

Moroni City Corporation

PO BOX 870 Moroni Utah 84646

(435) 436-8359 cityhall@moronicity.org



Mayor Paul Bailey

Moroni City Council Meeting

October 19, 2023

NOTICE OF AGENDA

NOTICE IS HEREBY GIVEN that the Moroni City Council will hold the regularly scheduled City Council meeting Thursday, October 19, 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. **Public Hearing**

A Public Hearing to receive public comment regarding proposed Ordinance No. 2023-10-19 An Ordinance establishing a limited temporary land use regulation within the incorporated areas of Moroni City.

3. **Proposed Ordinance No. 2023-10-19**

Motion

4. **Clancy Johnson – City Areana**

Motion

5. **Culinary Water Project – Trent Brown, Sunrise Engineering**
 - Rocky Mountain Power (RMP) Service Agreement for Well #4 (New Well)
 - Easement for (RMP) across city property – This is an easement for the power service across the mud bog property.
 - Water Improvements Project - Change Order #3 (Underground Power Conduit)
 - Water Improvements Project - Change Order #4 (Project installed materials reconciliation)
 - Water Improvements Remaining Contingency

Motion

6. **Invoices associated with pay request #16 – Culinary Water Project**

Sunrise Engineering	\$ 7,567.17
Terry R Brotherson Excavating	\$ 385,914.97
Full Spectrum	\$ 25,000.00

Motion

7. **Sunrise Engineering Invoice 0137569 – General Plan**

Motion

8. **Culinary Water Rebate
Motion**

9. **Closed Session**

52-4-205(1)(e) strategy sessions to discuss the sale of real property, including any form of a water right or water shares, if:

(i) public discussion of the transaction would:

(A) disclose the appraisal or estimated value of the property under consideration; or

(B) prevent the public body from completing the transaction on the best possible terms;

10. **Meeting Minutes**

April 18, 2023, work meeting

April 18, 2023

September 21, 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.

Proposed Ordinance No. 2023-10-19

ORDINANCE NO. 2023-10-19

**AN ORDINANCE ESTABLISHING A LIMITED
TEMPORARY LAND USE REGULATION WITHIN THE
INCORPORATED AREAS OF MORONI CITY, STATE OF
UTAH FOR THE MORONI CITY IRRIGATION SYSTEM
UNDER TITLE 8.**

WHEREAS, the City of Moroni, Sanpete County, State of Utah, a body politic, is a municipal corporation organized and established for the purpose of serving its residents; and

WHEREAS, the City of Moroni owns and maintains a pressurized irrigation system which provides irrigation water services to its citizens pursuant to its Irrigation Service Regulations located under Title 8, Chapter 5, *et. seq.*;

WHEREAS the City of Moroni desires to assure sufficient water capacity with adequate pressure to service various properties located within the City for irrigation purposes; and

WHEREAS, under authority of U.C.A. §10-9a-504, Moroni City finds it necessary to adopt this Temporary Land Use Regulation, to be in effect for a period not to exceed six months to limit the right to construct or purchase a new connection to the City's irrigation system until the capacity and capabilities of the system can be determined; and

WHEREAS it is the obligation of the City of Moroni to protect the integrity, safety, and orderly growth of the community and the community's irrigation water system to assure its ability to provide adequate services to the community; and

WHEREAS, the City did publish on the City's web site and posting the proposed ordinance; and

WHEREAS, the City opened the meeting for verbal comments from the Community and Council; and

WHEREAS, notice of a public hearing regarding the adoption of this Ordinance was properly published; and

WHEREAS, the City Council finds that it is in the best interest of the City of Moroni to establish a temporary moratorium on any new connections to its irrigation system.

NOW, THEREFORE, IT IS HEREBY ORDAINED by the City Council of Moroni City, Sanpete County, Utah, that a temporary moratorium is imposed under Title 8, Chapter 5, Sections 2 and 3 of the Moroni City Ordinances as well as any other ordinances or engineering plans authorizing connection to the Moroni City Irrigation Service system as follows:

1. Regulated Land. The regulated land shall be all land within or without the incorporated areas of the City of Moroni, which is divided, or which seeks to obtain a new

connection to the City's irrigation system.

2. Effective Dates. The regulation shall become effective immediately and shall remain in force until rescinded or six months, whichever occurs first.

3. Regulation. The City of Moroni will not accept any new applications for connections to its irrigation service system until it determines the maximum capacity of the well, delivery system and ability to provide adequate flows to properties within the City's current area of service of the irrigation service system.

4. Compelling Interest. The City Council hereby elects to issue this temporary land use regulation due to concerns related to potential inadequate pressurized water flows and substandard water system distribution throughout the Town. This moratorium is meant to assure that the City of Moroni is able to deliver adequate water with sufficient flows to provide those citizens who have already paid to connect to the irrigation service system with water, and to assure that the City has an adequate water management plan to deal with the above issues as it relates to new connections. Once the water management plan is established, the City of Moroni will welcome new connections if determined feasible and to establish the boundaries and limitations of the irrigation service system related to future connections.

BE IT FURTHER ORDAINED that this ordinance shall take effect immediately upon execution.

PASSED and ADOPTED by the Moroni City Council of the City of Moroni, Sanpete County, State of Utah, this 19th day of October 2023.

Paul Bailey, Mayor
Moroni City, Utah

Voting:	Aye	Nay	Abstain
D. Craig Draper	_____	_____	_____
Troy Prestwich	_____	_____	_____
Thayne Atkinson	_____	_____	_____
Brad Aldridge	_____	_____	_____
Cherrie Green	_____	_____	_____

ATTEST:

Carol Haskins
Moroni City Recorder

Culinary Water Project – Trent Brown, Sunrise Engineering

Moroni Water Improvements Project Update – 10/18/2023

- Rocky Mountain Power Service for Well #4 (2 Options). The City can choose to move forward with either option.
 - Option 1 - RMP has been pushing to service the well property underground. They will cross 17200 North overhead, then transition to buried power to the well. The cost of service per their agreement is \$75,467. This does not include trenching and conduit installation from 17200 North to the well site. TRB Construction has submitted an estimate to install the conduit. 1,320 feet of 4" conduit is \$35,237.10. The total cost for the underground service is \$110,704.10. The work can be completed in 4 to 6 weeks.
 - Option 2 - Overhead service to the property would cost approximately \$130,000. Currently there is a shortage of class III utility poles. RMP has provided an anticipated completion schedule of 6 to 9 months.
- Change Order #3 – This change order will add the conduit needed for the underground service to Terry R. Brotherson's contract. \$35,237.10.
- Change Order #4 – This change order is a quantity adjustment change order. This will rectify the installed quantities and the contract quantities. There will be a deduction of \$62,204.97, and an increase of \$61,071.78 with a net decrease of \$1,133.19.
- Project Contingency – With anticipation of change order #3 & #4 being approved, the estimated project contingency is \$88,000. If this money is not needed to finish out the project, it could be used for the following:
 - AMI Transmitter for meters - \$16,000
 - SCADA Item B Well #3 Old Pump Control Panel - \$1,620
 - SCADA Item C SCADA Flow Data Reporting - \$7,200
 - SCADA Item D Well #3 Tank/Pond selection flow switch - \$2,500
 - SCADA Item E Well #4 Tank/Pond selection flow switch - \$2,500
 - Additional electrical improvements inside the existing well buildings.
 - SCADA Computer.
 - Updating existing flow meters inside well buildings.
 - Valve Exerciser
 - *Additional valve replacements

*Engineering Construction Administration Budget – The estimated remaining construction administration budget at the end of October will be approximately \$35,000. It is anticipated that the remaining budget will close out the existing contract work within budget, which does include the extra time for the 40 valves being replaced. If more valve replacement is added to the project, then it is likely more budget will be needed to oversee any additional valves.

- Schedule Update - The remaining contracted valve replacement should be completed by the end of October. The well pump installation will begin in the next few days. Most of the remaining items will be contingent on the power service being in place. Completing the electrical items at the well house will be completed as soon as the power service is in place.

REV05042015

Return to:

Rocky Mountain Power

Lou Montoya

1407 West North Temple Ste. 110

Salt Lake City, UT 84116

Project Name:

WO#:

RW#:

RIGHT OF WAY EASEMENT

For value received, MORONI TOWN, ("Grantor"), hereby grants Rocky Mountain Power, an unincorporated division of PacifiCorp its successors and assigns, ("Grantee"), an easement for a right of way being 30 FEET WIDE, more or less, for the construction, reconstruction, operation, maintenance, repair, replacement, enlargement, and removal of electric power transmission, distribution and communication lines and all necessary or desirable accessories and appurtenances thereto, including without limitation: supporting towers, poles, props, guys and anchors, including guys and anchors outside of the right of way; wires, fibers, cables and other conductors and conduits therefore; and pads, transformers, switches, vaults and cabinets, on, over, or under the surface of the real property of Grantor in SANPETE County, State of UTAH more particularly described as follows and as more particularly described and/or shown on Exhibit "A" attached hereto and by this reference made a part hereof:

Legal Description: A 30 FOOT WIDE EASEMENT FOR INGRESS, EGRESS AND FOR UTILITIES OVER AND ACROSS PARCEL S-19153, SAID EASEMENT BEING 15 FEET EITHER SIDE OF THE FOLLOWING DESCRIBED CENTERLINE: BEGINNING AT A POINT ON THE NORTH LINE OF PARCEL S-19153, SAID POINT LIES 981.15 FEET WEST AND 755.87 FEET SOUTH FROM THE CENTER QUARTER CORNER OF SECTION 9, TOWNSHIP 15 SOUTH, RANGE 3 EAST, SALT LAKE BASE AND MERIDIAN; AND RUNNING THENCE 10.45 FEET ALONG A 100 FOOT RADIUS CURVE TO THE LEFT (LONG CHORD BEARS SOUTH 32°34'32" EAST 10.45 FEET); THENCE SOUTH 35°34'10" WEST 639.14 FEET, MORE OR LESS TO THE POINT OF TERMINATION, SAID POINT BEING ON THE SOUTH LINE OF PARCEL S-19153.

ENCUMBERING 0.45 ACRES, MORE OR LESS.

Assessor Parcel No. S-19153

Together with the right of access to the right of way from adjacent lands of Grantor for all activities in connection with the purposes for which this easement has been granted; and together with the present and (without payment therefore) the future right to keep the right of way and adjacent lands clear of all brush, trees, timber,

structures, buildings and other hazards which might endanger Grantee's facilities or impede Grantee's activities.

At no time shall Grantor place, use or permit any equipment or material of any kind that exceeds twelve (12) feet in height, light any fires, place or store any flammable materials (other than agricultural crops), on or within the boundaries of the right of way. Subject to the foregoing limitations, the surface of the right of way may be used for agricultural crops and other purposes not inconsistent, as determined by Grantee, with the purposes for which this easement has been granted.

The rights and obligations of the parties hereto shall be binding upon and shall benefit their respective heirs, successors and assigns.

To the fullest extent permitted by law, each of the parties hereto waives any right it may have to a trial by jury in respect of litigation directly or indirectly arising out of, under or in connection with this agreement. Each party further waives any right to consolidate any action in which a jury trial has been waived with any other action in which a jury trial cannot be or has not been waived.

Dated this _____ day of _____, 20__.

STATE OF UTAH)
) ss.
County of SANPETE)

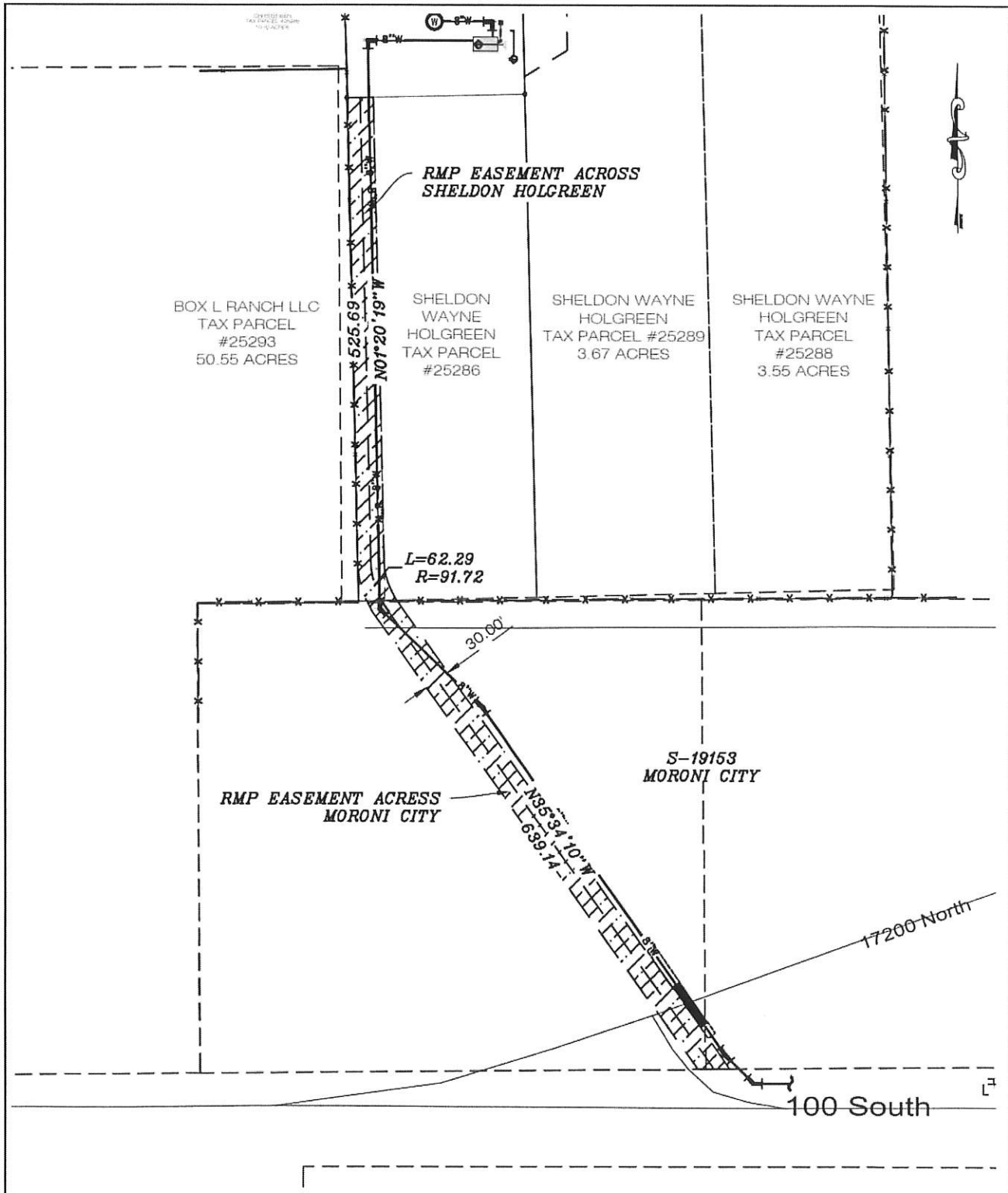
On this ____ day of _____, 20__, before me, the undersigned Notary Public in and for said State, personally appeared _____
(representative's name), known or identified to me to be the person whose name is subscribed as _____ (office or title) of MORONI CITY
and acknowledged to me that (he/she/they) executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.

(notary signature)

NOTARY PUBLIC FOR _____ (state)
Residing at: _____ (city, state)
My Commission Expires: _____ (d/m/y)

EXHIBIT "A"



Easement Exhibit for Rocky Mountain Power		Moroni City and Shane Holgreen	
1925 South Industrial Park Rd. Richfield, UT 84701 Office: 435-896-8635 Fax: 435-896-0220	DWG NAME 2101-006S	SCALE 1" = 150'	DATE 10/17/2023
DESIGN BY: J.B.	SURVEY BY: R.S.M.	CHECKED BY: J.T.G.	DRAWN BY: J.T.G.
PROJECT NUMBER 2101-006S		SHEET NUMBER 1 of 1	

- 10) Install 3ph tap assembly
Install 115', 3#2-AL, N#2-AL, OH primary slack span to Seq (20)
- 20) Install 45' double dead-end pole w/down guy & anchor
Install 100', 3#2-AL, N#2-AL, OH primary to Seq (30)
- 30) Install 45' dead-end pole w/down guy & anchor
Install riser, and cutout assembly with 25T fuse (per Engineer)
Install 120', 3#1/0-AL, UG primary to Seq (40)
- 40) Install 3ph ground sleeve
Install 550', 3#1/0-AL, UG primary to Seq (50)
- 50) Install 3ph ground sleeve
Install 700', 3#1/0-AL, UG primary to Seq (60)
- 60) Install 150kva, 277/480 transformer
Install 100', 4/0-QX service
Install CT's & meter for 400amp panel

30) Install 70' 4" schedule 40 PVC to Seq (40)
40) Install 550', 4" schedule 40 PVC to Seq (50)
50) Install 700', 4" schedule 40 PVC to Seq (60)
60) Install 2 runs of 3" schedule 40 PVC to 400a meter base
Supply and install 84"x82", 3phase transformer flat pad
RMP standard GV131, S#1790021

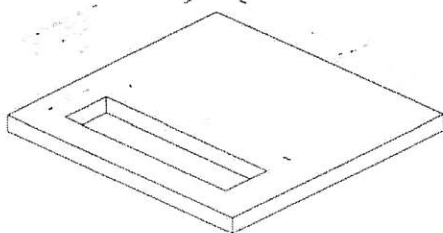


EXHIBIT "A"

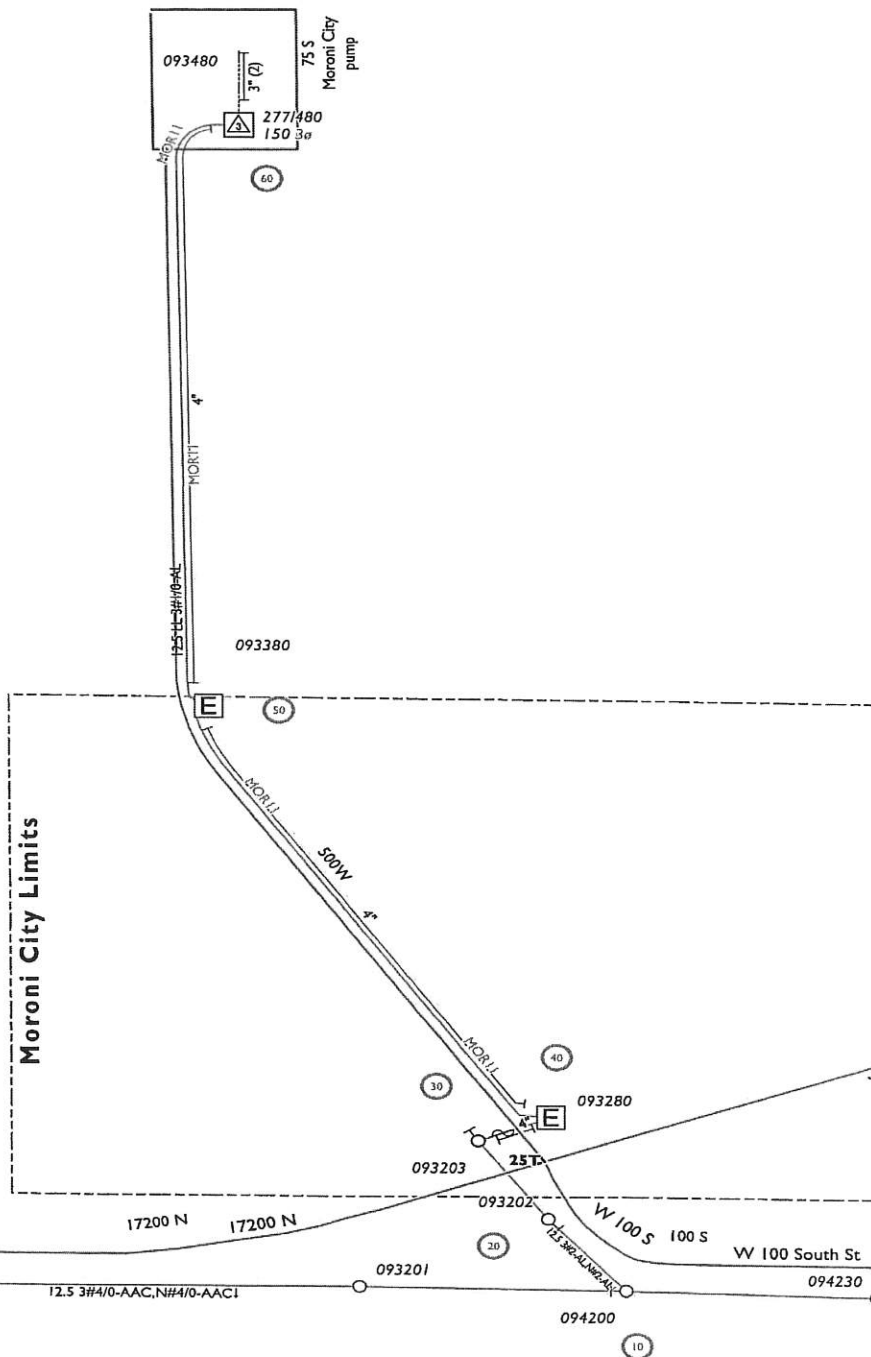
SIGNED:

TITLE: _____

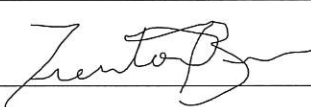
DATE: _____



Know what's below.
Call before you dig.

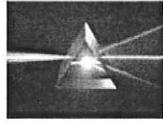


Foreman		Emp #	Job Start Date	 				
CC# 11371	WO# / REQ# 007093811	Map String 11415003.0	Job Comp Date					
Customer: MORII MORONI CITY PUMP 3PH 75KW Address: 75 S 500 W, MORONI, UT 84646			Circuit MORII	Post Jobs RQII Posted	☐ ☐ ☐	EST ID# P15461	Print Date 9/27/2023	Scale 1 in = 12'

CONTRACT CHANGE ORDER					ORDER NO. 3	
CONTRACT FOR: Moroni City Culinary Well Improvements 2021					DATE: 10/19/2023	
OWNER: Moroni City						
CONTRACTOR: Terry R. Brotherson Excavating, Inc.						
You are hereby requested to comply with the following changes from the contract plans and specifications. The following Bid Items will be revised on the Contractor's Bid Schedule						
Bid Item	Description of Changes (Supplemental Drawings & Specifications Attached)	Qty	Unit	Unit Price	Decrease in Contract Price	Increase in Contract Price
11	Untreated Base Course	170	C.Y.	\$ 29.28	\$ -	\$ 4,977.60
12	Imported Pipe Bedding	950	L.F.	\$ 4.59	\$ -	\$ 4,360.50
13	Imported Trench	-500	L.F.	\$ 10.11	\$ 5,055.00	\$ -
73	Install 4" Schedule 40 PVC Electrical Conduit	1320	L.F.	\$ 23.45	\$ -	\$ 30,954.00
TOTALS					\$ 5,055.00	\$ 40,292.10
NET CHANGE IN CONTRACT PRICE						\$ 35,237.10
Change Order initiated by: Moroni City						
JUSTIFICATION: Rocky Mountain Power has a shortage of power poles due to wildfires and worker strikes. In order to provide power to the well building in a timely manner Bid Item 73 shall be added to accomodate the underground service to the well building. Bid Items 11-13 include a quantity reconciliation (QR) for the original project along with budgeted material that may be used to install the conduit. Item 11: 131.75 (QR) + 38.25=170, Item 12: -370 (QR) + 1320=950, Item 13: -770 (QR) + 270 = 500.						
The amount of the Contract will be increased/ ~~decreased~~ by the sum of:					\$ 35,237.10	DOLLARS
The Contract total prior to this change order is:					\$ 4,534,654.75	DOLLARS
The Contract total including this and previous change orders will be:					\$ 4,569,891.85	DOLLARS
The Contract period provided for completion will be-(increased)(~~decreased~~)(~~unchanged~~) by:					11 days	
New Completion date:					December 30, 2023	
This document will become a supplement to the Contract and all provisions will apply thereto.						
Requested (OWNER) _____				Date: _____		
Recommended (PROJECT MANAGER)  _____				Date: 10/18/2023		
Accepted (CONTRACTOR) _____				Date: _____		

CONTRACT CHANGE ORDER					ORDER NO. 4	
CONTRACT FOR: Moroni City Culinary Well Improvements 2021					DATE: 10/19/2023	
OWNER: Moroni City						
CONTRACTOR: Terry R. Brotherson Excavating, Inc.						
You are hereby requested to comply with the following changes from the contract plans and specifications. The following Bid Items will be revised on the Contractor's Bid Schedule						
Bid Item	Description of Changes (Supplemental Drawings & Specifications Attached)	Qty	Unit	Unit Price	Decrease in Contract Price	Increase in Contract Price
5	Solid Rock Excavation	280	L.F.	\$ 35.00	\$ -	\$ 9,800.00
7	Chain Link Fence	-10	L.F.	\$ 53.86	\$ 538.60	\$ -
14	Imported Structural Backfill	-600	L.F.	\$ 12.73	\$ 7,638.00	\$ -
15	Bituminous Surfacing 3"	233.11	S.Y.	\$ 87.13	\$ -	\$ 20,310.87
17	Decorative Driveway Gravel	-52.85	Ton	\$ 25.44	\$ 1,344.50	\$ -
18	Decorative Gravel Mulch	-5	Ton	\$ 42.40	\$ 212.00	\$ -
19	6-Inch PVC Pipe AWWA C900 DR18	60	L.F.	\$ 60.98	\$ -	\$ 3,658.80
20	8-Inch PVC Pipe AWWA C900 DR18	-197	L.F.	\$ 61.04	\$ 12,024.88	\$ -
22	12-Inch PVC Pipe AWWA C900 DR18	-261	L.F.	\$ 93.77	\$ 24,473.97	\$ -
26	Remove & Dispose of Concrete Landscape Curb	-10	L.F.	\$ 89.00	\$ 890.00	\$ -
27	Remove & Dispose of Concrete Sidewalk	5	S.Y.	\$ 315.00	\$ -	\$ 1,575.00
28	Remove & Dispose of Concrete Driveway Slabs	-40	S.Y.	\$ 38.50	\$ 1,540.00	\$ -
29	Replace Concrete Landscape Curb	-10	L.F.	\$ 107.50	\$ 1,075.00	\$ -
30	Replace Concrete Sidewalk 4" Thick	15.5	S.Y.	\$ 219.00	\$ -	\$ 3,394.50
31	Replace Concrete Driveway	-10	C.Y.	\$ 492.00	\$ 4,920.00	\$ -
32	6-Inch Gate Valve	1	EA	\$ 2,425.43	\$ -	\$ 2,425.43
33	8-Inch Gate Valve	-2	EA	\$ 3,544.21	\$ 7,088.42	\$ -
35	12-Inch Butterfly Valve	1	EA	\$ 5,046.72	\$ -	\$ 5,046.72
40	Imported Pipe Bedding	84	L.F.	\$ 5.16	\$ -	\$ 433.44
41	12-Inch PVC Pipe AWWA C900 DR25	43	L.F.	\$ 76.68	\$ -	\$ 3,297.24
42	10-Inch DI Pipe Class 53	8	L.F.	\$ 346.59	\$ -	\$ 2,772.72
43	12-Inch DI Pipe Class 53	8	L.F.	\$ 709.60	\$ -	\$ 5,676.80
44	16-Inch DI Pipe Class 51	3	L.F.	\$ 397.42	\$ -	\$ 1,192.26
51	Removal of Fences	248	L.F.	\$ 6.00	\$ -	\$ 1,488.00
52	Chain Link Fence	-10	L.F.	\$ 45.96	\$ 459.60	\$ -
TOTALS					\$ 62,204.97	\$ 61,071.78
NET CHANGE IN CONTRACT PRICE						\$ (1,133.19)
Change Order initiated by: Moroni City						
JUSTIFICATION: Quantities are hereby adjusted as shown in the schedule of values based on updated quantity requirements for the work.						
The amount of the Contract will be ~~increased~~ /decreased by the sum of:					\$	(1,133.19) DOLLARS
The Contract total prior to this change order is:					\$	4,569,891.85 DOLLARS
The Contract total including this and previous change orders will be:					\$	4,568,758.66 DOLLARS
The Contract period provided for completion will be ~~(increased)~~ (decreased)(unchanged) by:						
New Completion date:					December 30, 2023	
This document will become a supplement to the Contract and all provisions will apply thereto.						
Requested (OWNER) _____				Date: _____		
Recommended (PROJECT MANAGER) 				Date: 10/18/2023		
Accepted (CONTRACTOR) _____				Date: _____		

**Full
Spectrum Inc.
Engineering**



August 18, 2023

Moroni City
80 South 200 West
Moroni, UT 84646

Attention: Brennen Russel, Water Department Superintendent

Reference: **New Water Tank/New Well SCADA System Upgrades**

Proposal: 20230801Rev:20230818:

Dear Mr. Russel:

As per the City's request Full Spectrum Inc. Engineering is pleased to provide the following proposal to upgrade the SCADA System on your water systems, including The New Well, the New Tank, The existing wells and the irrigation pond systems.

Item #1 Upgrade the water office computer (Software and Program): \$16,300

The water office has a computer that is currently running windows 7. Windows 7 is no longer supported after January 1, 2020. This upgrade would require new HMI (human machine interface) SCADA (supervisory control and data acquisition) software and programing, and both are included in the cost. The city will need to provide a new computer with Microsoft Office Professional to allow upgraded reporting functionality.

Note HMI Computer: Typically, we are recommending the HMI computer be a laptop not a desktop. The laptop will continue to operate during power outages, etc. and the laptop can be in the clean SCADA MTU panel to avoid inadvertent use and access to the SCADA system.

Item #2 Upgrade the water office MTU: \$7,200

The existing MTU (master terminal unit) is currently mounted on the wall in the northwest corner of the water office. The MTU PLC facilitates communications between all sites thus eliminating the computer and HMI as a critical operational component. The HMI computer allows the monitoring of the system and the changing of system setpoints, if the SCADA computer becomes inoperable, the system and MTU PLC would continue to operate according to the last provided setpoints. Etc.

A new enclosure will be mounted on the wall (in the same MTU location) to house the new MTU equipment. The new equipment will include a new PLC and a new callout device to facilitate emergency callouts. The MTU PLC will be programed to handle emergency call outs as well as any multi-site operational functionality, such as Well #2 blending control, so that these critical operations are performed regardless if the SCADA computer is functioning.

A new battery backup panel and battery will also be installed in the MTU location typically below the MTU panel.

The MTU panel will need both a land phone line and ethernet internet connection to facilitate call outs and remote access to the SCADA system.

There are currently two radios, and two radio networks, that the existing SCADA system uses. The two networks have been maintained to allow a stepped upgrade, from old to new, of the existing RTU sites. The antenna pole and antenna located on the northwest corner of the water office building will be used for the new SCADA system and once completed all sites will be on one network.

Item #3 New Well #4 SCADA RTU: \$13,430

As part of this project a new SCADA control panel will be mounted on the wall in the water house building. This panel would contain a PLC (Programable Logic Controller). The PLC would also monitor the tank level at the tank site via radio telemetry communications and turn the well on and off based on setpoints. The PLC can monitor the following if available at the site:

		Well VFD
DI	(Hand)-Off-Auto	Yes
DI	Hand-off-(Auto)	Yes
DO	Run Command	Yes
DI	Runback	Yes
DI	Fault	Yes
AI	Well Flow	Yes (Required)
AI	Well Water Level	Yes (if available) optional
AI	System Pressure	Yes (if available) optional
AI	Speed Feedback	Yes (if available)
AO	Speed Control	Yes (if available) (4-20 ma)
DI	Power On	Yes
	Other Items?	Optional

The PLC could also monitor the following: floor high water, well room door, chlorine room door, well discharge pressure, flow to waste, flow to system, well water level, chlorine leak, chlorine bottles 1 and 2 Weight, and well flow. If the flow meter is equipped with a pulse output or a 4-20 milli amp output, then this pulse, or flow signal, could also be added in and the PLC programed to monitor total flows (Kgallons) for the meter as well as current flows gpm.

As part of this proposal Full Spectrum Inc. will provide the SCADA control panel and all equipment located inside the panel. Others are to provide all field instrumentation as detailed on the drawings, and a flow meter, including the mounting of the SCADA Panel, all conduits, all wiring outside the SCADA panel, shall be ran to the SCADA panel, Full Spectrum Inc. will terminate/land the wiring inside the panel.

The PLC would monitor tank level and communicate tank level information to the well. On/Off set points based on tanks levels would be programed into the SCADA system. This well PLC would be programed to allow water blending with the other wells as needed.

A radio antenna mast (10 foot) shall be mounted to the top of the new building (By the general or Electrical Contractor) and an antenna will be mounted atop the mast (By the SCADA Provider) and will be directed towards Water Office building. The antenna, and appurtenant cable are included in the scope of work here in proposed.

When the system is in Auto the PLC would monitor the tank level via radio communication and turn the well on/off as required including day and night set points for power savings.

Well Note (Typical for all well sites): SCADA systems provide high level supervisory control not safety and interlock control. For example, If a well needs to flow to waste before flowing into the water system, or if a well needs to remain off for 5 minutes when turned off to allow for back spin and prevent damage, or the closure or opening, of the flow to waste valve needs to occur slowly to prevent system spikes, or a minimum VFD speed (such as 42 hz) is required to prevent pump damage. This functionality should be handled in the pump control panel not the SCADA panel. The pump control panel should be equipped with a Hand Off Auto switch. Hand allows the pump to be operated regardless of if the SCADA system is functioning. The Hand functionality is critical for emergency operations should SCADA system failure occur. The Auto position allows the SCADA system to control the pump. Off guarantees the pump remains off regardless of the SCADA system signals. If the pump is a VFD a local speed pod should be included on the pump control panel that sets the speed of the pump when in hand. If the VFD drive supports SCADA 4-20 ma (0-100%) speed control, then the drive can be wired to allow the SCADA system to control the speed when the drive is in "AUTO". All safety interlocks shall be handled in the pump drive, so they occur regardless of if the pump is controlled in HAND or AUTO. Also, in the I/O table above points such as Fault or Runback are listed but the pump control panel may not have this functionality and as such this data may or may not be available to the SCADA systems.

Typical PLC is a Beijer BCS-XP315 (or xp340) Typical Radio is a Schneider Electric TRIO-K-series KP900

Item #4 Existing New Tank (Booster station) SCADA RTU: \$13,430

As part of this project, the control panel mounted on the wall in the existing booster building will be used to house the new SCADA equipment. This panel would contain a new PLC (Programable Logic Controller) and new communications radio. The PLC would monitor tank level and communicate tank level information to the new well and the existing wells.

This system herein proposed replaces all SCADA control components located in the booster building.

Included Items:

- 1> Identify and label all existing I/O wiring in existing SCADA panel.
- 2> Remove all existing equipment from SCADA panel.
- 3> Remove obsolete equipment and install cover plates on the face of the SCADA panel.
- 4> Clean/neutralize any battery leak residue before installing new panel equipment.
- 5> Install new battery panel and backup battery.
- 6> Program, wire/install, new RTU PLC and associated terminal blocks, etc. (layout typical like new well)
- 7> Program, wire/install, new (serial) Radio and antenna utilizing existing antenna cable and pole.

Unknown Items:

- Who is providing the new tank level sensors and other tank equipment?
- Who is providing the new overflow vault sensors and equipment?

Who is providing the Level Probe sensor for the overflow vault?

Who is providing the Conduit and wire from booster building to tank and vault?

		Two pumps (none VFD)
DI	(Hand)-Off-Auto Pump 1	Yes
DI	Hand-off-(Auto) pump 1	Yes
DO	Run Command pump 1	Yes
DI	Runback pump 1	Yes
DI	Fault pump 1	Yes
AI	Flow Pump 1	Yes (if available)
AI	Amps Pump 1	Yes (if available)
DI	Hand-off-(Auto) pump 2	Yes
DO	Run Command pump 2	Yes
DI	Runback pump 2	Yes
DI	Fault pump 2	Yes
AI	Flow Pump 2	Yes (if available)
AI	Amps Pump 2	Yes (if available)
AI	Tank Water Level	Yes
DI	Tank intrusion switch	Yes (if available) optional
AI	Overflow Vault water level	Yes (if available) optional
DI	Overflow High Level float	Yes
DI	Power On	
	Other Items?	Optional

All new equipment, including tank Level sensors, overflow vault Level sensors, shall be provided by the Electrical or General Contractor, including the wire and conduits from the sensor locations into the existing SCADA panel located in the booster building.

Item #5 Existing Upper Tank SCADA RTU: \$6,100

As part of this project, the control panel mounted on the pole at the existing tank site will be used to house the new SCADA equipment. This panel would contain a new PLC (Programable Logic Controller) and new communications radio. The PLC would monitor tank level and communicate tank level information to the new well and the existing wells.

This system herein proposed replaces all SCADA control components located in the existing panel.

Included Items:

- 1> Identify and label all existing I/O wiring in existing SCADA panel.
- 2> Remove all existing equipment from SCADA panel.
- 3> Remove obsolete equipment and install cover plates on the face of the SCADA panel.
- 4> Clean/neutralize any battery leak residue before installing new panel equipment.

- 5> Install new battery panel and backup battery on the pole below existing panel.
- 6> Program, wire/install, new RTU PLC and associated terminal blocks, etc. (layout typical like new well)
- 7> Program, wire/install, new (serial) Radio and antenna utilizing existing antenna cable and pole.

		Tank
AI	Tank level	Yes
DI	Tank intrusion	Yes (if available)
AI	Battery Voltage	Yes
	Other Items?	Optional

Item #6 Existing Well02 SCADA RTU: \$7,500

As part of this project, the control panel mounted on the wall in the existing building will be used to house the new SCADA equipment. This panel would contain a new PLC (Programable Logic Controller) and new communications radio.

This system herein proposed replaces all SCADA control components located in the well building.

Included Items:

- 1> Identify and label all existing I/O wiring in existing SCADA panel.
- 2> Remove all existing equipment from SCADA panel.
- 3> Remove obsolete equipment and install cover plates on the face of the SCADA panel.
- 4> Clean/neutralize any battery leak residue before installing new panel equipment.
- 5> (This site is not power outage critical) and does not include a battery panel and backup battery.
- 6> Program, wire/install, new RTU PLC and associated terminal blocks, etc. (layout typical like new well)
- 7> Program, wire/install, new (serial) Radio and antenna utilizing existing antenna cable and pole.

		Well soft start
DI	(Hand)-Off-Auto	Yes
DI	Hand-off-(Auto)	Yes
DO	Run Command	Yes
DI	Runback	Yes
DI	Fault	Yes
AI	Well Flow	Yes (required)
AI	Well Water Level	Yes (if available) optional
AI	System Pressure	Yes (if available) optional
DI	Power On	Yes
DI	Tank or Pond Select	Yes (required)
	Other Items?	Optional

A two-position switch will be mounted on the SCADA panel and label (Flow To: Tank or Middle Pond). When the system is in Auto the PLC would monitor the Well #2 percent of flow or the pond level via radio communication

and turn the well on/off as required. The flowmeter may need to be replaced or upgraded to allow the SCADA System to monitor flows. Replacement of this flow meter is not a part of the work herein proposed.

Item #7 Existing Well01 SCADA RTU: \$7,500

As part of this project, the control panel mounted on the wall in the existing building will be used to house the new SCADA equipment. This panel would contain a new PLC (Programable Logic Controller) and new communications radio.

This system herein proposed replaces all SCADA control components located in the well building.

Included Items:

- 1> Identify and label all existing I/O wiring in existing SCADA panel.
- 2> Remove all existing equipment from SCADA panel.
- 3> Remove obsolete equipment and install cover plates on the face of the SCADA panel.
- 4> Clean/neutralize any battery leak residue before installing new panel equipment.
- 5> (This site is not power outage critical) and does not include a battery panel and backup battery.
- 6> Program, wire/install, new RTU PLC and associated terminal blocks, etc. (layout typical like new well)
- 7> Program, wire/install, new (serial) Radio and antenna utilizing existing antenna cable and pole.

		Well soft start
DI	(Hand)-Off-Auto	Yes
DI	Hand-off-(Auto)	Yes
DO	Run Command	Yes
DI	Runback	Yes
DI	Fault	Yes
AI	Well Flow	Yes (optional)
AI	Well Water Level	Yes (if available) optional
AI	System Pressure	Yes (if available) optional
DI	Power On	Yes
	Other Items?	Optional

When the system is in Auto the PLC would monitor the pond level via radio communication and turn the well on/off as required. The flowmeter may need to be replaced or upgraded to allow the SCADA System to monitor flows. Replacement of this flow meter is not a part of the work herein proposed.

Item #8 Existing Well03 SCADA RTU: \$10,300

As part of this project, the control panel mounted on the wall in the existing building will be used to house the new SCADA equipment. This panel would contain a new PLC (Programable Logic Controller) and new communications radio.

This system herein proposed replaces all SCADA control components located in the well building.

Included Items:

- 1> Identify and label all existing I/O wiring in existing SCADA panel.
- 2> Remove all existing equipment from SCADA panel.
- 3> Remove obsolete equipment and install cover plates on the face of the SCADA panel.
- 4> Clean/neutralize any battery leak residue before installing new panel equipment.
- 5> (This site is not power outage critical) and does not include a battery panel and backup battery.
- 6> Program, wire/install, new RTU PLC and associated terminal blocks, etc. (layout typical like new well)
- 7> Program, wire/install, new (serial) Radio and antenna utilizing existing antenna cable and pole.

Optional Item (Well 03 Pump Control Panel)

- 1> Identify and label all existing I/O wiring in existing Pump Control Panel. (Flow to waste Valve etc.)
- 2> Remove all unused equipment from the pump control panel.
- 3> Get the Flow to waste valve operating from the pump control panel.

		Well soft start
DI	(Hand)-Off-Auto	Yes
DI	Hand-off-(Auto)	Yes
DO	Run Command	Yes
DI	Runback	Yes
DI	Fault	Yes
AI	Well Flow	Yes (required)
AI	Well Water Level	Yes (if available) optional
AI	System Pressure	Yes (if available) optional
DI	Power On	Yes
	Other Items?	Optional

When the system is in Auto the PLC would monitor the Tank level via radio communication and turn the well on/off as required including day and night set points for power savings. The flowmeter may need to be replaced or upgraded to allow the SCADA System to monitor flows. Replacement of this flow meter is not a part of the work herein proposed.

As part of this project, The control panel mounted on the wall in the existing Well03 building will be replaced with a new SCADA Panel and new SCADA equipment. This panel would contain a new PLC (Programable Logic Controller) and communications radio. The PLC would monitor pond levels and communicate level information to the well for on off operation. The flowmeter may need to be replaced or upgraded to allow the SCADA system to monitor flows. Replacement of this flow meter is not a part of the work herein proposed.

Item #9 Existing Lower Pond RTU: \$7,400

As part of this project, the control panel mounted in the original pump control panel will be used to house the new SCADA equipment. This panel would contain a new PLC (Programable Logic Controller) and new

communications radio. The PLC would monitor the middle pond level and turn the booster pumps on and off as needed with day and night setpoints. The PLC would also communicate pond level to the water office.

This system herein proposed replaces all SCADA control components located at the lower pond.

Included Items:

- 1> Identify and label all existing I/O wiring in existing SCADA panel.
- 2> Remove all existing equipment from SCADA panel.
- 3> Remove obsolete equipment and install cover plates on the face of the SCADA panel.
- 4> Clean/neutralize any battery leak residue before installing new panel equipment.
- 5> Install new battery panel and backup battery.
- 6> Program, wire/install, new RTU PLC and associated terminal blocks, etc. (layout typical like new well)
- 7> Program, wire/install, new (serial) Radio and antenna utilizing existing antenna cable and pole.

Optional Item (Lower Pond Control Panel)

With the installation of the two new pump drives there is some obsolete equipment in the original pump control panel. This option is to clean up this panel, label existing wiring and remove obsolete equipment to simplify pump control trouble shooting and testing.

- 1> Identify and label all existing wiring in existing Pump Control Panel.
- 2> Remove all unused equipment from the pump control panel.
- 3> Remove obsolete equipment and install cover plates on the face of the PCP panel.

		Two pumps (none VFD)
DI	(Hand)-Off-Auto Pump 1	Yes
DI	Hand-off-(Auto) pump 1	Yes
DO	Run Command pump 1	Yes
DI	Runback pump 1	Yes
DI	Fault pump 1	Yes (if available)
AI	Flow Pump 1	Yes (if available)
AI	Amps Pump 1	Yes (if available)
DI	Hand-off-(Auto) pump 2	Yes
DO	Run Command pump 2	Yes
DI	Runback pump 2	Yes
DI	Fault pump 2	Yes (if available)
AI	Flow Pump 2	Yes (if available)
AI	Amps Pump 2	Yes (if available)
AI	Pond Water Level	Yes
DI	Power On	
	Other Items?	Optional

Item #10 Existing Middle Pond RTU: \$7,400

As part of this project, the control panel mounted in the original pump control panel will be used to house the new SCADA equipment. This panel would contain a new PLC (Programable Logic Controller) and new communications radio. The PLC would monitor the upper pond level and turn the booster pumps on and off as needed with day and night setpoints. The PLC would also communicate middle and upper pond level to the water office.

This system herein proposed replaces all SCADA control components located at the lower pond.

Included Items:

- 1>Identify and label all existing I/O wiring in existing SCADA panel.
- 2>Remove all existing equipment from SCADA panel.
- 3>Remove obsolete equipment and install cover plates on the face of the SCADA panel.
- 4>Clean/neutralize any battery leak residue before installing new panel equipment.
- 5>Install new battery panel and backup battery.
- 6>Program, wire/install, new RTU PLC and associated terminal blocks, etc. (layout typical like new well)
- 7>Program, wire/install, new (serial) Radio and antenna utilizing existing antenna cable and pole.

Optional Item (middle Pond Control Panel)

With the installation of the two new pump drives there is some obsolete equipment in the original pump control panel. This option is to clean up this panel, label existing wiring and remove obsolete equipment to simplify pump control trouble shooting and testing.

- 1>Identify and label all existing wiring in existing Pump Control Panel.
- 2>Remove all unused equipment from the pump control panel.
- 3>Remove obsolete equipment and install cover plates on the face of the PCP panel.

		Two pumps (none VFD)
DI	(Hand)-Off-Auto Pump 1	Yes
DI	Hand-off-(Auto) pump 1	Yes
DO	Run Command pump 1	Yes
DI	Runback pump 1	Yes
DI	Fault pump 1	Yes
AI	Flow Pump 1	Yes (if available)
AI	Amps Pump 1	Yes (if available)
DI	Hand-off-(Auto) pump 2	Yes
DO	Run Command pump 2	Yes
DI	Runback pump 2	Yes
DI	Fault pump 2	Yes
AI	Flow Pump 2	Yes (if available)
AI	Amps Pump 2	Yes (if available)

AI	Tank Water Level	Yes
AI	Upper Pond Level	Yes
DI	Power On	
	Other Items?	Optional

As part of this project, the existing control panel mounted at the Middle Pond will be utilized for the new SCADA equipment. This panel would contain a new PLC (Programable Logic Controller) and communications radio. The PLC would monitor pond level and communicate Pond level information to the two booster pumps. The SCADA system will be programed to provide booster pumps pond level control.

Item #11 Upper Pond RTU: (Included with Middel Pond)

As part of this project, the existing control panel mounted at the Middle Pond will be utilized/programed to monitor the Upper Pond Level. The PLC would communicate Pond level information to the two booster pumps. The SCADA System will be programed to provide booster pumps pond level control.

Project Summary:

Item #1 Upgrade the water office computer (Software and Program): \$16,300

Item #2 Upgrade the water office MTU: \$7,200

Item #3 New Well #4 SCADA RTU: \$13,430

Item #4 Existing New Tank (Booster station) SCADA RTU: \$13,430

Item #5 Existing Upper Tank SCADA RTU: \$6,100

Item #6 Existing Well02 SCADA RTU: \$7,500

Item #7 Existing Well01 SCADA RTU: \$7,500

Item #8 Existing Well03 SCADA RTU: \$10,300

Item #9 Existing Lower Pond RTU: \$7,400

Item #10 Existing Middle Pond RTU: \$7,400

Item #11 Upper Pond RTU: (Included with Middel Pond)

Total Project: \$96,560

Project Timing: This project will proceed in a step by step process to allow the existing SCADA system to function (with minimal down time) during the upgrade. The priority order of sites may be determined by the city (for example Well #1 may be having problems and perhaps should be first) As each existing remote site is updated to the new PLC and new program format the existing HMI computer will be updated (re-programed) to allow communications and current operation and functionality to continue. At some point the New and Old HMIs will operate side by side for a time until the Old HMI is de-commissioned. Depending on project approval timing and the timing of the General and Electrical contractors, It is anticipated that the project should be completed by Dec. 31, 2023 .

Measurements of completion and Payments:

Item	Name	Cost	Paid	Balance
Item #1	Office HMI	\$16,300	\$0	\$16,300
Item #2	Office MTU	\$7,200	\$0	\$7,200
Item #3	Well #4 (new)	\$13,430	\$6,715	\$6,617
Item #4	New Tank Booster	\$13,430	\$5,120	\$8,310
Item #5	Upper Tank	\$6,100	\$0	\$6,100
Item #6	Well, #2	\$7,500	\$6,250	\$1,250
Item #7	Well, #1	\$7,500	\$4,250	\$3,250
Item #8	Well #3	\$10,300	\$5,150	\$5,150
Item #9	Lower Pond	\$7,400	\$3,700	\$3,700
Item #10	Middle Pond	\$7,400	\$5,450	\$1,950
Item #11	Upper Pond	\$0	\$0	\$0
	Total	\$96,560	\$36,635	\$59,925

Payments: As each Item above is completed and/or approved by the city, an Invoice will be sent for the Balance amount. In the case of Item #1 Once the HMI Software license is obtained the city will be invoiced \$10,000 of the \$16,300.

Based on the scope of work Full spectrum Inc will provide a certification of liability insurance to Moroni City with \$1,000,000 each occurrence and \$2,000,000 aggregate from the dates 7/31/2023 to 7/31/2024. The typical cost for insurance certification would be \$1,000/year billed to the city. Based on the scope of work as detailed in this proposal the insurance costs will be covered by Full Spectrum Inc. for the 2023-2024 period.

Please let me know If you have any questions regarding this proposal.
Thanks for the opportunity!

Sincerely,



Andrew Robinson PE

Mission Statement: Provide quality engineering services to safeguard life, health, and the property of clients, with integrity, ensuring that the services provided are worthy of the clients investment.

Full Spectrum Inc.
P.O. Box 358
Nephi, UT 84648

Email: fullspec@juno.com
Phone: 435-623-4713
Cell: 435-660-0489

Measurements of completion and Payments:

Item	Name	Cost	Paid	Balance
Item #1	Office HMI	\$16,300	\$0	\$16,300
Item #2	Office MTU	\$7,200	\$0	\$7,200
Item #3	Well #4 (new)	\$13,430	\$6,715	\$6,617
Item #4	New Tank Booster	\$13,430	\$5,120	\$8,310
Item #5	Upper Tank	\$6,100	\$0	\$6,100
Item #6	Well, #2	\$7,500	\$6,250	\$1,250
Item #7	Well, #1	\$7,500	\$4,250	\$3,250
Item #8	Well #3	\$10,300	\$5,150	\$5,150
Item #9	Lower Pond	\$7,400	\$3,700	\$3,700
Item #10	Middle Pond	\$7,400	\$5,450	\$1,950
Item #11	Upper Pond	\$0	\$0	\$0
	Total	\$96,560	\$36,635	\$59,925

Payments: As each Item above is completed and/or approved by the city, an Invoice will be sent for the Balance amount. In the case of Item #1 Once the HMI Software license is obtained the city will be invoiced \$10,000 of the \$16,300.

Optional Items: (for details See next page) Please Circle YES/NO indicating to include optional item:

☒ YES / ☐ NO Item A Ethernet Radio Network: \$15,000.

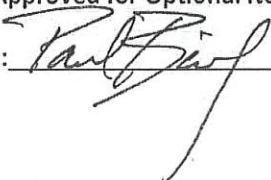
☐ YES / ☒ NO Item B Well #3 Old Pump Control Panel \$1,620. (T&M) (other site panels?)

☐ YES / ☒ NO Item C SCADA Flow Data Reporting: \$7,200.

☐ YES / ☒ NO Item D Well #3 Tank / Pond selection flow switch: \$2,500.

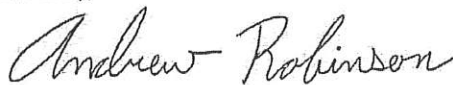
☐ YES / ☒ NO Item E Well #4 Tank / Pond selection flow switch: \$2,500.

Total Amount: \$15,000 Approved for Optional Items.

Moroni City Representative Signature: 

Date: 8/22/2023

Sincerely,



Andrew Robinson PE

Mission Statement: Provide quality engineering services to safeguard life, health, and the property of clients, with integrity, ensuring that the services provided are worthy of the clients investment.

Full Spectrum Inc.
P.O. Box 358
Nephi, UT 84648

Email: fullspec@juno.com
Phone: 435-623-4713
Cell: 435-660-0489

Optional Item Details:**Item A Ethernet Radio Network: \$15,000**

The current partially upgraded radio communications network utilizes serial communications. The project proposed here plans to continue upgrading the remaining sites to the same serial radio communications network. These radios have been around for many years, are currently available and widely used, and currently not marked for obsolescence. Many SCADA providers have switched completely to ethernet. If the city would like to upgrade to an Ethernet network which does provide some added functionality this perhaps would be a good time to make that move.

Item B Well #3 Old Pump Control Panel: \$1,620 (T&M)

Several sites have upgraded pump control panels and the old pump control panels have been obsoleted. In the case of Well #3 some parts of the old pump control panel are still required while the majority is obsolete. The well flow to waste valve is not functioning and this functionality is a part of the old pump control Panel. With the installation of the new pump starter, most of the equipment in the old pump control panel should be removed. The Identification of necessary vs obsoleted equipment is the intent of this item. Necessary equipment will be identified, labeled, and made functional while obsoleted equipment will be identified and removed. (Other upgraded pump control panels sites also fit into this category and should be cleaned up) The \$1,620 is an estimate that should allow the Well #3 work to be completed at the current Full Spectrum bill rate of \$135/hr.

Item C SCADA FLOW Data Reporting system/program: \$7,200 (Optional)

Daily data logging/ reporting system to the HMI computer to daily log flow totals. Add reporting functionality that allows the generation of daily, weekly, monthly, and yearly flow total reports. This option would require that the city provide a licensed copy of Microsoft Office Professional for the SCADA Computer.

If you have questions regarding these additional items or perhaps other items you would like cost estimates on please contact me at your earliest convenience.

Item D Well # 3 Optional Tank / Pond selection flow switch: \$2,500

Install a operator selection switch in the SCADA panel at the Well #3 site that allows the selection of system valving to Tank or to Pond. Based on Switch position the SCADA system would control the well on/off from tank level or pond level, and would provide for nitrate blending when in the tank position and would separate flow kgal to Pond from flow kgal to tank for reporting purposes

Item E Well # 4 Optional Tank / Pond selection flow switch: \$2,500 (same as Item D for Well #3)

Mission Statement: Provide quality engineering services to safeguard life, health, and the property of clients, with integrity, ensuring that the services provided are worthy of the clients investment.

Full Spectrum Inc.
P.O. Box 358
Nephi, UT 84648

Email: fullspec@juno.com
Phone: 435-623-4713
Cell: 435-660-0489

Pay request #16 Invoices – Culinary Water Project
Sunrise Engineering
Terry R Brotherson
Full Spectrum

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

PAY REQUEST: #16

PERSON OR FIRM	AMOUNT	PURPOSE
Sunrise Engineering	\$ 7,567.17	Invoice 0137447
Terry R. Brotherson Excavating, Inc.	\$ 385,914.97	Invoice 5109
Full Spectrum Inc. Engineering	\$25,000.00	Invoice 20230918
TOTAL:	\$ 418,482.14	

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: October 10, 2023

WRITTEN REQUEST NO.: 16

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	\$7,567.17	Engineering Services
	Terry R. Brotherson Ex. Inc.	\$385,914.97	Construction Services
	Full Spectrum Inc. Engineering	\$25,000.00	SCADA Services

Reimbursement for the above listed payments totaling \$418,482.14 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					
DISBURSEMENTS JOURNAL PTIF #			Request No. 16 date: 10/10/2023		
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	210,375.62	7,567.17	217,942.79	47,057.21
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	3,469,597.31	406,226.28	3,875,823.59	658,831.16
Schedule 1		3,296,117.44	385,914.97	3,316,428.75	
Retainage		173,479.87	20,311.31	559,394.84	
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	25,000.00	61,635.00	63,365.00
Rocky Mountain Power	75,000.00	-		-	75,000.00
Contingency	107,044.26				107,044.26
Total Amount	5,902,097.80	4,504,268.97	438,793.45	4,943,062.42	959,035.38
				Bank Balance:	959,035.38
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

16

DESCRIPTION OF JOB:

PAY REQUEST DATE: 10/10/23

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	\$3,296,117.44	\$385,914.97	\$3,682,032.41	\$658,831.16	
	Retainage		\$173,479.87	\$20,311.31	\$193,791.18		
	Change Orders #1 - #2	\$390,636.66					
	Total	\$4,534,654.75	\$3,469,597.31	\$406,226.28	\$3,875,823.59	\$658,831.16	
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	\$195,232.17	\$7,567.17	\$202,799.34	\$46,368.66	
Total		\$265,000.00	\$210,375.62	\$7,567.17	\$217,942.79	\$47,057.21	
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	\$25,000.00	\$61,635.00	\$63,365.00	
	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	\$25,000.00	\$79,128.62	\$63,365.00	
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:		\$4,504,268.97	\$438,793.45	\$4,943,062.42		
	Less Retainage Withheld:		\$186,850.25	\$20,311.31	\$207,161.56		
	Subtotals:		\$4,317,418.72	\$418,482.14	\$4,735,900.86		
	TOTAL NET CUMULATIVE BUDGET	\$5,902,097.80	LESS PREVIOUS DISBURSEMENT		\$4,317,418.72		
	DDW Loan	\$2,485,000.00	AMOUNT REQUESTED		\$418,482.14		
	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:			\$959,035.38	
			Bank Balance:			\$959,035.38	

Mission Statement: Provide quality engineering services to safeguard life, health, and the property of clients, with integrity, ensuring that the services provided are worthy of the clients investment.

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

CONTRACT NO.

PAYMENT NO. 16

PAGE 1 OF 1

OWNER:
MORONI CITY

ENGINEER:
SUNRISE ENGINEERING, INC.

PERIOD OF ESTIMATE

FROM: *September 3, 2023*

TO: *September 30, 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 \$ 454,705.04
				5. Total Previous Payments to Engineer..... \$ 447,137.87
				6. Payment Due Engineer this Period (4-5)..... \$ 7,567.17
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 10/10/2023

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

October 6, 2023

Project No: S07765.000

Invoice No: 0137447

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 30, 2023

Phase 0010 Construction Services

Task 007 Construction Engineering Main Project

Professional Personnel

	Hours	Rate	Amount
Engineer Intern (E.I.T.) II	14.00	112.00	1,568.00
Electrical Engineer V	6.50	190.00	1,235.00
Engineering Tech III	24.00	112.00	2,688.00
Totals	44.50		5,491.00
Total Labor			5,491.00

Unit Billing

Mileage	253.0 Miles @ 0.59	149.27
Total Units		149.27

Total this Task \$5,640.27

Task 008 RPR Main Project

Professional Personnel

	Hours	Rate	Amount
Engineering Tech III	15.00	112.00	1,680.00
Totals	15.00		1,680.00
Total Labor			1,680.00

Reimbursable Expenses

Perdiem	64.00
Total Reimbursables	64.00

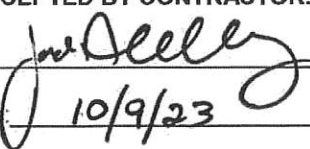
Unit Billing

Mileage	310.0 Miles @ 0.59	182.90
Total Units		182.90

Total this Task \$1,926.90

Total this Phase \$7,567.17

Total this Invoice \$7,567.17

APPLICATION FOR PAYMENT				CONTRACT NO. S07765 PAYMENT NO. 16 PAGE 1 OF 3	
MORONI CITY CULINARY WATER IMPROVEMENTS 2022					
OWNER: Moroni City		CONTRACTOR: Terry R. Brotherson Excavation, Inc.		PERIOD OF ESTIMATE FROM: 1-Sep-23 TO: 5-Oct-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 *	\$ 3,856,617.37
				5. Allowance for Materials Stored on this Date*	\$ 19,206.22
				6. Subtotal (4+5).....	\$ 3,875,823.59
				7. Previously earned by Contractor (Prev. #6).....	\$ 3,469,597.31
				8. Value of Work Completed this Period (6-7).....	\$ 406,226.28
				9. Retainage Held Prior to this Payment (Prev. #11)	\$ 173,479.87
				10. Retainage to be Held from this Payment	\$ 20,311.31
				11. Total Retainage to be Held (9+10).....	\$ 193,791.18
TOTALS		\$ 390,636.66	\$ -	12. Payment Due Contractor this Period (8-10).....	\$ 385,914.97
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: By: <u></u> Date: <u>10/9/23</u>			ENGINEER'S CERTIFICATION: 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.		
APPROVED BY OWNER: By: _____ Date: _____			Engineer: SUNRISE ENGINEERING, INC. By: <u></u> Date: <u>10/10/2023</u>		

CONTINUATION SHEET - Application for Payment														Payment No. <u>16</u>		
Contract for: Maroon Culinary Water Improvements Project 2022														Contract Cost		
Contractor: Terry R Brotherson Excavation, Inc.														Original	\$ 4,144,018.09	
														Revised	\$ 4,334,634.75	
Tabulation of Payment Due This Period																
Item No.	Payment Item Description	Contract Items					Previously Disbursed		Stockpiled Previously	Work Completed This Period		Stockpiled This Period	Work Completed to Date		%	
		Unit	Unit Price	Original Quantity	CO #1	CO #2	Revised Quantity	Total Cost		Quantity	Amount		Quantity	Value		Quantity
1	Mobilization	L.S.	\$ 277,142.07	1			1	\$ 277,142.07	0.8	\$ 221,713.66		0.10	\$ 27,714.21	0.9	\$ 249,427.86	90%
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-Seeding	Acre	\$ 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		\$ -		770.00		770	\$ 41,472.20	99%
8	Earthwork 500,000 Gal. Concrete Water Storage Tank	L.S.	\$ 197,020.00	1			1	\$ 197,020.00	1	\$ 197,020.00				1	\$ 197,020.00	100%
9	500,000 Gal. Concrete Water Storage Tank	L.S.	\$ 829,690.30	1			1	\$ 829,690.30	1	\$ 829,690.30				1	\$ 829,690.30	100%
10	Electrical System- Tank Site	L.S.	\$ 66,200.10	1			1	\$ 66,200.10	0.2	\$ 13,240.02		0.55	\$ 36,410.06	0.75	\$ 49,650.08	73%
Piping and System Improvements																
11	Unimproved Base Course	C.Y.	\$ 29.28	250	-10		240	\$ 7,027.20	371.73	\$ 10,884.84			\$ -	371.73	\$ 10,884.84	153%
12	Imported Pipe Bolding	L.F.	\$ 4.59	9920	-100		9820	\$ 43,696.30	9130	\$ 41,906.70			\$ -	9130	\$ 41,906.70	96%
13	Imported Trench	L.F.	\$ 10.11	800			800	\$ 8,088.00	30	\$ 303.30			\$ -	30	\$ 303.30	4%
14	Imported Structural Backfill	L.F.	\$ 12.73	700	-100		600	\$ 7,638.00		\$ -			\$ -		\$ -	
15	Bituminous Surfacing 3"	S.Y.	\$ 37.13	400			400	\$ 34,852.00	633.11	\$ 55,162.97			\$ -	633.11	\$ 55,162.97	158%
16	Rip Rap 8-Inch	C.Y.	\$ 35.92	5			5	\$ 179.60	5	\$ 179.60			\$ -	5	\$ 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 Mulch	Ton	\$ 42.40	5			5	\$ 212.00		\$ -			\$ -		\$ -	
19	6-Inch PVC Pipe AWWA C900 DR18	L.F.	\$ 60.98	60			60	\$ 3,658.80	120	\$ 7,317.60			\$ -	120	\$ 7,317.60	200%
20	8-Inch PVC Pipe AWWA C900 DR18	L.F.	\$ 61.04	2460			2460	\$ 150,158.40	2263	\$ 138,133.52	\$ -		\$ -	2263	\$ 138,133.52	92%
21	16-Inch PVC Pipe AWWA C900 DR18	L.F.	\$ 37.14	360			360	\$ 31,370.40	360	\$ 31,370.40			\$ -	360	\$ 31,370.40	100%
22	12-Inch PVC Pipe AWWA C900 DR18	L.F.	\$ 93.77	6740	-100		6640	\$ 622,632.80	6379	\$ 598,158.93	\$ 19,206.22			6379	\$ 617,365.05	99%
23	Boring and Jacking 20" Steel Casing	L.F.	\$ 744.27	55	-55			\$ -		\$ -			\$ -		\$ -	
23a	Directional Bore with 14" HDPE DR26 Installation	L.S.	\$ 38,043.60	1			1	\$ 38,043.60	1	\$ 38,043.60			\$ -	1	\$ 38,043.60	100%
24	Boring and Jacking 24" Steel Casing	L.F.	\$ 893.27	102	-102			\$ -		\$ -			\$ -		\$ -	
24a	Directional Bore with 20" HDPE DR26 Installation	L.S.	\$ 124,703.64	1			1	\$ 124,703.64	1	\$ 124,703.64			\$ -	1	\$ 124,703.64	100%
25	Pavement 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		40	\$ 1,540.00		\$ -			\$ -		\$ -	
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	19.5	\$ 4,270.50			\$ -	19.5	\$ 4,270.50	488%
31	Replace Concrete Driveway	C.Y.	\$ 492.00	50	-40		10	\$ 4,920.00		\$ -			\$ -		\$ -	
32	6-Inch Gate Valve	EA	\$ 2,428.43	1			1	\$ 2,428.43	2	\$ 4,856.86			\$ -	2	\$ 4,856.86	200%
33	8-Inch Gate Valve	EA	\$ 3,544.21	8	1		9	\$ 31,897.89	7	\$ 24,809.47			\$ -	7	\$ 24,809.47	78%
34	10-Inch Gate Valve	EA	\$ 4,775.00	2			2	\$ 9,550.00	2	\$ 9,550.00			\$ -	2	\$ 9,550.00	100%
35	12-Inch Butterfly Valve	EA	\$ 3,046.72	5			5	\$ 25,233.60	6	\$ 30,280.32			\$ -	6	\$ 30,280.32	120%
36	Fire Hydrant Assembly	EA	\$ 7,582.91	1			1	\$ 7,582.91	1	\$ 7,582.91			\$ -	1	\$ 7,582.91	100%
37	Combination Air/Vacuum Valve 2-Inch	EA	\$ 8,063.38	2			2	\$ 16,130.76	2	\$ 16,130.76			\$ -	2	\$ 16,130.76	100%
38	Combination Air/Vacuum Valve 3-Inch	EA	\$ 10,790.00	2			2	\$ 21,580.00		\$ -			\$ -		\$ -	
39	Pressure Reducing Valve Replacement 8-Inch	EA	\$ 45,432.00	3			3	\$ 136,296.00	3	\$ 136,296.00			\$ -	3	\$ 136,296.00	100%
Overflow Line Improvements																
40	Imported Pipe Bolding	L.F.	\$ 5.16	4135			4135	\$ 21,336.60	4219	\$ 21,770.04			\$ -	4219	\$ 21,770.04	102%
41	12-Inch PVC Pipe AWWA C900 DR25	L.F.	\$ 76.63	4100			4100	\$ 314,388.00	4143	\$ 317,685.24			\$ -	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			\$ -	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			\$ -	18	\$ 12,772.80	180%
44	16-Inch DI Pipe Class 51	L.F.	\$ 397.42	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%

46	Combination Air/Vacuum Valve 2-Inch	EA	\$	10,628.00	3				3	\$	31,884.00	3	\$	31,884.00			\$	-			3	\$	31,884.00	100%
47	3-Inch Gooseneck Air Vent	EA	\$	5,907.26	1				1	\$	5,907.26	1	\$	5,907.26			\$	-			1	\$	5,907.26	100%
48	1-Inch Drain Assembly	EA	\$	1,475.00	4				4	\$	5,900.00	4	\$	5,900.00			\$	-			4	\$	5,900.00	100%
Well Building																								
49	6-Inch Grouted Rppip	C.Y.	\$	314.40	12				12	\$	3,772.80	12	\$	3,772.80			\$	-			12	\$	3,772.80	100%
50	18" Smooth Liner Corrugated ADS N-12 HDPE Storm Drain Pipe	L.F.	\$	49.92	40				40	\$	1,996.80	40	\$	1,996.80			\$	-			40	\$	1,996.80	100%
51	Removal of Fences	L.F.	\$	6.00	430				430	\$	2,580.00						678.00	\$	4,068.00		678	\$	4,068.00	158%
52	Chain Link Fence	L.F.	\$	45.95	870				870	\$	39,985.20						860.00	\$	39,525.60		860	\$	39,525.60	99%
53	Concrete Structure Handwalk	L.S.	\$	10,519.71	1				1	\$	10,519.71	1	\$	10,519.71				\$	-		1	\$	10,519.71	100%
54	Well Building Chlorination Equipment	L.S.	\$	42,540.00	1				1	\$	42,540.00							\$	-					
55	Well Building Structure	L.S.	\$	183,339.10	1				1	\$	183,339.10	0.75	\$	137,504.33			0.20	\$	36,667.82		0.95	\$	174,172.15	95%
56	Well Building Earthwork and Grading	L.S.	\$	63,030.72	1				1	\$	63,030.72	0.6	\$	37,818.43			0.20	\$	12,606.14		0.8	\$	50,424.58	80%
57	Well Building Pppip, Valves and Fittings	L.S.	\$	91,940.28	1				1	\$	91,940.28							\$	-					
58	Well Building Mechanical & HVAC	L.S.	\$	55,090.00	1				1	\$	55,090.00						0.90	\$	48,510.00		1	\$	91,640.28	100%
59	Well Building Electrical	L.S.	\$	255,433.20	1				1	\$	255,433.20	0.2	\$	51,086.64			0.85	\$	140,488.26		0.75	\$	191,574.90	75%
60	Submersible Well Pump System (600 GPM)	L.S.	\$	93,820.00	1				1	\$	93,820.00						0.20	\$	18,764.00		0.2	\$	18,764.00	20%
61	1" Service Connection	EA	\$	1,224.00	1				1	\$	1,224.00	1	\$	1,224.00				\$	-		1	\$	1,224.00	100%
62	1" Service Lateral Pipe or Tubing	L.F.	\$	20.85	30				30	\$	625.50	30	\$	625.50				\$	-		30	\$	625.50	100%
63	1" Service Meter Sump Assembly	EA	\$	1,893.00	1				1	\$	1,893.00	1	\$	1,893.00				\$	-		1	\$	1,893.00	100%
64	1" Meter	EA	\$	601.76	1				1	\$	601.76	1	\$	601.76				\$	-		1	\$	601.76	100%
65	Well Building 8-Inch Miniline Ultrasonic Water Meter Assembly	L.S.	\$	7,587.72	1				1	\$	7,587.72	1	\$	7,587.72				\$	-		1	\$	7,587.72	100%
66	Floor Drain & Sump Assembly	L.S.	\$	5,549.00	1				1	\$	5,549.00	1	\$	5,549.00				\$	-		1	\$	5,549.00	100%
										\$ 4,147,139.35		\$ 3,450,391.08		\$ 19,206.22		\$ 406,226.29		\$ -		\$ 3,875,823.59		93%		

SUNRISE ENGINEERING, INC.

Stock Pile Materials

Name of Payee and Address:		Terry R. Brotherson Excavation, Inc.															
Name of Owner:		Moroni City															
Description of Job:		MORONI CITY CULINARY WATER IMPROVEMENTS 2022															
Bid Item	Invoice No.	Description	Pay Request #	Contract Items		Stored Previously		This Period		Total Stored	Material	Used Previously		Used This Period		Balance Of Stockpile	
				Unit	QTY	Date	Value	Date	Stored			Quantity	Value	Quantity	Used This Period		
22	S104836622.001	12" PVC DR18	7	LF	1,960.00	8/10/2022	\$ 104,277.53			\$ 104,277.53		1960.00	\$ 104,277.53	\$ -	\$ -	\$ -	
22	S104836622.003	12" PVC DR18	7	LF	1,960.00	8/10/2022	\$ 104,277.53			\$ 104,277.53		1960.00	\$ 104,277.53	\$ -	\$ -	\$ (0.00)	
22	S104836622.005	12" PVC DR18	7	LF	1,960.00	8/11/2022	\$ 104,277.53			\$ 104,277.53		1960.00	\$ 104,277.53	\$ -	\$ -	\$ (0.00)	
22	S104836622.011	12" PVC DR18	7	LF	740.00	8/24/2022	\$ 39,370.10			\$ 39,370.10		499.00	\$ 26,548.21	\$ -	\$ -	\$ 12,821.89	
22	S104836622.013	12" PVC DR 18	8	LF	120.00		\$ 6,384.34			\$ 6,384.34				\$ -	\$ -	\$ 6,384.34	
Total Bid Item 22					6,740.00		\$ 358,587.03			\$ 358,587.03	\$ 53.20	6,379.00	\$ 339,380.81	0.00	\$ -	\$ 19,206.22	
20	S104836622.011	8" PVC DR18	7	LF	480.00	8/24/2022	\$ 12,088.23			\$ 12,088.23		480.00	\$ 12,088.23	\$ -	\$ -	\$ -	
Total Bid Item 20					480.00		\$ 12,088.23			\$ 12,088.23	\$ 25.18		\$ -	0.00	\$ -	\$ -	
41	S104836622.009	12" PVC DR25	7	LF	1,960.00	8/24/2022	\$ 75,525.28			\$ 75,525.28		1,960.00	\$ 75,525.28	\$ -	\$ -	\$ 0.00	
41	S1048366.22.007	12" PVC DR25	7	LF	1,960.00	8/23/2022	\$ 75,525.28			\$ 75,525.28		1,949.00	\$ 75,525.28	\$ -	\$ -	\$ (0.00)	
41	S104836622.015	12" PVC DR25	8	LF	180.00	9/8/2022	\$ 6,936.00			\$ 6,936.00		191.00	\$ 7,464.52	\$ -	\$ -	\$ (0.00)	
41	514735	Gaskets & Lube	8			9/8/2022	\$ 2,246.60			\$ 2,246.60			\$ 1,718.08	\$ -	\$ -	\$ -	
Total Bid Item 41					4,100.00		\$ 160,233.16			\$ 160,233.16	\$ 39.08	4,100.00	\$ 160,233.16	0.00	\$ -	\$ (0.00)	
							\$ 530,908.42		\$ -	\$ 530,908.42			\$ 499,613.97	\$ -	\$ -	\$ 19,206.22	

Terry R Brotherson Excavating, Inc.

PO Box 158

95 W Main

Mt. Pleasant, UT 84647

**Invoice**

DATE	INVOICE #
10/5/2023	5109

BILL TO
309 - Moroni Culinary Water Improvements

		P.O. NO.	TERMS	PROJECT	
ITEM	DESCRIPTION	QTY	UOM	RATE	AMOUNT
1	MOBILIZATION	0.1	LS	277,142.07	27,714.21
7	CHAIN LINK FENCE	770	LF	53.86	41,472.20
10	ELECTRICAL SYSTEM - TANK SITE	0.55	LS	66,200.10	36,410.06
51	REMOVAL OF FENCES	678	LF	6.00	4,068.00
52	CHAIN LINK FENCE	860	LF	45.96	39,525.60
55	WELL BUILDING STRUCTURE	0.2	LS	183,339.10	36,667.82
56	WELL BUILDING EARTHWORK AND GRADING	0.2	LS	63,030.72	12,606.14
58	WELL BUILDING MECHANICAL & HVAC	0.9	LS	53,900.00	48,510.00
59	WELL BUILDING ELECTRICAL	0.55	LS	255,433.20	140,488.26
60	SUBMERSIBLE WELL PUMP SYSTEM (600 GPM)	0.2	LS	93,820.00	18,764.00

Due upon receipt unless approved credit has been prearranged. Credit terms: NET 30 DAYS. A finance charge of 1.5% a month (18% annual rate) will be charged on all accounts 30 days past due. Customer agrees to pay reasonable legal fees and, or any other collection costs incurred after default or referred to an attorney.

Phone Number	Fax Number	E-mail	Web Site
435.462.5380	435.462.3745	jade.trbexc@gmail.com	www.terrybrothersonexcavating.com

**Sunrise Engineering
General Plan Project
Invoice 0137569**



Ogden Office

1481 East 5600 South, Suite E101, Ogden, Utah 84403 | 801.523.0100

October 9, 2023

Mayor Bailey
Moroni City
80 S 200 W St,
Moroni, UT 84646

RE: Moroni City General Plan August 2023 Invoicing

Dear Mayor Bailey,

I have included with this letter invoice #0137569 in the amount of \$1,741.20 for professional services rendered through September 2023 as well as a progress report. Please see the invoice for a detailed breakdown of services.

As always, we appreciate working with Moroni City on this and all other projects. If you have any questions or comments on these invoices or any other matter, please feel free to call me at: (435) 813-2829.

Sincerely,

Devan Fowles
Project Manager
Sunrise Engineering, Inc.

enclosure

PROGRESS REPORT

PROJECT NAME:	MORONI CITY GENERAL PLAN UPDATE
PROJECT NUMBER:	S09650.000
TO:	MORONI CITY COUNCIL
FROM:	DEVAN FOWLES
DATE:	OCTOBER 9, 2023

City Council,

Please review the following update on the project status for the Moroni City General Plan.

Status

The Steering Committee was selected in the month of September and we held the Steering Committee kickoff meeting. We compiled the information gathered from the Steering Committee and have continued tailoring the community survey so it can be distributed to Moroni Citizens for additional data before the Open House.

Schedule

After the deadline has passed to complete the survey, the data will be compiled, and we will move forward with the Open House and begin preparations to draft the General Plan document. We are on track to complete this project by March 2024.



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

INVOICE

October 9, 2023

Project No: S09650.000

Invoice No: 0137569

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 S09650.000 Moroni City General Plan Update

Professional Services Through September 30, 2023

Phase 0001 GP Update: Initiation/Existing Conditions

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
General Plan review	2,800.00	50.00	1,400.00	980.00	420.00
Internal Planner Kickoff Meeting	734.00	0.00	0.00	0.00	0.00
SWOT Analysis/Identify Stakeholder group	1,468.00	90.00	1,321.20	0.00	1,321.20
Kickoff Meeting with City Council (CC)	510.00	100.00	510.00	510.00	0.00
Review Existing Plans and Studies	3,584.00	3.00	107.52	107.52	0.00
Base Mapping and Spatial Analysis	2,745.00	0.00	0.00	0.00	0.00
Demographics and Trends	2,352.00	0.00	0.00	0.00	0.00
Total Fee	14,193.00		3,338.72	1,597.52	1,741.20
Total Fee					1,741.20
Total this Phase					\$1,741.20
Total this Invoice					\$1,741.20

Meeting Minutes

April 18, 2023, work meeting

April 18, 2023

September 21, 2023

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
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 Meeting
September 21, 2023
7:00 p.m.

1. MOTION TO START MEETING

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

ROLL CALL

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

Staff present: Carol Haskins, Recorder, Brennen Russell, Public Works, Cheryl Shepard, Treasurer, Greg Hill, Planning and Zoning Chair, and Gary Keddington, Financial Consultant

Others present: Rachel Bailey, Jared Howells

2. GREG HILL, PLANNING AND ZONING CHAIRMAN – STEERING COMMITTEE UPDATE

The kick-off meeting was held with good attendance and participation. Daniel Jensen and Devan Fowles both with Sunrise Engineering lead the meeting by discussing the strengths, weaknesses, opportunities, and threats of Moroni City, followed by participating in reviewing other entities ordinances as an example to what Moroni may want to implement.

3. DISCUSSION OF CHANGES/ADDITIONS TO THE TRAILER AND FENCE ORDINANCES

The following fence ordinances was discussed with no resolution 8-1-8:5, 10-4A-14, 10-5-14, 10-6-15, 10-7-8.

Ordinance 10-4A-2(2) was discussed and will be presented at upcoming council meeting for public comment and a motion.

4. COUNCILMEMBER D. CRAIG DRAPER

CRACK SEAL WALKING TRACK PROJECT AT THE RECREATION PARK

MOTION Councilmember Brad Aldridge to approve the crack seal of the walking track at the recreation park in the amount of \$10,966.00. SECOND Councilmember Cherrie Green. Draper, Atkinson, Green, and Aldridge all YES. MOTION carried.

SIDEWALK/CURB AND GUTTER EAST SIDE OF 200 WEST BETWEEN MAIN AND 100 SOUTH.

Discussion regarding the need of the project followed. Atkinson and Aldridge stated that the project would need to be put out for bid before the development could be approved. The project will be posted, and a council meeting called to approve.

Drainage at the tennis courts was discussed. Public works will need to put in a french drain to help with the pooling of water in that area.

5. COUNCILMEMBER THAYNE ATKINSON – UTELITE APPLICATION

Atkinson reported that North Sanpete School District is using the Utelite product on some of their properties in Mt Pleasant and have seen a significant savings in the use of water. Council will consider the product and cost within the FY2025 budget.

6. COUNCILMEMBER CHERRIE GREEN – MISS MORONI POLICY/APPLICATION

Green presented the proposed changes to the Miss Moroni policy/application. Mayor Paul Bailey suggested raising the scholarship amounts in the FY2025 budget. MOTION Councilmember Thayne Atkinson to accept the changes to the Miss Moroni Policy/Application. SECOND Councilmember D. Craig Draper. Draper, Atkinson, Green, and Aldridge all YES. MOTION carried.

7. IRRIGATION MORATORIUM

Mayor Paul Bailey reported that due to the concerns related to potential inadequate pressurized water flows in the irrigation system he would propose the council consider a 6-month moratorium to have a study to determine the limitations of the system. Council agreed to move forward with posting a public hearing and motion at the October 2023 meeting regarding the proposed irrigation moratorium.

8. INVOICES ASSOCIATED WITH PAY REQUEST NO. 15 – CULINARY WATER PROJECT

MOTION Councilmember Thayne Atkinson to approve the invoices associated with pay request No. 15 – Culinary Water Project. Sunrise Engineering \$22,562.86 and Terry R. Brotherson \$200,458.52. SECOND Councilmember Brad Aldridge. Draper, Atkinson, Green, and Aldridge all YES. MOTION carried.

9. DONATION

Mayor Paul Bailey reported that a donation had been made in the amount of \$20,000.00. The donor has requested that the money be spent on lighting at the Opera House and for decorative rock to finish the project at the city hall park. Council all stated they are thankful for the continued support the donor has given to the city for improving the Opera House and Parks.

MOTION Councilmember Brad Aldridge to put the donation of \$20,000.00 toward lighting at the Opera House and for decorative rock to finish the project at the city hall park. SECOND Councilmember Cherrie Green. Draper, Atkinson, Green, and Aldridge all YES. MOTION carried.

10. MEETING MINUTES

April 6, 2023

MOTION Councilmember Brad Aldridge to approve the minutes of April 6, 2023. SECOND Councilmember Thayne Atkinson.

Draper, Atkinson, and Aldridge all YES. MOTION carried. Green abstains.

April 18, 2023, work meeting – tabled

April 18, 2023 – tabled

May 18, 2023

MOTION Councilmember Brad Aldridge to approve the minutes of May 18, 2023.

SECOND Councilmember D. Craig Draper.

Draper, Atkinson, Aldridge all YES. MOTION carried. Green abstains.

MOTION Councilmember D. Craig Draper to approve the minutes of July 20, 2023.

SECOND Councilmember Cherrie Green.

Draper, Atkinson, Green, Aldridge all YES. MOTION carried.

MOTION Councilmember Brad Aldridge to approve the minutes of August 20, 2023.

SECOND Councilmember Cherrie Green.

Draper, Atkinson, Green, Aldridge all YES. MOTION carried.

11. COUNCIL REPORTS

D. CRAIG DRAPER

Drainage dips – March/April 2024

Peckhams will be working on potholes and crack sealing within the next week.

Thayne Atkinson

Would like to send Brennen Russell to training before purchasing a needed pipe locator. Council agreed Russell needed to attend the training scheduled for October 24-27, 2023 in Green Bay, WI.

Cherrie Green

Youth Council

Movie in the park cancelled and rescheduled for June 2024. Have been able to receive a donation to pay for the licensing to show the movie.

Green is positive that she will be able to secure more funding for future Movies in the park dates.

Murals in the parks are complete.

Working on the basketball hoop at the pickleball courts.

Would like a day set aside for “beautification” “Bringing the community together” next spring

Would like to paint the bleachers at the center street park.

Power at the Center Street Park

Concerns of holding the planned concert for the July 2024 celebration if the power isn’t working correctly. Mayor Bailey will have an electrician review the issue.

Brad Aldridge

Is working on landscaping at the Opera House with Brennen Russell, Public Works.

Linda Hansen would like to hold a fundraiser at the Opera House to replace the stage curtains. Will possibly have a Dinner/Theater and Auction in February 2024.

12. FINANCIALS

13. ADJOURN

MOTION Councilmember Thayne Atkinson to adjourn the meeting. SECOND Councilmember Cherrie Green.

Draper, Atkinson, Green, and Aldridge all YES. MOTION carried.
9:15 PM

Carol Haskins, Recorder/Clerk

Mayor Paul Bailey

Financials

MORONI CITY
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2023

COMBINED CASH ACCOUNTS

01-1111	UTAH HERITAGE CU - CASH	152,645.12
01-1112	XPRESS DEPOSIT ACCT - CASH	36,577.47
01-1171	CASH ON HAND	550.00
	TOTAL COMBINED CASH	189,772.59
01-1000	CASH ALLOCATED TO OTHER FUNDS	(189,632.59)
	TOTAL UNALLOCATED CASH	140.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(651,610.50)
30	ALLOCATION TO MUNICIPAL BUILDING AUTHORITY F	1,648.25
41	ALLOCATION TO CAPITAL PROJECTS FUND	1,180,092.27
51	ALLOCATION TO WATER FUND	573,136.79
52	ALLOCATION TO SEWER FUND	(422,743.25)
57	ALLOCATION TO IRRIGATION FUND	(489,140.88)
79	ALLOCATION TO PERPETUAL CARE FUND	(1,750.09)
	TOTAL ALLOCATIONS TO OTHER FUNDS	189,632.59
	ALLOCATION FROM COMBINED CASH FUND - 01-1000	(189,632.59)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MORONI CITY
BALANCE SHEET
SEPTEMBER 30, 2023

GENERAL FUND

ASSETS

10-1000	CASH-COMBINED FUND	(	651,610.50)	
10-1152	PTIF 0655 INVEST		1,249,523.20	
10-1154	PTIF 3827 STREETS		491,975.57	
10-1159	PTIF 8584 FIRE DEPARTMENT		42,720.54	
10-1170	HERITAGE CU-VETS PARK SAVINGS		1,000.20	
10-1311	ACCOUNTS RECEIVABLE		29,341.53	
10-1312	ALLOWANCE FOR DOUBTFUL ACCOUNT	(	2,200.00)	
10-1332	A/R B & C ROAD FUNDS		29,688.90	
10-1341	A/R FRANCHISE TAXES		889.00	
10-1351	A/R SALES TAXES		61,847.76	
10-1352	A/R PROPERTY TAXES		12,851.67	
10-1353	AR PROPERTRY TAX - GASB 33		132,000.00	
10-1354	COUNTY FIRE AR		6,057.90	
10-1563	PREPAID 4TH OF JULY - OTHER		21,790.96	
TOTAL ASSETS				1,425,876.73

LIABILITIES AND EQUITY

LIABILITIES

10-2131	A/P ACCOUNTS PAYABLE		69,772.62	
10-2221	FICA AND FWT PAYABLE		1,515.68	
10-2223	STATE WITHHOLDING PAYABLE		4,260.83	
10-2229	ULGT - AD&D		73.00	
10-2320	BAIL HELD		5,090.00	
10-2453	DEFERRED PROPERTY TAX - GASB 3		132,000.00	
10-2455	UNEARNED REVENUE FOR 4TH OF JU		6,744.84	
10-2592	DUE TO P CARE - BACKHOE		10,333.64	
10-2593	DUE TO P CARE - LAWN MOWER		15,000.00	
TOTAL LIABILITIES				244,790.61

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
10-2980	FUND BALANCE		814,068.29	
	REVENUE OVER EXPENDITURES - YTD		367,157.83	
BALANCE - CURRENT DATE			1,181,226.12	
TOTAL FUND EQUITY				1,181,226.12
TOTAL LIABILITIES AND EQUITY				1,426,016.73

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	23,049.46	84,897.22	350,000.00	265,102.78	24.3
10-31-40 FRANCHISE TAXES	402.93	1,244.56	8,000.00	6,755.44	15.6
10-31-50 ADDITIONAL TRANSPORTATION TAX	2,095.09	7,987.51	33,000.00	25,012.49	24.2
TOTAL TAXES	25,547.48	106,980.96	541,000.00	434,019.04	19.8
<u>LICENSE & PERMITS</u>					
10-32-10 BUSINESS LICENSES & PERMITS	20.00	20.00	1,500.00	1,480.00	1.3
10-32-21 BUILDING PERMITS	50.00	50.00	6,000.00	5,950.00	.8
10-32-25 ANIMAL LICENSES	10.00	90.00	800.00	710.00	11.3
TOTAL LICENSE & PERMITS	80.00	160.00	8,300.00	8,140.00	1.9
<u>INTERGOVERNMENTAL</u>					
10-33-42 STATE GRANTS - ADMIN	.00	68,400.00	48,400.00	(20,000.00)	141.3
10-33-56 CLASS C ROAD ALLOTMENT	38,289.15	38,289.15	105,000.00	66,710.85	36.5
10-33-58 STATE LIQUOR FUND ALLOTMENT	.00	.00	2,500.00	2,500.00	.0
TOTAL INTERGOVERNMENTAL	38,289.15	106,689.15	155,900.00	49,210.85	68.4
<u>CHARGES FOR SERVICES</u>					
10-34-13 ZONING FEES	.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	1,247.59	2,546.59	4,500.00	1,953.41	56.6
10-34-30 POLICE USER FEES	11,000.67	32,962.60	130,000.00	97,037.40	25.4
10-34-41 FIRE UTILIY BILLING	3,594.72	10,771.35	42,000.00	31,228.65	25.7
10-34-42 FIRE DISTRICT CONTRACT	.00	.00	4,000.00	4,000.00	.0
10-34-43 NORTH SANPETE DISPOSAL	7,056.27	21,142.23	70,000.00	48,857.77	30.2
10-34-60 LANDFILL REVENUE	2,475.15	7,416.58	27,500.00	20,083.42	27.0
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	1,641.10	4,917.40	19,000.00	14,082.60	25.9
10-34-75 PARK RENTAL OR USAGE	.00	.00	200.00	200.00	.0
10-34-81 OPERA HOUSE RENTAL	675.00	1,200.00	2,000.00	800.00	60.0
10-34-91 SALE OF CEMETERY LOTS & MAINT	.00	4,500.00	4,000.00	(500.00)	112.5
10-34-93 CEMETERY BURIAL FEES	.00	3,100.00	4,500.00	1,400.00	68.9
TOTAL CHARGES FOR SERVICES	27,690.50	98,730.75	323,300.00	224,569.25	30.5

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES & FORFITURES</u>					
10-35-10	COURT FINES	2,882.55	11,797.47	7,500.00	(4,297.47)	157.3
	TOTAL FINES & FORFITURES	2,882.55	11,797.47	7,500.00	(4,297.47)	157.3
	<u>OTHER REVENUE</u>					
10-36-10	MISC INTEREST EARNINGS	7,588.24	21,299.07	45,000.00	23,700.93	47.3
10-36-71	HERITAGE GRANT	.00	.00	6,800.00	6,800.00	.0
10-36-90	MISC SUNDRY REVENUES	175,403.35	190,299.52	3,000.00	(187,299.52)	6343.3
10-36-91	PEHP REFUND	.00	.00	500.00	500.00	.0
	TOTAL OTHER REVENUE	182,991.59	211,598.59	55,300.00	(156,298.59)	382.6
	<u>SOURCE 38</u>					
10-38-58	TRANSFER - WATER USAGE	2,083.37	6,250.11	25,000.00	18,749.89	25.0
	TOTAL SOURCE 38	2,083.37	6,250.11	25,000.00	18,749.89	25.0
	TOTAL FUND REVENUE	279,564.64	542,207.03	1,116,300.00	574,092.97	48.6

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR & COUNCIL</u>					
10-41-11 SALARIES & WAGES	800.00	800.00	5,000.00	4,200.00	16.0
10-41-13 EMPLOYEE BENEFITS	61.20	61.20	400.00	338.80	15.3
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	861.20	861.20	14,900.00	14,038.80	5.8
<u>JUSTICE COURT</u>					
10-42-11 SALARIES & WAGES	3,133.70	7,260.19	31,000.00	23,739.81	23.4
10-42-13 EMPLOYEE BENEFITS	570.92	1,695.91	7,000.00	5,304.09	24.2
10-42-23 TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-42-24 OFFICE SUPPLIES & EXPENSE	76.50	76.50	1,000.00	923.50	7.7
10-42-29 TELEPHONE	5.00	12.50	600.00	587.50	2.1
10-42-30 ATTORNEY FEES	800.00	1,600.00	9,600.00	8,000.00	16.7
10-42-32 JUSTICE CRT INTERPRETER	57.50	57.50	600.00	542.50	9.6
10-42-33 INDIGENT ATTORNEY	1,680.00	2,557.00	4,000.00	1,443.00	63.9
TOTAL JUSTICE COURT	6,323.62	13,259.60	55,000.00	41,740.40	24.1

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-44-11 SALARIES & WAGES	880.49	2,678.96	13,500.00	10,821.04	19.8
10-44-13 EMPLOYEE BENEFITS	421.31	1,236.57	8,000.00	6,763.43	15.5
10-44-21 BOOKS, SUBSCRIPTIONS, MEMBERSH	35.00	35.00	1,400.00	1,365.00	2.5
10-44-22 PUBLIC NOTICES	174.00	174.00	3,000.00	2,826.00	5.8
10-44-23 TRAVEL	.00	(376.43)	3,000.00	3,376.43	(12.6)
10-44-24 OFFICE SUPPLIES & EXPENSE	412.59	1,265.02	5,000.00	3,734.98	25.3
10-44-25 COMPUTER SOFTWARE	.00	.00	1,000.00	1,000.00	.0
10-44-27 BUILDINGS AND GROUNDS	318.19	1,436.81	12,000.00	10,563.19	12.0
10-44-28 UTILITIES	680.15	1,732.18	14,500.00	12,767.82	12.0
10-44-29 TELEPHONE	257.91	523.32	4,000.00	3,476.68	13.1
10-44-31 ACCOUNTING/AUDIT FEES	805.00	805.00	12,500.00	11,695.00	6.4
10-44-32 BOOKMOBILE	.00	725.00	1,500.00	775.00	48.3
10-44-39 CITY PAGEANT	21.00	744.53	7,000.00	6,255.47	10.6
10-44-40 YOUTH COUNCIL	914.18	794.68	2,500.00	1,705.32	31.8
10-44-48 MBA LEASE EXPENSE	333.37	1,000.11	4,000.00	2,999.89	25.0
10-44-49 ELECTIONS	.00	.00	1,600.00	1,600.00	.0
10-44-51 INSURANCE	.00	48,751.34	35,000.00	(13,751.34)	139.3
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	124.29	132.53	2,500.00	2,367.47	5.3
10-44-63 HOLIDAYS	.00	.00	200.00	200.00	.0
10-44-64 FOURTH OF JULY	72.60	836.58	12,000.00	11,163.42	7.0
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	916.28	2,511.02	10,000.00	7,488.98	25.1
TOTAL ADMINISTRATION	6,366.36	65,006.22	237,900.00	172,893.78	27.3
<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 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-51-12 CROSSWALK SALARY AND WAGES	330.00	470.00	4,000.00	3,530.00	11.8
10-51-13 EMPLOYEE BENEFITS	25.25	35.96	1,000.00	964.04	3.6
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	.00	970.48	.00	(970.48)	.0
10-51-24 OFFICE SUPPLIES, EXPENSE & PUB	.00	10.40	1,000.00	989.60	1.0
10-51-52 PROFESSIONAL SERVICES	.00	.00	125,000.00	125,000.00	.0
10-51-72 ANIMAL CONTROL	.00	.00	4,200.00	4,200.00	.0
10-51-83 LEASE VEHICLE 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	355.25	1,486.84	144,550.00	143,063.16	1.0
<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	365.00	2,432.93	5,000.00	2,567.07	48.7
10-53-28 UTILITIES	159.02	438.36	5,000.00	4,561.64	8.8
10-53-32 COUNTY DISTRICT CONTRACT	2,626.75	5,257.75	28,500.00	23,242.25	18.5
10-53-36 FUEL/VEHICLES	75.69	75.69	1,500.00	1,424.31	5.1
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	428.43	1,064.10	2,000.00	935.90	53.2
10-53-42 CHRISTMAS PARTY COSTS	.00	.00	1,000.00	1,000.00	.0
10-53-43 MEETING COSTS	136.81	136.81	1,500.00	1,363.19	9.1
10-53-70 CAPITAL OUTLAY	.00	.00	6,500.00	6,500.00	.0
TOTAL FIRE	3,791.70	12,300.65	68,000.00	55,699.35	18.1

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-61-11 SALARIES AND WAGES	1,507.13	5,331.38	11,000.00	5,668.62	48.5
10-61-13 EMPLOYEE BENEFITS	1,197.19	3,591.19	8,000.00	4,408.81	44.9
10-61-25 EQUIPMENT SUPPLIES & MAINTENAN	2,195.05	2,359.53	3,000.00	640.47	78.7
10-61-28 UTILITIES	1,441.85	4,245.15	20,000.00	15,754.85	21.2
10-61-29 TELEPHONE	30.00	70.00	.00	(70.00)	.0
10-61-36 FUEL/VEHICLES	158.33	665.26	4,000.00	3,334.74	16.6
10-61-37 VEHICLE MAINTENANCE	1,093.81	1,327.97	4,000.00	2,672.03	33.2
10-61-41 ROAD MAINTENANCE	623.04	1,680.99	8,000.00	6,319.01	21.0
10-61-42 ROAD MAINTENANCE - B&C	.00	.00	593,000.00	593,000.00	.0
10-61-43 ROAD PROJECTS	991.23	991.23	.00	(991.23)	.0
10-61-60 BACKHOE LEASE	.00	.00	3,300.00	3,300.00	.0
TOTAL STREETS	9,237.63	20,262.70	654,300.00	634,037.30	3.1
<u>GARGABE</u>					
10-62-41 GARBAGE NORTH SANPETE DISPOSAL	5,775.00	11,561.00	62,000.00	50,439.00	18.7
10-62-95 LANDFILL EXPENSE	1,980.00	3,964.00	23,000.00	19,036.00	17.2
TOTAL GARGABE	7,755.00	15,525.00	85,000.00	69,475.00	18.3
<u>PARKS & RECREATION</u>					
10-71-11 SALARIES AND WAGES	2,610.67	8,697.02	28,000.00	19,302.98	31.1
10-71-13 EMPLOYEE BENEFITS	1,786.00	5,403.81	19,000.00	13,596.19	28.4
10-71-25 EQUIPMENT SUPPLIES & MAINTENAN	220.28	468.54	4,000.00	3,531.46	11.7
10-71-27 BUILDINGS AND GROUNDS	1,529.70	1,782.95	16,000.00	14,217.05	11.1
10-71-28 UTILITIES	168.61	448.24	2,500.00	2,051.76	17.9
10-71-29 TELEPHONE	65.00	165.00	.00	(165.00)	.0
10-71-30 WATER UTILITY CHARGE	2,083.37	6,250.11	25,000.00	18,749.89	25.0
10-71-36 PARKS FUEL/VEHICLES	172.28	326.80	2,000.00	1,673.20	16.3
10-71-37 PARKS VEHICLE MAINTENANCE	34.08	193.27	2,500.00	2,306.73	7.7
10-71-45 MOSQUITO SPRAYING	.00	.00	1,500.00	1,500.00	.0
10-71-49 FLAGS	.00	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	.00	1,000.00	1,000.00	.0
10-71-82 SOCCER EXPENSES	296.90	896.90	1,500.00	603.10	59.8
10-71-83 FOOTBALL EXPENSES	525.00	525.00	1,000.00	475.00	52.5
10-71-84 BASKETBALL EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-71-86 ARCHERY RANGE	8.69	38.69	2,000.00	1,961.31	1.9
10-71-90 VET PARK RESERVE	.00	.00	1,000.00	1,000.00	.0
TOTAL PARKS & RECREATION	9,500.58	25,424.77	117,300.00	91,875.23	21.7

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HERITAGE DEVELOPMENT</u>					
10-72-25 MAINTENANCE	.00 (	165.00)	3,500.00	3,665.00	(4.7)
10-72-27 BUILDINGS AND GROUNDS	1,667.37	2,757.12	3,000.00	242.88	91.9
10-72-28 UTILITIES	107.81	333.47	5,000.00	4,666.53	6.7
10-72-70 CAPITAL OUTLAY	.00	.00	14,000.00	14,000.00	.0
TOTAL HERITAGE DEVELOPMENT	1,775.18	2,925.59	25,500.00	22,574.41	11.5
<u>CEMETERY</u>					
10-79-11 SALARIES AND WAGES	1,280.00	3,920.00	25,000.00	21,080.00	15.7
10-79-13 EMPLOYEE BENEFITS	1,146.64	3,593.08	17,000.00	13,406.92	21.1
10-79-25 EQUIPMENT SUPPLIES & MAINTENAN	599.64	949.03	5,000.00	4,050.97	19.0
10-79-27 BUILDINGS AND GROUNDS	1,197.50	1,413.15	10,000.00	8,586.85	14.1
10-79-28 UTILITIES	244.75	1,170.44	4,000.00	2,829.56	29.3
10-79-29 OPENING AND CLOSING OF GRAVES	40.00	80.00	.00 (	80.00)	.0
10-79-36 FUEL/VEHICLES	.00	120.93	1,700.00	1,579.07	7.1
10-79-37 VEHICLE MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-79-41 BACKHOE LEASE	.00	.00	3,300.00	3,300.00	.0
10-79-48 MBA LEASE EXPENSE	250.00	750.00	3,000.00	2,250.00	25.0
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	4,758.53	17,996.63	95,000.00	77,003.37	18.9
TOTAL FUND EXPENDITURES	50,725.05	175,049.20	1,502,450.00	1,327,400.80	11.7
NET REVENUE OVER EXPENDITURES	228,839.59	367,157.83	(386,150.00)	(753,307.83)	95.1

MORONI CITY
BALANCE SHEET
SEPTEMBER 30, 2023

MUNICIPAL BUILDING AUTHORITY F

ASSETS

30-1000	CASH - COMBINED FUND	1,648.25	
30-1156	PTIF 4761 NEW CITY HALL	23,309.40	
30-1157	PTIF 8553 2007 MBA BOND	12,460.83	
TOTAL ASSETS			37,418.48

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
30-2980	FUND BALANCE	31,482.55	
	REVENUE OVER EXPENDITURES - YTD	5,935.93	
BALANCE - CURRENT DATE		37,418.48	
TOTAL FUND EQUITY			37,418.48
TOTAL LIABILITIES AND EQUITY			37,418.48

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

MUNICIPAL BUILDING AUTHORITY F

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
30-36-10 INTEREST INCOME CITY HALL	155.42	435.82	1,000.00	564.18	43.6
30-36-12 LEASE REVENUE INCOME	1,833.37	5,500.11	22,000.00	16,499.89	25.0
TOTAL OTHER REVENUE	1,988.79	5,935.93	23,000.00	17,064.07	25.8
TOTAL FUND REVENUE	1,988.79	5,935.93	23,000.00	17,064.07	25.8

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	1,988.79	5,935.93	1,000.00	(4,935.93)	593.6

MORONI CITY
BALANCE SHEET
SEPTEMBER 30, 2023

CAPITAL PROJECTS FUND

ASSETS

41-1000	CASH - COMBINED FUND	1,180,092.27	
41-1153	PTIF 4762 4TH OF JULY	175.16	
41-1155	PTIF 5284 SALE OF ASSETS	3,915.89	
	TOTAL ASSETS		1,184,183.32

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-2980	FUND BALANCE	1,184,129.14	
	REVENUE OVER EXPENDITURES - YTD	54.18	
	BALANCE - CURRENT DATE	1,184,183.32	
	TOTAL FUND EQUITY		1,184,183.32
	TOTAL LIABILITIES AND EQUITY		1,184,183.32

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
41-36-10 INTEREST INCOME 4TH OF JULY	18.18	54.18	100.00	45.82	54.2
TOTAL OTHER REVENUE	18.18	54.18	100.00	45.82	54.2
TOTAL FUND REVENUE	18.18	54.18	100.00	45.82	54.2

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	18.18	54.18	(299,900.00)	(299,954.18)	.0

MORONI CITY
BALANCE SHEET
SEPTEMBER 30, 2023

WATER FUND

ASSETS

51-1000	CASH - COMBINED FUND	573,136.79	
51-1161	PTIF 3305 BOND 99 PMT RES	15.91	
51-1162	PTIF 3306 BOND 99 CAP REPAIR	15.23	
51-1165	DWQ LOAN ESCROW PTIF 6025	(18,356.00)	
51-1167	CONSTRUCTION ESCROW 6260	137,834.94	
51-1311	ACCOUNTS RECEIVABLE	34,288.49	
51-1320	ALLOWANCE FOR DOUBTFUL ACCOUNT	(3,100.00)	
51-1511	INVENTORIES - AT COST	12,606.03	
51-1650	CONSTRUCTION IN PROGRESS	3,637,438.83	
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 AND 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	(234,311.16)	
51-1752	ACCDPN TD STRUCTURES AND IMPRO	(5,236.20)	
51-1753	ACCDPN TD RESERVOIRS AND STAND	(385,732.83)	
51-1754	ACCDPN TD MAINS	(2,754,425.62)	
51-1755	ACCDPN TD HYDRANTS	(320,981.75)	
51-1756	ACCDPN GP BUILDINGS AND STRUCT	(66,908.48)	
51-1757	ACCDPN GP TOOLS AND SHOP EQUIP	(14,544.72)	
51-1758	ACCDPN GP TRANSPORTATION EQUIP	(995.00)	
51-1759	ACCDPN GP OTHER WORK EQUIPMENT	(72,667.08)	
51-1810	DEF OUTFLOWS - PENSION	6,747.00	
TOTAL ASSETS			<u>4,613,777.27</u>

LIABILITIES AND EQUITY

LIABILITIES

51-2131	ACCOUNTS PAYABLE	95,178.07	
51-2132	ACCOUNTS PAYABLE - AUDIT ONLY	1,048,269.53	
51-2235	CUSTOMER DEPOSITS	28,600.00	
51-2400	UNEARNED REVENUE - AUDIT	183,680.00	
51-2502	COMPENSATED ABSENCE LIABILITY	2,588.00	
51-2510	RETAINAGE PAYABLE	55,811.08	
51-2552	DWQ LOAN 2022	2,485,000.00	
51-2562	DUE TO P CARE - BACKHOE	3,444.54	
TOTAL LIABILITIES			3,902,571.22

FUND EQUITY

51-2710	PENSION LIABILITY (GASB 68)	3,865.00
51-2720	DEF INFLOWS - PENSION	289.00

MORONI CITY
BALANCE SHEET
SEPTEMBER 30, 2023

WATER FUND

UNAPPROPRIATED FUND BALANCE:			
51-2980	RETAINED EARNINGS	2,247,596.71	
	REVENUE OVER EXPENDITURES - YTD	(1,540,544.66)	
	BALANCE - CURRENT DATE		707,052.05
	TOTAL FUND EQUITY		711,206.05
	TOTAL LIABILITIES AND EQUITY		4,613,777.27

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>WATER REVENUES</u>					
51-30-11	SALES OF WATER	28,243.38	85,138.67	300,000.00	214,861.33	28.4
51-30-12	INTRACITY WATER SALES	2,083.37	6,250.11	25,000.00	18,749.89	25.0
51-30-31	SERVICE CONNECTION FEES	.00	.00	5,000.00	5,000.00	.0
51-30-34	PENALTY, RECONNECTS, OTHER FEE	520.69	1,647.80	4,000.00	2,352.20	41.2
	TOTAL WATER REVENUES	30,847.44	93,036.58	334,000.00	240,963.42	27.9
	<u>OTHER WATER REVENUES</u>					
51-36-10	INTEREST EARNINGS	7,227.91	22,120.24	5,000.00	(17,120.24)	442.4
	TOTAL OTHER WATER REVENUES	7,227.91	22,120.24	5,000.00	(17,120.24)	442.4
	TOTAL FUND REVENUE	38,075.35	115,156.82	339,000.00	223,843.18	34.0

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENTITURES</u>					
51-40-11 SALARIES AND WAGES	3,788.82	12,993.52	52,000.00	39,006.48	25.0
51-40-13 EMPLOYEE BENEFITS	2,179.41	6,841.80	30,000.00	23,158.20	22.8
51-40-21 DUES, SUBSCRIPTIONS, CONFERENC	1,156.59	1,315.59	1,600.00	284.41	82.2
51-40-23 TRAVEL AND TRAINING	.00	.00	3,000.00	3,000.00	.0
51-40-24 OFFICE SUPPLIES AND EXPENSE	403.62	948.80	5,000.00	4,051.20	19.0
51-40-28 UTILITIES (PUMP POWER)	2,531.59	6,060.96	20,000.00	13,939.04	30.3
51-40-29 TELEPHONE	105.51	248.52	1,000.00	751.48	24.9
51-40-30 PROFESSIONAL & TECHNICAL SERVI	.00	.00	2,000.00	2,000.00	.0
51-40-31 ACCOUNTING/AUDIT FEES	805.00	805.00	14,600.00	13,795.00	5.5
51-40-36 FUEL/VEHICLES	.00	120.93	2,200.00	2,079.07	5.5
51-40-37 VEHICLE MAINTENANCE	.00	318.34	1,000.00	681.66	31.8
51-40-42 SAMPLING AND SUPPLIES	551.00	551.00	5,000.00	4,449.00	11.0
51-40-44 NEW SERVICE INSTALLATION COSTS	3,979.26	3,979.26	10,000.00	6,020.74	39.8
51-40-45 SYSTEM MAINTENANCE AND REPAIR	1,575.08	2,022.08	40,000.00	37,977.92	5.1
51-40-46 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
51-40-48 MBA LEASE EXPENSE	500.00	1,500.00	6,000.00	4,500.00	25.0
51-40-51 INSURANCE	.00	.00	6,500.00	6,500.00	.0
51-40-70 CAPTIAL OUTLAY	.00	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	2,083.37	6,250.11	25,000.00	18,749.89	25.0
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	19,659.25	1,655,701.48	434,580.00	(1,221,121.48)	381.0
TOTAL FUND EXPENDITURES	19,659.25	1,655,701.48	434,580.00	(1,221,121.48)	381.0
NET REVENUE OVER EXPENDITURES	18,416.10	(1,540,544.66)	(95,580.00)	1,444,964.66	(1611.

MORONI CITY
BALANCE SHEET
SEPTEMBER 30, 2023

SEWER FUND

ASSETS

52-1000	CASH - COMBINED FUND	(	422,743.25)	
52-1165	PTIF 1233 - SEWER 2005 BOND PY		14,732.63	
52-1166	PTIF 4390 MANDATORY SINKING RE		405,360.43	
52-1167	PTIF 4391 2005A DEBT SERVICE R		227,405.07	
52-1168	PTIF 4392 EMERGENCY REPAIR & R		61,115.39	
52-1169	PTIF 4416 MEMBRANE REPLACEMENT		428,298.46	
52-1170	PTIF 4826 SWER 2005A CITY PYMT		5,230.54	
52-1171	PTIF 8370 SEWER BOND RESERVE		28,676.88	
52-1311	ACCOUNTS RECEIVABLE		19,535.59	
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	(	1,937,250.52)	
52-1753	ACCDPN COL SEWER MAINS	(	633,069.01)	
52-1754	ACCDPN GP STRUCTURES AND IMPRO	(	42,764.66)	
52-1755	ACCDPN GP TRANSPORTATION EQUIP	(	2,125.00)	
52-1810	DEF OUTFLOWS - PENSION		5,118.19	
TOTAL ASSETS				3,474,337.39

LIABILITIES AND EQUITY

LIABILITIES

52-2131	ACCOUNTS PAYABLE		23,491.98	
52-2501	ACCRUED INTEREST PAYABLE		2,800.00	
52-2502	COMPENSATED ABSENCE LIABILITY		1,526.00	
52-2510	2005 SEWER REVENUE BOND		225,122.86	
52-2511	2005A SEWER REVENUE BOND		747,964.00	
TOTAL LIABILITIES				1,000,904.84

FUND EQUITY

52-2710	PENSION LIABILITY (GASB 68)		2,932.00	
52-2720	DEF INFLOWS - PENSION		219.00	
UNAPPROPRIATED FUND BALANCE:				
52-2980	RETAINED EARNINGS		2,609,072.93	
	REVENUE OVER EXPENDITURES - YTD	(	138,791.38)	
BALANCE - CURRENT DATE			2,470,281.55	
TOTAL FUND EQUITY				2,473,432.55
TOTAL LIABILITIES AND EQUITY				3,474,337.39

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER REVENUES</u>					
52-30-11 SEWER SALES OF SERVICES	16,578.04	50,032.83	185,000.00	134,967.17	27.0
52-30-31 SEWER CONNECTION FEES	.00	.00	2,500.00	2,500.00	.0
52-30-33 MEMBRANE REPLACEMENT CONTRIBUT	2,493.06	7,479.18	.00	(7,479.18)	.0
52-30-35 MFC CONTRIBUTIONS	2,359.72	7,079.16	.00	(7,079.16)	.0
52-30-37 MFC DEBT PAYMENT	.00	.00	175,000.00	175,000.00	.0
TOTAL SEWER REVENUES	21,430.82	64,591.17	362,500.00	297,908.83	17.8
<u>OTHER SEWER REVENUES</u>					
52-36-10 SEWER INTEREST EARNINGS	5,262.25	15,570.99	15,000.00	(570.99)	103.8
TOTAL OTHER SEWER REVENUES	5,262.25	15,570.99	15,000.00	(570.99)	103.8
TOTAL FUND REVENUE	26,693.07	80,162.16	377,500.00	297,337.84	21.2

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
52-40-11 SALARIES AND WAGES	2,054.60	6,250.28	27,000.00	20,749.72	23.2
52-40-13 EMPLOYEE BENEFITS	977.67	2,879.72	15,000.00	12,120.28	19.2
52-40-23 TRAVEL AND TRAINING	.00	.00	500.00	500.00	.0
52-40-24 OFFICE SUPPLIES & EXPENSE	351.58	630.46	3,500.00	2,869.54	18.0
52-40-29 TELEPHONE	35.00	87.50	300.00	212.50	29.2
52-40-31 ACCOUNTING/AUDIT FEES	805.00	805.00	13,300.00	12,495.00	6.1
52-40-36 FUEL/VEHICLES	.00	120.93	2,000.00	1,879.07	6.1
52-40-37 VEHICLE MAINTENANCE	.00	159.19	1,000.00	840.81	15.9
52-40-42 TREATMENT - MORONI FEED	3,907.16	11,721.48	48,000.00	36,278.52	24.4
52-40-44 NEW SERVICE INSTALLATION COSTS	.00	.00	5,000.00	5,000.00	.0
52-40-45 MAINTENANCE MATERIALS & SERVIC	.00	309.26	5,000.00	4,690.74	6.2
52-40-46 LINE CLEANING	.00	.00	13,000.00	13,000.00	.0
52-40-48 MBA LEASE EXPENSE	416.63	1,249.89	5,000.00	3,750.11	25.0
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	191,000.00	191,000.00	216,000.00	25,000.00	88.4
52-40-82 INTEREST EXPENSE	3,739.83	3,739.83	4,000.00	260.17	93.5
TOTAL SEWER EXPENDITURES	203,287.47	218,953.54	369,400.00	150,446.46	59.3
TOTAL FUND EXPENDITURES	203,287.47	218,953.54	369,400.00	150,446.46	59.3
NET REVENUE OVER EXPENDITURES	(176,594.40)	(138,791.38)	8,100.00	146,891.38	(1713.

MORONI CITY
BALANCE SHEET
SEPTEMBER 30, 2023

IRRIGATION FUND

ASSETS

57-1000	CASH - COMBINED FUND	(	489,140.88)	
57-1175	PTIF 4144 CUP		73,947.91	
57-1176	PTIF 4212 IRRIG BOND		20,497.11	
57-1177	PTIF 8467 IRRIG BOND RESERVE		20,519.83	
57-1180	PTIF 6360 METER PROJECT ESC		318,580.91	
57-1311	ACCOUNTS RECEIVABLE		20,727.27	
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	
57-1650	CONSTRUCTION IN PROGRESS		405,349.75	
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	
57-1661	EQUIPMENT		75,190.91	
57-1750	ACCDPN TD STRUCTURES AND IMPRO	(	12,704.05)	
57-1751	ACCDPN TD RESERVOIRS	(	539,822.84)	
57-1752	ACCDPN TD MAINS	(	454,577.91)	
57-1759	ACCDPN EQUIPMENT	(	1,253.18)	
57-1810	DEF OUTFLOWS - PENSION		7,557.09	
TOTAL ASSETS				1,359,222.14

LIABILITIES AND EQUITY

LIABILITIES

57-2131	ACCOUNTS PAYABLE		1,070.60	
57-2501	ACCRUED INTEREST PAYABLE		2,750.00	
57-2502	COMPENSATED ABSENCE LIABILITY		3,978.00	
57-2510	2002 CIB IRRIGATION REVENUE BO		164,000.00	
TOTAL LIABILITIES				171,798.60

FUND EQUITY

57-2710	PENSION LIABILITY (GASB 68)		4,329.00	
57-2720	DEF INFLOWS - PENSION		324.00	
UNAPPROPRIATED FUND BALANCE:				
57-2980	RETAINED EARNINGS		977,305.58	
	REVENUE OVER EXPENDITURES - YTD		205,464.96	
BALANCE - CURRENT DATE			1,182,770.54	
TOTAL FUND EQUITY				1,187,423.54
TOTAL LIABILITIES AND EQUITY				1,359,222.14

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IRRIGATION REVENUES</u>					
57-30-11 SECONDARY IRRIGATION SERVICE F	17,284.59	51,626.97	170,000.00	118,373.03	30.4
57-30-13 IRRIG SALES OF WATER SHARES-MO	.00	.00	3,000.00	3,000.00	.0
TOTAL IRRIGATION REVENUES	17,284.59	51,626.97	173,000.00	121,373.03	29.8
<u>OTHER IRRIGATION REVENUES</u>					
57-36-10 IRRIG INTEREST EARNINGS	2,155.51	6,059.06	3,000.00	(3,059.06)	202.0
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	2,155.51	352,059.06	1,598,000.00	1,245,940.94	22.0
TOTAL FUND REVENUE	19,440.10	403,686.03	1,771,000.00	1,367,313.97	22.8

MORONI CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION EXPENDITURES</u>					
57-40-11 SALARIES AND WAGES	1,340.72	4,451.69	36,000.00	31,548.31	12.4
57-40-13 EMPLOYEE BENEFITS	3,006.93	8,314.04	18,000.00	9,685.96	46.2
57-40-23 TRAVEL AND TRAINING	.00	.00	500.00	500.00	.0
57-40-24 OFFICE SUPPLIES & EXPENSE	403.71	1,153.50	4,500.00	3,346.50	25.6
57-40-28 UTILITIES (PUMP POWER)	2,565.73	3,683.48	15,000.00	11,316.52	24.6
57-40-29 TELEPHONE	25.00	60.00	500.00	440.00	12.0
57-40-31 ACCOUNTING/AUDIT FEES	805.00	805.00	7,500.00	6,695.00	10.7
57-40-36 FUEL/VEHICLES	4.62	294.64	3,500.00	3,205.36	8.4
57-40-37 VEHICLE MAINTENANCE	.00	.00	500.00	500.00	.0
57-40-44 NEW SERVICE INSTALLATION COSTS	.00	.00	2,000.00	2,000.00	.0
57-40-45 SYSTEM MAINTENANCE AND REPAIR	7,723.29	15,142.63	10,000.00	(5,142.63)	151.4
57-40-46 IRRIGATION ASSESSMENTS	.00	.00	15,000.00	15,000.00	.0
57-40-48 MBA LEASE EXPENSE	333.37	1,000.11	4,000.00	2,999.89	25.0
57-40-51 INSURANCE	.00	.00	4,000.00	4,000.00	.0
57-40-72 CAPITAL OUTLAY - METER PROJECT	228.38	13,473.78	1,355,000.00	1,341,526.22	1.0
57-40-73 CAPITAL OUTLAY - EQUIPMENT	.00	113,364.24	300,000.00	186,635.76	37.8
57-40-74 CAPITAL OUTLAY-METER WAGE/BEN	13,571.75	36,477.96	.00	(36,477.96)	.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	30,008.50	198,221.07	1,793,100.00	1,594,878.93	11.1
TOTAL FUND EXPENDITURES	30,008.50	198,221.07	1,793,100.00	1,594,878.93	11.1
NET REVENUE OVER EXPENDITURES	(10,568.40)	205,464.96	(22,100.00)	(227,564.96)	929.7

MORONI CITY
BALANCE SHEET
SEPTEMBER 30, 2023

PERPETUAL CARE FUND

ASSETS

79-1000	CASH - COMBINED FUND	(	1,750.09)	
79-1159	PTIF 1432 CEMETERY INVEST		273,137.04	
79-1393	DUE FROM GF - BACKHOE		10,333.64	
79-1394	DUE FROM WF - BACKHOE		3,444.51	
79-1395	DUE FROM GF - MOWER		15,000.00	
TOTAL ASSETS				300,165.10

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
79-2980	FUND BALANCE	293,347.60		
	REVENUE OVER EXPENDITURES - YTD	6,817.50		
BALANCE - CURRENT DATE			300,165.10	
TOTAL FUND EQUITY				300,165.10
TOTAL LIABILITIES AND EQUITY				300,165.10

MORONI CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	1,213.77	3,617.50	1,000.00	(2,617.50)	361.8
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	1,213.77	3,617.50	30,350.00	26,732.50	11.9
	TOTAL FUND REVENUE	1,213.77	6,817.50	30,850.00	24,032.50	22.1
	NET REVENUE OVER EXPENDITURES	1,213.77	6,817.50	30,850.00	24,032.50	22.1

Informational items



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

Moroni City Culinary Water Improvements 2022 Progress Report

10/10/2023

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 81% 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

9/5/2023: \$16.00 – Lunch for Observer

9/7/2023: \$16.00 – Lunch for Observer

9/11/2023: \$16.00 – Lunch for Observer

Mileage

Construction Engineering Main Project

9/11/2023 – 120 miles – Drive to and from jobsite for construction observation

9/12/2023 – 64 miles – Drive to and from jobsite for construction observation

9/15/2023 – 10 miles – Drive to and from jobsite for construction observation

9/25/2023 – 10 miles – Drive to and from jobsite for construction observation

9/26/2023 – 14 miles – Drive to and from jobsite for construction observation

9/27/2023 – 21 miles – Drive to and from jobsite for construction observation

9/28/2023 – 14 miles – Drive to and from jobsite for construction observation

RPR Main Project Mileage

9/5/2023 – 110 miles – Drive from jobsite for construction observation

9/6/2023 – 100 miles – Drive from jobsite for construction observation

9/7/2023 – 100 miles – Drive 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.

recorder@moronicity.org

From: Faylyn Catmull <f.catmull@centracom.com>
Sent: Tuesday, September 26, 2023 9:45 AM
To: recorder@moronicity.org
Subject: Fiber to the Home Announcement
Attachments: Fiber in Moroni.png

Good morning Carol,

I appreciate talking to you recently about our Fiber to the Home service in Moroni. As I mentioned, we are finding that many people still need to be made aware of the new service in your town. I appreciate your willingness to get the information out for us. I know your meeting was last week. I apologize for not getting this to you sooner. I want to get the information to the council for your next meeting, in your newsletter, or how you prefer to distribute it. I am always willing to attend a council meeting or am available by phone at 435-469-0870 for any questions.

Thanks again for all your help!



The advertisement features a background image of a family (a man, a woman, and a child) sitting on a couch, using electronic devices. Overlaid on this image is the text 'Get CONNECTED' in a large, stylized font. Below this, it says 'FIBER TO THE HOME IS AVAILABLE IN MORONI' in bold, uppercase letters. Further down, it reads 'YOUR GIG IS HERE' in bold, uppercase letters, followed by 'Lightspeed Gigabit service to your home' in a smaller font. The CentraCom logo is positioned to the left of the family image. At the bottom, there is a dark grey rectangular box containing the text 'CALL 1-800-427-8449' in white, uppercase letters.

Get CONNECTED

FIBER TO THE HOME IS AVAILABLE IN MORONI

YOUR GIG IS HERE
Lightspeed Gigabit service to your home

CentraCom.

Free Switch or Upgrade to 1 Gig for 3 months

Call Today to get switched to fiber internet.
Visit us at CentraCom.com for more information.

CALL 1-800-427-8449

Faylyn Catmull
Community Development and Sales Representative
Office: 435.427.0646