



Hildale / Colorado City Utility Board Meeting

Tuesday, September 12, 2023 at 6:30 PM

320 East Newel Avenue, Hildale City, Utah 84784

Agenda

Notice is hereby given to the members of the Hildale/Colorado City Utility Board and the public, that the Board will hold a public meeting on **Tuesday, September 12, 2023** at 6:30 p.m. (MDT), at 320 East Newel Avenue, Hildale City, Utah 84784.

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

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

Join Zoom Meeting

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

Meeting ID: 957 7017 1318

Passcode: 993804

One tap mobile

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

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

Dial by your location

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

Welcome, Introduction and Preliminary Matters: Presiding Officer

Roll Call of Board Attendees: Utility Administrative Staff

Pledge of Allegiance: By Invitation of Presiding Officer

Conflict of Interest Disclosures: Board Members

Approval of Minutes of Previous Meetings: Board Members

1. Utility Board Minutes for August 15, 2023

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

Financial Report: Board Members

2. Utility Financial Report and Invoice Register

Reports: Utility Director Postema

3. Utility Monthly Report

Unfinished Board Business: None

New Board Business:

4. Presentation for 40 acre Development - Allen Feller
5. Deep Well Sealing
6. Water Project Update
7. Wastewater Master Plan and Fees
8. Lead and Copper Rule Update
9. Water Impact Fees Update

Board Comments: (10 minutes total)

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

Executive Session: As needed**Adjournment:** Presiding Officer

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



Hildale / Colorado City Utility Board Meeting

Tuesday, August 15, 2023 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

Minutes

Welcome, Introduction and Preliminary Matters: Presiding Officer

(The power was out for Hildale and surrounding areas with no eta on when it would be back on. The meeting was held in Hildale City's conference room for better lighting from the windows. Only audio recording was provided)

Chairman Black called the meeting to order at 6:00 p.m.

Roll Call of Board Attendees: Utility Administrative Staff

PRESENT

Chair Arvin Black
Board Member Sterling Jessop, Jr.
Board Member Rick White
Board Member Theil Cooke

ABSENT

Board Member Jesse Barlow

Staff Present: Utility Director, Jerry Postema; Nathan Fischer, Athena Cawley

Public Present: Allen Zitting, Jared Westhoft, Lawrence Barlow, Allen Feller, JVar Dutson

Pledge of Allegiance: By Invitation of Presiding Officer

Chairman Black offered prayer and led the pledge.

Conflict of Interest Disclosures: Board Members

None

Approval of Minutes of Previous Meetings: Board Members

1. Utility Board minutes for April 23, 2023

The Board discussed the previous minutes from April 26th.

Motion made by Board Member Cooke, to approve the Utility Board minutes from April 26, 2023. Seconded by Board Member Jessop, Jr..

Voting Yea: Chair Black, Board Member Jessop, Jr., Board Member White, Board Member Cooke'

Motion carried.

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

Allen Zitting asked the Board to consider discussion on a proposed taxonomy of variance be applied to water impact fees according to the size of the residence specifically small housing units. Utility Director Postema suggested the Board take it forward to inform Council and Administrative Staff.

Jared Westhoft, representative for Allen Feller, who owns the majority of the new annexed land in Hildale, presented a general master plan map of the area. It was explained that a preliminary plan process for utilities, resources and infrastructure has been started. They are willing to assist with solutions to help the city with the new growth. In conclusion, he specified the importance of adopting reasonable applicable water impact

fees. Chairman Black welcomed the discussion. Utility Director Postema explained that the plans have already been submitted to the Planning Commission. It was requested to put this as an agenda item for the next meeting.

JVar Duston brought up the current water restrictions and the need for water in the community. He explained the urgency of being pro-active in moving forward in finding solutions with realistic expectations and goals for finding water. Chairman Black gave a history of the previous 5 to 10 year water master plan, which a study was completed for vertical drilling in Maxwell Canyon.

Financial Report: Board Members

2. Financial Report from April to June

Chairman Black talked about the end of the year review of the financials that was presented with the new budget last meeting. The FY24 final budget was approved by City Council last month.

3. Invoice Register Approval from April to current

The Board reviewed the register with no comment.

Reports: Utility Director Postema

4. Utilities Report for July

Utility Director Postema presented that Utility report for July and touched on the Gas, Water, and Sewer operations.

Unfinished Board Business: None

New Board Business: Status updates for current projects. (Utility Director Postema)

5. ARPA Water Project

Utility Director Postema explained that the project is moving forward.

6. Natural Gas Conversion Project

Nathan Fischer gave an update on the Natural Gas Conversion project happening on the Arizona side. The plan is to have all conversions done by the end of September. There is an option for setting propane tanks for customers if they don't convert.

7. Well 17

Utility Director Postema updated the Board on Well 17 drilling. The goal is to get water in the system by September to early October. Well 21 is not producing as much as before and in the future it will need to be pulled and assessed.

8. Headworks Project

Nathan Fischer informed the Board of the pre construction meeting next week for the headworks project. Aardvark was the low bid on both the Headworks Reconstruction and Headworks Building.

Board Comments: (10 minutes total)

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

Utility Director Postema reported that the 5 to 10 year water master plan has been updated and is ready for review next month. It was requested that the Utility monthly reports being submitted to both Councils include the Utility Board. The impact fee results are being worked and hopefully finished in a month for the Board to review.

Chairman Black questioned the impact fee discussion and the public hearing as one meeting. Roger Carter, Court Monitor, gave input. Utility Director Postema recapped the impact fee review. It was determined to schedule a meeting in September and that the Board would be contacted with a set date.

Executive Session: As needed

None

Adjournment: Presiding Officer

Chairman Black adjourned the meeting at 7:17 p.m.

Minutes were approved at the Utility Board Meeting _____.

Sirrene Barlow, City Recorder

Rosie White, Town Clerk

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

Item 2.

2017 JUDGMENT RESOLUTION FUND

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

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

Item 2.

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	6,390.13	6,390.13	28,000.00	21,609.87	22.8
63-41-315 LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES	6,390.13	6,390.13	48,000.00	41,609.87	13.3
TOTAL FUND EXPENDITURES	6,390.13	6,390.13	48,000.00	41,609.87	13.3
NET REVENUE OVER EXPENDITURES	(6,390.13)	(6,390.13)	.00	6,390.13	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

Item 2.

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
65-38-102 TRANSFER FROM WATER FUND	.00	.00	717,270.00	717,270.00	.0
65-38-103 TRANSFER FROM WASTEWATER	.00	.00	925,730.00	925,730.00	.0
65-38-105 TRANSFER FROM GAS FUND	.00	.00	21,304.00	21,304.00	.0
65-38-910 LANDFILL REVENUES	2,000.00	2,000.00	20,000.00	18,000.00	10.0
65-38-915 GARKANE SERVICES	2,334.00	2,334.00	12,000.00	9,666.00	19.5
TOTAL REVENUES	4,334.00	4,334.00	1,696,304.00	1,691,970.00	.3
TOTAL FUND REVENUE	4,334.00	4,334.00	1,696,304.00	1,691,970.00	.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

Item 2.

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	17,348.42	17,348.42	757,994.00	740,645.58	2.3
65-41-113 MANAGER	420.77	420.77	97,388.00	96,967.23	.4
65-41-114 TREASURER	1,943.34	1,943.34	55,654.00	53,710.66	3.5
65-41-115 RECORDER	251.00	251.00	37,330.00	37,079.00	.7
65-41-120 SALARIES-TEMPORARY EMPLOYEES	1,569.91	1,569.91	103,024.00	101,454.09	1.5
65-41-130 PAYROLL TAXES	1,604.71	1,604.71	81,600.00	79,995.29	2.0
65-41-140 BENEFITS-OTHER	6,235.20	6,235.20	123,900.00	117,664.80	5.0
65-41-144 PRINT AND POSTAGE	1,944.73	1,944.73	20,000.00	18,055.27	9.7
65-41-145 AUDITOR	6,538.00	6,538.00	20,000.00	13,462.00	32.7
65-41-150 STIPENDS - UTILITY BOARD	.00	.00	3,000.00	3,000.00	.0
65-41-160 MERCHANT PROCESSING	.00	.00	1,000.00	1,000.00	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	875.00	875.00	4,200.00	3,325.00	20.8
65-41-230 TRAVEL	.00	.00	3,000.00	3,000.00	.0
65-41-235 FOOD & REFRESHMENT	.00	.00	3,000.00	3,000.00	.0
65-41-240 OFFICE EXPENSE & SUPPLIES	.00	.00	3,000.00	3,000.00	.0
65-41-242 SERVICE FEES	261.88	261.88	1,000.00	738.12	26.2
65-41-250 EQUIPMENT SUPPLIES & MAINT	1,129.38	1,129.38	13,500.00	12,370.62	8.4
65-41-257 FUEL	2,170.16	2,170.16	39,700.00	37,529.84	5.5
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	2,109.59	2,109.59	10,000.00	7,890.41	21.1
65-41-271 MAINT & SUPPLY - OFFICE	495.96	495.96	5,000.00	4,504.04	9.9
65-41-280 UTILITIES	.00	.00	23,514.00	23,514.00	.0
65-41-285 POWER	.00	.00	27,000.00	27,000.00	.0
65-41-287 TELEPHONE	923.55	923.55	12,000.00	11,076.45	7.7
65-41-310 PROFESSIONAL & TECHNICAL	6,486.39	6,486.39	40,000.00	33,513.61	16.2
65-41-313 AUDITOR	.00	.00	20,000.00	20,000.00	.0
65-41-315 LEGAL - GENERAL	.00	.00	4,000.00	4,000.00	.0
65-41-317 INFORMATION TECHNOLOGY - CONS	.00	.00	25,000.00	25,000.00	.0
65-41-318 INFORMATION TECHNOLOGY - SOFTW	8,888.92	8,888.92	27,000.00	18,111.08	32.9
65-41-319 INFORMATION TECHNOLOGY - SYSTE	.00	.00	10,000.00	10,000.00	.0
65-41-330 EDUCATION	.00	.00	10,000.00	10,000.00	.0
65-41-510 INSURANCE	1,196.70	1,196.70	85,500.00	84,303.30	1.4
65-41-521 CREDIT CARD EXPENSE	1,428.52	1,428.52	.00	(1,428.52)	.0
65-41-580 RENT OR LEASE	.00	.00	10,000.00	10,000.00	.0
65-41-720 BUILDINGS	.00	.00	3,000.00	3,000.00	.0
65-41-741 EQUIPMENT - OFFICE	.00	.00	5,000.00	5,000.00	.0
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	.00	11,000.00	11,000.00	.0
TOTAL EXPENDITURES	63,822.13	63,822.13	1,696,304.00	1,632,481.87	3.8
TOTAL FUND EXPENDITURES	63,822.13	63,822.13	1,696,304.00	1,632,481.87	3.8
NET REVENUE OVER EXPENDITURES	(59,488.13)	(59,488.13)	.00	59,488.13	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

Item 2.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	60,315.00	60,315.00	495,930.00	435,615.00	12.2
81-37-121 WATER SALES - FLAT RATE	38,076.48	38,076.48	459,870.00	421,793.52	8.3
81-37-160 CONSTRUCTION REVENUE	.00	.00	5,000.00	5,000.00	.0
81-37-331 CONNECTION CHARGES	2,980.00	2,980.00	40,000.00	37,020.00	7.5
81-37-332 CONSTRUCTION & REPAIR	50.00	50.00	89,600.00	89,550.00	.1
81-37-351 SUNDRY OPERATING REVENUE	.00	.00	20,000.00	20,000.00	.0
81-37-411 INTEREST	3,830.70	3,830.70	22,000.00	18,169.30	17.4
81-37-412 PENALTIES	4,237.28	4,237.28	60,000.00	55,762.72	7.1
TOTAL OPERATING REVENUES	109,489.46	109,489.46	1,192,400.00	1,082,910.54	9.2
<u>NON-OPERATING REVENUE</u>					
81-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	150,000.00	150,000.00	.0
81-38-361 LOAN PROCEEDS	.00	.00	460,000.00	460,000.00	.0
81-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUE	.00	.00	1,010,000.00	1,010,000.00	.0
TOTAL FUND REVENUE	109,489.46	109,489.46	2,202,400.00	2,092,910.54	5.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

Item 2.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
81-41-230 TRAVEL	.00	.00	5,000.00	5,000.00	.0
81-41-235 FOOD & REFRESHMENT	.00	.00	1,000.00	1,000.00	.0
81-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	5,000.00	5,000.00	.0
81-41-257 FUEL	.00	.00	400.00	400.00	.0
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	10,000.00	10,000.00	.0
81-41-273 MAINT & SUPPLY - SYSTEM	7,947.34	7,947.34	177,700.00	169,752.66	4.5
81-41-285 POWER	12,981.71	12,981.71	20,800.00	7,818.29	62.4
81-41-311 ENGINEER	.00	.00	40,100.00	40,100.00	.0
81-41-314 LABORATORY & TESTING	640.00	640.00	12,500.00	11,860.00	5.1
81-41-315 LEGAL - GENERAL	.00	.00	1,300.00	1,300.00	.0
81-41-330 EDUCATION	1,230.00	1,230.00	3,500.00	2,270.00	35.1
81-41-340 SYSTEM CONSTRUCTION SERVICES	14,800.00	14,800.00	33,830.00	19,030.00	43.8
81-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	5,000.00	5,000.00	.0
81-41-432 SPECIAL DEPT SUPPLIES	2,233.00	2,233.00	23,000.00	20,767.00	9.7
TOTAL OPERATING EXPENDITURES	39,832.05	39,832.05	342,130.00	302,297.95	11.6
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	.00	.00	7,000.00	7,000.00	.0
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	7,000.00	7,000.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	1,000.00	1,000.00	.0
81-42-750 SP PROJECTS CAPITAL	.00	.00	460,000.00	460,000.00	.0
81-42-780 RESERVE PURCHASES	.00	.00	150,000.00	150,000.00	.0
81-42-815 PRINC. & INT W.RIGHTS LOAN	12,655.76	12,655.76	61,300.00	48,644.24	20.7
81-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	717,270.00	717,270.00	.0
81-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
81-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
81-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	36,700.00	36,700.00	.0
81-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	12,655.76	12,655.76	1,860,270.00	1,847,614.24	.7
TOTAL FUND EXPENDITURES	52,487.81	52,487.81	2,202,400.00	2,149,912.19	2.4
NET REVENUE OVER EXPENDITURES	57,001.65	57,001.65	.00	(57,001.65)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

Item 2.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-160 CONSTRUCTION REVENUE	.00	.00	10,000.00	10,000.00	.0
82-37-311 SERVICE CHARGES	70,051.29	70,051.29	804,470.00	734,418.71	8.7
82-37-312 SERVICE CHARGES - CPMCWID	16,039.52	16,039.52	196,000.00	179,960.48	8.2
82-37-331 CONNECTION CHARGES	.00	.00	11,530.00	11,530.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	1,035.00	1,035.00	10,000.00	8,965.00	10.4
82-37-411 INTEREST	5,497.60	5,497.60	30,000.00	24,502.40	18.3
82-37-451 IMPACT FEE	.00	.00	600,000.00	600,000.00	.0
82-37-452 IMPACT FEE - CPMCWID	6,000.00	6,000.00	48,500.00	42,500.00	12.4
TOTAL OPERATING REVENUES	98,623.41	98,623.41	1,710,500.00	1,611,876.59	5.8
<u>NON-OPERATING REVENUES</u>					
82-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	120,000.00	120,000.00	.0
82-38-361 LOAN PROCEEDS	.00	.00	500,000.00	500,000.00	.0
82-38-440 SUNDRY NON-OPERATING REVENUE	.00	.00	1,000.00	1,000.00	.0
82-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	1,021,000.00	1,021,000.00	.0
TOTAL FUND REVENUE	98,623.41	98,623.41	2,731,500.00	2,632,876.59	3.6

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

Item 2.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
82-41-230 TRAVEL	.00	.00	8,400.00	8,400.00	.0
82-41-235 FOOD & REFRESHMENT	.00	.00	600.00	600.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	3,000.00	3,000.00	.0
82-41-257 FUEL	222.35	222.35	5,400.00	5,177.65	4.1
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	3,500.00	3,500.00	.0
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	.00	.00	131,000.00	131,000.00	.0
82-41-274 MAINT & SUPPLY EQUIPMENT	.00	.00	71,670.00	71,670.00	.0
82-41-285 POWER	877.47	877.47	38,000.00	37,122.53	2.3
82-41-311 ENGINEER	.00	.00	58,000.00	58,000.00	.0
82-41-314 LABORATORY & TESTING	.00	.00	3,000.00	3,000.00	.0
82-41-315 LEGAL - GENERAL	.00	.00	2,500.00	2,500.00	.0
82-41-330 EDUCATION	.00	.00	5,300.00	5,300.00	.0
82-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	540,000.00	540,000.00	.0
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
TOTAL OPERATING EXPENDITURES	1,099.82	1,099.82	883,370.00	882,270.18	.1
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	.00	.00	10,000.00	10,000.00	.0
82-42-710 LAND	.00	.00	100,000.00	100,000.00	.0
82-42-720 BUILDINGS	.00	.00	30,000.00	30,000.00	.0
82-42-742 EQUIPMENT - FIELD	.00	.00	30,000.00	30,000.00	.0
82-42-780 RESERVE PURCHASES	.00	.00	230,000.00	230,000.00	.0
82-42-812 PRINCIPAL ON BONDS - RDA B	.00	.00	35,000.00	35,000.00	.0
82-42-822 INTEREST ON BONDS - RDA - B	.00	.00	40,000.00	40,000.00	.0
82-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	925,730.00	925,730.00	.0
82-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
82-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
82-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	134,400.00	134,400.00	.0
82-42-990 APPROPRIATION FOR FUND BALANCE	.00	.00	130,000.00	130,000.00	.0
82-42-999 CONTINGENCY	.00	.00	163,000.00	163,000.00	.0
TOTAL NON-OPERATING EXPENSES	.00	.00	1,848,130.00	1,848,130.00	.0
TOTAL FUND EXPENDITURES	1,099.82	1,099.82	2,731,500.00	2,730,400.18	.0
NET REVENUE OVER EXPENDITURES	97,523.59	97,523.59	.00	(97,523.59)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

Item 2.

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	7,201.20	7,201.20	800,000.00	792,798.80	.9
84-37-112 GAS SALES - METERED PROPANE	16,558.89	16,558.89	796,069.00	779,510.11	2.1
84-37-113 GAS SALES - CYLINDER	81.32	81.32	8,700.00	8,618.68	.9
84-37-114 GAS SALES - CYLINDER EXCHANGE	19.99	19.99	3,700.00	3,680.01	.5
84-37-121 NATURAL GAS SALES - FLAT RATE	3,136.59	3,136.59	38,000.00	34,863.41	8.3
84-37-122 PROPANE GAS - FLAT RATE	4,114.16	4,114.16	64,000.00	59,885.84	6.4
84-37-160 CONSTRUCTION REVENUE	2,841.70	2,841.70	100,000.00	97,158.30	2.8
84-37-331 CONNECTION CHARGES	390.00	390.00	8,000.00	7,610.00	4.9
84-37-351 SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411 INTEREST	3,655.99	3,655.99	25,000.00	21,344.01	14.6
84-37-412 PENALTIES	1,429.84	1,429.84	19,000.00	17,570.16	7.5
TOTAL OPERATING REVENUES	39,429.68	39,429.68	1,909,469.00	1,870,039.32	2.1
<u>NON-OPERATING REVENUES</u>					
84-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	175,030.00	175,030.00	.0
84-38-316 INTRAGOVERNMENTAL GRANTS	.00	.00	250,000.00	250,000.00	.0
84-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	825,030.00	825,030.00	.0
TOTAL FUND REVENUE	39,429.68	39,429.68	2,734,499.00	2,695,069.32	1.4

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

Item 2.

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
84-41-140 BENEFITS-OTHER	.00	.00	3,000.00	3,000.00	.0
84-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	2,000.00	2,000.00	.0
84-41-230 TRAVEL	.00	.00	5,000.00	5,000.00	.0
84-41-235 FOOD & REFRESHMENT	.00	.00	500.00	500.00	.0
84-41-250 EQUIPMENT SUPPLIES & MAINT	39.98	39.98	5,000.00	4,960.02	.8
84-41-257 FUEL	186.65	186.65	3,500.00	3,313.35	5.3
84-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	8,000.00	8,000.00	.0
84-41-273 MAINT & SUPPLY SYSTEM	20,966.77	20,966.77	64,500.00	43,533.23	32.5
84-41-285 POWER	11.41	11.41	2,000.00	1,988.59	.6
84-41-311 ENGINEER	.00	.00	2,000.00	2,000.00	.0
84-41-315 LEGAL - GENERAL	.00	.00	2,000.00	2,000.00	.0
84-41-330 EDUCATION	.00	.00	6,200.00	6,200.00	.0
84-41-340 SYSTEM CONSTRUCTION SERVICES	386.30	386.30	13,600.00	13,213.70	2.8
84-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	40,000.00	40,000.00	.0
84-41-431 NATURAL GAS COMMODITY SUPPLY	.00	.00	561,100.00	561,100.00	.0
84-41-432 PROPANE GAS COMMODITY SUPPLY	2,053.85	2,053.85	626,500.00	624,446.15	.3
84-41-434 NAT GAS COMMODITY TRANSPORT	.00	.00	27,700.00	27,700.00	.0
84-41-510 INSURANCE	5,137.10	5,137.10	.00	5,137.10	.0
84-41-580 RENT OR LEASE	.00	.00	4,900.00	4,900.00	.0
84-41-610 MISC. SUPPLIES	.00	.00	5,000.00	5,000.00	.0
TOTAL OPERATING EXPENDITURES	28,782.06	28,782.06	1,382,500.00	1,353,717.94	2.1
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560 BAD DEBT EXPENSE	.00	.00	6,000.00	6,000.00	.0
84-42-710 LAND	.00	.00	5,000.00	5,000.00	.0
84-42-750 SP PROJECTS CAPITAL	.00	.00	278,700.00	278,700.00	.0
84-42-780 RESERVE PURCHASES	.00	.00	122,000.00	122,000.00	.0
84-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	470,730.00	470,730.00	.0
84-42-912 TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
84-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
84-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	105,400.00	105,400.00	.0
84-42-999 CONTINGENCY	.00	.00	344,169.00	344,169.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	1,351,999.00	1,351,999.00	.0
TOTAL FUND EXPENDITURES	28,782.06	28,782.06	2,734,499.00	2,705,716.94	1.1
NET REVENUE OVER EXPENDITURES	10,647.62	10,647.62	.00	10,647.62	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

Item 2.

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING REVENUES</u>					
90-37-111	FIBER SALES	462.69	462.69	.00	(462.69)	.0
90-37-412	PENALTIES	3.45	3.45	.00	(3.45)	.0
	TOTAL OPERATING REVENUES	466.14	466.14	.00	(466.14)	.0
	<u>NON-OPERATING REVENUES</u>					
90-38-999	CONTINGENCY	.00	.00	125,113.00	125,113.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	125,113.00	125,113.00	.0
	TOTAL FUND REVENUE	466.14	466.14	125,113.00	124,646.86	.4

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

Item 2.

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
90-41-580 RENT OR LEASE	100.00	100.00	.00	(100.00)	.0
TOTAL OPERATING EXPENDITURES	100.00	100.00	.00	(100.00)	.0
<u>NON-OPERATING EXPENDITURES</u>					
90-42-999 CONTINGENCY	.00	.00	125,113.00	125,113.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	125,113.00	125,113.00	.0
TOTAL FUND EXPENDITURES	100.00	100.00	125,113.00	125,013.00	.1
NET REVENUE OVER EXPENDITURES	366.14	366.14	.00	(366.14)	.0

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
ACTISYS CORPORATION (5557)							
45578	INFRARED READER FOR GAS & WATER RADIOS	06/30/2023	07/10/2023	175.50	13/23	0	81-41-273
45578	INFRARED READER FOR GAS & WATER RADIOS	06/30/2023	07/10/2023	175.50	13/23	0	84-41-273
45578	INFRARED READER FOR GAS & WATER RADIOS	06/30/2023	07/10/2023	175.50-	13/23	0	81-41-273
45578	INFRARED READER FOR GAS & WATER RADIOS	06/30/2023	07/10/2023	175.50-	13/23	0	84-41-273
Total ACTISYS CORPORATION (5557):				.00			
BASIC AMERICAN SUPPLY (5637)							
545678	BUCKETS FOR MAINTENANCE	07/03/2023	07/31/2023	43.96	13/23	0	65-41-250
551605	COOLER FOR WATER SAMPLES	07/28/2023	08/31/2023	24.99	08/23	0	81-41-273
552708	GAS YARD LIGHT	08/02/2023	08/31/2023	22.77	08/23	0	84-41-273
552711	CONDUIT	08/02/2023	08/31/2023	7.59-	08/23	0	84-41-273
556303	UTILITIES SHOP BATHROOM REPAIR SUPPLIES	08/17/2023	08/31/2023	56.38	08/23	0	65-41-271
Total BASIC AMERICAN SUPPLY (5637):				140.51			
BLACK TIE PRESS (5697)							
1251	#10 Window Envelopes w/Postnet Code	07/19/2023	07/31/2023	1,700.00	07/23	0	65-41-144
Total BLACK TIE PRESS (5697):				1,700.00			
BLUE STAKES OF UTAH, INC. (1632)							
UT20230157	BLUESTAKES TICKETS	06/30/2023	07/30/2023	156.20	13/23	0	65-41-310
Total BLUE STAKES OF UTAH, INC. (1632):				156.20			
CASELLE, INC. (1430)							
125708	CONTRACT FOR AUGUST 23- 90% UTILITIES - SPLIT DISTRIBUTION	07/01/2023	07/31/2023	1,167.30	07/23	0	65-41-318
126350	CONTRACT FOR SEPTEMBER 23- 90% UTILITIES - SPLIT DISTRIBUTION	08/01/2023	08/31/2023	1,167.30	08/23	0	65-41-318
Total CASELLE, INC. (1430):				2,334.60			
CATALYST CONSTRUCTION (5712)							
146	Fiber Server Office Rent	07/01/2023	07/31/2023	100.00	07/23	0	90-41-580
147	Fiber Server Office Rent	08/01/2023	08/31/2023	100.00	08/23	0	90-41-580
Total CATALYST CONSTRUCTION (5712):				200.00			
CHEMTECH-FORD LABORATORIES, INC. (1481)							
23F1140	Water Tests	07/31/2023	08/30/2023	640.00	08/23	0	81-41-314
23H2234	Lead and Copper Sampling	08/30/2023	09/29/2023	900.00	08/23	0	81-41-314
23H2236	Water Tests	08/30/2023	09/29/2023	51.00	08/23	0	81-41-314
Total CHEMTECH-FORD LABORATORIES, INC. (1481):				1,591.00			
CLUFF DRILLING & PUMP (1521)							
1374	MOBILIZE & DEMOBILIZE	07/11/2023	08/10/2023	4,800.00	07/23	0	81-41-340
1374	REEM OUT WELL #21	07/11/2023	08/10/2023	10,000.00	07/23	0	81-41-340
Total CLUFF DRILLING & PUMP (1521):				14,800.00			
Codale Electric Supply Inc. (4572)							
S007993252.	tracer wire	08/14/2023	09/13/2023	3,320.00	08/23	0	84-41-273
Total Codale Electric Supply Inc. (4572):				3,320.00			

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
CUSTOMER DEPOSIT (5518)							
3461110-071	3461110 CUSTOMER DEPOSIT REFUND	07/18/2023	07/31/2023	146.71	07/23	0	81-21350
6166001-071	6166001 CUSTOMER DEPOSIT REFUND	07/19/2023	07/31/2023	973.79	07/23	0	81-21350
3000005 - 07	3000005 CUSTOMER DEPOSIT REFUND	07/31/2023	08/31/2023	77.98	08/23	0	81-21350
3048003 073	3048003 CUSTOMER DEPOSIT REFUND	07/31/2023	08/31/2023	200.00	08/23	0	81-21350
3048003 073	3048003 CUSTOMER DEPOSIT REFUND	07/31/2023	08/31/2023	200.00	08/23	0	81-21350
3048003 080	3048003 CUSTOMER DEPOSIT REFUND	08/07/2023	08/31/2023	530.62	08/23	0	81-21350
3836007 082	3836007 CUSTOMER DEPOSIT REFUND	08/22/2023	08/31/2023	168.69	08/23	0	81-21350
6232201 082	6232201 CUSTOMER DEPOSIT REFUND	08/23/2023	08/31/2023	18.80	08/23	0	81-21350
3086006-082	3086006 CUSTOMER DEPOSIT REFUND	08/25/2023	08/31/2023	5.31	08/23	0	81-21350
6204001-082	6204001 CUSTOMER DEPOSIT REFUND	08/25/2023	08/31/2023	464.13	08/23	0	81-21350
6797002-082	6797002 CUSTOMER DEPOSIT REFUND	08/23/2023	08/31/2023	174.19	08/23	0	81-21350
3108004 082	3108004 CUSTOMER DEPOSIT REFUND	08/29/2023	08/31/2023	330.95	08/23	0	81-21350
6212002 082	6212002 CUSTOMER DEPOSIT REFUND	08/29/2023	08/31/2023	113.91	08/23	0	81-21350
Total CUSTOMER DEPOSIT (5518):				3,005.08			
DAISY COOKE (5913)							
101	LEAK/BACKUP ISSUE REIMBURSEMENT	07/23/2023	08/31/2023	1,200.00	08/23	0	65-41-310
Total DAISY COOKE (5913):				1,200.00			
DJB GAS SERVICES, INC. (4750)							
01440722	CYLINDER RENTAL	06/30/2023	07/30/2023	29.14	13/23	0	82-41-273
01446677	SHOP REPAIR MAINTENANCE	07/31/2023	08/30/2023	29.92	08/23	0	65-41-250
Total DJB GAS SERVICES, INC. (4750):				59.06			
DOMINION ENERGY (5607)							
594855000-0	NATURAL GAS TRANSPORTATION - JUNE 2023	06/30/2023	07/31/2023	811.29	13/23	0	84-41-434
5948550000-	NATURAL GAS TRANSPORTATION - JULY 2023	07/31/2023	08/31/2023	841.90	08/23	0	84-41-434
Total DOMINION ENERGY (5607):				1,653.19			
ENERGY SERVICES LLC (5918)							
823-2023	TEMPORARY PLUGGING CONTRACT	08/23/2023	08/31/2023	47,500.00	08/23	0	81-41-273
Total ENERGY SERVICES LLC (5918):				47,500.00			
EXECUTECH UTAH, INC. (5553)							
29906	IT MANAGEMENT SERVICES JUF 70% SPLIT	07/01/2023	07/31/2023	2,625.00	07/23	0	65-41-318
30001	IT MANAGEMENT SERVICES 70% SPLIT	08/01/2023	08/31/2023	2,625.00	08/23	0	65-41-318
30022	IT MANAGEMENT SERVICES 70% SPLIT	07/31/2023	08/31/2023	591.73	07/23	0	65-41-318
Total EXECUTECH UTAH, INC. (5553):				5,841.73			
GARKANE ENERGY (5057)							
1709902-072	POWER PLANT WELL	07/18/2023	07/31/2023	42.06	13/23	0	81-41-285
1717500-072	CENTENNIAL PARK LIFT STATION	07/26/2023	07/31/2023	877.47	07/23	0	82-41-285
1734500-072	EAST WATER TANKS	07/26/2023	07/31/2023	63.13	07/23	0	81-41-285
1763000-072	SPRINKLER PUMP STATION	07/18/2023	07/31/2023	1,673.23	13/23	0	82-41-285
1763900-072	SEWER HEADWORKS	07/18/2023	07/31/2023	5,236.49	13/23	0	82-41-285
1768100-072	WELL #8	07/26/2023	07/31/2023	403.71	13/23	0	81-41-285
1772300-072	WELL #10	07/26/2023	07/31/2023	368.10	07/23	0	81-41-285
1772400-072	Well #4	07/26/2023	07/31/2023	869.60	07/23	0	81-41-285
1772500-072	CITY HALL POWER 67% ADMIN	07/18/2023	07/31/2023	338.30	13/23	0	65-41-285
1775500-072	WATER PLANT POWER	07/26/2023	07/31/2023	5,236.07	07/23	0	81-41-285
1780600-072	Well #19	07/26/2023	07/31/2023	2,013.11	07/23	0	81-41-285

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
1781000-072	Well #17	07/26/2023	07/31/2023	33.18	07/23	0	81-41-285
1782300-072	LAB SHOP POWER	07/18/2023	07/31/2023	664.46	13/23	0	65-41-285
1782501-072	Well #22 POWER	07/18/2023	07/31/2023	2,690.06	13/23	0	81-41-285
1787300-072	PROPANE YARD	07/18/2023	07/31/2023	58.62	13/23	0	84-41-285
1793900-072	MILLION GALLON TANK	07/18/2023	07/31/2023	60.05	13/23	0	81-41-285
1945500-072	ACADEMY AVE WELL	07/26/2023	07/31/2023	3,044.13	07/23	0	81-41-285
2026700-072	Well #21	07/26/2023	07/31/2023	1,354.39	07/23	0	81-41-285
1787300-082	PROPANE YARD	08/17/2023	08/31/2023	61.33	08/23	0	84-41-285
1793900-082	MILLION GALLON TANK	08/17/2023	08/31/2023	64.83	08/23	0	81-41-285
1945500-082	ACADEMY AVE WELL	08/24/2023	08/31/2023	3,091.36	08/23	0	81-41-285
2026700-082	Well #21	08/24/2023	08/31/2023	1,153.01	08/23	0	81-41-285
1709902-082	POWER PLANT WELL	08/17/2023	08/31/2023	42.78	08/23	0	81-41-285
1717500-082	CENTENNIAL PARK LIFT STATION	08/24/2023	08/31/2023	924.90	08/23	0	82-41-285
1734500-082	EAST WATER TANKS	08/24/2023	08/31/2023	53.12	08/23	0	81-41-285
1763000-082	SPRINKLER PUMP STATION	08/17/2023	08/31/2023	1,267.05	08/23	0	82-41-285
1763900-082	SEWER HEADWORKS	08/17/2023	08/31/2023	4,659.68	08/23	0	82-41-285
1768100-082	Well #8	08/24/2023	08/31/2023	343.72	08/23	0	81-41-285
1772300-082	Well #10	08/24/2023	08/31/2023	368.25	08/23	0	81-41-285
1772400-082	Well #4	08/24/2023	08/31/2023	827.80	08/23	0	81-41-285
1772500-082	CITY HALL POWER 67% ADMIN	08/17/2023	08/31/2023	415.12	08/23	0	65-41-285
1775500-082	WATER PLANT POWER	08/24/2023	08/31/2023	5,058.19	08/23	0	81-41-285
1780600-082	Well #19	08/24/2023	08/31/2023	1,788.04	08/23	0	81-41-285
1781000-082	Well #17	08/24/2023	08/31/2023	33.18	08/23	0	81-41-285
1782300-082	LAB SHOP POWER	08/17/2023	08/31/2023	607.68	08/23	0	65-41-285
1782501-082	Well #22	08/17/2023	08/31/2023	2,393.06	08/23	0	81-41-285
Total GARKANE ENERGY (5057):				48,179.26			
GROEBNER (5846)							
127642-00	gas meters	07/10/2023	07/31/2023	20,966.77	07/23	0	84-41-273
Total GROEBNER (5846):				20,966.77			
HILDALE CITY (2160)							
NAT 0623	NATURAL GAS ENERGY AND USE TAX	07/10/2023	07/25/2023	116.48	13/23	0	84-21376
NAT 0723	NATURAL GAS ENERGY AND USE TAX	07/31/2023	08/15/2023	401.49	08/23	0	84-21376
Total HILDALE CITY (2160):				517.97			
HILDALE CITY UTILITIES (2170)							
3180001-062	Lab Shop Utilities	07/07/2023	07/22/2023	383.90	13/23	0	65-41-280
6077001-062	CITY HALL UTILITIES - 67% Utilities - Split Distribution	07/07/2023	07/22/2023	193.50	13/23	0	65-41-280
6428701-062	Propane Yard Lease	07/07/2023	07/22/2023	100.00	13/23	0	84-41-580
7011201-062	Propane VAPORIZER GAS SERVICE	07/07/2023	07/22/2023	12.93	13/23	0	84-41-280
3180001 - 07	Lab Shop Utilities	08/10/2023	08/25/2023	290.70	08/23	0	65-41-280
6077001 - 07	CITY HALL UTILITIES - 67% Utilities - Split Distribution	08/10/2023	08/25/2023	219.22	08/23	0	65-41-280
6428701-072	Propane Yard Lease	08/10/2023	08/25/2023	100.00	08/23	0	84-41-580
7011201-072	Propane VAPORIZER GAS SERVICE	08/10/2023	08/25/2023	13.63	08/23	0	84-41-280
Total HILDALE CITY UTILITIES (2170):				1,313.88			
HINTON BURDICK CPAs & ADVISORS (2560)							
289119	2022 FY Audit Progress Billing - 67% Utilities Split Distribution	06/30/2023	07/30/2023	5,695.00	13/23	0	65-41-313
291092	2022 FY Audit Progress Billing - 67% Utilities Split Distribution	07/31/2023	08/30/2023	10,050.00	08/23	0	65-41-313
Total HINTON BURDICK CPAs & ADVISORS (2560):				15,745.00			

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
HOME DEPOT (2220)							
2628666	GAS PRESSURE TESTERS	06/19/2023	07/19/2023	194.13	13/23	0	84-41-273
6514742	PAINT FOR GAS METERS	06/25/2023	07/25/2023	247.43	13/23	0	84-41-273
9620509	GAS PRESSURE TESTERS	06/22/2023	07/22/2023	155.26	13/23	0	84-41-273
2027261	COOLERS FOR SEWER BUILDINGS & TOOLS	07/19/2023	08/18/2023	806.50	08/23	0	82-41-273
Total HOME DEPOT (2220):				1,403.32			
HYDRO SPECIALTIES CO. (5201)							
27170	WATER METER RADIOS	07/17/2023	08/31/2023	624.28	08/23	0	81-41-273
27171	WATER METERS	07/17/2023	08/31/2023	3,895.08	08/23	0	81-41-273
Total HYDRO SPECIALTIES CO. (5201):				4,519.36			
HYTEC CONTROLS LLC (5733)							
1570	PARTS & REPAIR FOR GATES AT LAB SHOP, WATER PLANT & SEWER LAGOONS	06/26/2023	07/31/2023	1,456.88	13/23	0	65-41-250
Total HYTEC CONTROLS LLC (5733):				1,456.88			
JERALD A POSTEMA (5894)							
1036-23 (2)	UTILITIES DIRECTOR CONTRACT FOR JUNE 2023	07/01/2023	08/31/2023	4,044.38	13/23	0	65-41-310
1036-23 (3)	UTILITIES DIRECTOR CONTRACT FOR JULY 2023	08/01/2023	08/31/2023	3,342.59	07/23	0	65-41-310
Total JERALD A POSTEMA (5894):				7,386.97			
JERRY COLVIN BLACK (5893)							
1092	RADIO READER FOR GAS & WATER	06/09/2023	07/31/2023	167.50	13/23	0	81-41-273
1092	RADIO READER FOR GAS & WATER	06/09/2023	07/31/2023	167.50	13/23	0	84-41-273
Total JERRY COLVIN BLACK (5893):				335.00			
KUMAN BARLOW (5911)							
07252023	BOOT REFUND	07/25/2023	08/31/2023	200.00	08/23	0	65-41-260
Total KUMAN BARLOW (5911):				200.00			
LES OLSON COMPANY (2671)							
EA1299895	MAINTENANCE CONTRACT - 75% UTILITIES	07/26/2023	08/25/2023	244.73	07/23	0	65-41-144
EA1307921	MAINTENANCE CONTRACT - 75% UTILITIES	08/18/2023	09/17/2023	293.70	08/23	0	65-41-144
Total LES OLSON COMPANY (2671):				538.43			
MINERS & PISANI, INC. (2838)							
IN-020376	COTTONWOOD VILLAGE METER	08/23/2023	09/22/2023	3,594.43	08/23	0	81-41-341
Total MINERS & PISANI, INC. (2838):				3,594.43			
MITCH JESSOP (5912)							
07202023	BOOT REFUND	07/20/2023	08/31/2023	181.42	08/23	0	65-41-260
Total MITCH JESSOP (5912):				181.42			
MOUNT OLYMPUS PRO AUDIO, LLC (5916)							
23-8651	ACCESS CONTROL SYSTEM	06/19/2023	08/31/2023	187.50	13/23	0	65-41-317
Total MOUNT OLYMPUS PRO AUDIO, LLC (5916):				187.50			

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
MOUNTAINLAND SUPPLY CO. (2892)							
S105419272.	WELL PIPE FOR WELL 8	06/02/2023	06/12/2023	3,008.66	13/23	0	81-41-260
Total MOUNTAINLAND SUPPLY CO. (2892):				3,008.66			
NATHAN FISCHER (5731)							
081023	FOOTWEAR REIMBURSEMENT	08/10/2023	08/31/2023	200.00	08/23	0	65-41-260
Total NATHAN FISCHER (5731):				200.00			
NEWBY BUICK (4613)							
6147294	TRUCK # 3171 DIAGNOSIS	07/31/2023	08/30/2023	325.60	08/23	0	65-41-250
Total NEWBY BUICK (4613):				325.60			
PARACOM SYSTEMS (5888)							
7732799	FIRE ALARM SYSTEM MONITORING FOR Q3	07/01/2023	08/31/2023	150.00	08/23	0	81-41-273
Total PARACOM SYSTEMS (5888):				150.00			
PINNACLE GAS PRODUCTS (5471)							
158208	parts for customer istalation	08/28/2023	08/31/2023	460.83	08/23	0	84-41-341
Total PINNACLE GAS PRODUCTS (5471):				460.83			
PREFERRED PARTS (4694)							
15048-13755	GREASE FOR WELL 21	07/12/2023	07/31/2023	13.79	07/23	0	81-41-273
15048-13756	WELL 21 REPAIR	07/12/2023	07/31/2023	59.70	07/23	0	81-41-273
15048-13828	AIR FILTER FOR TRUCK# 2323	07/21/2023	07/31/2023	19.24	07/23	0	65-41-250
15048-13761	OIL & OIL FILTER	07/13/2023	07/31/2023	86.10	07/23	0	65-41-250
15048-13849	BATTERY	07/24/2023	07/31/2023	187.84	07/23	0	65-41-250
15048-13867	EXHAUST FLUID	07/26/2023	07/31/2023	39.98	07/23	0	84-41-250
15048-13896	LIFT SUPPORT	07/28/2023	08/31/2023	92.94	08/23	0	65-41-250
15048-13927	PART FOR TRUCK # 3101	08/01/2023	08/31/2023	40.57	08/23	0	65-41-250
15048-13937	PARTS FOR TRUCK #3402	08/02/2023	08/31/2023	48.89	08/23	0	65-41-250
15048-13963	PARTS FOR MAINTENANCE VEHICLES	08/04/2023	08/31/2023	135.97	08/23	0	65-41-250
15048-13998	FOR TRUCK #3172	08/09/2023	08/31/2023	41.79	08/23	0	65-41-250
15048-14009	PARTS FOR UTILITY TRUCK	08/10/2023	08/31/2023	16.61	08/23	0	65-41-250
15048-14011	PARTS FOR TRUCK #3172	08/10/2023	08/31/2023	11.39	08/23	0	65-41-250
15048-14013	OIL FOR SERVICE TRUCK #3141	08/10/2023	08/31/2023	40.35	08/23	0	65-41-250
15048-14019	OIL CHANGE AND BREAKS FOR TRUCK #3101	08/11/2023	08/31/2023	179.34	08/23	0	65-41-250
15048-14040	TRUCK PARTS	08/14/2023	08/31/2023	1.42	08/23	0	65-41-250
Total PREFERRED PARTS (4694):				1,015.92			
PUBLIC MANAGEMENT PARTNERS (5745)							
06-2023	COURT MONITOR FEES FOR JUNE 2023	07/06/2023	07/31/2023	2,710.17	13/23	0	63-41-310
07-2023	COURT MONITOR FEES FOR JULY 2023	08/05/2023	08/31/2023	1,924.42	08/23	0	63-41-310
Total PUBLIC MANAGEMENT PARTNERS (5745):				4,634.59			
QUALITY STEEL CORP. (5755)							
0156745-IN	Propane tanks	03/02/2023	07/31/2023	26,200.00	13/23	0	84-41-273
Total QUALITY STEEL CORP. (5755):				26,200.00			
ROCKY MOUNTAIN POWER (4202)							
68511976-00	MONTHLY POWER	07/25/2023	08/24/2023	11.41	08/23	0	84-41-285

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
68511976-00	MONTHLY POWER AUGUST 2023	08/23/2023	09/22/2023	10.92	08/23	0	84-41-285
Total ROCKY MOUNTAIN POWER (4202):				22.33			
RURAL WATER ASSOCIATION OF UT (3391)							
17337	CROSS CONNECTION ADMINISTRATION CLASS	06/23/2023	07/23/2023	720.00	07/23	0	81-41-330
17713	FEE TRAINING CCCPAC AC & NF	07/10/2023	08/09/2023	510.00	08/23	0	81-41-330
Total RURAL WATER ASSOCIATION OF UT (3391):				1,230.00			
SCHOLZEN PRODUCTS COMPANY, INC. (3450)							
3043067-00	WATER TREATMENT	07/17/2023	08/16/2023	134.40	07/23	0	81-41-273
6757795-00	GAS VALVE BOXES	07/17/2023	08/16/2023	386.30	07/23	0	84-41-340
6757795-00	WATER VALVE BOXES	07/17/2023	08/16/2023	2,954.25	07/23	0	81-41-273
6757984-00	GUAGES FOR WELLS	07/13/2023	08/12/2023	265.84	07/23	0	81-41-273
1026619-00	CHLORINE	07/26/2023	08/25/2023	2,233.00	07/23	0	81-41-432
3043498-00	CYLINDER MONTHLY RENTAL	08/17/2023	09/16/2023	134.40	08/23	0	81-41-273
6762240-00	WATER MAIN REPAIR	08/02/2023	09/01/2023	1,182.32	08/23	0	81-41-273
6762876-00	WATER LINE REPAIR	08/03/2023	09/02/2023	520.74	08/23	0	81-41-273
Total SCHOLZEN PRODUCTS COMPANY, INC. (3450):				7,811.25			
SHRED ST GEORGE (5401)							
5334707032	PAPER SHREDDING - 50% UTILITIES	07/03/2023	07/31/2023	27.48	07/23	0	65-41-271
5334707312	PAPER SHREDDING - 50% UTILITIES	07/31/2023	08/31/2023	27.48	08/23	0	65-41-271
5334708282	PAPER SHREDDING - 50% UTILITIES	08/28/2023	08/31/2023	27.48	08/23	0	65-41-271
Total SHRED ST GEORGE (5401):				82.44			
SOUTH CENTRAL COMMUNICATIONS (3560)							
8297800-062	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	06/01/2023	06/16/2023	326.34	07/23	0	65-41-287
8297800-JU	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	07/01/2023	07/16/2023	2,971.64	13/23	0	65-41-287
8297800-082	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	08/07/2023	08/22/2023	597.21	08/23	0	65-41-287
Total SOUTH CENTRAL COMMUNICATIONS (3560):				3,895.19			
SUMMIT ENERGY, LLC (4605)							
0623HILD	NATURAL GAS COMMODITY - 06/23	07/05/2023	08/04/2023	1,842.77	13/23	0	84-41-431
0723HILD	NATURAL GAS COMMODITY - 07/23	08/03/2023	09/02/2023	2,053.85	08/23	0	84-41-432
Total SUMMIT ENERGY, LLC (4605):				3,896.62			
SUNRISE ENGINEERING, INC. (3740)							
0134844	LAGOON HEADWORKS RECONSTRUCTION	06/12/2023	07/12/2023	8,889.75	13/23	0	82-41-311
0135610	HEIGHTS AT SOUTH ZION REVIEW 80% SPLIT	07/12/2023	08/11/2023	1,943.80	08/23	0	65-41-310
135617	LAGOON HEADWORKS RECONSTRUCTION - JUNE 2023	07/12/2023	08/11/2023	11,774.00	13/23	0	65-41-310
0136256	LAGOON HEADWORKS RECONSTRUCTION - JULY 2023	08/11/2023	09/10/2023	626.50	08/23	0	82-41-311
Total SUNRISE ENGINEERING, INC. (3740):				23,234.05			
SUSAN STEED (5720)							
49	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	07/01/2023	07/31/2023	45.00	07/23	0	65-41-271
49	UTILITY OFFICE BUILDING	07/01/2023	07/31/2023	144.00	07/23	0	65-41-271
50	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	08/01/2023	08/31/2023	54.00	08/23	0	65-41-271
50	UTILITY OFFICE BUILDING	08/01/2023	08/31/2023	180.00	08/23	0	65-41-271

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
50	PROPANE YARD BATHROOMS	08/01/2023	08/31/2023	18.00	08/23	0	65-41-271
Total SUSAN STEED (5720):				441.00			
THE SHERWIN-WILLIAMS COMPANY (5903)							
2121-5	FIRE HYDRANT PAINT	06/01/2023	07/31/2023	508.02	13/23	0	65-41-250
Total THE SHERWIN-WILLIAMS COMPANY (5903):				508.02			
TOWN OF COLORADO CITY (3930)							
10360	GENERAL & PROFESSIONAL LIABILITY & AUTO INSURANCE PORTION	07/01/2023	07/16/2023	2,297.65	07/23	0	84-41-510
10360	RISK MANAGEMENT FUND MONTHLY PMT	07/01/2023	07/16/2023	598.35	07/23	0	65-41-510
10360	TUITION REIMBURSEMENT FUND PORTION	07/01/2023	07/16/2023	239.34	07/23	0	65-41-140
10360	PROPANE LIABILITY	07/01/2023	07/16/2023	270.90	07/23	0	84-41-510
10361	DOJ COURT JUDGEMENT COST SHARING - KEITH	07/01/2023	07/16/2023	2,082.30	13/23	0	63-41-310
10364	DOJ COURT JUDGMENT COST SHARING CARTER	07/05/2023	07/20/2023	1,425.78	13/23	0	63-41-310
10368 PAYR	JUF PAYROLL 07.07.23	07/07/2023	07/31/2023	15,628.23	13/23	0	65-41-110
10368 PAYR	JUF CITY MANAGER 07.07.23	07/07/2023	07/31/2023	420.77	13/23	0	65-41-113
10368 PAYR	JUF CITY RECORDER 07.07.23	07/07/2023	07/31/2023	212.54	13/23	0	65-41-115
10368 PAYR	JUF TEMP EMPL 07.07.23	07/07/2023	07/31/2023	1,467.24	13/23	0	65-41-120
10368 PAYR	JUF PAYROLL TAXES 07.07.23	07/07/2023	07/31/2023	1,327.32	13/23	0	65-41-130
10368 PAYR	JUF BENEFITS 07.07.23	07/07/2023	07/31/2023	1,039.36	13/23	0	65-41-140
10368 PAYR	ADMIN 07.07.23	07/07/2023	07/31/2023	226.46	13/23	0	65-41-242
10332	GASOLINE USED FROM PW PROPANE TRUCKS	06/30/2023	07/15/2023	107.80	13/23	0	84-41-257
10332	GASOLINE USED FROM PW - UTILITIES	06/30/2023	07/15/2023	4,545.96	13/23	0	65-41-257
10332	ADMIN FEE SPLIT 50%	06/30/2023	07/15/2023	58.83	13/23	0	65-41-257
PROST 0623	AZ SALES TAX PROPANE	06/30/2023	07/15/2023	1,105.18	13/23	0	84-21371
WAT 0623	AZ SALES TAX WATER	06/30/2023	07/15/2023	2,173.68	13/23	0	81-21371
10369	CITY INSPECTION 70%	07/18/2023	08/02/2023	875.00	07/23	0	65-41-210
10398	DOJ COURT JUDGEMENT COST SHARING JK	08/01/2023	08/16/2023	3,008.76	08/23	0	63-41-310
10396	General & Professional Liability & Auto Insurance	08/01/2023	08/16/2023	2,297.65	08/23	0	84-41-510
10396	RISK MANAGEMENT FUND MONTHLY PAYMENT	08/01/2023	08/16/2023	598.35	08/23	0	65-41-510
10396	TUITION REIMBURSEMENT FUND PORTION	08/01/2023	08/16/2023	239.34	08/23	0	65-41-140
10396	PROPANE LIABILITY	08/01/2023	08/16/2023	270.90	08/23	0	84-41-510
10405	DOJ COURT JUDGEMENT COST SHARING JC	08/07/2023	08/22/2023	1,456.95	08/23	0	63-41-310
10373	JUF PAYROLL 07.21.23	07/21/2023	08/05/2023	17,348.42	08/23	0	65-41-110
10373	JUF CITY MANAGER PAYROLL 07.21.23	07/21/2023	08/05/2023	420.77	08/23	0	65-41-113
10373	JUF CITY RECORDER PAYROLL 07.21.23	07/21/2023	08/05/2023	251.00	08/23	0	65-41-115
10373	JUF CITY TREASURER PAYROLL 07.21.23	07/21/2023	08/05/2023	1,943.34	08/23	0	65-41-114
10373	JUF TEMP EMPLOYEE PAYROLL 07.21.23	07/21/2023	08/05/2023	1,569.91	08/23	0	65-41-120
10373	JUF PAYROLL TAXES 07.21.23	07/21/2023	08/05/2023	1,604.71	08/23	0	65-41-130
10373	JUF BENEFITS 07.21.23	07/21/2023	08/05/2023	5,756.52	08/23	0	65-41-140
10373	ADMIN	07/21/2023	08/05/2023	261.88	08/23	0	65-41-242
10377	DIESEL USED FROM PW - PROPANE TRUCKS	08/01/2023	08/16/2023	186.65	08/23	0	84-41-257
10377	GAS USED FROM PW - WASTEWATER VAC. TRUCK	08/01/2023	08/16/2023	222.35	08/23	0	82-41-257
10377	GAS USED FRFOM PW - UTILITIES	08/01/2023	08/16/2023	2,132.55	08/23	0	65-41-257
10377	ADMIN FEE 50% SPLIT	08/01/2023	08/16/2023	37.61	08/23	0	65-41-257
10401	JUF PAYROLL 08.04.23	08/04/2023	08/19/2023	16,255.70	08/23	0	65-41-110
10401	JUF CITY MANAGER PAYROLL 08.04.23	08/04/2023	08/19/2023	420.77	08/23	0	65-41-113
10401	JUF CITY RECORDER PAYROLL 08.04.23	08/04/2023	08/19/2023	251.00	08/23	0	65-41-115
10401	JUF CITY TREASURER PAYROLL 08.04.23	08/04/2023	08/19/2023	1,943.34	08/23	0	65-41-114
10401	JUF TEMP EMPLOYEE PAYROLL 08.04.23	08/04/2023	08/19/2023	1,498.28	08/23	0	65-41-120
10401	JUF PAYROLL TAXES 08.04.23	08/04/2023	08/19/2023	1,516.53	08/23	0	65-41-130
10401	JUF BENEFITS PAYROLL 08.04.23	08/04/2023	08/19/2023	1,135.22	08/23	0	65-41-140
10401	ADMIN FEE 50% SPLIT	08/04/2023	08/19/2023	224.47	08/23	0	65-41-242
PROST 0723	AZ SALES TAX PROPANE	07/31/2023	08/15/2023	1,096.86	08/23	0	84-21371
WAT 0723	AZ SALES TAX WATER	07/31/2023	08/15/2023	2,819.31	08/23	0	81-21371
10410 CRED	UNDERBILLING OF PAYROLL FY21&FY22 60% JUF	08/18/2023	09/02/2023	3,206.40-	13/23	0	65-41-140

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
10409	JUF PAYROLL 08.18.23	08/16/2023	08/31/2023	18,032.00	08/23	0	65-41-110
10409	JUF CITY MANAGER PAYROLL 08.18.23	08/16/2023	08/31/2023	420.77	08/23	0	65-41-113
10409	JUF CITY RECORDER PAYROLL 08.18.23	08/16/2023	08/31/2023	251.00	08/23	0	65-41-115
10409	JUF CITY TREASURER PAYROLL 08.18.23	08/16/2023	08/31/2023	1,943.32	08/23	0	65-41-114
10409	JUF TEMP EMPLOYEE PAYROLL 08.18.23	08/16/2023	08/31/2023	1,298.41	08/23	0	65-41-120
10409	JUF PAYROLL TAXES PAYROLL 08.18.23	08/16/2023	08/31/2023	1,638.19	08/23	0	65-41-130
10409	JUF BENEFITS PAYROLL 08.18.23	08/16/2023	08/31/2023	5,734.74	08/23	0	65-41-140
10409	ADMIN FEE 50% SPLIT	08/16/2023	08/31/2023	264.05	08/23	0	65-41-242
Total TOWN OF COLORADO CITY (3930):				129,247.91			
Trailer Source Inc. (5908)							
254575	AXEL & SPARE TIRE	02/15/2023	07/31/2023	4,656.53	13/23	0	65-41-850
Total Trailer Source Inc. (5908):				4,656.53			
TROY HAMMON (5910)							
08082023	BOOT REFUND	08/08/2023	08/31/2023	144.99	08/23	0	65-41-260
Total TROY HAMMON (5910):				144.99			
TruckPro LLC Six States (3502)							
278HI005	DEF	08/01/2023	08/31/2023	480.68	08/23	0	65-41-250
Total TruckPro LLC Six States (3502):				480.68			
UNIFIRST CORPORATION (4055)							
2310002623	LAUNDRY	07/03/2023	08/02/2023	374.79	07/23	0	65-41-260
2310003207	LAUNDRY	07/10/2023	08/09/2023	708.83	07/23	0	65-41-260
2310003842	LAUNDRY	07/17/2023	08/16/2023	149.78	07/23	0	65-41-260
2310004299	LAUNDRY	07/24/2023	08/23/2023	149.78	07/23	0	65-41-260
2310004805	LAUNDRY	07/31/2023	08/30/2023	149.78	08/23	0	65-41-260
2310005327	LAUNDRY	08/07/2023	09/06/2023	154.30	08/23	0	65-41-260
2310005826	LAUNDRY	08/14/2023	09/13/2023	170.27	08/23	0	65-41-260
2310006347	LAUNDRY	08/21/2023	09/20/2023	170.27	08/23	0	65-41-260
2310006852	LAUNDRY	08/28/2023	09/27/2023	170.27	08/23	0	65-41-260
Total UNIFIRST CORPORATION (4055):				2,198.07			
USABlueBook (4011)							
00054239	TUBING FOR CHEM FEED PUMP MAT WATER TRTMT PLANT	06/23/2023	07/03/2023	282.81	13/23	0	81-41-273
00055508	LOCATOR FOR WATER VALVES	06/26/2023	07/06/2023	1,089.95	13/23	0	81-41-260
00058819	PARTS FOR CHEM. FEED , PUMP AT WATER TREATMENT PLANT	06/29/2023	07/09/2023	1,212.00	13/23	0	81-41-273
INV0010756	WATER DEPT. SUPPLIES & MAINT	08/17/2023	08/27/2023	380.42	08/23	0	81-41-273
Total USABlueBook (4011):				2,965.18			
UTAH STATE TAX COMMISSION (4221)							
STC 0623	SALES AND USE TAX JUNE 2023	06/30/2023	07/30/2023	138.01	13/23	0	84-21375
STC 0723	SALES AND USE TAX JULY 2023	08/20/2023	09/19/2023	317.34	08/23	0	84-21375
Total UTAH STATE TAX COMMISSION (4221):				455.35			
VERIZON WIRELESS (4620)							
9937293324	WIRELESS SERVICE - UTILITIES 43% MAY 15-JUNE 14	07/06/2023	08/05/2023	303.02	13/23	0	65-41-287
9939663250	WIRELESS SERVICE - UTILITIES 43% JUN 15 - JUL 14	08/06/2023	09/05/2023	415.77	08/23	0	65-41-287

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total VERIZON WIRELESS (4620):				718.79			
VIEWPOINT FINANCIAL SERVICES, LLC (5875)							
2023-06HD	FINANCIAL CONSULTING SERVICES - JUNE 2023	07/17/2023	07/31/2023	6,961.50	13/23	0	65-41-145
2023-07HD	FINANCIAL CONSULTING SERVICES - JULY 2023	08/07/2023	08/31/2023	6,538.00	08/23	0	65-41-145
Total VIEWPOINT FINANCIAL SERVICES, LLC (5875):				13,499.50			
WATER INFRASTRUCTURE FINANCE AUTHORITY O (5841)							
920330-21 (3	WELL LOAN PAYMENT	06/16/2023	07/31/2023	12,655.76	07/23	0	81-42-815
Total WATER INFRASTRUCTURE FINANCE AUTHORITY O (5841):				12,655.76			
William R Cooke (5917)							
171301	Mud and paint	08/15/2023	08/31/2023	450.00	08/23	0	65-41-720
Total William R Cooke (5917):				450.00			
XPRESS BILL PAY (5646)							
XPR001281	XPRESS BILL PAY AND ACCOUNT MAINTENANCE JUNE 23	06/30/2023	07/31/2023	590.54	13/23	0	65-41-318
XPR003662	Bill Pay Transactions and Account Maintenance	07/31/2023	08/31/2023	712.59	08/23	0	65-41-318
Total XPRESS BILL PAY (5646):				1,303.13			
Grand Totals:				435,919.95			

Report GL Period Summary

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

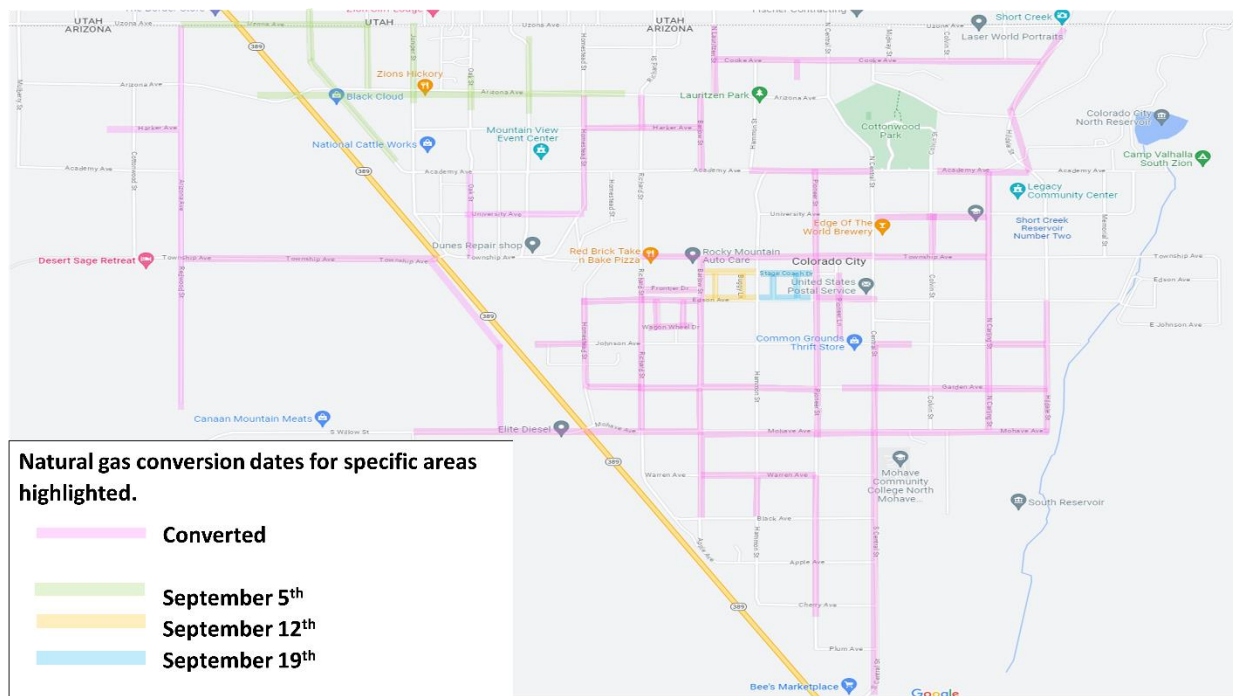


Utilities Monthly Report

August 2023

Gas Operations:

Natural Gas Conversion



The Utility Team has made significant progress this month on the conversion from propane to natural gas in Colorado City. The conversion is 80% complete and will be fully completed by the end of September. For more information, view the Project Reference Map for the zone areas and dates for the upcoming conversions.



Sewer Operations:

Sewer Lagoons



Staff continue to discharge the effluent from the sewer ponds onto the field and lower the pond levels in preparation for the upcoming winter. Pond 5 was lowered an additional 2 feet with evaporation and pumping.

Preconstruction meeting was held this month with Aardvark Underground Inc. for starting the construction on the Sewer Headworks project and the building on September 5th.

Staff found a piece of a metal fitting jammed in the check valve. Staff were able to clear the blockage quickly to get the pump station operating again.

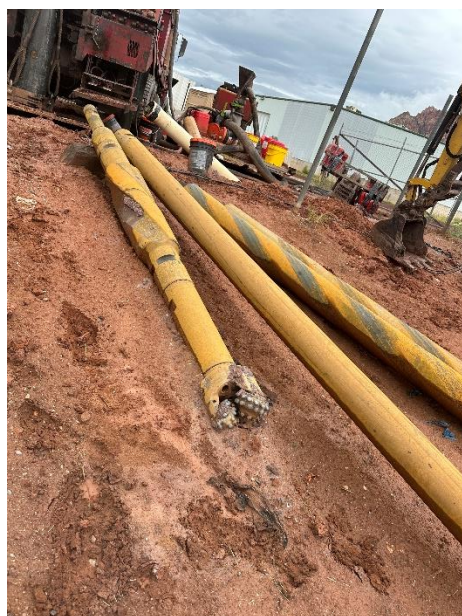


Water Operations:

Stage 2 Water Restrictions are still in effect until Tuesday, September 5th. The rains have helped to lower water consumption and have also caused some erosion and exposure of pipes in Maxwell Canyon.



Well 17 drilling



Cluff drilling continues to drill replacement Well 17 and have installed casing to the depth of 560 feet. To date the well has been drilled to over 600 feet in depth.



Deep Well

The “Deep Well” casing was sealed to stop leaking from the Shinarump aquifer into the bottom of the well. All seals inside the well were inspected and are holding back the water for the one hundred (100) feet of bad casing.

Grants and Administration:

Staff had the first meeting with the consultant for the Lead and Copper Rule (LCR) Inventory for the water distribution system. The grant from Utah DEQ will cover all the costs for the work and reporting requirements for the EPA mandated Lead and Copper Rule which is due by October of 2024.

The Team is exploring grant funding for the painting of the interior of the 600,000 gallon steel tank, the exterior of the 600,000 and 800,000 gallon steel water tanks and the addition of cathodic protection to further protect the steel tank from corrosion and rust.

The Arizona State Gas Audit was completed with the final report being sent to the state on August 21st.

Work on the Design of the Water Project is underway using the Mohave County American Recovery Plan Act (ARPA) grant. The project consists of one (1) or two (2) wells and replacement of the raw water line delivering water from the wells to the water treatment plant. The Team is researching three (3) alternatives for the well(s). One is developing two (2) wells, one shallow and one in the shinarump, developing two (2) wells both getting water from the shallow aquifer and the shinarump and the third option is drilling a deep well approximately 2,000 or more feet deep.