

Moroni City Corporation

PO BOX 870 Moroni Utah 84646

(435) 436-8359 cityhall@moronicity.org



Mayor Paul Bailey

Moroni City Council Meeting

September 21, 2023

NOTICE OF AGENDA

NOTICE IS HEREBY GIVEN that the Moroni City Council will hold the regularly scheduled City Council meeting Thursday, September 21, 2023, beginning at 7:00 p.m. The meeting will be held at the Moroni City Community Center, 80 South 200 West.

1. **7:00 p.m. Welcome**
 - Motion to start meeting
 - Roll call of Council members
2. **Greg Hill, Planning and Zoning Chairman**
Steering Committee update
3. **Discussion of changes/additions to the Trailer and Fence Ordinances**
4. **Councilmember D. Craig Draper**
Crack seal project at Recreation Park
Motion:
Sidewalk/curb & gutter East side of 200 West between Main and 100 South
Motion:
5. **Ute-lite application at Parks – Councilmember Thayne Atkinson**
Motion:
6. **Miss Moroni Policy/Application – Councilmember Cherrie Green**
Motion:
7. **Irrigation Moratorium**
8. **Invoices associated with pay request #15 – Culinary Water Project**

Sunrise Engineering	\$22,562.86
Terry R Brotherson Excavating	\$200,458.52

Motion:
9. **Donation**
Motion:

10. **Meeting Minutes**
April 6, 2023
April 18, 2023, work meeting
April 18, 2023
May 18, 2023
July 20, 2023
August 22, 2023

11. **Financials**

12. **Adjourn
Motion**

NOTE: The agenda is a guide and may change; items may be discussed or voted on out of order at the discretion of the Mayor.

No decisions may be made during this meeting if the item is not specifically on the agenda.

I, *Carol Haskins*, the duly appointed and acting Recorder/Clerk for the City of Moroni, hereby certify the copies of the above stated agenda were posted at that Moroni Community Center, 80 South 200 West and the Utah Public Notice website.

<https://utah.gov/pmn/index.html>

Carol Haskins, Recorder

In compliance with Section 504 of the Rehabilitation Act of 1973 in regards to the American Disability Act (ADA) of '91, individuals needing accommodations (including auxiliary aids and services) during this meeting notify the Moroni City Recorder/Clerk at least three (3) days prior to this meeting.

Discussion of changes/additions to the Trailer and Fence Ordinances

From: recorder@moronicity.org
Sent: Monday, September 18, 2023 4:14 PM
To: Paul Bailey; D. Craig Draper ; Troy Prestwich ; Fred Atkinson; Brad Aldridge ; 'Brad Aldridge'; cherrie green
Cc: Greg Hill
Subject: Moroni City Zoning Ordinances
Attachments: FINAL PROPOSED 10-4A-2(2).docx; 2023 WallFences.pdf

ALL...

Attached you will find the proposed fence and trailer ordinances additions and changes. Mayor Bailey is asking that you **thoroughly** review the ordinances **before** council meeting Thursday. In addition to reviewing them reach out to Greg Hill, [REDACTED] Zoning Chair with your concerns or any proposed changes. He is happy to meet with you or take your calls. Mayor Bailey would like to get as many of the "wrinkles" out as possible before the meeting. If you need the documents printed out stop by my office.

In addition to the trailer ordinance that is attached see the following:

Ordinance 8-1-8:5 Use without authority; restrictions

1. **Visitors:** Individuals visiting the premises of an authorized user in a recreational vehicle not including a mobile home and continuing to live thereon during the period of visitation may receive water service from the service pipes or facilities of the host during the visitation period which shall not exceed one month. Continued use thereafter shall be deemed unauthorized and in violation of the provisions of this Chapter relating to separate connections and unauthorized use. (Ord. 1982-101, 7-27-1982, eff.7-27-1982)

Thank you!!
Carol Haskins

PROPOSED Additional language to be added to 10-4A-2(2)(highlighted):

10-4A-2 (2) Permitted Accessory Uses: Accessory uses, and structures are permitted in the R Zone, provided they are incidental to, and do not substantially alter, the character of the permitted principal use or structure. Such permitted accessory uses, and structures include, but are not limited to, the following:

- a. Accessory buildings such as garages, carports, greenhouses, gardening sheds recreation rooms and similar structures which are customarily used in conjunction with and incidental to a principal use or structure.
- b. Swimming pools and incidental bath houses.
- c. Storage of materials used for the construction of a building, including a temporary contractor's office and/or tool shed; provided, that such uses are on the building site or immediately adjacent thereto; and provided further, that such shall be for only the period of construction and thirty (30) days thereafter.
- d. Individuals may use a Recreational Coach as a temporary dwelling in the city for a period not to exceed two (2) weeks per year if the Recreational Coach is being utilized for temporary housing by visiting guests. A longer period may be granted, by an issued permit, if the Recreational Coach is being used as a construction office or temporary housing and is placed on the Lot and off of the street, and only where a permanent structure is being constructed by the property owner. The individual must obtain a permit from City Administrator which shall not be granted unless the Individual also obtains, prior to or contemporaneously therewith, a building permit to construct the permanent structure and actual construction is commenced within thirty days (30) of obtaining the building permit. Upon issuance of a certificate of occupancy or within one year after this permit has been granted, whichever occurs first, the Recreational Coach must be removed as a temporary residence or construction office within fourteen days (14). The Recreational Coach must be located on the Lot and shall comply with all setbacks required in this Ordinance for storage or placement of a Recreational Coach
- e. Buildings or structures required for the housing, nurture, confinement or storage of animals permitted in this Zone, or equipment required for the care and keeping thereof.
- f. Home occupations, subject to the conditions of this Title.

g. A Recreational Coach shall not to be used as a permanent dwelling within any zone. A Recreational Coach may be utilized as a temporary dwelling or as a Temporary Multiple-Family Dwelling under the following restrictions:

(1) Individuals may use a Recreational Coach as a temporary dwelling in the city for a period not to exceed one (1) week to a bona fide guest of the occupants of a permanent premises, not being utilized for any commercial or residential rental purpose, and provided further that the Recreational Coach is not located closer than twenty-five feet (25') of any street corner or intersection.

(2) The City Administrator may administratively grant an additional one-week extension by issuing a seven (7) day permit after which the Recreational Coach must be removed for a period of at least thirty (30) days.

CURRENT ORDINANCE
10-4A-14 OTHER REQUIREMENTS

Residential

3. Walls and Fences:

- a. No wall, fence or opaque hedge or screening material higher than thirty-six inches (36") shall be maintained within a required front yard or side yard adjacent to a public street in an R Zone.
- b. An exception to 10-4A-14a is a masonry privacy wall may be erected, upon approval of the Planning Commission, if said wall:
 - i. Does not extend more than eighteen feet (18') into the required front yard,
 - ii. Does not exceed six feet (6') in height, and
 - iii. Does not extend closer to a side property line than the forward extension of the line of the required side yard.
- c. In no case shall such a privacy wall extend into the clear vision area of a corner lot as defined by Section 10-7-8 of this Title; nor shall it be a sight distance hazard to vehicular or pedestrian traffic.
- d. All other walls, fences or opaque hedges shall not exceed six feet (6') in height. (Ord. 5-4-2017)

PROPOSED ORDINANCE
10-4A-14 OTHER REQUIREMENTS

Residential

3. Walls and Fences:

- a. Fence Permit Required: No fence, opaque hedge or screening material shall be constructed, erected, or installed without first obtaining a fence permit from the city. Approval of said permit shall be solely for the purpose of approving height, fence material, and placement in all Zones. If replacing an existing fence, no permit is required unless altering the footprint, height, or material of the fence in the R and C Zones.
- b. Side and Rear Yard Fences: A fence not more than six feet (6') in height may be located in required side and rear yards.
PLACED/INSTALLED
- c. Clear Vision/corner lot: Notwithstanding the preceding subsection, solid fences located within a triangular area formed by the street property lines on a line connecting them at points forty feet (40') from the intersection of the street lines, may not exceed thirty-six inches (3') in height, and chain-link or other similar fences that do not block vision may not exceed forty-eight inches (4') in height in that area.
- d. Front Yard Fences: In any required front yard, chain-link or similar fences, which do not block vision, may be allowed up to forty-eight inches (4') in height. Solid or sight obscuring fences may not exceed thirty-six inches (3') in height in such front yards. This provision shall not be interpreted as to prohibit the erection of any open mesh type fence enclosing elementary or secondary school sites or public parks.
- e. In no case shall such a privacy wall extend into the clear vision area of a corner lot as defined by Section 10-7-8 of this Title; nor shall it be a sight distance hazard to vehicular or pedestrian traffic.
- f. Solid Type Fence Defined: A solid type fence is one that is closed sufficiently to block view of traffic.

CURRENT ORDINANCE
10-5-14 OTHER REQUIREMENTS

Commercial Zone

5. Walls and Fences:

- a. No wall, fence or opaque hedge or screening material higher than thirty-six inches (36") shall be maintained within a required front yard in a C Zone.
- b. A decorative wall or fence at least six feet (6') in height shall be erected along all property lines which lie adjacent to a residential zone, (Ord. 2000-4-12, 4-12-2000)

PROPOSED ORDINANCE
10-5-14 OTHER REQUIREMENTS

Commercial Zone

5. Walls and Fences:

- a. Fence Permit Required: No fence, opaque hedge or screening material shall be constructed, erected, or installed without first obtaining a fence permit from the city. Approval of said permit shall be solely for the purpose of approving height, fence material, and placement in all Zones. If replacing an existing fence, no permit is required unless altering the footprint or height of the fence in all Zones.
- b. Side and Rear Yard Fences: A fence not more than six feet (6') in height may be located in required side and rear yards.
~~PLACED/INSTALLED~~
- c. Clear Vision/corner lot: Notwithstanding the preceding subsection, solid fences located within a triangular area formed by the street property lines on a line connecting them at points forty feet (40') from the intersection of the street lines, may not exceed thirty-six inches (3') in height, and chain-link or other similar fences that do not block vision may not exceed forty-eight inches (4') in height in that area.
- d. Front Yard Fences: In any required front yard, chain-link or similar fences, which do not block vision, may be allowed up to forty eight inches (4') in height. Solid or sight obscuring fences may not exceed thirty six inches (3') in height in such front yards. This provision shall not be interpreted as to prohibit the erection of any open mesh type fence enclosing elementary or secondary school sites or public parks.
- e. In no case shall such a privacy wall extend into the clear vision area of a corner lot as defined by Section 10-7-8 of this Title; nor shall it be a sight distance hazard to vehicular or pedestrian traffic.
- f. A decorative wall or fence at least six feet (6') in height shall be erected along all property lines which lie adjacent to a residential zone
- g. Solid Type Fence Defined: A solid type fence is one that is closed sufficiently to block view of traffic.

CURRENT ORDINANCE
10-6-15 OTHER REQUIREMENTS

Manufacturing Zone

6. Walls and Fences:

- a. No wall, fence or opaque hedge or screening material higher than thirty-six inches (36") shall be maintained within a required front yard or side yard adjacent to a public street in an M Zone.
- b. A decorative masonry wall shall be erected along all property lines which lie immediately adjacent to any residential zone.
- c. The clear vision area as defined in Section 10-7-8 of this Title shall be maintained clear to the extent set forth in that Section. (Ord.2000-4-12, 4-1 2-2000)

PROPOSED ORDINANCE
10-6-15 OTHER REQUIREMENTS

Manufacturing Zone

5. Walls and Fences:

- a. Fence Permit Required: No fence, opaque hedge or screening material shall be constructed, erected, or installed without first obtaining a fence permit from the city. Approval of said permit shall be solely for the purpose of approving height, fence material, and placement in all Zones.
- b. No wall, fence or opaque hedge or screening material higher than thirty-six inches (36") shall be maintained within a required front yard or side yard adjacent to a public street in an M Zone. *SEE 10-5-14:5.f COMMERCIAL ZONE*
- c. A decorative masonry wall shall be erected along all property lines which lie immediately adjacent to any residential zone.
- d. The clear vision area as defined in Section 10-7-8 of this Title shall be maintained clear to the extent set forth in that Section.

CURRENT ORDINANCE

10-7-8 Clear Vision Area; Corner Lots

In all zones which require a front yard, no obstruction to view in excess of three feet (3') in height shall be placed on any corner within a triangular area formed by the street property lines and the line connecting them at points twenty five feet (25') from the intersection of street lines, except that street trees are permitted which are pruned at least seven feet (7') above the established grades of the curb so as not to obstruct clear view by motor vehicle drivers. (Ord. 2000-4-12, 4-12-2000)

PROPOSED ORDINANCE

10-7-8 Clear Vision Area; Corner Lots

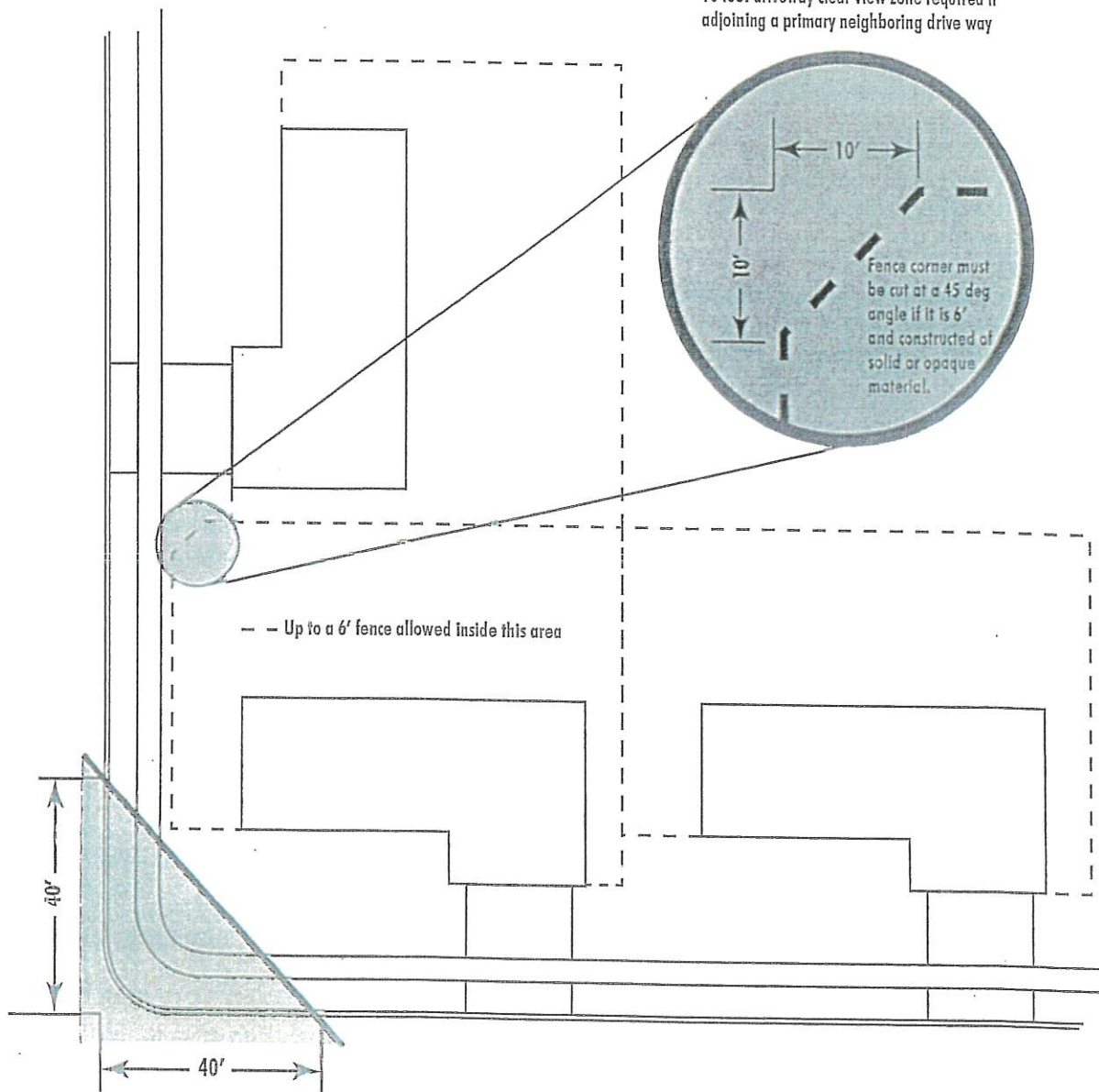
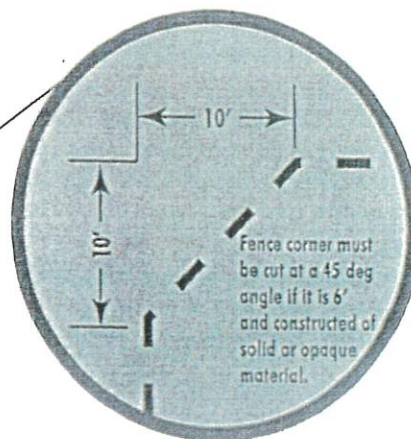
In all zones which require a front yard, no obstruction to view in excess of three feet (3') in height shall be placed on any corner within a triangular area formed by the street property lines and the line connecting them at points *forty feet (40')* from the intersection of street lines, except that street trees are permitted which are pruned at least seven feet (7') above the established grades of the curb so as not to obstruct clear view by motor vehicle drivers. Those properties which adjoin a driveway of the adjacent property must preserve a ten foot sight triangle to allow visibility to pedestrians for those backing out of the adjoining driveway

Fence Height and Placement Requirements

CLEAR VISION AREA

Driveway Clear View Zone

10 foot driveway clear view zone required if adjoining a primary neighboring drive way



Clear Vision Corner Lot

40' site triangle required

Councilmember D. Craig Draper

*Crack seal project at Recreation Park

*Sidewalk/curb & gutter east side of 200 W
between Main street and 100 S.

ESTIMATE

Peckham Asphalt Paving Inc.
PO Box 545
Riverton, UT 84065

peckhamasphaltinc@gmail.com
+1 (801) 254-0056



Moroni City

Bill to
Moroni City

Estimate details
Estimate no.: 1438
Estimate date: 09/18/2023

Product or service		Amount
1.	Crack Seal Crackseal asphalt track East of NSMS	\$3,850.00
2.	Seal coat Sealcoat asphalt track East of NSMS	\$7,116.00
Total		\$10,966.00

ESTIMATE

Peckham Asphalt Paving Inc. peckhamasphaltinc@gmail.com
PO Box 545 +1 (801) 254-0056
Riverton, UT 84065



Moroni City

Bill to
Moroni City

Estimate details
Estimate no.: 1439
Estimate date: 09/18/2023

Product or service	Amount
1. Asphalt	\$60,901.50
Extra parking for Moroni City Offices	
Construction staking and surveying	
Prep for and install curb and gutter and sidewalk	
Excavation, grading and prep for asphalt	
Purchase, transport, place and compact 3" of asphalt	
Total	\$60,901.50

Ute-lite application



TURF MANAGEMENT TOPDRESSING

Perfect for Foot Ball Fields, Soccer Fields, Softball Fields, Baseball Fields and related High Traffic Grass Areas

All healthy turf has one thing in common: a good root system. To achieve a healthy turf with an optimum playing surface, it is often necessary to modify the soil profile. Compacted soils force roots to grow near the soil surface which diminishes its ability to recover from extended sports play. A less than ideal playing surface can leave athletes susceptible to injuries. Unhealthy turf is also more susceptible to disease, pests and weed invasion. An ideal soil profile will yield strong, healthy turf that requires less maintenance and less water.

Incorporating **Utelite Soil Conditioner** into the soil profile creates a strong, stable root-development zone with enhanced pore space for air, water and nutrients. The Soil Conditioner promotes deep, healthy root growth by providing adequate drainage, reducing nutrient loss, improving moisture retention and increasing resistance to compaction.



Kaysville Angel Field Soccer Complex

Benefits of Topdressing with Utelite Soil Conditioner

- Provides an optimum turf playing surface.
- Encourages healthy turf establishment with deep root systems.
- Provides proper drainage and aeration.
- Reduces compaction from repetitive use and play.
- Quickens recovery from active use and play.
- Prevents damage from use or play during inclement weather.
- Lessens down time after inclement weather.
- Encourages water conservation.
- Provides long lasting results.

Application

Spread a 1/8" to 3/8" uniform layer of the Soil Conditioner on to a closely mowed and recently aerated surface. Drag or broom the topdressed area to push the applied material into the empty cores and then adequately water the treated area.

Utelite Corporation

PO Box 387 | Coalville, UT | 84017

801-243-9348

sjenson@utelite.com | www.utelite.com



Utelite turf products promote deep, healthy root growth by providing adequate drainage, reducing nutrient loss, improving moisture retention and increasing resistance to compaction. In addition, Utelite products help quicken recovery from active use and play, limit damage from use during inclement weather and encourage an optimum playing surface that is safe and stable.

Utelite TopDress Turf Conditioner

Application: Athletic Fields, Sports Field, Turf Maintenance

Applied as a topdressing to recently mowed and aerated grass surfaces or mixed directly into the root zone soil prior to grass establishment.

Utelite Root Zone Sand

Application: Athletic Fields, Sports Field

USGA graded sand root zone optimized with utelite vitrified shale conditioner to improve physical properties.

Utelite Athletic Field Soil

Application: Athletic Fields, Sports Fields

Athletic field root zone soil optimized with utelite vitrified shale to improve physical properties.

General

Utelite vitrified shale turf conditioner is either applied as topdressing or blended with the root zone soil. It ensures adequate flow of air and water through the soil profile limiting compaction and quickening recovery from play.

Properties

- Hydraulic Conductivity: > 60 in/hr
- Porosity: > 45%
- Bulk Density: 50 – 55 lbs/cf
- Water Retention: 15 – 25%

Reference

- [Soils for Turf \(PDF\)](#)
- [Utelite TopDress \(PDF\)](#)

Councilmember Cherrie Green
Miss Moroni Policy/Application

Miss Moroni Scholarship Program
Registration/entry form

Name: _____

Birthdate: _____

Parent's Name: _____

Physical Address: _____

Mailing Address: _____

Phone Number: _____

Email Address: _____



Miss Moroni Scholarship Program Checklist

DATE: _____

PAPERWORK SUBMISSION

All required paperwork needs to be submitted to the Moroni City Treasurer by the required dates. It is very important to turn your paperwork in on time. If paperwork is not received by the due date, it will be assumed you decided not to participate this year.

CONTRACT INFORMATION

Included in this packet you will find an official contract, which must be completed and signed. Through this document you are applying for entry as a contestant, and it is the contract that legally allows you to compete in the scholarship program. After submission, the packet is reviewed by a committee to assure that each potential contestant meets the minimum qualifications. Please read the document carefully before signing and dating it. Should you be chosen as Miss Moroni or a member of the royalty, it is the document that will outline your year.

Signed contracts are due by DATE: _____

RESUME/ESSAY INFORMATION

Your resume/Essay is the most important document or piece of information you will utilize in successfully competing for the title of Miss Moroni. It should adequately reflect who you are and should be neat and professional. You must use the requirements from the "instructions for resume/essay" document to create your resume, printing on the front side of the sheet only.

Resumes are due by DATE: _____

ENTRY FEE INFORMATION

A non-refundable \$20 dollar entry fee will be paid to the Moroni City Treasurer at the time the completed packet is returned. Office hours are 9:30-2:30, Monday through Thursday. This can also be left in the drop box behind the city office.

Entry Fee is due by DATE: _____

The Miss Moroni Scholarship Program entry fee is \$20. This is a non-refundable fee that is used to help cover program costs.

Moroni City will provide crowns, banners, and flowers for each of the winners. Miss Moroni and her attendants will also each receive a check for \$100 to go towards the purchase of an outfit to wear in parades.

At the end of their reign and fulfilment of their obligation, Miss Moroni will receive a \$1,000 scholarship award and each of her attendants will receive a \$250-\$500 scholarship award.

Participation is a crucial role as part of the Miss Moroni Royalty. NON Attendance to required events will result in a decrease of the scholarship money allotted for Miss Moroni and Attendants.

Entrant agrees to abide by all the rules of this program now in effect or announced hereafter.

The time, manner, and method of judging shall be solely within the discretion of Moroni City and the program committee, **the decision of the judges will be final.**

Miss Moroni Scholarship Program

Official rules and regulations

Age

Must be a female who is at least 15 years old at the time of the judge's interview and no older than 21 years of age at the time of the judge's interview.

Residence

Must be a resident of Moroni, Utah for at least six months, and continue primary residence in Moroni during the year of reign.

Citizenship

Must be a citizen of the United States of America.

Additional Requirements

1. A contestant must not be related to the local pageant director.
2. A contestant must be single and never have been married, nor had her marriage annulled, nor may she have lived with a male/female in lieu of marriage contract. Must not be and never have been pregnant, nor the adoptive parent of any child.
3. There will be no history of tobacco, alcohol, or drug usage by any contestant or royalty member. A contestant must be of good moral character and must not have been involved at any time in any act of moral turpitude.
4. A contestant must never have been convicted of any criminal offense, nor have any criminal charges presently pending. Excepting traffic offenses.
5. Chosen royalty must not get married, move in with opposite sex, or have sexual relations with anyone during the one-year reign or will forfeit title, crown, and scholarship money.

APPEARANCES AS MISS MORONI: The Miss Moroni Royalty will reign over celebrations held in Moroni **including but not limited to** the Fourth of July Celebration, Christmas Eve program, and various city parades. Royalty must be available to make necessary appearances and represent the city whenever needed. They may be asked to make several other official appearances during the coming year. At all functions royalty will conduct themselves in a way that exemplifies integrity, virtue, and service.

Royalty is expected to participate in ALL parades designated by Moroni City. The Queen and Attendants will be responsible for helping to arrange appropriate transportation used during parades.

REQUIRED APPEARANCES AS MISS MORONI ROYALTY: *The Miss Moroni Royalty will be required to attend the Moroni Memorial flag ceremony, All Moroni fourth of July events, the Christmas eve program, and the following parades: Moroni, Mount Pleasant, Fairview, and Sanpete County Fair. The Queen and Attendants will be responsible for helping to arrange appropriate transportation used during parades.*

Royalty must be available to make necessary appearances and represent the city whenever needed. They may be asked to make several other official appearances during the coming year. At all functions royalty will conduct themselves in a way that exemplifies integrity, virtue, and service.

Royalty must attend a city council meeting at the end of reign to report on the activities they participated in throughout the year, and to collect scholarship money awarded by the city council.

Royalty must attend a city council meeting at the end of reign to report on the activities they participated in throughout the year, and to collect scholarship money awarded by the city council.

MISS SANPETE COUNTY PAGEANT: Miss Moroni and her attendants are invited to participate in the Miss Sanpete Pageant. Miss Moroni, however, will complete her year as Miss Moroni before competing in the pageant per the contract.

REQUIRED SERVICE PROJECT

During her year of reign Miss Moroni will (with the support and participation of her attendants) plan, develop, and give leadership to others through a service project that will benefit the community of Moroni. After a plan is in place, the Queen will make arrangements to be added to a city council meeting agenda where she will outline her project for approval of the city council before proceeding with the activity. She will report the results of the finished project during her end of reign city council meeting.

GENERAL SUGGESTIONS:

WARDROBE: Use good judgment in selecting your wardrobe for all attended events and be aware that the Miss Moroni Scholarship Committee has the right to decide if a dress, outfit, or evening gown is too revealing, not in good taste, or inappropriate for the occasion. Seek the advice of others for their opinion, but always remember...

YOU are the one who will wear it... and if you don't feel comfortable in it then it is the wrong piece of wardrobe for you.

Moroni City Scholarship Program Contestant Contract

The Program Committee and Moroni City Council reserve the right to disqualify or ask anyone to step down who in any way does not maintain the standards or does not represent Moroni in a manner that has been established by the Miss Moroni Scholarship Committee and this contract.

I have read all the registration information and agree to abide by these rules and regulations throughout the Miss Moroni Competition and if chosen as Miss Moroni or an attendant I will continue to abide by them throughout my reign. If for any reason I fail in ANY of the above stated obligations, requirements, and stipulations, all titles, prizes, and gifts, will be returned to Moroni City. All decisions made by the Scholarship Committee and Moroni City Council will be final.

I understand that all scholarships and cash awards which I may be awarded will be forfeited in the event I breach this Contract, or if I fail to perform any duties which I may be assigned as "Miss Moroni" or as a "Miss Moroni Attendant.

Contestant's Signature and Date:

Parent's Signature and Date (if under the age of 18):

Instructions for creating resume/essay

Using the **Times New Roman font** style, leave a 1" margin on all four sides of the page and print on one side of the page only. Resume should be single spaced with a font size no smaller than 12 and no larger than 14, use your best judgment on what is most important for the judges to know about you. Attached you will see an example of what it should look like. Any variations from this form will be returned to you and will not be accepted. Your materials will not be retyped by the director or committee. The judges will receive your original work.

This form will be given to the judges along with your registration/entry, and contract forms. You will notice there is a required signature line at the bottom of the contract form. When these three items are put together, they will create your entire application. Your signature will cover the materials listed ON ALL PAGES. Your signature verifies that everything on your forms is true and accurate. If it is proven that any information on these forms is not true, correct, and factual, you risk losing your title.

Example resume/essay

Name: Jane Doe

Education: North Sanpete High School, Southern Utah University

Scholastic/Career Ambition: Obtain a Bachelors in Business Administration

Leadership Roles: Created and implemented a comprehensive cultural Diversity Education Curriculum for grades K-12 in twelve public schools, University Student Body Senator. HS Senior Class President.

Accomplishments: Recipient of the J.C. Penney Golden Rule Award for Outstanding Volunteer Service to Community. Piano Performance scholarship at Southern Utah University.

Interesting Facts About Me: First person in my family to attend college. The youngest of 5 children with a 20-year gap between the oldest and myself.

Legacy: Those in my community would remember me for...

Follow the legacy statement with an essay, written by you, explaining why you would be an excellent choice to represent your city with the title of Miss Moroni. No more than 1000 words and resume/essay not to exceed 2 pages total.

Culinary Water Project
Invoices associated with pay request #15
Sunrise Engineering \$22,562.86
Terry R. Brotherson \$200,458.52



25 East 500 North, Fillmore, Utah 84631
TEL 435.743.6151 | FAX 435.743.7900

TRANSMITTAL LETTER

Date: September 12, 2023
Project: Moroni City Culinary Water Improvements 2022
Reimbursement Request #15

(Please initial once you have signed pay request and forward to the next agency for signature.)

<u>TB</u>	Sunrise Engineering, Inc.	635 North Main Richfield, UT 84701
_____	Moroni City	Att: Carol Haskins PO Box 870 80 South 200 West Moroni, UT 84646
_____	Division of Drinking Water State Revolving Fund	Att: Heather Pattee Utah Division of Drinking Water 195 North 1950 West Salt Lake City, UT 84116

Date Sent: _____

**MORONI CITY CULINARY WATER IMPROVEMENT PROJECT
PAYMENT SCHEDULE**

PAY REQUEST: #15

PERSON OR FIRM	AMOUNT	PURPOSE
Sunrise Engineering	\$ 22,562.86	Invoice 0136662
Terry R. Brotherson Excavating, Inc.	\$ 200,458.52	Invoice 5093
TOTAL:	\$ 223,021.38	

Submitted By: _____
Moroni City Authorized Signature

Date: _____

Approved DDW By: _____
Division of Drinking Water Authorized Signature

Date: _____

Reimbursement for the above listed payments is to be made to MORONI CITY ("Entity") by transfer of funds from the Escrow Account (PTIF # 6025) to (CHECK ONE):

 X Entity's general account in the Public Treasurers' Investment Fund (PTIF #_0655): or to

_____ Entity's checking account at _____ ("BANK")
Account number

EXHIBIT B - 1

WRITTEN AUTHORIZATION AND REQUEST FOR REIMBURSEMENT
FROM ESCROW FUND

TO: The Utah State Treasurer, as Escrow Agent (the "Treasurer").

DATE: September 12, 2023

WRITTEN REQUEST NO.: 15

I, the undersigned authorized officer of MORONI CITY, (the "Entity"), do hereby certify and request to the Treasurer as follows:

1. Pursuant to the provisions of the Escrow Agreement by and between the Entity, the State and the Treasurer dated 1/22/20021, (the "Escrow Agreement"), the undersigned hereby authorizes and requests a reimbursement from the Escrow Account to pay the amounts shown on the attached Payment Schedule.
2. Each payment proposed to be made as set forth on the Payment Schedule has been incurred and is a proper charge against the Escrow Account.
3. To the extent that the payment of any item set forth on the Payment Schedule is for other than work, materials, equipment or supplies, in connection with this authorization and request, the undersigned certifies that each payment proposed to be made on the Payment Schedules is a proper charge against the Escrow Account, is a reasonable amount and has not been heretofore included in a prior Written Authorization and Request for Reimbursement for the Escrow Account.
4. This Written Authorization and Request, including the Payment Schedule attached hereto, shall be conclusive evidence of the facts and statements set forth herein.
5. A copy of this Written Authorization and Request is being kept on file in the official records of the Entity.

The terms used herein, which are defined in the Escrow Agreement, shall have the respective meanings therein assigned to them.

By: _____

Title: _____

EXHIBIT B-2

I/we, the undersigned authorized officer(s) of the State, do hereby certify and request to the Treasurer as follows:

1. I/we have reviewed the foregoing statements of the authorized officer of the Entity attached hereto, and on behalf of the State approve the request for payment from the Escrow Fund made therein; provided that the State has not independently verified the statements of such authorized officer of the Entity attached hereto and makes no representations or certifications with respect thereto.
2. A copy of this Written Authorization and Request is being kept on file in the official records of the State.

The terms used herein shall have the same meanings assigned to them in the attached statements of the authorized officer of the Entity.

Dated the date appearing at the top of the attached statements of the authorized officer of the Entity.

State: Drinking Water Board

By: _____

Title: Assistant Executive Secretary_____

EXHIBIT B - 3

REIMBURSEMENT SCHEDULE

Check No.	Person or Firm	Amount	Purpose
	Sunrise Engineering	\$22,562.86	Engineering Services
	Terry R. Brotherson Ex. Inc.	\$200,458.52	Construction Services

Reimbursement for the above listed payments totaling \$223,021.38 is to be made to Moroni City ("Entity") by transfer of funds from the Escrow Account (PTIF# 6025) to (CHECK ONE):

____X____ Entity's general account in the Public Treasurer's Investment Fund (PTIF# 0655); or to

____ Entity's checking account at _____ ("Bank").
Account number _____.

RETAINAGE REQUEST

In addition to the above-listed reimbursement, transfer the following retainage amounts:

From Escrow Acct.#	To Retainage Acct.#	For Contractor (name)	#Amount

Contact Person at time of Wire Transfer Trent Brown 435-896-7613
(name) (phone #)

STATE REVOLVING FUND / UTAH DRINKING WATER LOAN PROGRAM					
DISBURSEMENT REQUEST FORM					
Moroni City #20013					
3F1772 / 3F1878			Request No. 15		
DISBURSEMENTS JOURNAL PTIF #			date: 09/12/2023		
Project Cost Classification	Current Budget	Previously Disbursed	Disbursed This Request	Disbursed To Date	Remaining Budget
Administration					
Legal & Bonding	21,895.20	21,895.20		21,895.20	-
		-		-	-
Engineering - Sunrise Engineering					
Engineering - Design (LS)	244,500.00	236,762.25		236,762.25	7,737.75
Engineering - CMS (T&M)	265,000.00	187,812.76	22,562.86	210,375.62	54,624.38
Construction - White Mtn Operating					
Construction - Test Well	82,495.05	82,495.05		82,495.05	-
Schedule 1		82,495.05	-	82,495.05	
Retainage		-	-	-	
Construction - White Mtn Operating					
Construction - Production Well	400,017.62	400,017.62	-	400,017.62	-
Schedule 1		386,647.24	-	386,647.24	
Retainage		13,370.38	-	13,370.38	
Construction - Terry R Brotherson Excavation, Inc					
Construction - Tank/Well House	4,534,654.75	3,258,588.34	211,008.97	3,469,597.31	1,065,057.44
Schedule 1		3,095,658.92	200,458.52	3,296,117.44	
Retainage		162,929.42	10,550.45	173,479.87	
Miscellaneous					
Land Acquisition	17,493.62	17,493.62		17,493.62	-
Slurry	467.94	467.94		467.94	-
Well Site Improvements	28,529.36	28,529.36		28,529.36	-
SCADA	125,000.00	36,635.00		36,635.00	88,365.00
Rocky Mountain Power	75,000.00	-		-	75,000.00
Contingency					
	107,044.26				107,044.26
Total Amount	5,902,097.80	4,270,697.14	233,571.83	4,504,268.97	1,397,828.83
				Bank Balance:	1,397,828.83
Escrow RECEIPTS JOURNAL PTIF# 6025 DDW USE ONLY					
Funding Source	Current Budget	Previously Received	Received This Period	Received To Date	Amt Remaining To Receive
DWB 3F1772 Loan (30 yrs, 1.0%)	2,485,000.00	2,485,000.00	-	2,485,000.00	-
DWB 3F1772 Principal Forgiveness	1,050,000.00	1,050,000.00	-	1,050,000.00	-
DWB 3F1878 Loan (30 y, 1%)	1,178,000.00	1,178,000.00		1,178,000.00	-
DWB 3F1878 PF	1,179,000.00	1,179,000.00		1,179,000.00	-
Local Contribution	-	-		-	-
Interest	10,097.80	10,097.80		10,097.80	-
Total Amount	5,902,097.80	5,902,097.80	-	5,902,097.80	-
Contractor RETAINAGE JOURNAL PTIF#					
Classification	Received to Date	Previously Released	Released This Request	Released To Date	Principle Balance
Retainage Disbursements	-	-	-	-	-
Interest		-		-	-
Total Amount	-	-	-	-	-
White Mountain RETAINAGE JOURNAL PTIF# 6144					
Classification	Received to Date	Previously Released	Released This Request	Released To Date	Principle Balance
Retainage Disbursements	13,370.38	13,370.38	-	13,370.38	-
Interest	32.14	32.14	-	32.14	-
Total Amount	13,402.52	13,402.52	-	13,402.52	-
Moroni City #20013: _____ DATE: _____					
Utah Division of Drinking Water: _____ DATE: _____					

SUNRISE ENGINEERING INC.

NAME OF OWNER: **Moroni City**

PAY REQUEST COVERED

15

DESCRIPTION OF JOB:

PAY REQUEST DATE: 09/10/23

MORONI CITY CULINARY WATER IMPROVEMENTS

CLASSIFICATION	BUDGET/ CONTRACT AMOUNT	PREVIOUSLY DISBURSED	THIS REQUEST	TOTAL REQUESTS	LEFT IN BUDGET
B CONSTRUCTION - White Mountain					
Test Well Drilling	\$94,225.05	\$82,495.05	\$0.00	\$82,495.05	\$0.00
Production Well Drilling	\$0.00	\$386,647.24	\$0.00	\$386,647.24	\$0.00
Retainage		\$13,370.38	\$0.00	\$13,370.38	
Change Orders #1 - #3	\$388,287.62				
Total	\$482,512.67	\$482,512.67	\$0.00	\$482,512.67	\$0.00
C CONSTRUCTION - Terry R Brotherson					
Project Construction Contractor	\$4,144,018.09	\$3,095,658.92	\$200,458.52	\$3,296,117.44	\$1,065,057.44
Retainage		\$162,929.42	\$10,550.45	\$173,479.87	
Change Orders #1 - #2	\$390,636.66				
Total	\$4,534,654.75	\$3,258,588.34	\$211,008.97	\$3,469,597.31	\$1,065,057.44
D ENGINEERING (LS)					
0001 Preliminary Engineering Phase	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
0002 Environmental Assessment	\$18,500.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00
0003 Survey Services	\$15,675.00	\$15,675.00	\$0.00	\$15,675.00	\$0.00
0004 Geotechnical Investigation	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00
0005 Well Design	\$16,550.00	\$11,477.25	\$0.00	\$11,477.25	\$5,072.75
0006 Electrical Design	\$12,200.00	\$12,200.00	\$0.00	\$12,200.00	\$0.00
0007 Preliminary Design	\$41,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00
0008 Final Design	\$105,750.00	\$105,750.00	\$0.00	\$105,750.00	\$0.00
0011 Construction Staking	\$13,325.00	\$10,660.00	\$0.00	\$10,660.00	\$2,665.00
0012 Water Rights Services	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
0013 Water Conservation Plan	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Total	\$244,500.00	\$236,762.25	\$0.00	\$236,762.25	\$7,737.75
E ENGINEERING (T&M)					
0009 Procurement	\$15,832.00	\$15,143.45	\$0.00	\$15,143.45	\$688.55
0010 Construction Engineering Services	\$249,168.00	\$172,669.31	\$22,562.86	\$195,232.17	\$53,935.83
Total	\$265,000.00	\$187,812.76	\$22,562.86	\$210,375.62	\$54,624.38
F LEGAL					
Estimate	\$21,895.20	\$21,895.20	\$0.00	\$21,895.20	\$0.00
Total	\$21,895.20	\$21,895.20	\$0.00	\$21,895.20	\$0.00
G Miscellaneous					
SCADA	\$125,000.00	\$36,635.00	\$0.00	\$36,635.00	\$88,365.00
Land Acquisition	\$17,493.62	\$17,493.62	\$0.00	\$17,493.62	\$0.00
Rocky Mountain Power	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Total	\$217,493.62	\$54,128.62	\$0.00	\$54,128.62	\$88,365.00
H City Reimbursement					
Slurry	\$467.94	\$467.94	\$0.00	\$467.94	\$0.00
Well Site Improvements	\$28,529.36	\$28,529.36	\$0.00	\$28,529.36	\$0.00
Total	\$28,997.30	\$28,997.30	\$0.00	\$28,997.30	\$0.00
Budget Subtotal:	\$5,795,053.54				
Expenditures Including Retainage:		\$4,270,697.14	\$233,571.83	\$4,504,268.97	
Less Retainage Withheld:		\$176,299.80	\$10,550.45	\$186,850.25	
Subtotals:		\$4,094,397.34	\$223,021.38	\$4,317,418.72	
TOTAL NET CUMULATIVE BUDGET	\$5,902,097.80	LESS PREVIOUS DISBURSEMENT		\$4,094,397.34	
DDW Loan	\$2,485,000.00	AMOUNT REQUESTED		\$223,021.38	
DDW Grant	\$1,050,000.00	AMOUNT LEFT IN CONTINGENCY:			\$107,044.26
DDW Additional Loan	\$1,178,000.00				
DDW Additional Grant	\$1,179,000.00				
Received to Date	\$5,902,097.80				
Interest Earnings if applicable:	\$ 10,097.80				
		Total Funding Balance:		\$1,397,828.83	
		Bank Balance:		\$1,397,828.83	

APPLICATION FOR PAYMENT
PROJECT MANAGEMENT & CONSULTATION
MORONI CITY CULINARY WATER IMPROVEMENTS 2021

CONTRACT NO.

PAYMENT NO. 15

PAGE 1 OF 1

OWNER:
MORONI CITY

ENGINEER:
SUNRISE ENGINEERING, INC.

PERIOD OF ESTIMATE

FROM: July 30, 2023

TO: September 2, 2023

CONTRACT AMENDMENT SUMMARY

TABULATION OF PAYMENT

NO.	APPROVAL DATE	AMOUNT		
		ADDITIONS	DEDUCTIONS	
1	23-Mar-21	\$ 2,500.00		1. Original Contract Prices..... \$ 504,500.00
2	4-Nov-21	\$ 2,500.00		2. Contract Amendments..... \$ 7,800.00
3	18-Oct-22	\$ 2,800.00		3. Revised Contract Price (1 + 2)..... \$ 512,300.00
				4. Total Value of Work Completed to Date \$ 447,137.87
				5. Total Previous Payments to Engineer..... \$ 424,575.01
				6. Payment Due Engineer this Period (4-5)..... \$ 22,562.86
TOTALS		\$ 7,800.00	\$ -	
NET CHANGE		\$ 7,800.00		

CONTRACT TIME

Original Contract Time (Days)	On Schedule ___ Yes ___ No	Starting Date: November 30, 2020
Revisions		Completion Date:
Remaining Time (Days)		

REQUESTED BY: SUNRISE ENGINEERING, INC.

By 

Date 9/14/2023

APPROVED BY OWNER: MORONI CITY

By _____

Date _____

APPROVED BY: DIVISION OF DRINKING WATER BOARD

By _____

Date _____



SUNRISE ENGINEERING, INC.
25 East 500 North
Fillmore, UT 84631

INVOICE

September 11, 2023

Project No: S07765.000

Invoice No: 0136662

Moroni City
80 South 200 West
P.O. Box 870
Moroni, UT 84646

Remit to:
SUNRISE ENGINEERING INC
Dept # 2071
P.O. Box 29675
Phoenix, AZ 85038-9675

Project S07765.000 Moroni City Culinary Water Improvements

Professional Services Through September 2, 2023

Phase 0010 Construction Services

Task 007 Construction Engineering Main Project

Professional Personnel

	Hours	Rate	Amount	
Engineer Intern (E.I.T.) II	29.25	112.00	3,276.00	
Engineer IV	10.00	160.00	1,600.00	
Principal Engineer	4.00	196.00	784.00	
Electrical Engineer V	10.50	190.00	1,995.00	
Engineering Tech III	71.00	112.00	7,952.00	
Engineering Tech IV	7.00	135.00	945.00	
Totals	131.75		16,552.00	
Total Labor				16,552.00

Reimbursable Expenses

Perdiem			96.00	
Meals			9.49	
Total Reimbursables			105.49	105.49

Unit Billing

8/7/2023	Mileage	1,328.0 Miles @ 0.59	783.52	
	Total Units		783.52	783.52

Total this Task \$17,441.01

Task 008 RPR Main Project

Professional Personnel

	Hours	Rate	Amount	
Engineering Tech III	43.50	112.00	4,872.00	
Totals	43.50		4,872.00	
Total Labor				4,872.00

Reimbursable Expenses

Perdiem			64.00	
Total Reimbursables			64.00	64.00

Unit Billing

8/24/2023	Mileage	315.0 Miles @ 0.59	185.85	
	Total Units		185.85	185.85

Total this Task \$5,121.85

Project	S07765.000	Moroni City Culinary Water Improvements	Invoice	0136662
			Total this Phase	\$22,562.86
			Total this Invoice	\$22,562.86

APPLICATION FOR PAYMENT				CONTRACT NO. S07765	
MORONI CITY CULINARY WATER IMPROVEMENTS 2022				PAYMENT NO. 15	
				PAGE 1 OF 3	
OWNER: Moroni City			CONTRACTOR: Terry R. Brotherson Excavation, Inc.		PERIOD OF ESTIMATE FROM: 1-Aug-23 TO: 25-Aug-23
CONTRACT CHANGE ORDER SUMMARY			TABULATION OF PAYMENT		
NO.	APPROVAL DATE	AMOUNT			
		ADDITIONS	DEDUCTIONS		
1	2/24/2023	\$ 3,121.26		1. Original Contract Price.....	\$ 4,144,018.09
2	8/25/2023	\$ 387,515.40		2. Change Orders.....	\$ 390,636.66
				3. Revised Contract Price (1 + 2).....	\$ 4,534,654.75
				4. Total Value of Work Completed to Date *	\$ 3,450,391.08
				5. Allowance for Materials Stored on this Date*.....	\$ 19,206.22
				6. Subtotal (4+5).....	\$ 3,469,597.31
				7. Previously earned by Contractor (Prev. #6).....	\$ 3,258,588.34
				8. Value of Work Completed this Period (6-7).....	\$ 211,008.97
				9. Retainage Held Prior to this Payment (Prev. #11)	\$ 162,929.42
				10. Retainage to be Held from this Payment	\$ 10,550.45
				11. Total Retainage to be Held (9+10).....	\$ 173,479.87
TOTALS		\$ 390,636.66	\$ -	12. Payment Due Contractor this Period (8-10).....	\$ 200,458.52
NET CHANGE		\$ 390,636.66		* Detailed breakdown on attached continuation sheet	
CONTRACT TIME					
Original Contract Time (Days) 180		On Schedule		Starting Date: _____	
Revisions _____		☒ Yes ☐ No		Completion Date: _____	
Remaining Time (Days) 140					
ACCEPTED BY CONTRACTOR:			ENGINEER'S CERTIFICATION:		
By: <u>Jodi Oleley</u>			The undersigned certifies that the work has been inspected and, to the best of their knowledge and belief, the quantities shown on this estimate are correct and the work has been performed in accordance with the contract documents.		
Date: <u>9/13/23</u>					
APPROVED BY OWNER:			Engineer: SUNRISE ENGINEERING, INC.		
By: _____			By: <u>[Signature]</u>		
Date: _____			Date: <u>9/14/2023</u>		

CONTINUATION SHEET - Application for Payment

Contract for: Merced Culinary Water Improvements Project 2022
Contractor: Terry R. Brotherson Excavation, Inc.

Continuation Sheet - Application for Payment										Payment No. 15	
Contract Cost										Contract Cost	
Original										\$ 4,144,018.09	
Revised										\$ 4,534,654.75	

Tabulation of Payment Due This Period

Item No.	Payment Item Description	Unit	Unit Price	Original Quantity	Contract Items		Revised Quantity	Total Cost	Previously Disbursed		Stockpiled Previously	Work Completed This Period		Stockpiled This Period	Work Completed to Date		%
					CD #1	CD #2			Quantity	Amount		Quantity	Value		Quantity	Complete + Stored	
1	Mobilization	L.S.	\$ 277,142.07	1			1	\$ 277,142.07	0.8	\$ 221,713.66	-	-	-	-	0.8	\$ 221,713.66	80%
2	Pre-Construction Video Records	L.S.	\$ 3,000.00	1			1	\$ 3,000.00	1	\$ 3,000.00	-	-	-	-	1	\$ 3,000.00	100%
3	Traffic Control	L.S.	\$ 8,000.00	1			1	\$ 8,000.00	1	\$ 8,000.00	-	-	-	-	1	\$ 8,000.00	100%
4	Subsurface Investigation	Hour	\$ 300.00	80			80	\$ 24,000.00	57	\$ 17,100.00	-	-	-	-	57	\$ 17,100.00	71%
5	Solid Rock Excavation	L.F.	\$ 35.00	1500			1500	\$ 52,500.00	1780	\$ 62,300.00	-	-	-	-	1780	\$ 62,300.00	119%
6	Re-Steeling	Acres	\$ 2,310.00	1			1	\$ 2,310.00	-	\$ -	-	-	-	-	-	\$ -	-

500,000 Gallon Tank

7	Chain Link Fence	L.F.	\$ 53.86	780			780	\$ 42,010.80	-	\$ -	-	-	-	-	-	\$ -	-
8	Earthwork 500,000 Gall. Concrete Water Storage Tank	L.S.	\$ 197,020.00	1			1	\$ 197,020.00	0.5	\$ 98,510.00	-	0.50	\$ 98,510.00	-	1	\$ 197,020.00	100%
9	500,000 Gall. Concrete Water Storage Tank	L.S.	\$ 829,690.80	1			1	\$ 829,690.80	1	\$ 829,690.80	-	-	-	-	1	\$ 829,690.80	100%
10	Electrical System - Tank Site	L.S.	\$ 66,200.10	1			1	\$ 66,200.10	0.1	\$ 6,620.01	-	0.10	\$ 6,620.01	-	0.2	\$ 13,240.02	20%

Piping and System Improvements

11	Unvented Base Course	C.Y.	\$ 29.28	250	-10		240	\$ 7,027.20	371.75	\$ 10,884.84	-	-	-	-	371.75	\$ 10,884.84	155%
12	Imported Pipe Bedding	L.F.	\$ 4.59	9520	-100		9520	\$ 43,696.80	8877	\$ 40,745.43	-	253.00	\$ 1,161.27	-	9130	\$ 41,906.70	96%
13	Imported Trench	L.F.	\$ 10.11	800			800	\$ 8,088.00	30	\$ 301.30	-	-	-	-	30	\$ 301.30	4%
14	Imported Structural Backfill	L.F.	\$ 12.73	700	-100		600	\$ 7,638.00	-	\$ -	-	-	-	-	-	\$ -	-
15	Manitous Surface 3"	S.Y.	\$ 87.13	400			400	\$ 34,852.00	633.11	\$ 55,162.87	-	-	-	-	633.11	\$ 55,162.87	158%
16	Rip Rap 8 inch	C.Y.	\$ 35.92	5			5	\$ 179.60	-	\$ -	-	-	-	-	5.00	\$ 179.60	100%
17	Decorative Driveway Gravel	Ton	\$ 25.44	100			100	\$ 2,544.00	47.15	\$ 1,199.50	-	-	-	-	47.15	\$ 1,199.50	47%
18	Decorative Gravel Match	Ton	\$ 42.40	5			5	\$ 212.00	-	\$ -	-	-	-	-	-	\$ -	-
19	6-inch PVC Pipe-AWWA C900 DR18	L.F.	\$ 60.98	60			60	\$ 3,658.80	64	\$ 3,902.72	-	-	-	-	120	\$ 7,317.60	200%
20	8-inch PVC Pipe-AWWA C900 DR18	L.F.	\$ 61.04	2460			2460	\$ 150,138.40	2196	\$ 134,043.84	-	-	-	-	2263	\$ 138,133.52	92%
21	10-inch PVC Pipe-AWWA C900 DR18	L.F.	\$ 87.14	360			360	\$ 31,370.40	320	\$ 27,884.80	-	40.00	\$ 3,486.60	-	360	\$ 31,370.40	100%
22	12-inch PVC Pipe-AWWA C900 DR18	L.F.	\$ 93.77	6740	-100		6640	\$ 622,632.80	6289	\$ 589,719.53	-	19,206.22	\$ 1,843.30	-	6379	\$ 617,565.05	99%
23	Boring and Jacking 20" Steel Casing	L.F.	\$ 744.27	55	-55		-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-
24(a)	Directional Bore with 14" HDPE DR26 Installation	L.S.	\$ 38,043.60	1	1		1	\$ 38,043.60	1	\$ 38,043.60	-	-	-	-	1	\$ 38,043.60	100%
24	Boring and Jacking 24" Steel Casing	L.F.	\$ 833.27	102	-102		-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-
24(b)	Directional Bore with 30" HDPE DR26 Installation	L.S.	\$ 124,703.64	1	1		1	\$ 124,703.64	1	\$ 124,703.64	-	-	-	-	1	\$ 124,703.64	100%
25	Provisional Sawing	L.F.	\$ 3.00	1400			1400	\$ 4,200.00	1400	\$ 4,200.00	-	-	-	-	1400	\$ 4,200.00	100%
26	Remove & Dispose of Concrete Landscape Curb	L.F.	\$ 89.00	10			10	\$ 890.00	-	\$ -	-	-	-	-	-	\$ -	-
27	Remove & Dispose of Concrete Sidewalk	S.Y.	\$ 315.00	4			4	\$ 1,260.00	9	\$ 2,835.00	-	-	-	-	9	\$ 2,835.00	225%
28	Remove & Dispose of Concrete Driveway Slabs	S.Y.	\$ 38.50	200	-160		10	\$ 385.00	-	\$ -	-	-	-	-	-	\$ -	-
29	Replace Concrete Landscape Curb	L.F.	\$ 107.50	10			10	\$ 1,075.00	-	\$ -	-	-	-	-	-	\$ -	-
30	Replace Concrete Sidewalk 4" Thick	S.Y.	\$ 219.00	4			4	\$ 876.00	4.75	\$ 1,040.25	-	14.75	\$ 3,201.25	-	19.25	\$ 4,270.50	488%
31	Replace Concrete Driveway	C.Y.	\$ 492.00	50	-40		10	\$ 4,920.00	-	\$ -	-	-	-	-	-	\$ -	-
32	6-inch Gate Valve	E.A.	\$ 2,425.43	1			1	\$ 2,425.43	2	\$ 4,850.86	-	-	-	-	2	\$ 4,850.86	200%
33	8-inch Gate Valve	E.A.	\$ 3,444.21	8	1		9	\$ 31,197.89	7	\$ 24,809.47	-	-	-	-	7	\$ 24,809.47	78%
34	10-inch Gate Valve	E.A.	\$ 4,775.00	2			2	\$ 9,550.00	2	\$ 9,550.00	-	-	-	-	2	\$ 9,550.00	100%
35	12-inch Battery Valve	E.A.	\$ 5,046.72	5			5	\$ 25,233.60	6	\$ 30,280.32	-	-	-	-	6	\$ 30,280.32	120%
36	Fire Hydrant Assembly	E.A.	\$ 7,882.91	1			1	\$ 7,882.91	1	\$ 7,882.91	-	-	-	-	1	\$ 7,882.91	100%
37	Combination Air/Vacuum Valve 2-inch	E.A.	\$ 8,065.38	2			2	\$ 16,130.76	2	\$ 16,130.76	-	-	-	-	2	\$ 16,130.76	100%
38	Combination Air/Vacuum Valve 3-inch	E.A.	\$ 10,790.00	2			2	\$ 21,580.00	-	\$ -	-	-	-	-	-	\$ -	-
39	Pressure Reducing Valve Replacement 8-inch	E.A.	\$ 45,432.00	3			3	\$ 136,296.00	3	\$ 136,296.00	-	-	-	-	3	\$ 136,296.00	100%

Overflow Line Improvements

40	Imported Pipe Bedding	L.F.	\$ 5.16	4135			4135	\$ 21,336.60	7989	\$ 20,583.24	-	230	\$ 1,186.80	-	4219	\$ 21,770.04	102%
41	12-inch PVC Pipe-AWWA C900 DR25	L.F.	\$ 76.68	4100			4100	\$ 314,388.00	3931	\$ 301,429.08	-	0.00	\$ 0.00	-	4143	\$ 317,685.24	101%
42	10-inch DI Pipe Class 53	L.F.	\$ 346.59	10			10	\$ 3,465.90	-	\$ -	-	-	-	-	18	\$ 6,238.62	180%
43	12-inch DI Pipe Class 53	L.F.	\$ 709.60	10			10	\$ 7,096.00	-	\$ -	-	-	-	-	18	\$ 12,772.80	180%
44	16-inch DI Pipe Class 51	L.F.	\$ 297.42	15			15	\$ 5,961.30	18	\$ 7,153.56	-	-	-	-	18	\$ 7,153.56	120%
45	Junction Box	L.S.	\$ 48,754.00	1			1	\$ 48,754.00	1	\$ 48,754.00	-	-	-	-	1	\$ 48,754.00	100%

SUNRISE ENGINEERING, INC.

Stock Pile Materials

[illegible]

Meeting Minutes

April 6, 2023

April 18, 2023

April 18, 2023, work meeting

May 18, 2023

July 20, 2023

August 22, 2023

Moroni City Council Meeting

April 6, 2023

7:00 p.m.

1. MOTION TO START MEETING

MOTION Councilmember Craig Draper to begin the Moroni City Council meeting.

SECOND Councilmember Brad Aldridge. All YES. MOTION carried.

ROLL CALL

Mayor Paul Bailey, Council members: Craig Draper, Thayne Atkinson, and Brad Aldridge
Jenifer Lamb absent.

2. COUNCIL POSITION INTERVIEWS

Mayor Bailey explained that the order of interviews would go in the order that the applications were received. Each applicant would have 5 minutes to present their agenda and what they can offer as a council member.

Cherrie Green

Ms. Green addressed the council regarding the following points:

- Would like to serve the citizens of Moroni.
- Would like to focus on the Youth and providing additional programs and events.
- Would like to unify the community.
- Is a person of integrity, always trying to do what is right for herself, her family and community.
- Not afraid to stand up for truth and what is right.
- Willing to listen to the community and get input; willing to have the voice of the community heard.
- Want to set the example that it's ok to get out of your box to get out of your comfort zone and make a difference.

Richard Nelson

Mr. Nelson addressed the council with the following points:

- Wants to serve the community.
- Enjoys living in Moroni, loves Sanpete County.
- Has experience in business management.
- Would like to help with new development.
- Would like to help the city with Emergency Management.
- Appreciates the council working towards providing the city with a new culinary well and updating the system.
- Willing to serve where needed.

Troy Prestwich

Mr. Prestwich addressed the council with the following points:

- Has knowledge of the culinary water system and feels that he can help complete the project.
- Struggles with what is right and what is wrong, being on the council you are not going to make everyone happy, and someone is always going to think you are making the wrong decisions, and someone will think you are making the right decisions.
- Believes that Moroni is at some crossroads, there is growth that needs to come in. How you handle the growth is still to be seen.
- Metering the secondary water system will be a good thing.

3. APPOINTMENT OF VACANT COUNCIL SEAT

MOTION Councilmember Craig Draper to appoint Troy Prestwich to the vacant council seat. SECOND Councilmember Thayne Atkinson.

Term will end December 31, 2023

Councilmember D. Craig Draper YES

Councilmember Thayne Atkinson YES

Councilmember Brad Aldridge NO

4. MISS MORONI CAYLEE NESBIT – PROPOSED PLATFORM/SERVICE PROJECT

Would like to host a clean-up day at the cemetery May 13, 2023, inviting all community members.

5. COMMUNITY ADVISOR PROGRAM/REGIONAL GROWTH SUMMIT/CIB

SHAY MORRISON, TYLER TIMMONS, AND BROCK JACKSON, SIX COUNTY AOG

CIB Funding – Tyler Timmons

City has one project listed, the wastewater project 50/50 most likely for funding.

CIB funds come from mineral lease revenues.

Can assist with the CIB application.

Projects need to be on the CIB list to apply.

Community Advisor Program – Shay Morrison

Shared city administrator program – funding from the legislature

Will be able to hire 2 more full time staff members to assist in the department.

Department will be able to expand services to more communities/able to attend more meeting to assist cities with grant funding, zoning issues, ordinance review, fees, maps.

Regional Growth Summit – Brock Jackson

Inviting members of the council, zoning, staff to attend the Summit.

Code enforcement, ordinance review, land use

May 23 in Richfield

88 **6. JOSH COOK – GARAGE/EQUIPMENT STORAGE BUILDING AT 335 WEST 100 SOUTH**

89 Applied to the Planning and Zoning Commission to put up a steel building; application
90 was approved. Sense that time Cook has spoken with the power company and there are
91 high transmission power lines that run over top of the property and his building will
92 need to setback 20 feet from the line.

93 Cook is requesting a variance as to the setbacks required by the city.

94 Discussion followed.

95 Council agreed to table the discussion until Mayor Bailey speaks with General Council
96 Justin Wayment.

97
98 **7. SECONDARY WATER METER PROJECT**

99 Councilmember Thayne Atkinson stated that the state legislature had passed a law that
100 all cities had to meter their secondary water. For that reason, the city has applied for
101 funds to help with the project and was awarded a grant/loan to complete the project.
102 Sense that happened the state legislature passed new legislation that the city may not be
103 liable to install the irrigation meters. At the time of the meeting, it was unclear as to
104 what the legislation was requiring.

105
106 Discussion followed as to whether the council feels that they should move forward with
107 the project or not.

108 Because the city has already secured the grant/loan Atkinson feels that the city should
109 move forward with the project regardless of the new legislation. The meters will help
110 the citizens with water conservation. And help resolve the enforcement of the amount
111 of water people are using. Mayor Bailey agreed. Bailey noted that the city is currently
112 into the project around \$100,000.00 with the purchase of meters, Sunrise Engineering,
113 and legal services.

114 Councilmember Brad Aldridge stated that his first impression is to bail on the project
115 and sell the already purchased meters but also likes the idea of having the meters and
116 being able to water when he wants to.

117 Councilmember Craig Draper stated that the irrigation system has volume issues, and
118 the city needs to look at the whole project. The time to do it is now and feels that we
119 are this far in we shouldn't abandon the project.

120 Brennen Russell, Public Works, remarked that it would be best that the city to be
121 involved in the decision of what is best for our system versus not letting someone else
122 determine what is best for our system.

123 Further discussion followed.

124
125 **8. SHERIFF JARED BUCHANAN**

126 Mayor Paul Bailey invited Sheriff Buchanan to address the council regarding the police
127 coverage that the county is providing to the city.

128 Buchanan remarked that he would like to get input from the council regarding the
129 service that is being provided. Bailey responded with that he hadn't had any complaints
130 regarding the service. Buchanan continued reporting that the Sheriff's office is down 3
131 members but is still providing the required hours to Moroni City. The County is doing a

pay retention pay study in the hopes of having better retention within the office. When that is determined Buchanan will have a better idea if some of those cost will be passed on to the city.

9. INVOICES ASSOCIATED WITH PAY REQUEST #10 – CULINARY WATER PROJECT

MOTION Councilmember Brad Aldridge to approve the invoices associated with Culinary Water Project pay request #10. SECOND Councilmember Thayne Atkinson. All YES. MOTION carried.

10. REVIEW OF PROPOSED ORDINANCE AMENDMENTS AND ADDITIONS

TRAILER – 10-4a-2(2), 10-7-5, 10-4A-15, 10-7-19

FENCE – 10-4a-14, 10-5-14, 10-6-15, 10-7-8

Discussion was tabled.

11. MEETING MINUTES

February 16, 2023

MOTION Councilmember Craig Draper to approve the meeting minutes of February 16, 2023. SECOND Councilmember Brad Aldridge. All YES. MOTION carried.

12. COUNCIL REPORT

Craig Draper

- Discussed sidewalk along the east side of 200 West.
- Pothole repair
- Drainage issues

Thayne Atkinson

- Lead and copper study with the culinary system; grant was applied for and awarded 100%
- Sunrise Engineering to start the needed source protection on wells 2 and 3.

Brad Aldridge

- July 4th activities
 - Ordered 2 volleyball nets and 2 new grills.
 - Ruel Christensen will head an archery shoot.
 - Working on getting food trucks for the night of the fireworks.
 - Requesting the concession stand be updated. Roof needs repairs, the sink needs to be replaced, and bathrooms need signage.
- Sanpete Theater for kids – is looking for a place, group is willing to volunteer at the Opera House to clean up the backstage along with any other items needed.

13. MAYOR PAUL BAILEY

Sheriff Jared Buchanan *see #8

City clean-up day – May 20, 2023 8:00 am – 12:00 noon

175 Work meeting April 18, 2023, to review the budget.

176

177 **14. ADJOURN**

178 MOTION Councilmember Thayne Atkinson to adjourn the meeting. SECOND

179 Councilmember Brad Aldridge. All YES. MOTION carried. 9:21 PM

180

181

182

183

184 _____
Carol Haskins, Recorder/Clerk

185

186

187 _____
Mayor Paul Bailey

Moroni City Council Meeting

April 18, 2023

6:00 p.m.

1. MOTION TO START MEETING

MOTION Councilmember Craig Draper to begin the Moroni City Council meeting.

SECOND Councilmember Troy Prestwich. All YES. MOTION carried.

ROLL CALL

Mayor Paul Bailey, Council members: Craig Draper, Thayne Atkinson, Troy Prestwich.
Brad Aldridge absent.

Councilmember Jenifer Lamb has resigned from her position effective immediately.
The position will be noticed, and applicants will be interviewed at the May council meeting.

2. SECONDARY WATER METER PROJECT

Gary Keddington reviewed the new state code that is associated with the project.
Keddington stated that he believed that as he read and understood the code that the city would not qualify for the listed exemptions to the requirements to not meter.

Discussion followed between the Mayor and Council

Troy Prestwich

Move forward with the project for the fact grant money has been offered, that may not be the case in the future. Installation of meters would alleviate the water schedule.
Would like to keep the project inhouse.

Thayne Atkinson

Doesn't feel the city has a choice but to do the project. Would like to do the project inhouse.

Craig Draper

If the city can do the project inhouse and come out on top it is the direction we should go.

MOTION Councilmember Troy Prestwich to continue with the Secondary Water Meter Project and to have the installation of the meters through Moroni City. SECOND Councilmember Thayne Atkinson. YES Draper, Atkinson, Prestwich. MOTION carried.

3. ADJOURN

MOTION Councilmember Thayne Atkinson to adjourn the meeting. SECOND Councilmember Troy Prestwich. All YES. MOTION carried. 6:13 PM

Moroni City Council Work Meeting

April 18, 2023

6:30 p.m.

1. MOTION TO START MEETING

MOTION Councilmember Troy Prestwich to begin the Moroni City Council work meeting.
SECOND Councilmember Thayne Atkinson. All YES. MOTION carried.

ROLL CALL

Mayor Paul Bailey, Council members: Craig Draper, Thayne Atkinson, Troy Prestwich.
Brad Aldridge absent.

2. DISCUSSION OF CURRENT BUDGET FY 23 AND PROPOSED BUDGET FY24

Gary Keddington, K&C CPA led the discussion regarding the current FY23 Budget and the
proposed FY24 Budget.

3. ADJOURN

MOTION Councilmember Thayne Atkinson to adjourn the work meeting. SECOND
Councilmember Troy Prestwich. All YES. MOTION carried. 7:30 PM

Carol Haskins, Recorder/Clerk

Mayor Paul Bailey

Moroni City Council Meeting

May 18, 2023

7:00 p.m.

1. MOTION TO START MEETING

MOTION Councilmember Craig Draper to begin the Moroni City Council meeting.

SECOND Councilmember Thayne Atkinson. All YES. MOTION carried.

ROLL CALL

Council members: Craig Draper, Thayne Atkinson, Brad Aldridge, Troy Prestwich (Prestwich lead the meeting). Mayor Paul Bailey absent.

2. COUNCIL POSITION INTERVIEW

Cherrie Green

Ms. Green remarked that she is willing to serve the community as a city council member and would like to focus on the youth; bringing more activities to the community.

3. APPOINTMENT OF VACANT COUNCIL SEAT

MOTION Councilmember Brad Aldridge to appoint Cherrie Green to the vacant council seat. SECOND Councilmember Thayne Atkinson.

Councilmember D. Craig Draper YES

Councilmember Thayne Atkinson YES

Councilmember Brad Aldridge YES

Councilmember Troy Prestwich YES

4. OATH OF OFFICE OF APPOINTED COUNCIL MEMBER

City Recorder Carol Haskins administered the Oath of Office to Cherrie Green

Councilmember Troy Prestwich invited Green to take her seat on the council for the remainder of the meeting.

5. REVIEW OF 2023-2024 TENTATIVE BUDGET

Gary Keddington, K&C, CPA reviewed the proposed FY24 Budget

6. PUBLIC HEARING REGARDING THE FY24 BUDGET

No public comment

7. FY2024 TENTATIVE BUDGET

MOTION Councilmember Thayne Atkinson to approve the FY tentative budget. SECOND Councilmember Brad Aldridge.

Councilmember D. Craig Draper YES

Councilmember Thayne Atkinson YES

Councilmember Brad Aldridge YES

Councilmember Cherrie Green YES

45 **8. DEVAN FOWLES, SUNRISE ENGINEERING**

46 Work Release – UDOT Technical Planning Assistance Project

47 Mr. Fowles presented the proposed work release for the UDOT TPA Project. After
48 discussion of the work release the council ask that Fowles return with more detail in the
49 proposal and to have the fee set as a fixed fee.

50 Motion was tabled.

51
52 **9. INVOICES ASSOCIATED WITH PAY REQUEST #11 – CULINARY WATER PROJECT**

53 MOTION Councilmember Thayne Atkinson to approve Culinary Water Project pay
54 request #11. SECOND Councilmember Brad Aldridge.

55 All YES. MOTION carried.

56
57 **10. REVIEW OF PROPOSED ORDINANCE AMENDMENTS AND ADDITIONS**

58 Discussion tabled.

59
60 **11. MEETING MINUTES**

61 Tabled

62
63 **12. CITY COUNCIL REPORT**

64 **D. Craig Draper**

65 Bowry at Recreation Park

66 Positive response towards the drainage dips

67 Sidewalk east side of 200 West

68
69 **Thayne Atkinson**

70
71 **Cherrie Green**

72
73 **Brad Aldridge**

74 City truck head light needs fixed.

75 Dog pound – barking dogs are affecting the home area.

76 July 4th activities

77 Have received donations for the BBQ turkey dinner.

78 New grills have been delivered.

79 Grand Marshals – Juanita Soto

80 Opera House

81 Leadership academy volunteering at the Opera House

82 Boulders being delivered May 19.

83 HVAC System

84 Exterior lighting

85 Easter egg hunt went well – approximately 600 people in attendance

86 Chelsea Mitchie will help with the 2024 Easter Egg hunt.

87 **Troy Prestwich**

88 Insurance coverage at cemetery

89 Fence
90 City clean-up

91
92 **13. ADJOURN**

93 MOTION Councilmember Thayne Atkinson to adjourn the meeting. SECOND
94 Councilmember Cherrie Green. All YES. MOTION carried. 9:38 PM

95
96
97
98
99

100 _____
101 Carol Haskins, Recorder/Clerk

102
103

104 _____
Councilmember Troy Prestwich

Moroni City Council Meeting
July 20, 2023
7:00 p.m.

1. MOTION TO START MEETING

MOTION Councilmember D. Craig Draper to begin the Moroni City Council meeting.
SECOND Councilmember Troy Prestwich.
Draper, Atkinson, Green, Prestwich, and Aldridge all YES. MOTION carried.

ROLL CALL

Mayor Paul Bailey, Council members: Craig Draper, Thayne Atkinson, Troy Prestwich, Cherrie Green, and Brad Aldridge

Staff present: Carol Haskins, Recorder, Brennen Russell, Public Works, and Gary Keddington, Financial Consultant

2. SUNRISE ENGINEERING WORK RELEASE NO. 2023-1

Devan Fowles, Sunrise Engineering present the Work Release to the council. Fowles is requesting a Steering Committee be put together to help with the projects. The Committee would consist of 2 Council members, 2 Zoning members, 2 Staff, and 6 community members.

MOTION Councilmember Troy Prestwich to approve the Sunrise Engineering Work Release No. 2023-1, The Moroni City General Plan Update, Ordinance Review/Update, Annexation Plan Review/Update. SECOND Councilmember Thayne Atkinson Draper, Atkinson, Green, Prestwich, and Aldridge all YES. MOTION carried.

3. SUNRISE ENGINEERING WORK RELEASE NO. 2023-2

MOTION Councilmember Troy Prestwich to approve Sunrise Engineering Work Release No. 2023-2, Moroni City Cemetery Survey Engineering Services. SECOND Councilmember Cherrie Green.
Draper, Atkinson, Green, Prestwich, and Aldridge all YES. MOTION carried.

4. SUNRISE ENGINEERING WORK RELEASE NO. 2023-4

Trent Brown, Sunrise Engineering stated that the project would help identify ways to reuse the water at the sewer plant and could help identify ways the plant could be upgraded. Also, the surveying of the pipe will show capacity, project load, and the need of possibly upgrading the system to help plan for future growth.
Discussion followed.

MOTION Councilmember Thayne Atkinson to approve Sunrise Engineering Work Release No. 2023-4, Moroni City Wastewater Reuse Feasibility Study and Capital Facilities Plan Engineering Services. SECOND Councilmember Cherrie Green
Draper, Atkinson, Green, Prestwich, and Aldridge all YES. MOTION carried.

45 **5. INVOICES ASSOCIATED WITH PAY REQUEST NO. 13 – CULINARY WATER PROJECT**

46 MOTION Councilmember Brad Aldridge to approve the invoices associated with the
47 Culinary Water Project pay request No. 13. (Sunrise Engineering Invoice 0135300
48 \$43,925.65 and Terry R Brotherson Invoice 5077 \$1,004,343.88) SECOND
49 Councilmember Cherrie Green.

50 Draper, Atkinson, Green, Prestwich, and Aldridge all YES. MOTION carried.

51
52 **6. RV DUMP STATION FEE**

53 MOTION Councilmember Troy Prestwich to charge a fee of \$10.00 to use the RV Dump
54 Station. SECOND Councilmember Brad Aldridge.

55 Draper, Atkinson, Green, Prestwich, and Aldridge all YES. MOTION carried.

56 **7. FINANCIAL REPORT**

57
58 **8. MEETING MINUTES**

59 MOTION Councilmember D. Craig Draper to approve the minutes of the June 22, 2023
60 meeting. SECOND Troy Prestwich.

61 Draper, Atkinson, Green, Prestwich, and Aldridge all YES. MOTION carried.

62
63 **9. COUNCIL REPORT**

64 **Craig Draper**

65 Bid process of projects

66 Peckhams Asphalt

67 Patching roads and filling potholes.

68 Sidewalk project – East side of 200 West.

69 Drainage dips

70
71 **Thayne Atkinson**

72
73 **Troy Prestwich**

74 Pumps repaired and running at the irrigation pond.

75 Irrigation currently at 60%.

76 Irrigation pumps need to be moved out of the vault and put above ground.

77 Replacement of cemetery fence will be around \$6000.00.

78
79 **Cherrie Green**

80 Youth water fight and dance planned for August 5, 2023

81 Youth Council – Movie in the park

82 Country Music Artist Eric Dodge – Will perform as part of the July 4, 2024 activities.

83 Currently have 2 sponsors for the event

84
85 **Brad Aldridge**

86 Thanked all who helped with the July 4th activities.

87 Believes there was close to \$600 in profit.

88 Turkey dinner donations will carry over to next year.

89 Apologized to the VFW regarding their position in the parade. Will make sure
90 that it will not happen again.
91 Lights at Center Street ballpark need to be updated.
92 Opera House
93 HVAC System has been repaired.
94 Out side lights have been moved and are working
95 Rock boulders have been delivered. Will work with Public Works to get
96 them placed.
97 Sell of car/trucks at Public Works building
98 Trees along 400 West
99

100 **10. MAYOR PAUL BAILEY**

101
102 **11. ADJOURN**

103 MOTION Councilmember Thayne Atkinson to adjourn the meeting. SECOND
104 Councilmember D. Craig Draper.
105 Draper, Atkinson, Green, Prestwich, and Aldridge all YES.
106 9:33 PM
107
108
109
110
111

112 _____
113 Carol Haskins, Recorder/Clerk
114

115 _____
116 Mayor Paul Bailey

Moroni City Council Meeting
August 22, 2023
12:00 p.m.

1. MOTION TO START MEETING

MOTION Councilmember Troy Prestwich to begin the Moroni City Council meeting.
SECOND Councilmember Cherrie Green.
Draper, Atkinson, Green, Prestwich, and Aldridge all YES. MOTION carried.

ROLL CALL

Mayor Paul Bailey, Council members: D. Craig Draper, Thayne Atkinson, Troy Prestwich, Cherrie Green, and Brad Aldridge

Staff present: Carol Haskins, Recorder, Brennen Russell, Public Works, and Gary Keddington, Financial Consultant

2. SUNRISE ENGINEERING * CHANGE ORDER NO. 2

Sunrise is presenting a change order to the Culinary Well Improvements.
Terry R. Brotherson will be installing/replacing culinary valves.
MOTION Councilmember Thayne Atkinson to approve Change Order No. 2 to the contract with Terry R Brotherson Excavating, Moroni City Culinary Well Improvements 2021. SECOND Councilmember Troy Prestwich.
Draper, Atkinson, Green, Prestwich, and Aldridge all YES. MOTION carried.

3. FULL SPECTRUM ENGINEERING * SCADA SYSTEM PROPOSAL

Council discussed the proposal as presented.
MOTION Councilmember Troy Prestwich to approve Full Spectrum Engineering SCADA System Proposal and optional item A: Ethernet Radio Network. SECOND Councilmember Cherrie Green.
Draper, Atkinson, Green, Prestwich, and Aldridge all YES. MOTION carried.

4. INVOICES ASSOCIATED WITH PAY REQUEST NO. 14 – CULINARY WATER PROJECT

MOTION Councilmember Thayne Atkinson to approve the invoices associated with the Culinary Water Project pay request No. 13. (Sunrise Engineering \$24,131.03 and Terry R Brotherson \$516,541.54) SECOND Councilmember Cherrie Green.
Draper, Atkinson, Green, Prestwich, and Aldridge all YES. MOTION carried.

5. ADJOURN

MOTION Councilmember Cherrie Green to adjourn the meeting. SECOND Councilmember Troy Prestwich.
Draper, Atkinson, Green, Prestwich, and Aldridge all YES.
12:43PM

Financials

MORONI CITY
COMBINED CASH INVESTMENT
AUGUST 31, 2023

COMBINED CASH ACCOUNTS

01-1111	UTAH HERITAGE CU - CASH	160,563.16
01-1112	XPRESS DEPOSIT ACCT - CASH	33,351.26
01-1171	CASH ON HAND	550.00
	TOTAL COMBINED CASH	194,464.42
01-1000	CASH ALLOCATED TO OTHER FUNDS	(194,464.42)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(251,961.35)
30	ALLOCATION TO MUNICIPAL BUILDING AUTHORITY F	(183.53)
41	ALLOCATION TO CAPITAL PROJECTS FUND	710,092.27
51	ALLOCATION TO WATER FUND	562,214.15
52	ALLOCATION TO SEWER FUND	(251,640.96)
57	ALLOCATION TO IRRIGATION FUND	(567,138.07)
79	ALLOCATION TO PERPETUAL CARE FUND	(6,918.09)
	TOTAL ALLOCATIONS TO OTHER FUNDS	194,464.42
	ALLOCATION FROM COMBINED CASH FUND - 01-1000	(194,464.42)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MORONI CITY
BALANCE SHEET
AUGUST 31, 2023

GENERAL FUND

ASSETS

10-1000	CASH-COMBINED FUND	(	251,961.35)	
10-1152	PTIF 0655 INVEST		1,140,088.29	
10-1154	PTIF 3827 STREETS		451,557.20	
10-1159	PTIF 8584 FIRE DEPARTMENT		41,526.18	
10-1170	HERITAGE CU-VETS PARK SAVINGS		1,000.12	
10-1311	ACCOUNTS RECEIVABLE		31,746.10	
10-1312	ALLOWANCE FOR DOUBTFUL ACCOUNT	(	2,200.00)	
10-1332	A/R B & C ROAD FUNDS		27,250.46	
10-1341	A/R FRANCHISE TAXES		802.03	
10-1351	A/R SALES TAXES		62,766.22	
10-1352	A/R PROPERTY TAXES		12,507.04	
10-1353	AR PROPERTRY TAX - GASB 33		132,000.00	
10-1563	PREPAID 4TH OF JULY - OTHER		9,826.00	
TOTAL ASSETS				1,656,908.29

LIABILITIES AND EQUITY

LIABILITIES

10-2221	FICA AND FWT PAYABLE		1,515.70	
10-2223	STATE WITHHOLDING PAYABLE		2,946.44	
10-2228	PEHP PAYABLE		5,930.52	
10-2229	ULGT - AD&D		109.50	
10-2230	RETIREMENT PAYABLE		3,155.73	
10-2320	BAIL HELD		5,090.00	
10-2453	DEFERRED PROPERTY TAX - GASB 3		132,000.00	
10-2592	DUE TO P CARE - BACKHOE		20,421.15	
10-2593	DUE TO P CARE - LAWN MOWER		20,000.00	
TOTAL LIABILITIES				191,169.04

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
10-2980	FUND BALANCE		1,396,338.92	
	REVENUE OVER EXPENDITURES - YTD		69,513.24	
BALANCE - CURRENT DATE			1,465,852.16	
TOTAL FUND EQUITY				1,465,852.16
TOTAL LIABILITIES AND EQUITY				1,657,021.20

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-10 PROPERTY TAXES, CURRENT YEAR	.00	12,851.67	150,000.00	137,148.33	8.6
10-31-30 SALES AND USE TAXES	36,638.00	61,847.76	350,000.00	288,152.24	17.7
10-31-40 FRANCHISE TAXES	447.50	841.63	8,000.00	7,158.37	10.5
10-31-50 ADDITIONAL TRANSPORTATION TAX	3,421.02	5,892.42	33,000.00	27,107.58	17.9
TOTAL TAXES	40,506.52	81,433.48	541,000.00	459,566.52	15.1
<u>LICENSE & PERMITS</u>					
10-32-10 BUSINESS LICENSES & PERMITS	.00	.00	1,500.00	1,500.00	.0
10-32-21 BUILDING PERMITS	.00	.00	6,000.00	6,000.00	.0
10-32-25 ANIMAL LICENSES	55.00	80.00	800.00	720.00	10.0
TOTAL LICENSE & PERMITS	55.00	80.00	8,300.00	8,220.00	1.0
<u>INTERGOVERNMENTAL</u>					
10-33-42 STATE GRANTS - ADMIN	20,000.00	68,400.00	48,400.00	(20,000.00)	141.3
10-33-56 CLASS C ROAD ALLOTMENT	.00	.00	105,000.00	105,000.00	.0
10-33-58 STATE LIQUOR FUND ALLOTMENT	.00	.00	2,500.00	2,500.00	.0
TOTAL INTERGOVERNMENTAL	20,000.00	68,400.00	155,900.00	87,500.00	43.9
<u>CHARGES FOR SERVICES</u>					
10-34-13 ZONING FEES	100.00	200.00	100.00	(100.00)	200.0
10-34-21 MISS MORONI	.00	.00	500.00	500.00	.0
10-34-22 4TH OF JULY	.00	3,289.00	7,000.00	3,711.00	47.0
10-34-23 4TH OF JULY DONATIONS	.00	2,166.00	.00	(2,166.00)	.0
10-34-26 FIRE DEPART - 4TH OF JULY	.00	4,519.00	5,000.00	481.00	90.4
10-34-27 FIRE DEPART - SODA MACHINE	1,299.00	1,299.00	4,500.00	3,201.00	28.9
10-34-30 POLICE USER FEES	10,980.64	21,961.93	130,000.00	108,038.07	16.9
10-34-41 FIRE UTILTIY BILLING	3,588.21	7,176.63	42,000.00	34,823.37	17.1
10-34-42 FIRE DISTRICT CONTRACT	.00	.00	4,000.00	4,000.00	.0
10-34-43 NORTH SANPETE DISPOSAL	6,991.39	14,085.96	70,000.00	55,914.04	20.1
10-34-60 LANDFILL REVENUE	2,470.64	4,941.43	27,500.00	22,558.57	18.0
10-34-69 BASEBALL FEES	.00	.00	1,500.00	1,500.00	.0
10-34-73 RECREATION FEES & SPORTS	.00	.00	1,500.00	1,500.00	.0
10-34-74 PARK	1,638.10	3,276.30	19,000.00	15,723.70	17.2
10-34-75 PARK RENTAL OR USAGE	.00	.00	200.00	200.00	.0
10-34-81 OPERA HOUSE RENTAL	325.00	525.00	2,000.00	1,475.00	26.3
10-34-91 SALE OF CEMETERY LOTS & MAINTENANCE	.00	4,500.00	4,000.00	(500.00)	112.5
10-34-93 CEMETERY BURIAL FEES	2,600.00	3,100.00	4,500.00	1,400.00	68.9
TOTAL CHARGES FOR SERVICES	29,992.98	71,040.25	323,300.00	252,259.75	22.0

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES & FORFITURES</u>					
10-35-10	COURT FINES	3,081.20	6,879.70	7,500.00	620.30	91.7
	TOTAL FINES & FORFITURES	3,081.20	6,879.70	7,500.00	620.30	91.7
	<u>OTHER REVENUE</u>					
10-36-10	MISC INTEREST EARNINGS	6,623.19	13,710.79	45,000.00	31,289.21	30.5
10-36-71	HERITAGE GRANT	.00	.00	6,800.00	6,800.00	.0
10-36-90	MISC SUNDRY REVENUES	6,569.93	14,896.17	3,000.00	11,896.17	496.5
10-36-91	PEHP REFUND	.00	.00	500.00	500.00	.0
	TOTAL OTHER REVENUE	13,193.12	28,606.96	55,300.00	26,693.04	51.7
	<u>SOURCE 38</u>					
10-38-58	TRANSFER - WATER USAGE	.00	2,083.37	25,000.00	22,916.63	8.3
	TOTAL SOURCE 38	.00	2,083.37	25,000.00	22,916.63	8.3
	TOTAL FUND REVENUE	106,828.82	258,523.76	1,116,300.00	857,776.24	23.2

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR & COUNCIL</u>					
10-41-11 SALARIES & WAGES	.00	.00	5,000.00	5,000.00	.0
10-41-13 EMPLOYEE BENEFITS	.00	.00	400.00	400.00	.0
10-41-21 BOOKS, SUBSCRIPTIONS, MEMBERSH	.00	.00	1,500.00	1,500.00	.0
10-41-23 TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-41-54 DONATION	.00	.00	1,000.00	1,000.00	.0
10-41-60 CONTINGENT	.00	.00	3,000.00	3,000.00	.0
10-41-70 CAPITAL OUTLAY	.00	.00	1,000.00	1,000.00	.0
TOTAL MAYOR & COUNCIL	.00	.00	14,900.00	14,900.00	.0
<u>JUSTICE COURT</u>					
10-42-11 SALARIES & WAGES	2,059.18	5,162.90	31,000.00	25,837.10	16.7
10-42-13 EMPLOYEE BENEFITS	562.17	1,319.52	7,000.00	5,680.48	18.9
10-42-23 TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-42-24 OFFICE SUPPLIES & EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-42-29 TELEPHONE	5.00	7.50	600.00	592.50	1.3
10-42-30 ATTORNEY FEES	800.00	1,600.00	9,600.00	8,000.00	16.7
10-42-32 JUSTICE CRT INTERPRETER	.00	.00	600.00	600.00	.0
10-42-33 INDIGENT ATTORNEY	877.00	1,577.00	4,000.00	2,423.00	39.4
TOTAL JUSTICE COURT	4,303.35	9,666.92	55,000.00	45,333.08	17.6

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-44-11 SALARIES & WAGES	887.17	2,262.81	13,500.00	11,237.19	16.8
10-44-13 EMPLOYEE BENEFITS	406.70	906.73	8,000.00	7,093.27	11.3
10-44-21 BOOKS, SUBSCRIPTIONS, MEMBERSH	.00	.00	1,400.00	1,400.00	.0
10-44-22 PUBLIC NOTICES	.00	.00	3,000.00	3,000.00	.0
10-44-23 TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-44-24 OFFICE SUPPLIES & EXPENSE	942.19	1,157.53	5,000.00	3,842.47	23.2
10-44-25 COMPUTER SOFTWARE	.00	.00	1,000.00	1,000.00	.0
10-44-27 BUILDINGS AND GROUNDS	1,131.33	1,504.51	12,000.00	10,495.49	12.5
10-44-28 UTILITIES	652.53	1,142.46	14,500.00	13,357.54	7.9
10-44-29 TELEPHONE	257.91	508.32	4,000.00	3,491.68	12.7
10-44-31 ACCOUNTING/AUDIT FEES	670.00	1,340.00	12,500.00	11,160.00	10.7
10-44-32 BOOKMOBILE	725.00	725.00	1,500.00	775.00	48.3
10-44-39 CITY PAGEANT	713.03	723.53	7,000.00	6,276.47	10.3
10-44-40 YOUTH COUNCIL	174.24	3,260.94	2,500.00	(760.94)	130.4
10-44-48 MBA LEASE EXPENSE	.00	333.37	4,000.00	3,666.63	8.3
10-44-49 ELECTIONS	.00	.00	1,600.00	1,600.00	.0
10-44-51 INSURANCE	.00	48,771.34	35,000.00	(13,771.34)	139.4
10-44-52 PROFESSIONAL SERVICES	.00	.00	62,000.00	62,000.00	.0
10-44-53 CHRISTMAS	.00	.00	6,000.00	6,000.00	.0
10-44-54 EASTER	.00	.00	1,200.00	1,200.00	.0
10-44-61 MISCELLANEOUS	8.24	91.92	2,500.00	2,408.08	3.7
10-44-63 HOLIDAYS	.00	.00	200.00	200.00	.0
10-44-64 FOURTH OF JULY	1,495.25	4,619.35	12,000.00	7,380.65	38.5
10-44-65 4TH OF JULY FIREWORKS	.00	.00	10,000.00	10,000.00	.0
10-44-69 BAD DEBT EXPENSE	.00	.00	500.00	500.00	.0
10-44-70 CAPITAL OUTLAY	.00	.00	4,000.00	4,000.00	.0
10-44-73 BANK FEES & CHARGES	800.19	1,594.74	10,000.00	8,405.26	16.0
TOTAL ADMINISTRATION	8,863.78	68,942.55	237,900.00	168,957.45	29.0
<u>ZONING</u>					
10-48-61 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
TOTAL ZONING	.00	.00	1,000.00	1,000.00	.0

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-51-12 CROSSWALK SALARY AND WAGES	140.00	140.00	4,000.00	3,860.00	3.5
10-51-13 EMPLOYEE BENEFITS	10.71	10.71	1,000.00	989.29	1.1
10-51-14 CROSSWALK EXPENSE	.00	.00	500.00	500.00	.0
10-51-15 CARE GRANT SALARY & WAGES	.00	.00	5,500.00	5,500.00	.0
10-51-22 COMPUTER PROG. (EFORCE AND FAT	970.48	970.48	.00	(970.48)	.0
10-51-24 OFFICE SUPPLIES, EXPENSE & PUB	10.40	10.40	1,000.00	989.60	1.0
10-51-52 PROFESSIONAL SERVICES	.00	31,250.00	125,000.00	93,750.00	25.0
10-51-72 ANIMAL CONTROL	.00	.00	4,200.00	4,200.00	.0
10-51-83 LEASE VEHICLH PRINCIPAL PMT	.00	.00	3,100.00	3,100.00	.0
10-51-84 LEASE VEHICLE INTEREST PMT	.00	.00	250.00	250.00	.0
TOTAL POLICE	1,131.59	32,381.59	144,550.00	112,168.41	22.4
<u>AMBULANCE/EMT</u>					
10-52-95 EMT'S NEW AND RECEER	.00	.00	1,500.00	1,500.00	.0
10-52-96 AMBULANCE FUND	.00	.00	2,500.00	2,500.00	.0
TOTAL AMBULANCE/EMT	.00	.00	4,000.00	4,000.00	.0
<u>FIRE</u>					
10-53-13 ADMINISTRATION	.00	191.23	1,000.00	808.77	19.1
10-53-14 VOLUNTEERS PAYMENT	.00	2,499.99	10,000.00	7,500.01	25.0
10-53-23 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-53-25 EQUIPMENT SUPPLIES & MAINTENAN	567.98	2,067.93	5,000.00	2,932.07	41.4
10-53-28 UTILITIES	156.73	286.09	5,000.00	4,713.91	5.7
10-53-32 COUNTY DISTRICT CONTRACT	2,631.00	5,253.00	28,500.00	23,247.00	18.4
10-53-36 FUEL/VEHICLES	.00	.00	1,500.00	1,500.00	.0
10-53-37 VEHICLE MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-53-40 4TH OF JULY EVENT COSTS	.00	203.79	2,000.00	1,796.21	10.2
10-53-41 SODA MACHINE COSTS	493.45	1,059.60	2,000.00	940.40	53.0
10-53-42 CHRISTMAS PARTY COSTS	.00	.00	1,000.00	1,000.00	.0
10-53-43 MEETING COSTS	.00	.00	1,500.00	1,500.00	.0
10-53-70 CAPITAL OUTLAY	.00	.00	6,500.00	6,500.00	.0
TOTAL FIRE	3,849.16	11,561.63	68,000.00	56,438.37	17.0

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-61-11 SALARIES AND WAGES	2,387.12	4,727.13	11,000.00	6,272.87	43.0
10-61-13 EMPLOYEE BENEFITS	1,233.33	2,579.41	8,000.00	5,420.59	32.2
10-61-25 EQUIPMENT SUPPLIES & MAINTENAN	164.48	164.48	3,000.00	2,835.52	5.5
10-61-28 UTILITIES	1,415.33	2,803.30	20,000.00	17,196.70	14.0
10-61-29 TELEPHONE	20.00	40.00	.00	(40.00)	.0
10-61-36 FUEL/VEHICLES	604.07	604.07	4,000.00	3,395.93	15.1
10-61-37 VEHICLE MAINTENANCE	.00	352.50	4,000.00	3,647.50	8.8
10-61-41 ROAD MAINTENANCE	1,057.95	1,057.95	8,000.00	6,942.05	13.2
10-61-42 ROAD MAINTENANCE - B&C	.00	.00	593,000.00	593,000.00	.0
10-61-60 BACKHOE LEASE	.00	.00	3,300.00	3,300.00	.0
TOTAL STREETS	6,882.28	12,328.84	654,300.00	641,971.16	1.9
<u>GARGABE</u>					
10-62-41 GARBAGE NORTH SANPETE DISPOSAL	5,786.00	15,385.65	62,000.00	46,614.35	24.8
10-62-95 LANDFILL EXPENSE	1,984.00	3,960.40	23,000.00	19,039.60	17.2
TOTAL GARGABE	7,770.00	19,346.05	85,000.00	65,653.95	22.8
<u>PARKS & RECREATION</u>					
10-71-11 SALARIES AND WAGES	3,930.68	7,790.70	28,000.00	20,209.30	27.8
10-71-13 EMPLOYEE BENEFITS	1,876.81	3,922.71	19,000.00	15,077.29	20.7
10-71-25 EQUIPMENT SUPPLIES & MAINTENAN	285.62	285.62	4,000.00	3,714.38	7.1
10-71-27 BUILDINGS AND GROUNDS	477.39	703.75	16,000.00	15,296.25	4.4
10-71-28 UTILITIES	160.73	279.63	2,500.00	2,220.37	11.2
10-71-29 TELEPHONE	50.00	100.00	.00	(100.00)	.0
10-71-30 WATER UTILITY CHARGE	.00	2,083.37	25,000.00	22,916.63	8.3
10-71-36 PARKS FUEL/VEHICLES	251.69	251.69	2,000.00	1,748.31	12.6
10-71-37 PARKS VEHICLE MAINTENANCE	206.58	533.83	2,500.00	1,966.17	21.4
10-71-45 MOSQUITO SPRAYING	.00	.00	1,500.00	1,500.00	.0
10-71-49 FLAGS	228.44	228.44	500.00	271.56	45.7
10-71-60 BACKHOE LEASE	.00	.00	3,300.00	3,300.00	.0
10-71-70 CAPITAL OUTLAY	.00	.00	4,500.00	4,500.00	.0
10-71-80 VOLLEYBALL EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-71-81 BASEBALL EXPENSES	.00	1,274.50	1,000.00	(274.50)	127.5
10-71-82 SOCCER EXPENSES	600.00	600.00	1,500.00	900.00	40.0
10-71-83 FOOTBALL EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-71-84 BASKETBALL EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-71-86 ARCHERY RANGE	30.00	30.00	2,000.00	1,970.00	1.5
10-71-90 VET PARK RESERVE	.00	.00	1,000.00	1,000.00	.0
TOTAL PARKS & RECREATION	8,097.94	18,084.24	117,300.00	99,215.76	15.4

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HERITAGE DEVELOPMENT</u>					
10-72-25 MAINTENANCE	.00	.00	3,500.00	3,500.00	.0
10-72-27 BUILDINGS AND GROUNDS	80.00	1,212.15	3,000.00	1,787.85	40.4
10-72-28 UTILITIES	169.24	294.62	5,000.00	4,705.38	5.9
10-72-70 CAPITAL OUTLAY	.00	.00	14,000.00	14,000.00	.0
TOTAL HERITAGE DEVELOPMENT	249.24	1,506.77	25,500.00	23,993.23	5.9
<u>CEMETERY</u>					
10-79-11 SALARIES AND WAGES	1,360.00	3,280.00	25,000.00	21,720.00	13.1
10-79-13 EMPLOYEE BENEFITS	1,226.28	2,599.01	17,000.00	14,400.99	15.3
10-79-25 EQUIPMENT SUPPLIES & MAINTENAN	349.39	349.39	5,000.00	4,650.61	7.0
10-79-27 BUILDINGS AND GROUNDS	200.65	1,411.40	10,000.00	8,588.60	14.1
10-79-28 UTILITIES	581.08	925.69	4,000.00	3,074.31	23.1
10-79-29 OPENING AND CLOSING OF GRAVES	20.00	40.00	.00	(40.00)	.0
10-79-36 FUEL/VEHICLES	218.10	218.10	1,700.00	1,481.90	12.8
10-79-37 VEHICLE MAINTENANCE	.00	118.34	2,000.00	1,881.66	5.9
10-79-41 BACKHOE LEASE	.00	.00	3,300.00	3,300.00	.0
10-79-48 MBA LEASE EXPENSE	.00	250.00	3,000.00	2,750.00	8.3
10-79-49 LAWN MOVER REPAYMENT	.00	.00	15,000.00	15,000.00	.0
10-79-70 CAPITAL OUTLAY	.00	6,000.00	9,000.00	3,000.00	66.7
TOTAL CEMETERY	3,955.50	15,191.93	95,000.00	79,808.07	16.0
TOTAL FUND EXPENDITURES	45,102.84	189,010.52	1,502,450.00	1,313,439.48	12.6
NET REVENUE OVER EXPENDITURES	61,725.98	69,513.24	(386,150.00)	(455,663.24)	18.0

MORONI CITY
BALANCE SHEET
AUGUST 31, 2023

MUNICIPAL BUILDING AUTHORITY F

ASSETS

30-1000	CASH - COMBINED FUND	(	183.53)	
30-1156	PTIF 4761 NEW CITY HALL		23,205.82	
30-1157	PTIF 8553 2007 MBA BOND		10,573.99	
TOTAL ASSETS				33,596.28

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
30-2980	FUND BALANCE		31,482.51	
	REVENUE OVER EXPENDITURES - YTD		2,113.77	
BALANCE - CURRENT DATE			33,596.28	
TOTAL FUND EQUITY				33,596.28
TOTAL LIABILITIES AND EQUITY				33,596.28

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

MUNICIPAL BUILDING AUTHORITY F

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
30-36-10 INTEREST INCOME CITY HALL	147.70	280.40	1,000.00	719.60	28.0
30-36-12 LEASE REVENUE INCOME	.00	1,833.37	22,000.00	20,166.63	8.3
TOTAL OTHER REVENUE	147.70	2,113.77	23,000.00	20,886.23	9.2
TOTAL FUND REVENUE	147.70	2,113.77	23,000.00	20,886.23	9.2

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

MUNICIPAL BUILDING AUTHORITY F

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MBA EXPENDITURES</u>					
30-40-81	DEBT SERVICE PRINCIPAL - CITY	.00	.00	22,000.00	22,000.00	.0
	TOTAL MBA EXPENDITURES	.00	.00	22,000.00	22,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	22,000.00	22,000.00	.0
	NET REVENUE OVER EXPENDITURES	147.70	2,113.77	1,000.00	(1,113.77)	211.4

MORONI CITY
BALANCE SHEET
AUGUST 31, 2023

CAPITAL PROJECTS FUND

ASSETS

41-1000	CASH - COMBINED FUND	710,092.27	
41-1153	PTIF 4762 4TH OF JULY	174.38	
41-1155	PTIF 5284 SALE OF ASSETS	3,898.49	
	TOTAL ASSETS		714,165.14

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-2980	FUND BALANCE	714,129.14	
	REVENUE OVER EXPENDITURES - YTD	36.00	
	BALANCE - CURRENT DATE	714,165.14	
	TOTAL FUND EQUITY		714,165.14
	TOTAL LIABILITIES AND EQUITY		714,165.14

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

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
41-36-10	INTEREST INCOME 4TH OF JULY	18.25	36.00	100.00	64.00	36.0
	TOTAL OTHER REVENUE	18.25	36.00	100.00	64.00	36.0
	TOTAL FUND REVENUE	18.25	36.00	100.00	64.00	36.0

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

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS EXPENDITURES</u>					
41-40-80 TRANSFER TO OTHER FUNDS	.00	.00	300,000.00	300,000.00	.0
TOTAL CAPITAL PROJECTS EXPENDITURES	.00	.00	300,000.00	300,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	300,000.00	300,000.00	.0
NET REVENUE OVER EXPENDITURES	18.25	36.00	(299,900.00)	(299,936.00)	.0

MORONI CITY
BALANCE SHEET
AUGUST 31, 2023

WATER FUND

ASSETS

51-1000	CASH - COMBINED FUND	562,214.15	
51-1161	PTIF 3305 BOND 99 PMT RES	15.84	
51-1162	PTIF 3306 BOND 99 CAP REPAIR	15.16	
51-1165	DWQ LOAN ESCROW PTIF 6025	(24,971.26)	
51-1167	CONSTRUCTION ESCROW 6260	137,222.43	
51-1311	ACCOUNTS RECEIVABLE	34,319.80	
51-1320	ALLOWANCE FOR DOUBTFUL ACCOUNT	(3,100.00)	
51-1511	INVENTORIES - AT COST	12,606.03	
51-1650	CONSTRUCTION IN PROGRESS	820,443.03	
51-1652	SRC WELLS AND SPRINGS	260,364.44	
51-1653	TD STRUCTURES AND IMPROVEMENTS	13,097.15	
51-1654	TD RESERVOIRS AND STANDPIPES	385,732.83	
51-1655	TD MAINS	2,879,583.76	
51-1656	TD HYDRANTS	320,981.79	
51-1658	GP BUILDINGS AND STRUCTURES	99,033.84	
51-1659	GP TOOLS ANDS SHOP EQUIPMENTS	15,168.76	
51-1660	GP TRANSPORTATION EQUIPMENT	995.00	
51-1661	GP OTHER WORK EQUIPMENT	113,995.32	
51-1750	ACCDPN SRC WELLS AND SPRINGS	(225,633.16)	
51-1752	ACCDPN TD STRUCTURES AND IMPRO	(4,862.20)	
51-1753	ACCDPN TD RESERVOIRS AND STAND	(383,632.72)	
51-1754	ACCDPN TD MAINS	(2,750,109.82)	
51-1755	ACCDPN TD HYDRANTS	(313,300.52)	
51-1756	ACCDPN GP BUILDINGS AND STRUCT	(64,079.48)	
51-1757	ACCDPN GP TOOLS AND SHOP EQUIP	(14,419.72)	
51-1758	ACCDPN GP TRANSPORTATION EQUIP	(995.00)	
51-1759	ACCDPN GP OTHER WORK EQUIPMENT	(65,315.58)	
51-1800	PENSION ASSET(GASB 68)	11,675.00	
51-1810	DEF OUTFLOWS - PENSION	5,751.00	
TOTAL ASSETS			1,822,795.87

LIABILITIES AND EQUITY

LIABILITIES

51-2131	ACCOUNTS PAYABLE	21,131.03	
51-2235	CUSTOMER DEPOSITS	28,500.00	
51-2400	UNEARNED REVENUE - AUDIT	91,840.00	
51-2502	COMPENSATED ABSENCE LIABILITY	2,588.00	
51-2535	2018 WATER BOND	37,867.61	
51-2552	DWQ LOAN 2022	500,000.00	
51-2560	PERPETUAL CARE LOAN - TRUCK	6,083.35	
51-2562	DUE TO P CARE - BACKHOE	6,807.04	
TOTAL LIABILITIES			694,817.03

FUND EQUITY

51-2720	DEF INFLOWS - PENSION	16,309.00	
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MORONI CITY
BALANCE SHEET
AUGUST 31, 2023

WATER FUND

UNAPPROPRIATED FUND BALANCE:			
51-2980	RETAINED EARNINGS	2,675,933.89	
	REVENUE OVER EXPENDITURES - YTD	(1,564,376.96)	
	BALANCE - CURRENT DATE		1,111,556.93
	TOTAL FUND EQUITY		1,127,865.93
	TOTAL LIABILITIES AND EQUITY		1,822,682.96

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

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>WATER REVENUES</u>					
51-30-11	SALES OF WATER	26,706.79	56,895.29	300,000.00	243,104.71	19.0
51-30-12	INTRACITY WATER SALES	.00	2,083.37	25,000.00	22,916.63	8.3
51-30-31	SERVICE CONNECTION FEES	.00	.00	5,000.00	5,000.00	.0
51-30-34	PENALTY, RECONNECTS, OTHER FEE	562.83	1,127.11	4,000.00	2,872.89	28.2
	TOTAL WATER REVENUES	27,269.62	60,105.77	334,000.00	273,894.23	18.0
	<u>OTHER WATER REVENUES</u>					
51-36-10	INTEREST EARNINGS	7,432.23	14,892.33	5,000.00	(9,892.33)	297.9
	TOTAL OTHER WATER REVENUES	7,432.23	14,892.33	5,000.00	(9,892.33)	297.9
	TOTAL FUND REVENUE	34,701.85	74,998.10	339,000.00	264,001.90	22.1

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

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENTITURES</u>					
51-40-11 SALARIES AND WAGES	5,484.28	11,453.87	52,000.00	40,546.13	22.0
51-40-13 EMPLOYEE BENEFITS	2,398.65	5,094.03	30,000.00	24,905.97	17.0
51-40-21 DUES, SUBSCRIPTIONS, CONFERENC	159.00	159.00	1,600.00	1,441.00	9.9
51-40-23 TRAVEL AND TRAINING	.00	.00	3,000.00	3,000.00	.0
51-40-24 OFFICE SUPPLIES AND EXPENSE	873.50	873.50	5,000.00	4,126.50	17.5
51-40-28 UTILITIES (PUMP POWER)	2,197.70	3,529.37	20,000.00	16,470.63	17.7
51-40-29 TELEPHONE	105.51	193.52	1,000.00	806.48	19.4
51-40-30 PROFESSIONAL & TECHNICAL SERVI	.00	.00	2,000.00	2,000.00	.0
51-40-31 ACCOUNTING/AUDIT FEES	850.00	1,700.00	14,600.00	12,900.00	11.6
51-40-36 FUEL/VEHICLES	218.10	218.10	2,200.00	1,981.90	9.9
51-40-37 VEHICLE MAINTENANCE	.00	436.68	1,000.00	563.32	43.7
51-40-42 SAMPLING AND SUPPLIES	138.00	138.00	5,000.00	4,862.00	2.8
51-40-44 NEW SERVICE INSTALLATION COSTS	.00	.00	10,000.00	10,000.00	.0
51-40-45 SYSTEM MAINTENANCE AND REPAIR	712.13	1,250.05	40,000.00	38,749.95	3.1
51-40-46 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
51-40-48 MBA LEASE EXPENSE	.00	500.00	6,000.00	5,500.00	8.3
51-40-51 INSURANCE	.00	.00	6,500.00	6,500.00	.0
51-40-70 CAPTIAL OUTLAY	563,476.04	1,611,745.57	1,500.00	(1,610,245.57)	10744
51-40-72 CAPITAL OUTLAY - VALVE REPLACE	.00	.00	183,680.00	183,680.00	.0
51-40-84 TRANSFER TO GF - WATER USAGE	.00	2,083.37	25,000.00	22,916.63	8.3
51-40-90 P CARE BACKHOE LOAN PRINCIPAL	.00	.00	3,500.00	3,500.00	.0
51-40-96 2022 BOND PRINCIPAL PMT	.00	.00	5,000.00	5,000.00	.0
51-40-97 2022 BOND INTEREST PMT	.00	.00	15,000.00	15,000.00	.0
TOTAL WATER EXPENTITURES	576,612.91	1,639,375.06	434,580.00	(1,204,795.06)	377.2
TOTAL FUND EXPENDITURES	576,612.91	1,639,375.06	434,580.00	(1,204,795.06)	377.2
NET REVENUE OVER EXPENDITURES	(541,911.06)	(1,564,376.96)	(95,580.00)	1,468,796.96	(1636.

MORONI CITY
BALANCE SHEET
AUGUST 31, 2023

SEWER FUND

ASSETS

52-1000	CASH - COMBINED FUND	(	251,640.96)	
52-1165	PTIF 1233 - SEWER 2005 BOND PY		12,587.84	
52-1166	PTIF 4390 MANDATORY SINKING RE		403,559.08	
52-1167	PTIF 4391 2005A DEBT SERVICE R		226,394.52	
52-1168	PTIF 4392 EMERGENCY REPAIR & R		58,219.65	
52-1169	PTIF 4416 MEMBRANE REPLACEMENT		423,622.75	
52-1170	PTIF 4826 SWER 2005A CITY PYMT		23,474.37	
52-1171	PTIF 8370 SEWER BOND RESERVE		28,549.44	
52-1311	ACCOUNTS RECEIVABLE		19,731.58	
52-1320	ALLOWANCE FOR DOUBTFUL ACCOUNT	(	2,000.00)	
52-1511	INVENTORIES - AT COST		590.00	
52-1651	TRT LAND		4,070.00	
52-1652	TRT STRUCTURES AND IMPROVEMENT		4,149,084.86	
52-1655	COL SEWER MAINS		1,119,556.77	
52-1656	GP STRUCTURES AND IMPROVEMENTS		43,390.02	
52-1657	GP TRANSPORTATION EQUIPMENT		2,125.00	
52-1750	ACCDPN TRT STRUCTURES AND IMPR	(	1,818,704.80)	
52-1753	ACCDPN COL SEWER MAINS	(	605,080.22)	
52-1754	ACCDPN GP STRUCTURES AND IMPRO	(	42,639.66)	
52-1755	ACCDPN GP TRANSPORTATION EQUIP	(	2,125.00)	
52-1800	PENSION ASSET (GASB 68)		8,857.00	
52-1810	DEF OUTFLOWS - PENSION		4,363.19	
TOTAL ASSETS				3,805,985.43

LIABILITIES AND EQUITY

LIABILITIES

52-2501	ACCRUED INTEREST PAYABLE		3,500.00	
52-2502	COMPENSATED ABSENCE LIABILITY		1,526.00	
52-2510	2005 SEWER REVENUE BOND		250,122.86	
52-2511	2005A SEWER REVENUE BOND		937,964.00	
TOTAL LIABILITIES				1,193,112.86

FUND EQUITY

52-2720	DEF INFLOWS - PENSION		12,372.00	
UNAPPROPRIATED FUND BALANCE:				
52-2980	RETAINED EARNINGS		2,566,049.42	
	REVENUE OVER EXPENDITURES - YTD		34,451.15	
BALANCE - CURRENT DATE			2,600,500.57	
TOTAL FUND EQUITY				2,612,872.57
TOTAL LIABILITIES AND EQUITY				3,805,985.43

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

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER REVENUES</u>					
52-30-11 SEWER SALES OF SERVICES	15,711.14	33,454.79	185,000.00	151,545.21	18.1
52-30-31 SEWER CONNECTION FEES	.00	.00	2,500.00	2,500.00	.0
52-30-33 MEMBRANE REPLACEMENT CONTRIBUT	4,852.78	7,345.84	.00	(7,345.84)	.0
52-30-35 MFC CONTRIBUTIONS	.00	2,359.72	.00	(2,359.72)	.0
52-30-37 MFC DEBT PAYMENT	.00	.00	175,000.00	175,000.00	.0
TOTAL SEWER REVENUES	20,563.92	43,160.35	362,500.00	319,339.65	11.9
<u>OTHER SEWER REVENUES</u>					
52-36-10 SEWER INTEREST EARNINGS	5,254.68	10,308.74	15,000.00	4,691.26	68.7
TOTAL OTHER SEWER REVENUES	5,254.68	10,308.74	15,000.00	4,691.26	68.7
TOTAL FUND REVENUE	25,818.60	53,469.09	377,500.00	324,030.91	14.2

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

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
52-40-11 SALARIES AND WAGES	2,070.03	5,278.82	27,000.00	21,721.18	19.6
52-40-13 EMPLOYEE BENEFITS	948.92	2,115.40	15,000.00	12,884.60	14.1
52-40-23 TRAVEL AND TRAINING	.00	.00	500.00	500.00	.0
52-40-24 OFFICE SUPPLIES & EXPENSE	607.21	607.21	3,500.00	2,892.79	17.4
52-40-29 TELEPHONE	35.00	52.50	300.00	247.50	17.5
52-40-31 ACCOUNTING/AUDIT FEES	850.00	1,700.00	13,300.00	11,600.00	12.8
52-40-36 FUEL/VEHICLES	218.10	218.10	2,000.00	1,781.90	10.9
52-40-37 VEHICLE MAINTENANCE	.00	277.53	1,000.00	722.47	27.8
52-40-42 TREATMENT - MORONI FEED	3,907.16	7,814.32	48,000.00	40,185.68	16.3
52-40-44 NEW SERVICE INSTALLATION COSTS	.00	.00	5,000.00	5,000.00	.0
52-40-45 MAINTENANCE MATERIALS & SERVIC	67.50	537.43	5,000.00	4,462.57	10.8
52-40-46 LINE CLEANING	.00	.00	13,000.00	13,000.00	.0
52-40-48 MBA LEASE EXPENSE	.00	416.63	5,000.00	4,583.37	8.3
52-40-51 INSURANCE	.00	.00	10,500.00	10,500.00	.0
52-40-71 DEPRECIATION	.00	.00	300.00	300.00	.0
52-40-81 2005A BOND PRINC PMT	.00	.00	216,000.00	216,000.00	.0
52-40-82 INTEREST EXPENSE	.00	.00	4,000.00	4,000.00	.0
TOTAL SEWER EXPENDITURES	8,703.92	19,017.94	369,400.00	350,382.06	5.2
TOTAL FUND EXPENDITURES	8,703.92	19,017.94	369,400.00	350,382.06	5.2
NET REVENUE OVER EXPENDITURES	17,114.68	34,451.15	8,100.00	(26,351.15)	425.3

MORONI CITY
BALANCE SHEET
AUGUST 31, 2023

IRRIGATION FUND

ASSETS

57-1000	CASH - COMBINED FUND	(	567,138.07)	
57-1175	PTIF 4144 CUP		73,619.30	
57-1176	PTIF 4212 IRRIG BOND		18,992.08	
57-1177	PTIF 8467 IRRIG BOND RESERVE		20,428.64	
57-1180	PTIF 6360 METER PROJECT ESC		408,918.37	
57-1311	ACCOUNTS RECEIVABLE		21,071.79	
57-1320	ALLOWANCE FOR DOUBTFUL ACCOUNT	(	1,500.00)	
57-1511	MATERIALS INVENTORY - AT COST		2,354.50	
57-1601	WATER SHARES - IRRIGATION COMP		20,999.50	
57-1651	TD LAND		20,085.00	
57-1652	TD STRUCTURES AND IMPROVEMENTS		26,934.30	
57-1653	TD RESERVOIRS		1,040,951.04	
57-1654	TD MAINS		804,525.88	
57-1750	ACCDPN TD STRUCTURES AND IMPRO	(	11,845.05)	
57-1751	ACCDPN TD RESERVOIRS	(	510,080.84)	
57-1752	ACCDPN TD MAINS	(	428,187.17)	
57-1800	PENSION ASSET (GASB 68)		13,076.00	
57-1810	DEF OUTFLOWS - PENSION		6,441.09	
TOTAL ASSETS				959,646.36

LIABILITIES AND EQUITY

LIABILITIES

57-2501	ACCRUED INTEREST PAYABLE		2,950.00	
57-2502	COMPENSATED ABSENCE LIABILITY		3,978.00	
57-2510	2002 CIB IRRIGATION REVENUE BO		177,000.00	
TOTAL LIABILITIES				183,928.00

FUND EQUITY

57-2720	DEF INFLOWS - PENSION		18,267.00	
UNAPPROPRIATED FUND BALANCE:				
57-2980	RETAINED EARNINGS		692,132.73	
	REVENUE OVER EXPENDITURES - YTD		65,318.63	
BALANCE - CURRENT DATE			757,451.36	
TOTAL FUND EQUITY				775,718.36
TOTAL LIABILITIES AND EQUITY				959,646.36

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

IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IRRIGATION REVENUES</u>					
57-30-11 SECONDARY IRRIGATION SERVICE F	17,226.04	34,342.38	170,000.00	135,657.62	20.2
57-30-13 IRRIG SALES OF WATER SHARES-MO	.00	.00	3,000.00	3,000.00	.0
TOTAL IRRIGATION REVENUES	17,226.04	34,342.38	173,000.00	138,657.62	19.9
<u>OTHER IRRIGATION REVENUES</u>					
57-36-10 IRRIG INTEREST EARNINGS	2,336.75	3,903.55	3,000.00	(903.55)	130.1
57-36-85 TRANSFER IN FROM OTHER FUNDS	.00	.00	300,000.00	300,000.00	.0
57-36-92 METER GRANT FROM STATE	.00	.00	949,000.00	949,000.00	.0
57-36-93 METER LOAN FROM STATE	.00	346,000.00	346,000.00	.00	100.0
TOTAL OTHER IRRIGATION REVENUES	2,336.75	349,903.55	1,598,000.00	1,248,096.45	21.9
TOTAL FUND REVENUE	19,562.79	384,245.93	1,771,000.00	1,386,754.07	21.7

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

IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION EXPENDITURES</u>					
57-40-11 SALARIES AND WAGES	1,784.99	3,872.08	36,000.00	32,127.92	10.8
57-40-13 EMPLOYEE BENEFITS	3,190.89	5,460.83	18,000.00	12,539.17	30.3
57-40-23 TRAVEL AND TRAINING	.00	.00	500.00	500.00	.0
57-40-24 OFFICE SUPPLIES & EXPENSE	607.20	821.79	4,500.00	3,678.21	18.3
57-40-28 UTILITIES (PUMP POWER)	2,721.13	2,763.00	15,000.00	12,237.00	18.4
57-40-29 TELEPHONE	20.00	35.00	500.00	465.00	7.0
57-40-31 ACCOUNTING/AUDIT FEES	669.00	1,338.00	7,500.00	6,162.00	17.8
57-40-36 FUEL/VEHICLES	387.19	387.19	3,500.00	3,112.81	11.1
57-40-37 VEHICLE MAINTENANCE	.00	118.30	500.00	381.70	23.7
57-40-44 NEW SERVICE INSTALLATION COSTS	.00	.00	2,000.00	2,000.00	.0
57-40-45 SYSTEM MAINTENANCE AND REPAIR	4,214.07	7,419.34	10,000.00	2,580.66	74.2
57-40-46 IRRIGATION ASSESSMENTS	.00	.00	15,000.00	15,000.00	.0
57-40-48 MBA LEASE EXPENSE	.00	333.37	4,000.00	3,666.63	8.3
57-40-51 INSURANCE	.00	.00	4,000.00	4,000.00	.0
57-40-72 CAPITAL OUTLAY - METER PROJECT	145,189.95	160,107.95	1,355,000.00	1,194,892.05	11.8
57-40-73 CAPITAL OUTLAY - EQUIPMENT	965.24	113,364.24	300,000.00	186,635.76	37.8
57-40-74 CAPITAL OUTLAY-METER WAGE/BEN	16,337.72	22,906.21	.00	(22,906.21)	.0
57-40-81 2002 CIB BOND PRINC PMT	.00	.00	13,000.00	13,000.00	.0
57-40-82 INTEREST EXPENSE	.00	.00	4,100.00	4,100.00	.0
TOTAL IRRIGATION EXPENDITURES	176,087.38	318,927.30	1,793,100.00	1,474,172.70	17.8
TOTAL FUND EXPENDITURES	176,087.38	318,927.30	1,793,100.00	1,474,172.70	17.8
NET REVENUE OVER EXPENDITURES	(156,524.59)	65,318.63	(22,100.00)	(87,418.63)	295.6

MORONI CITY
BALANCE SHEET
AUGUST 31, 2023

PERPETUAL CARE FUND

ASSETS

79-1000	CASH - COMBINED FUND	(	6,918.09)	
79-1159	PTIF 1432 CEMETERY INVEST		271,923.27	
79-1391	WATER FUND LOAN - TRUCK		6,083.35	
79-1393	DUE FROM GF - BACKHOE		20,421.15	
79-1394	DUE FROM WF - BACKHOE		6,807.01	
79-1395	DUE FROM GF - MOWER		20,000.00	
TOTAL ASSETS				318,316.69

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
79-2980	FUND BALANCE	312,712.96		
	REVENUE OVER EXPENDITURES - YTD	5,603.73		
BALANCE - CURRENT DATE			318,316.69	
TOTAL FUND EQUITY				318,316.69
TOTAL LIABILITIES AND EQUITY				318,316.69

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

PERPETUAL CARE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>PERPETUAL CARE REVENUES</u>					
79-30-81	SALE OF CEMETERY LOTS	.00	3,200.00	500.00	(2,700.00)	640.0
	TOTAL PERPETUAL CARE REVENUES	.00	3,200.00	500.00	(2,700.00)	640.0
	<u>OTHER PERPETUAL CARE REVENUES</u>					
79-36-10	INTEREST EARNINGS	1,218.87	2,403.73	1,000.00	(1,403.73)	240.4
79-36-27	BACKHOE LOAN PRINCIPAL	.00	.00	14,000.00	14,000.00	.0
79-36-28	BACKHOE LOAN INTEREST	.00	.00	350.00	350.00	.0
79-36-29	LAWN MOWER LOAN PRINCIPAL	.00	.00	15,000.00	15,000.00	.0
	TOTAL OTHER PERPETUAL CARE REVENUES	1,218.87	2,403.73	30,350.00	27,946.27	7.9
	TOTAL FUND REVENUE	1,218.87	5,603.73	30,850.00	25,246.27	18.2
	NET REVENUE OVER EXPENDITURES	1,218.87	5,603.73	30,850.00	25,246.27	18.2

Miscellaneous



635 North Main, Suite 691, Richfield, Utah 84701
TEL 435.896.8857 | FAX 435.743.7900

Moroni City Culinary Water Improvements 2022 Progress Report

9/13/2023

1. Preliminary Engineering Services – Phase 0001 – Lump Sum

This phase of the project is 100% complete and was previously invoiced.

2. Environmental Assessment - Phase 0002 – Lump Sum

This phase of the project is 100% complete and was previously invoiced.

3. Survey Services – Phase 0003 – Lump Sum

This phase of the project is 100% complete and was previously invoiced.

4. Geotechnical Investigation – Phase 0004 – Lump Sum

This phase of the project is 100% complete and was previously invoiced.

5. Well Design – Phase 0005 – Lump Sum

This phase of the project is approximately 69% complete. There were no tasks invoiced during this invoice period.

The following tasks are included in the contract:

- a. Preliminary Evaluation Report (PER): Prepare a PER for the new well and submit to DDW for review and approval before the well can be drilled. The PER will be prepared in accordance with the Utah Drinking Water Source Protection for Ground Water Sources Rule R309-600. As required, the PER will include a delineation report, an inventory of potential contamination sources, land ownership information, a land use agreement or zoning/DWSP ordinance section, and an optional section regarding the pesticide and volatile organic chemical (VOC) monitoring waivers. Land use agreement negotiations are not included as part of the work. ENGINEER will provide a land use agreement template document. (Partially Complete)
- b. Well Design Plans and Specifications for Construction: The new well will be designed in compliance with the relevant Utah Well Drillers Rule R655-4. The borehole drilling, well casing/screen installation, sand packing, surface sealing, well developing, pump testing, and other well construction procedures will be shown on the design plans and specified in the construction specifications. Design plans and construction specifications will be submitted to DDW. (Complete)
- c. Drinking Water Source Protection (DWSP) Plan: A DWSP plan will be prepared in accordance with the Utah Drinking Water Source Protection for Ground Water Sources Rule R309-600. The DWSP plan will incorporate data collected from the new well drilling and pumping test data and re-delineate the protection zones of the well and re-inventory potential contamination sources. Management programs will be developed. (Not Started)

6. Electrical Design – Phase 0006 – Lump Sum

This phase of the project is 100% complete and was previously invoiced.

7. Preliminary Design – Phase 0007 – Lump Sum

This phase of the project is 100% complete and was previously invoiced.

8. Final Design – Phase 0008 – Lump Sum

This phase of the project is 100% complete and was previously invoiced.

9. Procurement – Phase 0009 – T&M

This phase of the project is 100% complete and was previously invoiced.

10. Construction Services - Phase 0010 – T&M

Approximately 78% of the budget has been used. There was work completed on this phase during the last invoice period. Reviewed and logged American Iron Steel product information. Product submittals, construction administration, Davis Bacon wage rate interviews, UDOT coordination, contractor coordination for directional drill.

The following tasks are included as part of the project:

- a. Conduct construction administration, project management and engineering services during well construction. This includes preparing change orders, preparing pay requests, progress reports and other administrative tasks as required. (Complete)
- b. Conduct Construction engineering a design services. (Mostly Complete)
- c. Assist and supervise the pump testing of the production well. (Complete)
- d. Construction observation for the production well. (Complete)
- e. Conduct construction administration, project management and engineering services for the main project. This includes preparing change orders, preparing pay requests, progress reports and other administrative tasks as required. (Partially Complete)
- f. Construction observation for the main project. (Not Complete)
- g. Prepare construction record drawings for the completed construction project. (Not Complete)
- h. Perform warranty phase services and inspection during the warranty phase period of the project. (Not Complete)

Per diem

7/31/2023 - 8/4/2023: \$48.00 – Lunch for Observer

8/7/2023 - 8/11/2023: \$16.00 – Lunch for Observer

8/14/2023 - 8/18/2023: \$32.00 – Lunch for Observer

8/7/2023: \$9.49 – Lunch for PM

Mileage

Construction Engineering Main Project

7/31/2023 – 112 miles – Drive to and from jobsite for construction observation

8/1/2023 – 114 miles – Drive to and from jobsite for construction observation

8/2/2023 – 42 miles – Drive to and from jobsite for construction observation

8/3/2023 – 118 miles – Drive to and from jobsite for construction observation

8/7/2023 – 130 miles – Drive to and from jobsite for construction observation

8/7/2023 – 59 miles – Drive to and from jobsite for construction observation

8/8/2023 – 64 miles – Drive to and from jobsite for construction observation

8/9/2023 – 64 miles – Drive to and from jobsite for construction observation
8/11/2023 – 68 miles – Drive to and from jobsite for construction observation
8/14/2023 – 62 miles – Drive to and from jobsite for construction observation
8/15/2023 – 65 miles – Drive to and from jobsite for construction observation
8/16/2023 – 68 miles – Drive to and from jobsite for construction observation
8/22/2023 – 71 miles – Drive to and from jobsite for construction observation
8/23/2023 – 76 miles – Drive to and from jobsite for construction observation
8/24/2023 – 75 miles – Drive to jobsite for construction observation
8/30/2023 – 140 miles – Drive to and from jobsite for walk through

RPR Main Project Mileage

8/24/2023 – 75 miles – Drive from jobsite for construction observation
8/28/2023 – 80 miles – Drive to and from jobsite for construction observation
8/29/2023 – 80 miles – Drive to and from jobsite for construction observation
8/30/2023 – 80 miles – Drive to and from jobsite for construction observation

11. Construction Staking – Phase 0011 – LS

This phase of the project is 80% complete. There were no tasks invoiced during this invoice period.

The following tasks are included as part of the project:

- a. Conduct construction staking prior to construction. Provide construction survey staking to locate tanks, structures, buildings, piping and other features as required. (Not Complete)

12. Water Rights – Phase 0012 – Lump Sum

This phase of the project is 100% complete and was previously invoiced.

13. Water Conservation and Management Plan– Phase 0013 – Lump Sum

This phase of the project is 100% complete and was previously invoiced.