERTIME	.00	1,533.41	2,000.00	466.59	76.7
54-5400-130	EMPLOYEE BENEFITS	388.29	14,268.13	41,100.00	26,831.87	34.7
54-5400-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
54-5400-240	OFFICE SUPPLIES AND EXPENSE	2,453.50	5,371.67	4,500.00	(871.67)	119.4
54-5400-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
54-5400-255	DISTRIB SYSTEM MAINTENANCE	.00	72,186.28	30,000.00	(42,186.28)	240.6
54-5400-260	BLDGS & GROUNDS SUP & MAINT	.00	375.00	1,000.00	625.00	37.5
54-5400-270	UTILITIES	80.85	715.35	85,000.00	84,284.65	.8
54-5400-280	TELEPHONE	.00	280.00	50.00	(230.00)	560.0
54-5400-310	PROFESSIONAL SERVICES	300.00	8,982.19	10,000.00	1,017.81	89.8
54-5400-510	INSURANCE	.00	4,196.89	4,100.00	(96.89)	102.4
54-5400-540	IRRIGATION ASSESSMENTS	.00	86,271.04	85,000.00	(1,271.04)	101.5
54-5400-740	EQUIPMENT	812.74	36,631.74	40,000.00	3,368.26	91.6
54-5400-750	NEW CONSTRUCTION	9,211.81	577,757.57	1,435,000.00	857,242.43	40.3
	TOTAL IRRIGATION DEPARTMENT	14,789.99	840,125.29	1,818,950.00	978,824.71	46.2
	TOTAL FUND EXPENDITURES	14,789.99	840,125.29	1,818,950.00	978,824.71	46.2
	NET REVENUE OVER EXPENDITURES	19,939.20	(486,797.18)	9,082.00	495,879.18	(5360.

FOR ADMINISTRATION USE ONLY

75 % OF THE FISCAL YEAR HAS ELAPSED

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Section 11. Item H.

HYRUM CITY CORPORATION
 BALANCE SHEET
 MARCH 31, 2024

STORMWATER FUND

ASSETS

55-1010000	CASH IN COMBINED FUND	1,018,036.13	
55-1311000	ACCTS REC - STORMWATER	24,974.75	
55-1311001	ACCTS REC - PRIOR PERIOD	17,774.52	
55-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(66.80)	
55-1571000	DEFERRED OUTFLOW OF RESOURCES	4,519.00	
55-1611000	LAND & STOCK - STORM WATER	40,566.00	
55-1631000	STORM WATER IMPROVEMENTS	1,072,724.03	
55-1632000	DEPRECIATION - STORM WATER	(394,190.81)	
55-1651000	EQUIPMENT - STORMWATER UTILITY	225,244.55	
55-1652000	DEPRECIATION - STORM WATER EQU	(181,545.92)	
55-1711000	CONSTRUCTION IN PROGRESS	20,475.86	
	TOTAL ASSETS		1,848,511.31

LIABILITIES AND EQUITY

LIABILITIES

55-2228000	ACCRUED VACATION - STORMWATER	4,396.56	
55-2228001	DEFERRED INFLOWS OF RESOURCES	27.00	
55-2228002	UNFUNDED PENSION PAYABLE	2,508.00	
55-2230100	ACCRUED SICK LEAVE - STORMWATE	8,603.71	
	TOTAL LIABILITIES		15,535.27

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-2951000	STORMWATER FUND-UNAPPROPRIATED	1,641,578.45	
55-2971001	UNFUNDED PENSION ADJ.	(4,347.00)	
	REVENUE OVER EXPENDITURES - YTD	195,744.59	
	BALANCE - CURRENT DATE	1,832,976.04	
	TOTAL FUND EQUITY		1,832,976.04
	TOTAL LIABILITIES AND EQUITY		1,848,511.31

FOR ADMINISTRATION USE ONLY

75 % OF THE FISCAL YEAR HAS ELAPSED

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Section 11. Item H.

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
55-3740 STORM WATER INSPECTION FEES	1,050.00	11,100.00	15,000.00	3,900.00	74.0
55-3781 STORMWATER FEES	30,621.02	260,197.84	325,000.00	64,802.16	80.1
55-3791 INTEREST EARNINGS	4,355.49	36,307.79	34,000.00	(2,307.79)	106.8
TOTAL UTILITY REVENUES	36,026.51	307,605.63	374,000.00	66,394.37	82.3
TOTAL FUND REVENUE	36,026.51	307,605.63	374,000.00	66,394.37	82.3

FOR ADMINISTRATION USE ONLY

75 % OF THE FISCAL YEAR HAS ELAPSED

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HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORMWATER DEPARTMENT</u>					
55-5500-110 SALARIES AND WAGES	785.64	15,447.91	20,500.00	5,052.09	75.4
55-5500-115 OVERTIME	99.60	1,500.52	1,000.00	(500.52)	150.1
55-5500-130 EMPLOYEE BENEFITS	229.47	6,897.27	10,100.00	3,202.73	68.3
55-5500-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
55-5500-230 TRAVEL & TRAINING	.00	300.00	1,000.00	700.00	30.0
55-5500-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
55-5500-255 COLLECTION SYSTEM	.00	17,544.84	15,000.00	(2,544.84)	117.0
55-5500-280 TELEPHONE	.00	150.00	.00	(150.00)	.0
55-5500-310 PROFESSIONAL SERVICES	2,285.69	20,563.97	30,000.00	9,436.03	68.6
55-5500-450 FLOOD CONTROL	.00	.00	3,000.00	3,000.00	.0
55-5500-510 INSURANCE	.00	501.46	500.00	(1.46)	100.3
55-5500-750 NEW CONSTRUCTION	354.90	48,955.07	450,000.00	401,044.93	10.9
TOTAL STORMWATER DEPARTMENT	3,755.30	111,861.04	534,100.00	422,238.96	20.9
TOTAL FUND EXPENDITURES	3,755.30	111,861.04	534,100.00	422,238.96	20.9
NET REVENUE OVER EXPENDITURES	32,271.21	195,744.59	(160,100.00)	(355,844.59)	122.3

HYRUM CITY CORPORATION
 BALANCE SHEET
 MARCH 31, 2024

COURT TRUST FUND

ASSETS

72-1010000	CASH IN COMBINED FUND	(	41,641.65)	
72-1111000	COURT BANK ACCOUNT		82,029.47	
72-1111001	FINES RECEIVABLE		117,138.00	
				<u>157,525.82</u>
	TOTAL ASSETS			<u>157,525.82</u>

LIABILITIES AND EQUITY

LIABILITIES

72-2131151	ACCTS PAY - J.P. COURT		2,948.00	
72-2131154	ACCTS PAY - TRUST ACCOUNT BAIL		30,067.82	
72-2140000	PAYABLES TO OTHER ENTITIES		124,510.00	
				<u>157,525.82</u>
	TOTAL LIABILITIES			<u>157,525.82</u>
	TOTAL LIABILITIES AND EQUITY			<u>157,525.82</u>

HYRUM CITY CORPORATION
BALANCE SHEET
MARCH 31, 2024

FUND 90

ASSETS

90-1632000	DEPRECIATION - IMPROVEMENTS	(	81,743.00)	
90-1652000	DEPRECIATION - EQUIPMENT		81,743.00	
			<hr/>	
	TOTAL ASSETS			<hr/> <hr/>

HYRUM CITY CORPORATION
 BALANCE SHEET
 MARCH 31, 2024

FUND 95

ASSETS

95-1311411	LEVIED PROP TAXES REC 5 YEAR	(	2,959.00)	
95-1571000	DEFERRED OUTFLOW OF RESOURCES		47,587.00	
95-1841000	SPEC FUND AMTS TO BE PROVIDED	(	61,979.00)	
	TOTAL ASSETS			(17,351.00)

LIABILITIES AND EQUITY

LIABILITIES

95-2228000	ACCRUED VAC PAY - GENERAL		248.00	
95-2228001	DEFERRED INFLOWS OF RESOURCES	(	512,118.00)	
95-2228002	UNFUNDED PENSION PAYABLE		495,072.00	
95-2230100	ACCRUED SICK LEAVE - GENERAL		2,406.00	
	TOTAL LIABILITIES			(14,392.00)

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
95-2971001	UNFUNDED PENSION ADJ.		99,076.00	
95-2972100	UNCOLLECTED PROPERTY TAX	(	102,035.00)	
	BALANCE - CURRENT DATE	(	2,959.00)	
	TOTAL FUND EQUITY			(2,959.00)
	TOTAL LIABILITIES AND EQUITY			(17,351.00)