

# Moroni City Corporation

*-Phone (435)436-8359 -Fax (435)436-8178*

*-Po Box 870 Moroni, Utah 84646*



*Mayor Paul Bailey*

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## Moroni City Council Meeting

March 21, 2024

### NOTICE OF AGENDA

NOTICE IS HEREBY GIVEN that the Moroni City Council will hold a scheduled City Council meeting on Thursday, March 21, 2024, beginning at 6:00 p.m. The meeting will be held at the Moroni City Community Center, 80 South 200 West.

1. Welcome
  - Motion to start meeting.
  - Roll call of Council members
2. Justin Wayment, Wayment & Jones Law – Moroni City General Council  
Open Meeting Law Training
3. Justin Wayment, Wayment & Jones Law - Moroni City General Council  
Land Use discussion
4. Culinary Water Project – Change Order 6  
Trent Brown, Sunrise Engineering  
Motion
5. Invoices associated with pay request #21 - Culinary Water Project
  - Sunrise Engineering \$ 9,003.52
  - Terry R. Brotherson Excavating \$ 275,968.87Motion
6. Invoice and update to General Plan Project
  - Sunrise Engineering Invoice 0141137 \$ 10,674.00Motion
7. Proposed Moroni City General Plan  
Motion
8. Financials
9. Meeting minutes – January 18, 2024  
Motion

10. City Council Report  
Darrel Bagley  
Thayne Atkinson  
Troy Prestwich  
Cherrie Green  
Brad Aldridge
11. Mayor's Report
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/pmnl/index.html>

*/s/Carol Haskins*

*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.*

Culinary Water Project  
Change Order #6



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

February 21, 2024

Moroni City  
80 South 200 West  
Moroni, UT 84646

Subject: Moroni City Culinary Water Improvements 2021,  
RE: Contingency Remaining Change Order #6

Dear Moroni City,

The purpose of this memo is to provide a summary of the status of this project and get clarification for the remaining work to be performed.

#### Proposed Change Order

The proposed items to be completed by the contractor include the following:

- Installation of 8 Fire Hydrants, Requested by Brennon \$62,434.81
  - C.O. Items 11a, 12a, 15b, 19, 36a, 75, 76
- Booster Station and Meters, Requested by Brennon \$71,830.78
  - C.O. Items 77, 78, 79, 80, 81
- Propane Connection to Generator, Sunrise Eng. \$3,247.70
  - The propane connection was understood to be made by Ferrell gas, but there was a misunderstanding about what they were providing. Additional piping was needed to make the connection.
  - C.O. Item 82

Total \$137,513.29

Items requested to be completed by Full Spectrum, regarding the SCATA system. This will not be included in the change order but will need to be agreed upon by Moroni City and Full Spectrum.

- Well #3, Flow meter, Pressure, Well Depth, Flow to Waste valve \$3,750.00
- Well #2, Flow Meter, Pressure, Well Depth \$2,250.00
- Well #1 Flow Meter, Pressure, Well Depth \$2,700.00
- Booster Station Flow Meter, Pressure Transmitter, 2 New PCP \$2,900.00
- Well #3, Obsolete Equipment Removal \$1,620.00
- SCADA Flow Data Reporting \$7,200.00

Total \$20,420.00

The total for the work proposed to be completed is \$157,933.29. The total remaining contingency in the contract if these items are added is \$20,500. Below are some additional items that could be considered to use the remaining contingency.

Additional Items for Consideration

- Valve Exerciser \$6,400.00
- Option to Gravel Road/ well site #4. Approx. \$22,000.00
  - This item includes 3 inches of gravel from the county road to the well site along the access road. It also includes some additional fill material behind the well house. This is an option you could leave until the end, and possibly do it yourself. The budget number anticipates the work being completed by the contractor.

Total \$28,400.00

The project budget also includes \$16,000 for an AMI Transmitter. This can be purchased in the next month or two so the project funds can be used for reimbursement.

C.O. Items 4, 11, 12, 15a, 25, 70, 71, 72 & 73 were quantity adjustment items. These items are being adjusted to reflect the actual amount installed by the contractor. The quantity adjustment will reflect in a contract increase of \$2,824.79 for the associated items.

Some of the new equipment has lead times of up to 10 weeks. It is anticipated that the new change order items can be completed by the end of June, but will be dependent on equipment availability.

Sunrise Engineering currently has a remaining budget of \$28,943.59. Sunrise Engineering is not asking for an amendment at this time, if the budget starts running low we will notify the city and discuss the need to either cut back on services or discuss an amendment.

Respectfully,

  
Trenton Brown

<b>CONTRACT CHANGE ORDER</b>	<b>ORDER NO.</b> 6
<b>CONTRACT FOR: Moroni City Culinary Well Improvements 2021</b>	<b>DATE:</b> 2/21/2024

**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
4	Subsurface Investigation	2.5	Hour	\$ 300.00	\$ -	\$ 750.00
11	Untreated Base Course	25	CY	\$ 29.28	\$ 732.00	\$ -
11a	Untreated Base Course	20	CY	\$ 32.60	\$ -	\$ 652.00
12	Imported Pipe Bedding	1140	L.F.	\$ 4.59	\$ 5,232.60	\$ -
12a	Imported Pipe Bedding	60	L.F.	\$ 5.36	\$ -	\$ 321.60
13	Imported Trench Backfill	210	L.F.	\$ 10.11	\$ 2,123.10	\$ -
15a	Bituminous Surfacing 3" - Valve Replacements	143	S.Y.	\$ 87.40	\$ -	\$ 12,498.20
15b	Bituminous Surfacing 3" - Fire Hydrants	60	S.Y.	\$ 88.50	\$ -	\$ 5,310.00
19	6-Inch PVC Pipe AWWA C900 DR18	60	L.F.	\$ 60.98	\$ -	\$ 3,658.80
25	Pavement Sawing	600	L.F.	\$ 3.00	\$ -	\$ 1,800.00
36a	Fire Hydrant Assembly	4	EA	\$ 8,890.36	\$ -	\$ 35,561.44
70	8" Gate Valve Installation	1	EA	\$ 9,262.61	\$ -	\$ 9,262.61
71	12" Gate Valve Installation	1	EA	\$ 13,054.52	\$ 13,054.52	\$ -
72	Abandon Gate Valve	1	EA	\$ 250.00	\$ 250.00	\$ -
73	Install 4" Schedule 40 PVC Electrical Conduit	4	LF	\$ 23.45	\$ 93.80	\$ -
75	Fire Hydrant Assembly (Owner Supplied Hydrant)	4	EA	\$ 3,132.61	\$ -	\$ 12,530.44
76	Mobilization for Fire Hydrants	1	LS	\$ 4,400.53	\$ -	\$ 4,400.53
77	Mobilization for Booster Station and/or Meters	1	LS	\$ 1,972.32	\$ -	\$ 1,972.32
78	Replace Booster Pumps, Motors, and Strainer	1	LS	\$ 55,618.12	\$ -	\$ 55,618.12
79	Replace 6" Master Meter - Well #2	1	LS	\$ 12,109.34	\$ -	\$ 12,109.34
80	Replace Zenner Meter Register - Well #3	1	LS	\$ 981.00	\$ -	\$ 981.00
81	Electrical for Well Transucers	1	LS	\$ 1,150.00	\$ -	\$ 1,150.00
82	Propane Connection	1	LS	\$ 3,247.70	\$ -	\$ 3,247.70
<b>TOTALS</b>					<b>\$ 21,486.02</b>	<b>\$ 161,824.10</b>
<b>NET CHANGE IN CONTRACT PRICE</b>						<b>\$ 140,338.08</b>

Change Order initiated by: Moroni City

**JUSTIFICATION:**  
 Bid Items 11a, 12a, 15b, 19, 36a, 75-80 are hereby added to the contract at the request of Moroni City to add fire hydrants, new booster pumps, motors, and meters to the project. FerrellGas has provided the 500-gallon propane tank and regulator. However, they will not provide the trenching or piping needed to connect the propane tank to the generator. Bid Item 81 is hereby added to the contract to install the propane connection from the propane tank to the generator. The remaining Bid Items above are hereby adjusted based on updated quantity requirements for the work.

The amount of the Contract will be increased/ <del>decreased</del> by the sum of:	\$ 140,338.08 DOLLARS
The Contract total prior to this change order is:	\$ 4,568,758.66 DOLLARS
The Contract total including this and previous change orders will be:	\$ 4,709,096.74 DOLLARS
The Contract period provided for completion will be (increased) <del>(decreased)</del> <del>(unchanged)</del> by:	150 Days
New Completion date:	June 30, 2024

**This document will become a supplement to the Contract and all provisions will apply thereto.**

Requested (OWNER) \_\_\_\_\_ Date: \_\_\_\_\_

Recommended (PROJECT MANAGER) \_\_\_\_\_ Date: \_\_\_\_\_

Accepted (CONTRACTOR) \_\_\_\_\_ Date: \_\_\_\_\_

# Terry R. Brotherson Excavating, Inc.

PO Box 158

Mt. Pleasant, UT 84647

Phone: 435-462-5380

Fax: 435-462-3745

Email: jade.trbexc@gmail.com



Date: 1/9/2024

<b>Bid Title:</b>	Moroni Change Order 6 (Pumps, Motors, Meters, Hydrants)	<b>Submitted To:</b>	Sunrise Engineering
<b>Bid Number:</b>		<b>Address:</b>	
<b>Project Location:</b>		<b>Contact:</b>	Jason Brimhall
<b>Project City, State:</b>		<b>Phone:</b>	
<b>Engineer/Architect:</b>		<b>Fax:</b>	
		<b>E-mail:</b>	<a href="mailto:jbrimhall@sunrise-eng.com">jbrimhall@sunrise-eng.com</a>

Item No.	Item Description	Estimated Qty	Unit	Unit Price	Total Price
82	MOBILIZATION - HYDRANTS	1	LS	\$ 4,400.53	\$ 4,400.53
11	UNTREATED BASE COURSE	20	CY	\$ 32.60	\$ 652.00
12	IMPORTED PIPE BEDDING	60	LF	\$ 5.36	\$ 321.60
15a	BITUMINOUS SURFACING 3"	60	SY	\$ 88.50	\$ 5,310.00
19	6-INCH PVC PIPE AWWA C900 DR18	60	LF	\$ 60.98	\$ 3,658.80
36	FIRE HYDRANT (REPLACE EXISTING HYDRANT ONLY)	4	EA	\$ 8,890.36	\$ 35,561.44
75	FIRE HYDRANT (REPLACE EXISTING HYDRANT ONLY) *OWNER SUPPLIED HYDRANT	4	EA	\$ 3,132.61	\$ 12,530.44
				<b>Total</b>	<b>\$ 62,434.81</b>
81	MOBILIZATION - BOOSTER STATION AND/OR METERS	1	LS	\$ 1,972.32	\$ 1,972.32
76	REPLACE 6" MASTER METER - WELL #2	1	LS	\$ 12,109.34	\$ 12,109.34
77	REPLACE BOOSTER PUMPS MOTORS STRAINER & METER	1	LS	\$ 55,618.12	\$ 55,618.12
78	REPLACE BOOSTER STATION METER ONLY	1	LS	\$ 12,468.16	\$ 12,468.16
79	REPLACE ZENNER METER REGISTER - WELL #3	1	LS	\$ 981.00	\$ 981.00
100	ADDITIONAL ELECTRICAL FOR TRANSDUCERS (2)	1	LS	\$ 1,150.00	\$ 1,150.00
				<b>Total</b>	<b>\$ 84,298.94</b>
				<b>Grand Total</b>	<b>\$ 146,733.75</b>

**Notes:**

- This contract is subject to price changes due to unstable fuel and material costs. Buyer agrees that increases in these items are cause for adjustment to the contract.
- Quote is good for 30 days, after which, quote is void.
- **Exclusions:** Unless otherwise noted, price **excludes** licenses, fees, engineering

and traffic control.

ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted. Buyer:	CONFIRMED: Terry R. Brotherson Excavating, Inc.  Authorized Signature:
Signature:	Estimator: Scott Brotherson
Date of Acceptance:	

# Terry R. Brotherson Excavating, Inc.

PO Box 158  
 Mt. Pleasant, UT 84647  
 Phone: 435-462-5380  
 Fax: 435-462-3745  
 Email: jade.trbexc@gmail.com



Date: 1/2/2024

<b>Bid Title:</b>	Moroni Change Order (Propane Connection)	<b>Submitted To:</b>	Sunrise Engineering
<b>Bid Number:</b>		<b>Address:</b>	
<b>Project Location:</b>		<b>Contact:</b>	Jason Brimhall
<b>Project City, State:</b>		<b>Phone:</b>	
<b>Engineer/Architect:</b>		<b>Fax:</b>	
		<b>E-mail:</b>	

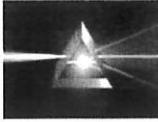
Item No.	Item Description	Estimated Qty	Unit	Unit Price	Total Price
1	MOBILIZATION	1	LS	\$ 496.70	\$ 496.70
2	CONNECT PROPANE TO GENERATOR	1	LS	\$ 2,751.00	\$ 2,751.00
<b>Total</b>					<b>\$ 3,247.70</b>

**Notes:**

- This contract is subject to price changes due to unstable fuel and material costs. Buyer agrees that increases in these items are cause for adjustment to the contract.
- Quote is good for 30 days, after which, quote is void.
- **Exclusions:** Unless otherwise noted, price **excludes** bonds, permits, licenses, fees, engineering and traffic control.

<b>ACCEPTED:</b> The above prices, specifications and conditions are satisfactory and are hereby accepted. Buyer:	<b>CONFIRMED:</b> Terry R. Brotherson Excavating, Inc.  Authorized Signature:
Signature:	Estimator: Scott Brotherson
Date of Acceptance:	

**Full  
Spectrum Inc.  
Engineering**



January 26, 2024

Moroni City  
80 South 200 West  
Moroni, UT 84646

Attention: Brennen Russel, Water Department Superintendent

Reference: **2024 Water Flow Meter Upgrades**

Proposal: 20240126:

Dear Mr. Russel:

As per the City's request Full Spectrum Inc. Engineering is pleased to provide the following proposal to upgrade the Cities SCADA System with the addition of flowmeters.

**Item #1 Well #3 Flow Meter, Pressure, Well Depth, Flow to Waste Valve: \$3,750**

**Scada Programming Items: \$1,500**

Well Water depth Sensor programed into RTU->MTU->HMI SCADA

Well Flow Meter programed into RTU->MTU->HMI SCADA

Well Presser Sensor programed into RTU->MTU->HMI SCADA

**Flow to Waste Valve working properly: \$1,500**

Trouble shoot existing flow to waste valve and get it working off the existing pump control panel

May require a control clinoid:

**Well depth Probe: provided by others (This perhaps needs to me added to Electrical)**

**New Flow meter register: provided by others**

**New Pressure Transmitter: \$750**

**Item #2 Well #2 Flow Meter, Pressure, Well Depth (Nitrate well): \$2,250**

**Scada Programming Items: \$1,500**

Well Water depth Sensor programed into RTU->MTU->HMI SCADA

Well Flow Meter programed into RTU->MTU->HMI SCADA

Well Presser Sensor programed into RTU->MTU->HMI SCADA

**Well depth Probe: provided by others (This was discussed as electrical work)**

**Well Building Electrical: for Pressure/Well Level/Flowmeter: by others: (Discussed as electrical work)**

**New Flow meter (SCADA ready): provided by others (This was discussed as General Contractor work)**

**New Pressure Transmitter: \$750**

**Item #3 Well #1 Flow Meter, Pressure, Well Depth (Irrigation well): \$2,700**

**Scada Programming Items: \$1,500**

Well Water depth Sensor programed into RTU->MTU->HMI SCADA

Well Flow Meter programed into RTU->MTU->HMI SCADA

Well Presser Sensor programed into RTU->MTU->HMI SCADA

**Well depth Probe: provided by others (This perhaps needs to me added to Electrical)**

**Well Building Electrical: Provided by Full Spectrum in existing 2" conduit**

**Flow meter (SCADA ready Reader): Provided by Full Spectrum: \$450**

**New Pressure Transmitter: \$750 (if needed)**

**Item #4 Lower Tank Booster station: Flow Meter, Pressure Transmitter, 2 New PCP: \$2,900**

**Scada Programming Items: \$2,000**

Booster Flow Meter programed into RTU->MTU->HMI SCADA

Booster Presser Sensor programed into RTU->MTU->HMI SCADA

SCADA Wire 2 new Pump Control Panels programed into RTU->MTU->HMI SCADA

**2 new 25 HP Pumps: provided by others (This was discussed as General Contractor work)**

**2 New Pump Control Panels (SCADA ready): provided by others (discussed as Electrical Contractor work)**

**Booster Building SCADA Electrical: Provided by Full Spectrum (In Existing ½ conduit): \$150**

**New Pressure Transmitter: \$750**

**Project Summary:**

**Item #1 Well #3 Flow Meter, Pressure, Well Depth, Flow to Waste Valve: \$3,750**

**Item #2 Well #2 Flow Meter, Pressure, Well Depth (Nitrate well): \$2,250**

**Item #3 Well #1 Flow Meter, Pressure, Well Depth (Irrigation well): \$2,700**

**Item #4 Lower Tank Booster station: Flow Meter, Pressure Transmitter, 2 New PCP: \$2,900**

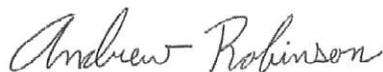
**Total Project: \$11,600**

**Optional Items: (Items from original proposal) (See Next Page)**

Please let me know If you have any questions regarding this proposal.

Thanks for the opportunity!

Sincerely,



Andrew Robinson PE

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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](mailto:fullspec@juno.com)

Phone: 435-623-4713

Cell: 435-660-0489

**Optional Items:**

**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.

Sincerely,

Andrew Robinson PE

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

Email: [fullspec@juno.com](mailto: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

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Nephi, UT 84648

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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)**

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

Email: [fullspec@juno.com](mailto:fullspec@juno.com)  
Phone: 435-623-4713  
Cell: 435-660-0489

Invoices associated with pay request #21  
Culinary Water Project

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

**PAY REQUEST:   #21**

PERSON OR FIRM	AMOUNT	PURPOSE
Sunrise Engineering	\$ 9,003.52	Invoice 0141267
Terry R. Brotherson Excavating, Inc.	\$ 275,968.87	Invoice 5138
<b>TOTAL:</b>	<b>\$ 284,972.39</b>	

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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: March 7, 2024

WRITTEN REQUEST NO.: 21

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 1/22/2021, (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

<u>Check No.</u>	<u>Person or Firm</u>	<u>Amount</u>	<u>Purpose</u>
	Sunrise Engineering	\$9,003.52	Engineering Services
	Terry R. Brotherson Ex. Inc.	\$275,968.87	Construction Services

Reimbursement for the above listed payments totaling \$ 284,972.39 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:

<b>From Retainage Acct.#</b>	<b>To Escrow Acct.#</b>	<b>For Contractor (name)</b>	<b>#Amount</b>
<u>#6260</u>	<u>#6025</u>	<u>Terry R. Brotherson Ex. Inc.</u>	<u>\$215,520.04</u>

Retainage amount is a request to release retainage.

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

**SUNRISE ENGINEERING INC.**

NAME OF OWNER: **Moroni City**

PAY REQUEST COVERED  
# 21

DESCRIPTION OF JOB:

PAY REQUEST DATE: 03/07/24

**MORONI CITY CULINARY WATER IMPROVEMENTS**

CLASSIFICATION	BUDGET/ CONTRACT AMOUNT	PREVIOUSLY DISBURSED	THIS REQUEST	TOTAL REQUESTS	LEFT IN BUDGET
<b>B CONSTRUCTION - White Mountain</b>					
Test Well Drilling	\$94,225.05	\$82,495.05	\$0.00	\$82,495.05	\$0.00
Production Well Drilling	\$0.00	\$400,017.62	\$0.00	\$400,017.62	\$0.00
Retainage		\$0.00	\$0.00	\$0.00	
Change Orders #1 - #3	\$388,287.62				
<b>Total</b>	<b>\$482,512.67</b>	<b>\$482,512.67</b>	<b>\$0.00</b>	<b>\$482,512.67</b>	<b>\$0.00</b>
<b>C CONSTRUCTION - Terry R Brotherson</b>					
Project Construction Contractor	\$4,144,018.09	\$4,284,880.67	\$60,448.83	\$4,560,849.54	-\$2,090.88
Retainage		\$225,520.04	-\$215,520.04	\$10,000.00	
Change Orders #1 - #4	\$424,740.57				
<b>Total</b>	<b>\$4,568,758.66</b>	<b>\$4,510,400.71</b>	<b>\$275,968.87</b>	<b>\$4,570,849.54</b>	<b>-\$2,090.88</b>
<b>D ENGINEERING (LS)</b>					
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	\$13,325.00	\$0.00	\$13,325.00	\$0.00
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
<b>Total</b>	<b>\$244,500.00</b>	<b>\$239,427.25</b>	<b>\$0.00</b>	<b>\$239,427.25</b>	<b>\$5,072.75</b>
<b>E ENGINEERING (T&amp;M)</b>					
0009 Procurement	\$15,832.00	\$15,143.45	\$0.00	\$15,143.45	\$688.55
0010 Construction Engineering Services	\$249,168.00	\$220,912.96	\$9,003.52	\$229,916.48	\$19,251.52
<b>Total</b>	<b>\$265,000.00</b>	<b>\$236,056.41</b>	<b>\$9,003.52</b>	<b>\$245,059.93</b>	<b>\$19,940.07</b>
<b>F LEGAL</b>					
Estimate	\$21,895.20	\$21,895.20	\$0.00	\$21,895.20	\$0.00
<b>Total</b>	<b>\$21,895.20</b>	<b>\$21,895.20</b>	<b>\$0.00</b>	<b>\$21,895.20</b>	<b>\$0.00</b>
<b>G Miscellaneous</b>					
SCADA	\$111,560.00	\$77,212.00	\$0.00	\$77,212.00	\$34,348.00
Land Acquisition	\$17,493.62	\$17,493.62	\$0.00	\$17,493.62	\$0.00
AMI Transmitter	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
Rocky Mountain Power	\$48,889.79	\$48,889.79	\$0.00	\$48,889.79	\$0.00
<b>Total</b>	<b>\$193,943.41</b>	<b>\$143,595.41</b>	<b>\$0.00</b>	<b>\$143,595.41</b>	<b>\$50,348.00</b>
<b>H City Reimbursement</b>					
Road Base	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
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
<b>Total</b>	<b>\$29,997.30</b>	<b>\$29,997.30</b>	<b>\$0.00</b>	<b>\$29,997.30</b>	<b>\$0.00</b>
<b>Budget Subtotal:</b>	<b>\$5,806,607.24</b>				
<b>Expenditures Including Retainage:</b>		\$5,663,884.95	\$69,452.35	\$5,733,337.30	
<b>Less Retainage Withheld:</b>		\$225,520.04	-\$215,520.04	\$10,000.00	
<b>Subtotals:</b>		<b>\$5,438,364.91</b>	<b>\$284,972.39</b>	<b>\$5,723,337.30</b>	
<b>TOTAL NET CUMULATIVE BUDGET</b>	<b>\$5,987,925.16</b>	<b>LESS PREVIOUS DISBURSEMENT</b>		<b>\$5,438,364.91</b>	
DDW Loan	\$2,485,000.00	<b>AMOUNT REQUESTED</b>		<b>\$284,972.39</b>	
DDW Grant	\$1,050,000.00	<b>AMOUNT LEFT IN CONTINGENCY:</b>			\$181,317.92
DDW Additional Loan	\$1,178,000.00				
DDW Additional Grant	\$1,179,000.00				
Received to Date	\$5,987,925.16				
Interest Earnings if applicable:	\$ 95,925.16				
				<b>Total Funding Balance:</b>	<b>\$254,587.86</b>
				<b>Bank Balance:</b>	<b>\$254,587.86</b>

**STATE REVOLVING FUND / UTAH DRINKING WATER LOAN PROGRAM  
DISBURSEMENT REQUEST FORM  
Moroni City #20013**

3F1772 / 3F1878 Request No. 21

date: 03/07/2024

**DISBURSEMENTS JOURNAL PTIF #**

Project Cost Classification	Current Budget	Previously Disbursed	Disbursed This Request	Disbursed To Date	Remaining Budget
<b>Administration</b>					
Legal & Bonding	21,895.20	21,895.20		21,895.20	-
		-		-	-
<b>Engineering - Sunrise Engineering</b>					
Engineering - Design (LS)	244,500.00	239,427.25		239,427.25	5,072.75
Engineering - CMS (T&M)	265,000.00	236,056.41	9,003.52	245,059.93	19,940.07
<b>Construction - White Mtn Operating</b>					
Construction - Test Well	82,495.05	82,495.05		82,495.05	-
Schedule 1		82,495.05	-	82,495.05	
Retainage		-	-	-	
<b>Construction - White Mtn Operating</b>					
Construction - Production Well	400,017.62	400,017.62	-	400,017.62	-
Schedule 1		400,017.62	-	400,017.62	
Retainage		-	-	-	
<b>Construction - Terry R Brotherson Excavation, Inc</b>					
Construction - Tank/Well House	4,568,758.66	4,510,400.71	275,968.87	4,570,849.54	(2,090.88)
Schedule 1		4,284,880.67	60,448.83	4,560,849.54	
Retainage		225,520.04	(215,520.04)	10,000.00	
<b>Miscellaneous</b>					
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	111,560.00	77,212.00		77,212.00	34,348.00
AMI Transmitter	16,000.00	-		-	16,000.00
Road Base	1,000.00	1,000.00		1,000.00	-
Rocky Mountain Power	48,889.79	48,889.79		48,889.79	-
<b>Contingency</b>	181,317.92				181,317.92
<b>Total Amount</b>	5,987,925.16	5,663,884.95	284,972.39	5,733,337.30	254,587.86
				<b>Bank Balance:</b>	<b>254,587.86</b>

**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	95,925.16	95,925.16		95,925.16	-
<b>Total Amount</b>	5,987,925.16	5,987,925.16	-	5,987,925.16	-

**Contractor RETAINAGE JOURNAL PTIF#**

Classification	Received to Date	Previously Released	Released This Request	Released To Date	Principle Balance
Retainage Disbursements	-	-	-	-	-
Interest		-		-	-
<b>Total Amount</b>	-	-	-	-	-

**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	-
<b>Total Amount</b>	13,402.52	13,402.52	-	13,402.52	-

Moroni City #20013: \_\_\_\_\_ DATE: \_\_\_\_\_

Utah Division of Drinking Water: \_\_\_\_\_ DATE: \_\_\_\_\_

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

CONTRACT NO.

PAYMENT NO. 21

PAGE 1 OF 1

OWNER:  
**MORONI CITY**

ENGINEER:  
**SUNRISE ENGINEERING, INC.**

PERIOD OF ESTIMATE  
 FROM: *January 9, 2024*  
 TO: *February 6, 2024*

**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
9003.52	18-Oct-22	\$ 2,800.00		3. Revised Contract Price (1 + 2).....	\$ 512,300.00
				4. Total Value of Work Completed to Date .....	\$ 484,487.18
				5. Total Previous Payments to Engineer.....	\$ 475,483.66
				6. Payment Due Engineer this Period (4-5).....	\$ 9,003.52
<b>TOTALS</b>		\$ 7,800.00	\$ -		
<b>NET CHANGE</b>		\$ 7,800.00			

**CONTRACT TIME**

Original Contract Time (Days) _____	On Schedule	Starting Date: <u>November 30, 2020</u>
Revisions _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Completion Date: _____
Remaining Time (Days) _____		

REQUESTED BY: SUNRISE ENGINEERING, INC.

By  Date 3/18/2024

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**

March 8, 2024  
 Project No: S07765.000  
 Invoice No: 0141267

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 March 2, 2024**

Phase 0010 Construction Services

Task 001 Drafting CRD's

**Professional Personnel**

	Hours	Rate	Amount	
GIS Specialist I	.50	103.00	51.50	
GIS Analyst	.25	118.00	29.50	
Totals	.75		81.00	
<b>Total Labor</b>				<b>81.00</b>
			<b>Total this Task</b>	<b>\$81.00</b>

Task 003 Construction Engineering Well-Fillmore

**Professional Personnel**

	Hours	Rate	Amount	
Engineering Tech III	3.00	112.00	336.00	
Totals	3.00		336.00	
<b>Total Labor</b>				<b>336.00</b>
			<b>Total this Task</b>	<b>\$336.00</b>

Task 007 Construction Engineering Main Project

**Professional Personnel**

	Hours	Rate	Amount	
Principal Engineer	5.00	196.00	980.00	
Engineering Tech II	2.00	95.00	190.00	
Engineering Tech III	34.00	112.00	3,808.00	
Engineer III	19.75	139.00	2,745.25	
Totals	60.75		7,723.25	
<b>Total Labor</b>				<b>7,723.25</b>

**Reimbursable Expenses**

Perdiem		48.00	
Meals		15.14	
<b>Total Reimbursables</b>		<b>63.14</b>	<b>63.14</b>

**Unit Billing**

Mileage	407.0 Miles @ 0.59	240.13	
<b>Total Units</b>		<b>240.13</b>	<b>240.13</b>

Project	S07765.000	Moroni City Culinary Water Improvements	Invoice	0141267
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<b>Total this Task</b>	<b>\$8,026.52</b>
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Task                    008                    RPR Main Project

**Professional Personnel**

	Hours	Rate	Amount
Engineering Tech III	5.00	112.00	560.00
Totals	5.00		560.00
<b>Total Labor</b>			<b>560.00</b>

<b>Total this Task</b>	<b>\$560.00</b>
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<b>Total this Phase</b>	<b>\$9,003.52</b>
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<b>Total this Invoice</b>	<b>\$9,003.52</b>
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**Outstanding Invoices**

Number	Date	Balance
0140609	2/6/2024	4,567.94
<b>Total</b>		<b>4,567.94</b>

<b>APPLICATION FOR PAYMENT</b>				CONTRACT NO. S07765	
<b>MORONI CITY CULINARY WATER IMPROVEMENTS 2022</b>				PAYMENT NO. 21	
				PAGE 1 OF 3	
OWNER: Moroni City		CONTRACTOR: Terry R. Brotherson Excavation, Inc.		PERIOD OF ESTIMATE FROM: 9-Jan-24 TO: 2-Feb-24	
<b>CONTRACT CHANGE ORDER SUMMARY</b>			<b>TABULATION OF PAYMENT</b>		
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.....	\$ 424,740.57
3	10/25/2023	\$ 35,237.10		3. Revised Contract Price (1 + 2).....	\$ 4,568,758.66
4	11/1/2023		\$ (1,133.19)	4. Total Value of Work Completed to Date * .....	\$ 4,570,849.54
				5. Allowance for Materials Stored on this Date*.....	\$ -
				6. Subtotal (4+5).....	\$ 4,570,849.54
				7. Previously earned by Contractor (Prev. #6).....	\$ 4,510,400.71
				8. Value of Work Completed this Period (6-7).....	\$ 60,448.83
				9. Retainage Held Prior to this Payment (Prev. #11) .....	\$ 225,520.04
				10. Retainage to be Held from this Payment .....	\$ (215,520.04)
				11. Total Retainage to be Held (9+10).....	\$ 10,000.00
<b>TOTALS</b>		\$ 425,873.76	\$ (1,133.19)	12. Payment Due Contractor this Period (8-10).....	\$ 275,968.87
<b>NET CHANGE</b>		\$ 424,740.57		<i>* Detailed breakdown on attached continuation sheet</i>	
<b>CONTRACT TIME</b>					
Original Contract Time (Days) 180		On Schedule		Starting Date: _____	
Revisions _____		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Completion Date: _____	
Remaining Time (Days) 140					
<b>ACCEPTED BY CONTRACTOR:</b>			<b>ENGINEER'S CERTIFICATION:</b>		
By: <u></u>			The undersigned certifies that the work has been inspected and, to the best of their knowledge and belief, the quantities shown on this estimate are correct and the work has been performed in accordance with the contract documents.		
Date: <u>3/19/24</u>					
<b>APPROVED BY OWNER:</b>			<b>Engineer: SUNRISE ENGINEERING, INC.</b>		
By: _____			By: <u></u>		
Date: _____			Date: <u>3/18/2024</u>		

**CONTINUATION SHEET - Application for Payment**

Payment No. 21

Contract for: **Mered College Water Improvements Project 2021**  
Contractor: **Terry R. Borenstein Inc.**

Contract Cost	
Original	\$ 4,144,018.00
Revised	\$ 4,504,758.00

Item No.	Payment Item Description	Unit	Unit Price	Original Quantity	Contract Item	CO #1	CO #2	CO #3	CO #4	Revised Quantity	Total Cost	Previously Billed		Work Completed This Period		Work Completed to Date		%
												Quantity	Amount	Quantity	Value	Quantity	Contract Billed	
1	Mobilization	L.S.	\$ 277,142.07	1		1	1,617.87			1	\$ 284,336.04	0.00	\$ 284,336.04	0.11	295.00	1.01	\$ 284,336.04	100%
2	Pre-Construction Video Review	L.S.	\$ 3,000.00	1		1				1	\$ 3,000.00	1	\$ 3,000.00			1.01	\$ 3,000.00	100%
3	Traffic Control	L.S.	\$ 4,000.00	1		1				1	\$ 4,000.00	1	\$ 4,000.00			1.01	\$ 4,000.00	100%
4	Subsurface Investigation	Hour	\$ 300.00	80						80	\$ 24,000.00	82.5	\$ 24,750.00			82.5	\$ 24,750.00	100%
5	Field Work Extension	L.F.	\$ 35.00	1500						1780	\$ 62,300.00	1780	\$ 62,300.00			1780	\$ 62,300.00	100%
6	Rebar	Line	\$ 2,510.00	1						1	\$ 2,510.00	1	\$ 2,510.00			1.01	\$ 2,510.00	100%
<b>Site and System Improvements</b>																		
7	Chain Link Fence	L.F.	\$ 53.66	750						770	\$ 41,472.30	770	\$ 41,472.30			770	\$ 41,472.30	100%
8	Rebar 300,000 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	Rebar 200,000 Gal. Concrete Water Storage Tank	L.S.	\$ 470,600.00	1						1	\$ 470,600.00	1	\$ 470,600.00			1	\$ 470,600.00	100%
10	Rebar Concrete Tank Box	L.S.	\$ 68,200.00	1						1	\$ 68,200.00	1.00	\$ 68,200.00			1.01	\$ 68,200.00	100%
11	Concrete Base Course	C.Y.	\$ 29.28	250						410	\$ 12,004.80	384.78	\$ 11,253.48			384.78	\$ 11,253.48	94%
12	Rebar 100,000 Gal. Concrete Water Storage Tank	L.S.	\$ 4,750	9500						9500	\$ 44,875.00	9500	\$ 44,875.00			9500	\$ 44,875.00	100%
13	Rebar 100,000 Gal. Concrete Water Storage Tank	L.F.	\$ 10.11	800						800	\$ 8,108.00	800	\$ 8,108.00			800	\$ 8,108.00	100%
14	Rebar 100,000 Gal. Concrete Water Storage Tank	L.F.	\$ 12.75	700						700	\$ 8,925.00	700	\$ 8,925.00			700	\$ 8,925.00	100%
15	Rebar 100,000 Gal. Concrete Water Storage Tank	C.Y.	\$ 87.13	400						231.11	\$ 20,151.13	231.11	\$ 20,151.13			231.11	\$ 20,151.13	100%
16	Rebar 100,000 Gal. Concrete Water Storage Tank	C.Y.	\$ 87.46	400						400	\$ 35,184.00	243	\$ 21,284.20			243	\$ 21,284.20	100%
17	Rebar 100,000 Gal. Concrete Water Storage Tank	C.Y.	\$ 35.02	5						5	\$ 175.10	5	\$ 175.10			5	\$ 175.10	100%
18	Rebar 100,000 Gal. Concrete Water Storage Tank	Yds	\$ 23.44	100						92.85	\$ 2,156.50	92.85	\$ 2,156.50			92.85	\$ 2,156.50	100%
19	Rebar 100,000 Gal. Concrete Water Storage Tank	Yds	\$ 45.46	5						5	\$ 227.30	5	\$ 227.30			5	\$ 227.30	100%
20	10 inch PVC Pipe AWWA C900 DR14	L.F.	\$ 40.88	80						80	\$ 3,270.40	80	\$ 3,270.40			80	\$ 3,270.40	100%
21	10 inch PVC Pipe AWWA C900 DR14	L.F.	\$ 48.04	2400						197	\$ 9,465.92	198	\$ 9,465.92			198	\$ 9,465.92	100%
22	10 inch PVC Pipe AWWA C900 DR14	L.F.	\$ 87.14	360						360	\$ 31,370.40	360	\$ 31,370.40			360	\$ 31,370.40	100%
23	12 inch PVC Pipe AWWA C900 DR14	L.F.	\$ 49.77	4746						248	\$ 12,407.22	4746	\$ 23,744.82			4746	\$ 23,744.82	100%
24	Rebar 100,000 Gal. Concrete Water Storage Tank	L.F.	\$ 244.22	5						5	\$ 1,221.10	5	\$ 1,221.10			5	\$ 1,221.10	100%
25	Rebar 100,000 Gal. Concrete Water Storage Tank	L.S.	\$ 38,043.00	1						1	\$ 38,043.00	1	\$ 38,043.00			1	\$ 38,043.00	100%
26	Rebar 100,000 Gal. Concrete Water Storage Tank	L.F.	\$ 833.27	102						102	\$ 84,903.54	102	\$ 84,903.54			102	\$ 84,903.54	100%
27	Rebar 100,000 Gal. Concrete Water Storage Tank	L.S.	\$ 124,703.04	1						1	\$ 124,703.04	1	\$ 124,703.04			1	\$ 124,703.04	100%
28	Rebar 100,000 Gal. Concrete Water Storage Tank	L.F.	\$ 3.00	2400						2400	\$ 7,200.00	2400	\$ 7,200.00			2400	\$ 7,200.00	100%
29	Rebar 100,000 Gal. Concrete Water Storage Tank	C.Y.	\$ 81.00	10						10	\$ 810.00	10	\$ 810.00			10	\$ 810.00	100%
30	Rebar 100,000 Gal. Concrete Water Storage Tank	C.Y.	\$ 81.00	10						10	\$ 810.00	10	\$ 810.00			10	\$ 810.00	100%
31	Rebar 100,000 Gal. Concrete Water Storage Tank	C.Y.	\$ 81.00	10						10	\$ 810.00	10	\$ 810.00			10	\$ 810.00	100%
32	Rebar 100,000 Gal. Concrete Water Storage Tank	C.Y.	\$ 492.00	50						50	\$ 24,600.00	50	\$ 24,600.00			50	\$ 24,600.00	100%
33	Rebar 100,000 Gal. Concrete Water Storage Tank	C.Y.	\$ 2,427.43	1						1	\$ 2,427.43	1	\$ 2,427.43			1	\$ 2,427.43	100%
34	10 inch PVC Pipe AWWA C900 DR14	L.F.	\$ 5,566.71	4						4	\$ 22,266.84	4	\$ 22,266.84			4	\$ 22,266.84	100%
35	10 inch PVC Pipe AWWA C900 DR14	L.F.	\$ 4,775.00	2						2	\$ 9,550.00	2	\$ 9,550.00			2	\$ 9,550.00	100%
36	10 inch PVC Pipe AWWA C900 DR14	L.F.	\$ 3,040.72	5						5	\$ 15,203.60	5	\$ 15,203.60			5	\$ 15,203.60	100%
37	10 inch PVC Pipe AWWA C900 DR14	L.F.	\$ 7,582.01	1						1	\$ 7,582.01	1	\$ 7,582.01			1	\$ 7,582.01	100%
38	10 inch PVC Pipe AWWA C900 DR14	L.F.	\$ 4,005.34	2						2	\$ 8,010.68	2	\$ 8,010.68			2	\$ 8,010.68	100%
39	10 inch PVC Pipe AWWA C900 DR14	L.F.	\$ 16,760.00	2						2	\$ 33,520.00	2	\$ 33,520.00			2	\$ 33,520.00	100%
40	10 inch PVC Pipe AWWA C900 DR14	L.F.	\$ 43,472.00	1						1	\$ 43,472.00	1	\$ 43,472.00			1	\$ 43,472.00	100%
<b>Overhead Labor Improvements</b>																		
41	12 inch PVC Pipe AWWA C900 DR14	L.F.	\$ 5,161	4333						44	\$ 227,763.00	4333	\$ 2,235,766.00			4333	\$ 2,235,766.00	100%
42	12 inch PVC Pipe AWWA C900 DR14	L.F.	\$ 79.88	4300						43	\$ 3,423.40	4300	\$ 342,340.00			4300	\$ 342,340.00	100%
43	12 inch PVC Pipe AWWA C900 DR14	L.F.	\$ 344.59	10						10	\$ 3,445.90	10	\$ 3,445.90			10	\$ 3,445.90	100%
44	12 inch PVC Pipe AWWA C900 DR14	L.F.	\$ 700.00	10						10	\$ 7,000.00	10	\$ 7,000.00			10	\$ 7,000.00	100%
45	12 inch PVC Pipe AWWA C900 DR14	L.F.	\$ 397.42	10						10	\$ 3,974.20	10	\$ 3,974.20			10	\$ 3,974.20	100%
46	12 inch PVC Pipe AWWA C900 DR14	L.F.	\$ 48,754.00	1						1	\$ 48,754.00	1	\$ 48,754.00			1	\$ 48,754.00	100%
47	12 inch PVC Pipe AWWA C900 DR14	L.F.	\$ 10,024.00	1						1	\$ 10,024.00	1	\$ 10,024.00			1	\$ 10,024.00	100%
48	12 inch PVC Pipe AWWA C900 DR14	L.F.	\$ 4,007.20	1						1	\$ 4,007.20	1	\$ 4,007.20			1	\$ 4,007.20	100%
49	12 inch PVC Pipe AWWA C900 DR14	L.F.	\$ 1,477.00	4						4	\$ 5,908.00	4	\$ 5,908.00			4	\$ 5,908.00	100%
<b>Wall Building</b>																		
50	Rebar 100,000 Gal. Concrete Water Storage Tank	C.Y.	\$ 34.46	12						12	\$ 413.52	12	\$ 413.52			12	\$ 413.52	100%
51	Rebar 100,000 Gal. Concrete Water Storage Tank	L.F.	\$ 49.02	40						40	\$ 1,960.80	40	\$ 1,960.80			40	\$ 1,960.80	100%
52	Rebar 100,000 Gal. Concrete Water Storage Tank	L.F.	\$ 60.00	450						248	\$ 14,880.00	478	\$ 28,680.00			478	\$ 28,680.00	100%
53	Chain Link Fence	L.F.	\$ 43.96	470						470	\$ 20,671.20	470	\$ 20,671.20			470	\$ 20,671.20	100%
54	Concrete Formwork	L.S.	\$ 10,510.71	1						1	\$ 10,510.71	1	\$ 10,510.71			1	\$ 10,510.71	100%
55	Rebar 100,000 Gal. Concrete Water Storage Tank	L.S.	\$ 41,260.00	1						1	\$ 41,260.00	1	\$ 41,260.00			1	\$ 41,260.00	100%
56	Rebar 100,000 Gal. Concrete Water Storage Tank	L.S.	\$ 183,130.00	1						1	\$ 183,130.00	1	\$ 183,130.00			1	\$ 183,130.00	100%
57	Rebar 100,000 Gal. Concrete Water Storage Tank	L.S.	\$ 61,030.72	1						1	\$ 61,030.72	1	\$ 61,030.72			1	\$ 61,030.72	100%
58	Rebar 100,000 Gal. Concrete Water Storage Tank	L.S.	\$ 61,030.72	1						1	\$ 61,030.72	1	\$ 61,030.72			1	\$ 61,030.72	100%
59	Rebar 100,000 Gal. Concrete Water Storage Tank	L.S.	\$ 41,260.00	1						1	\$ 41,260.00	1	\$ 41,260.00			1	\$ 41,260.00	100%
60	Rebar 100,000 Gal. Concrete Water Storage Tank	L.S.	\$ 254,434.20	1						1	\$ 254,434.20	1	\$ 254,434.20			1	\$ 254,434.20	100%
61	Rebar 100,000 Gal. Concrete Water Storage Tank	L.S.	\$ 61,030.72	1						1	\$ 61,030.72	1	\$ 61,030.72			1	\$ 61,030.72	100%
62	Rebar 100,000 Gal. Concrete Water Storage Tank	L.S.	\$ 1,224.00	1						1	\$ 1,224.00	1	\$ 1,224.00			1	\$ 1,224.00	100%



**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	Paid in	Unit	Contract Items			This Period		Total Stored	Stored		Used Previously		Used This Period		Balance Of Stockpile
					QTY	Date	Value	Date	Stored		Unit Price	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		1,960.00	\$ 104,277.53		\$ -	\$ -	
22	S104836622.003	12" PVC DR18	7	LF	1,960.00	8/10/2022	\$ 104,277.53			\$ 104,277.53		1,960.00	\$ 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		1,960.00	\$ 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	\$ 39,370.10	0.00	\$ -	\$ -	0.00
22	S104836622.013	12" PVC DR 18	8	LF	120.00		\$ 6,384.34			\$ 6,384.34			\$ 6,384.34	0.00	\$ -	\$ -	-
<b>Total Bid Item 22</b>					<b>6,740.00</b>		<b>\$ 358,587.03</b>			<b>\$ 358,587.03</b>	<b>\$ 53.20</b>	<b>6,379.00</b>	<b>\$ 358,587.04</b>	<b>0.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(0.00)</b>
20	S104836622.011	8" PVC DR18	7	LF	480.00	8/24/2022	\$ 12,088.23			\$ 12,088.23		480.00	\$ 12,088.23		\$ -	\$ -	-
<b>Total Bid Item 20</b>					<b>480.00</b>		<b>\$ 12,088.23</b>			<b>\$ 12,088.23</b>	<b>\$ 25.18</b>		<b>\$ -</b>	<b>0.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
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	S104836622.007	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		\$ -	\$ -	-
<b>Total Bid Item 41</b>					<b>4,100.00</b>		<b>\$ 160,233.16</b>			<b>\$ 160,233.16</b>	<b>\$ 39.08</b>	<b>4,100.00</b>	<b>\$ 160,233.16</b>	<b>0.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(0.00)</b>
							\$ 530,908.42		\$ -	\$ 530,908.42			\$ 518,820.20		\$ -	\$ -	(0.00)

**Terry R Brotherson Excavating, Inc.**  
 PO Box 158  
 95 W Main  
 Mt. Pleasant, UT 84647



# Invoice

DATE	INVOICE #
3/5/2024	5138

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
38	COMBINATION AIR/VACUUM VALVE 3-INCH	2	EA	10,790.00	21,580.00
54	WELL BUILDING CHLORINATION EQUIPMENT	0.1	LS	42,540.00	4,254.00
59	WELL BUILDING ELECTRICAL	0.02	LS	255,433.20	5,108.66
CO2-1	MOBILIZATION	0.25	LS	7,167.87	1,791.97
CO4-1	CONNECT PROPANE TO GENERATOR	1	LS	3,247.70	3,247.70

<b>Total</b>		\$63,696.54
<b>Payments/Credits</b>		\$0.00
<b>Balance Due</b>		\$63,696.54

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

## Moroni City Culinary Water Improvements 2022 Progress Report

3/14/2023

**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 92% of the budget has been used. There was work completed on this phase during the last invoice period. Construction administration and observation, and contractor coordination for electrical power to well building.

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:

2/14/24 – \$15.14 - Lunch for PM while visiting site for walk through with funding agency

2/7/24 – \$16.00 - Lunch for observer

2/14/24 – \$16.00 - Lunch for observer

2/22/24 – \$16.00 - Lunch for observer

Mileage

2/7/2024 – 94 miles – Drive to and from jobsite for construction observation

2/8/2024 – 34 miles – Drive to and from jobsite for construction observation

2/14/2024 – 64 miles – Drive to and from jobsite for construction observation

2/22/2024 – 73 miles – Drive to and from jobsite for construction observation

2/23/2024 – 142 miles – Drive to and from jobsite for construction observation

**11. Construction Staking – Phase 0011 – LS**

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

**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.

Invoice and Update to General Plan Project  
Sunrise Engineering Invoice 0141137



**Ogden Office**

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

Mar 4, 2024

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

RE: Moroni City General Plan December 2024 Invoicing

Dear Mayor Bailey,

I have included with this letter invoice #141137 in the amount of \$10,674.00 for professional services rendered through February 2024 as well as a progress report. Please see the invoice for a detailed breakdown of services. I've also attached the General Plan Checklist for your convenience to review and see where we are at in the General Plan update process.

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,

A handwritten signature in black ink, appearing to read "Devan Fowles".

Devan Fowles  
Project Manager  
Sunrise Engineering, Inc.

enclosure

PROGRESS REPORT

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PROJECT NAME:	MORONI CITY GENERAL PLAN UPDATE
PROJECT NUMBER:	S09650.000
TO:	MORONI CITY COUNCIL
FROM:	DEVAN FOWLES
DATE:	MARCH 4, 2024

City Council,

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

**Status**

We closed the survey for responses at the beginning of February and developed a draft of the General Plan based on data pulled from the State of Utah, Sanpete County, Moroni City, and the community survey. The draft was put out to the public to review and give comments at a community Open House held on February 21, 2024. There were approximately 10 people who showed up for the meeting and the comments that were gathered were addressed in the General Plan afterwards.

**Schedule**

The General Plan is now scheduled for a public hearing with the Planning Commission on March 7, 2024, to receive additional comments and a possible recommendation to the City Council. If a recommendation of approval is given at the Planning Commission meeting, the document will go to City Council for final review/adoption.



**Richfield Office**

635 N Main St Suite 691, Richfield, UT 84701 | Tel: (800) 560-6151

## MORONI CITY GENERAL PLAN CHECKLIST

### 1. Background/Existing Conditions

- Kickoff Meeting with Planning and Zoning Commission (P&Z) and City Council (CC)
- Review/Research Existing Plans and Studies/SWOT Analysis/Begin GP Introduction
- Research Demographics and Trends

### 2. Engagement/Needs Assessment

- Review of Current Goals, Analysis of Conditions
- Steering Committee Kickoff Meeting
- Develop/Administer Public Survey
- Review Survey Results and Formulate General Plan Goals
- Review Survey Results and Goals with Steering Committee

### 3. GP Development/Approval

- Draft General Plan
- Base Mapping and Spatial Analysis
- Staff/Steering Committee/P&Z/City Council Review Draft
- Community Open House
- Review Open House Results
- Review Open House Results w/ City Staff and Leadership
- Final Edits
-   Planning and Zoning Commission Hearing (recommendation to Council)
- City Council Public Hearing (Adoption)



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

**INVOICE**

March 6, 2024  
 Project No: S09650.000  
 Invoice No: 0141137

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 March 2, 2024**

Phase 0001 GP Update: Initiation/Existing Conditions

**Fee**

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
General Plan review	1,680.00	100.00	1,680.00	1,680.00	0.00
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	1,321.20	0.00
Kickoff Meeting with City Council (CC)	715.00	71.3287	510.00	510.00	0.00
Review Existing Plans and Studies	3,584.00	16.8114	602.52	602.52	0.00
Base Mapping and Spatial Analysis	2,745.00	17.122	470.00	0.00	470.00
Demographics and Trends	2,352.00	21.0459	495.00	495.00	0.00
<b>Total Fee</b>	<b>13,278.00</b>		<b>5,078.72</b>	<b>4,608.72</b>	<b>470.00</b>
<b>Total Fee</b>					<b>470.00</b>
<b>Total this Phase</b>					<b>\$470.00</b>

Phase 0002 GP Update: Engagement/Needs Assessment

**Fee**

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Develop/Administer Online Survey	4,471.00	94.6679	4,232.60	4,012.60	220.00
Stakeholder Survey Discussions	560.00	100.00	560.00	550.00	10.00
Community Open House	2,775.00	100.00	2,775.00	0.00	2,775.00
Review Results & Formulate approaches mo	1,560.00	100.00	1,560.00	1,265.00	295.00
Open House Review w/ Stakeholders	224.00	0.00	0.00	0.00	0.00
<b>Total Fee</b>	<b>9,590.00</b>		<b>9,127.60</b>	<b>5,827.60</b>	<b>3,300.00</b>
<b>Total Fee</b>					<b>3,300.00</b>

**Total this Phase                    \$3,300.00**

Phase                    0003                    GP Update: GP Development/Approval

**Fee**

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Draft Plan	7,284.00	100.00	7,284.00	4,125.00	3,159.00
Create Actionable Goals	2,260.00	100.00	2,260.00	550.00	1,710.00
Provide Recommendations	2,364.00	86.0829	2,035.00	0.00	2,035.00
City Council (CC) Adoption	224.00	0.00	0.00	0.00	0.00
<b>Total Fee</b>	<b>12,132.00</b>		<b>11,579.00</b>	<b>4,675.00</b>	<b>6,904.00</b>
			<b>Total Fee</b>		<b>6,904.00</b>
				<b>Total this Phase</b>	<b>\$6,904.00</b>
				<b>Total this Invoice</b>	<b>\$10,674.00</b>

Financials

MORONI CITY  
 COMBINED CASH INVESTMENT  
 FEBRUARY 29, 2024

COMBINED CASH ACCOUNTS

01-1111	UTAH HERITAGE CU - CASH	283,426.45
01-1112	XPRESS DEPOSIT ACCT - CASH	44,151.25
01-1171	CASH ON HAND	550.00
	TOTAL COMBINED CASH	328,127.70
01-1000	CASH ALLOCATED TO OTHER FUNDS	( 328,127.70)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	( 128,797.49)
30	ALLOCATION TO MUNICIPAL BUILDING AUTHORITY F	1,640.10
41	ALLOCATION TO CAPITAL PROJECTS FUND	1,180,092.27
51	ALLOCATION TO WATER FUND	252,490.30
52	ALLOCATION TO SEWER FUND	( 235,339.03)
57	ALLOCATION TO IRRIGATION FUND	( 711,430.22)
79	ALLOCATION TO PERPETUAL CARE FUND	( 30,528.24)
	TOTAL ALLOCATIONS TO OTHER FUNDS	328,127.69
	ALLOCATION FROM COMBINED CASH FUND - 01-1000	( 328,127.70)
	ZERO PROOF IF ALLOCATIONS BALANCE	( .01)

MORONI CITY  
BALANCE SHEET  
FEBRUARY 29, 2024

GENERAL FUND

ASSETS

10-1000	CASH-COMBINED FUND	(	128,797.49)	
10-1152	PTIF 0655 INVEST		1,677,619.35	
10-1154	PTIF 3827 STREETS		612,498.39	
10-1159	PTIF 8584 FIRE DEPARTMENT		44,072.16	
10-1170	HERITAGE CU-VETS PARK SAVINGS		1,000.39	
10-1311	ACCOUNTS RECEIVABLE		31,586.63	
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	
10-1563	PREPAID 4TH OF JULY - OTHER	(	7,000.00)	
	TOTAL ASSETS			<u>2,466,056.76</u>

LIABILITIES AND EQUITY

LIABILITIES

10-2131	A/P ACCOUNTS PAYABLE		15,138.47	
10-2221	FICA AND FWT PAYABLE		1,750.75	
10-2223	STATE WITHHOLDING PAYABLE		1,698.42	
10-2228	PEHP PAYABLE	(	41.73)	
10-2229	ULGT - AD&D		57.00	
10-2230	RETIREMENT PAYABLE	(	2,573.74)	
10-2320	BAIL HELD		4,483.31	
10-2453	DEFERRED PROPERTY TAX - GASB 3		132,000.00	
10-2592	DUE TO P CARE - BACKHOE		10,333.64	
10-2593	DUE TO P CARE - LAWN MOWER		15,000.00	
	TOTAL LIABILITIES			177,846.12

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
10-2980	FUND BALANCE		874,599.66	
	REVENUE OVER EXPENDITURES - YTD		<u>418,885.81</u>	
	BALANCE - CURRENT DATE		<u>1,293,485.47</u>	
	TOTAL FUND EQUITY			<u>1,293,485.47</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,471,331.59</u>

MORONI CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-10	PROPERTY TAXES, CURRENT YEAR	.00	139,866.41	150,000.00	10,133.59 93.2
10-31-30	SALES AND USE TAXES	26,997.82	235,351.48	350,000.00	114,648.52 67.2
10-31-40	FRANCHISE TAXES	414.82	5,222.71	8,000.00	2,777.29 65.3
10-31-50	ADDITIONAL TRANSPORTATION TAX	2,475.56	21,831.59	33,000.00	11,168.41 66.2
	<b>TOTAL TAXES</b>	<b>29,888.20</b>	<b>402,272.19</b>	<b>541,000.00</b>	<b>138,727.81 74.4</b>
<u>LICENSE &amp; PERMITS</u>					
10-32-10	BUSINESS LICENSES & PERMITS	110.00	1,430.00	1,500.00	70.00 95.3
10-32-21	BUILDING PERMITS	50.00	350.00	6,000.00	5,650.00 5.8
10-32-25	ANIMAL LICENSES	20.00	195.00	800.00	605.00 24.4
10-32-26	KENNEL PERMIT	.00	62.49	.00	( 62.49) .0
	<b>TOTAL LICENSE &amp; PERMITS</b>	<b>180.00</b>	<b>2,037.49</b>	<b>8,300.00</b>	<b>6,262.51 24.6</b>
<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	.00	146,831.01	105,000.00	( 41,831.01) 139.8
10-33-58	STATE LIQUOR FUND ALLOTMENT	.00	2,370.29	2,500.00	129.71 94.8
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>.00</b>	<b>217,601.30</b>	<b>155,900.00</b>	<b>( 61,701.30) 139.6</b>

MORONI CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-13 ZONING FEES	.00	200.00	100.00	( 100.00)	200.0
10-34-20 YOUTH COUNCIL REVENUE	.00	250.00	.00	( 250.00)	.0
10-34-21 MISS MORONI	.00	74.55	500.00	425.45	14.9
10-34-22 4TH OF JULY	.00	10,033.84	7,000.00	( 3,033.84)	143.3
10-34-23 4TH OF JULY DONATIONS	2,250.00	4,416.00	.00	( 4,416.00)	.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	431.17	5,225.53	4,500.00	( 725.53)	116.1
10-34-30 POLICE USER FEES	11,040.00	88,057.01	130,000.00	41,942.99	67.7
10-34-41 FIRE UTILIY BILLING	3,607.50	28,774.52	42,000.00	13,225.48	68.5
10-34-42 FIRE DISTRICT CONTRACT	.00	.00	4,000.00	4,000.00	.0
10-34-43 NORTH SANPETE DISPOSAL	7,152.00	56,838.38	70,000.00	13,161.62	81.2
10-34-60 LANDFILL REVENUE	2,484.00	19,812.82	27,500.00	7,687.18	72.1
10-34-69 BASEBALL FEES	.00	.00	1,500.00	1,500.00	.0
10-34-73 RECREATION FEES & SPORTS	.00	2,194.00	1,500.00	( 694.00)	146.3
10-34-74 PARK	1,647.00	13,136.55	19,000.00	5,863.45	69.1
10-34-75 PARK RENTAL OR USAGE	.00	.00	200.00	200.00	.0
10-34-81 OPERA HOUSE RENTAL	175.00	2,975.00	2,000.00	( 975.00)	148.8
10-34-82 CITY HALL RENTAL	.00	25.00	.00	( 25.00)	.0
10-34-90 RV DUMP SERVICE	10.00	10.00	.00	( 10.00)	.0
10-34-91 SALE OF CEMETERY LOTS & MAINTENANCE	.00	5,400.00	4,000.00	( 1,400.00)	135.0
10-34-93 CEMETERY BURIAL FEES	.00	6,700.00	4,500.00	( 2,200.00)	148.9
<b>TOTAL CHARGES FOR SERVICES</b>	<b>28,796.67</b>	<b>248,642.20</b>	<b>323,300.00</b>	<b>74,657.80</b>	<b>76.9</b>
<u>FINES &amp; FORFITURES</u>					
10-35-10 COURT FINES	1,514.78	24,422.45	7,500.00	( 16,922.45)	325.6
<b>TOTAL FINES &amp; FORFITURES</b>	<b>1,514.78</b>	<b>24,422.45</b>	<b>7,500.00</b>	<b>( 16,922.45)</b>	<b>325.6</b>
<u>OTHER REVENUE</u>					
10-36-10 MISC INTEREST EARNINGS	9,982.28	75,682.70	45,000.00	( 30,682.70)	168.2
10-36-35 MISC CONTRIBUTIONS-PRIVATE SOURCES	.00	480.00	.00	( 480.00)	.0
10-36-71 HERITAGE GRANT	.00	.00	6,800.00	6,800.00	.0
10-36-75 DONATIONS FROM OTHER GOVERNMENT	.00	5,843.00	.00	( 5,843.00)	.0
10-36-90 MISC SUNDRY REVENUES	20.10	4,407.69	3,000.00	( 1,407.69)	146.9
10-36-91 PEHP REFUND	.00	1,255.00	500.00	( 755.00)	251.0
<b>TOTAL OTHER REVENUE</b>	<b>10,002.38</b>	<b>87,668.39</b>	<b>55,300.00</b>	<b>( 32,368.39)</b>	<b>158.5</b>
<u>SOURCE 38</u>					
10-38-58 TRANSFER - WATER USAGE	2,083.37	16,666.96	25,000.00	8,333.04	66.7
<b>TOTAL SOURCE 38</b>	<b>2,083.37</b>	<b>16,666.96</b>	<b>25,000.00</b>	<b>8,333.04</b>	<b>66.7</b>

MORONI CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	72,465.40	999,310.98	1,116,300.00	116,989.02	89.5

MORONI CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR &amp; COUNCIL</u>					
10-41-11 SALARIES & WAGES	.00	1,600.00	5,000.00	3,400.00	32.0
10-41-13 EMPLOYEE BENEFITS	.00	122.40	400.00	277.60	30.6
10-41-21 BOOKS, SUBSCRIPTIONS, MEMBERSH	.00	.00	1,500.00	1,500.00	.0
10-41-23 TRAVEL	.00	45.00	3,000.00	2,955.00	1.5
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
<b>TOTAL MAYOR &amp; COUNCIL</b>	<b>.00</b>	<b>1,767.40</b>	<b>14,900.00</b>	<b>13,132.60</b>	<b>11.9</b>
<u>JUSTICE COURT</u>					
10-42-11 SALARIES & WAGES	2,365.25	20,263.63	31,000.00	10,736.37	65.4
10-42-13 EMPLOYEE BENEFITS	677.91	5,124.87	7,000.00	1,875.13	73.2
10-42-23 TRAVEL	.00	47.30	1,200.00	1,152.70	3.9
10-42-24 OFFICE SUPPLIES & EXPENSE	.00	233.97	1,000.00	766.03	23.4
10-42-29 TELEPHONE	2.50	32.50	600.00	567.50	5.4
10-42-30 ATTORNEY FEES	800.00	5,600.00	9,600.00	4,000.00	58.3
10-42-32 JUSTICE CRT INTERPRETER	34.50	149.00	600.00	451.00	24.8
10-42-33 INDIGENT ATTORNEY	.00	2,557.00	4,000.00	1,443.00	63.9
<b>TOTAL JUSTICE COURT</b>	<b>3,880.16</b>	<b>34,008.27</b>	<b>55,000.00</b>	<b>20,991.73</b>	<b>61.8</b>

MORONI CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-44-11 SALARIES & WAGES	882.29	7,565.64	13,500.00	5,934.36	56.0
10-44-13 EMPLOYEE BENEFITS	417.25	3,420.09	8,000.00	4,579.91	42.8
10-44-21 BOOKS, SUBSCRIPTIONS, MEMBERSH	25.00	370.00	1,400.00	1,030.00	26.4
10-44-22 PUBLIC NOTICES	.00	336.00	3,000.00	2,664.00	11.2
10-44-23 TRAVEL	65.72 (	310.71)	3,000.00	3,310.71 (	( 10.4)
10-44-24 OFFICE SUPPLIES & EXPENSE	421.92	3,270.42	5,000.00	1,729.58	65.4
10-44-25 COMPUTER SOFTWARE	.00	.00	1,000.00	1,000.00	.0
10-44-27 BUILDINGS AND GROUNDS	413.27	10,297.28	12,000.00	1,702.72	85.8
10-44-28 UTILITIES	1,811.42	7,801.27	14,500.00	6,698.73	53.8
10-44-29 TELEPHONE	250.90	1,802.73	4,000.00	2,197.27	45.1
10-44-30 LEGAL	.00	1,040.00	.00 (	1,040.00)	.0
10-44-31 ACCOUNTING/AUDIT FEES	805.00	5,701.88	12,500.00	6,798.12	45.6
10-44-32 BOOKMOBILE	.00	725.00	1,500.00	775.00	48.3
10-44-39 CITY PAGEANT	.00	744.53	7,000.00	6,255.47	10.6
10-44-40 YOUTH COUNCIL	.00	897.62	2,500.00	1,602.38	35.9
10-44-48 MBA LEASE EXPENSE	333.37	2,666.96	4,000.00	1,333.04	66.7
10-44-49 ELECTIONS	.00	1,613.25	1,600.00 (	13.25)	100.8
10-44-51 INSURANCE	( 20.00)	49,345.89	35,000.00 (	14,345.89)	141.0
10-44-52 PROFESSIONAL SERVICES	.00	.00	62,000.00	62,000.00	.0
10-44-53 CHRISTMAS	.00	7,324.90	6,000.00 (	1,324.90)	122.1
10-44-54 EASTER	.00	.00	1,200.00	1,200.00	.0
10-44-61 MISCELLANEOUS	251.79	605.10	2,500.00	1,894.90	24.2
10-44-63 HOLIDAYS	.00	.00	200.00	200.00	.0
10-44-64 FOURTH OF JULY	.00	22,627.54	12,000.00 (	10,627.54)	188.6
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	5,060.00	16,894.03	4,000.00 (	12,894.03)	422.4
10-44-73 BANK FEES & CHARGES	819.64	6,404.00	10,000.00	3,596.00	64.0
<b>TOTAL ADMINISTRATION</b>	<b>11,537.57</b>	<b>151,143.42</b>	<b>237,900.00</b>	<b>86,756.58</b>	<b>63.5</b>
<u>ZONING</u>					
10-48-61 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL ZONING</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.0</b>

MORONI CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-51-12	450.00	2,065.00	4,000.00	1,935.00	51.6
10-51-13	34.43	157.99	1,000.00	842.01	15.8
10-51-14	.00	.00	500.00	500.00	.0
10-51-15	.00	.00	5,500.00	5,500.00	.0
10-51-22	.00	970.48	.00	( 970.48)	.0
10-51-24	.00	10.40	1,000.00	989.60	1.0
10-51-29	.00	50.00	.00	( 50.00)	.0
10-51-52	.00	62,500.00	125,000.00	62,500.00	50.0
10-51-70	.00	3,056.83	.00	( 3,056.83)	.0
10-51-72	.00	718.19	4,200.00	3,481.81	17.1
10-51-83	.00	.00	3,100.00	3,100.00	.0
10-51-84	.00	.00	250.00	250.00	.0
<b>TOTAL POLICE</b>	<b>484.43</b>	<b>69,528.89</b>	<b>144,550.00</b>	<b>75,021.11</b>	<b>48.1</b>
<u>AMBULANCE/EMT</u>					
10-52-95	.00	.00	1,500.00	1,500.00	.0
10-52-96	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL AMBULANCE/EMT</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.0</b>
<u>FIRE</u>					
10-53-13	.00	573.73	1,000.00	426.27	57.4
10-53-14	.00	7,500.02	10,000.00	2,499.98	75.0
10-53-23	80.00	80.00	1,000.00	920.00	8.0
10-53-25	28.99	4,834.21	5,000.00	165.79	96.7
10-53-28	692.42	2,774.53	5,000.00	2,225.47	55.5
10-53-31	.00	871.88	.00	( 871.88)	.0
10-53-32	2,641.00	18,434.25	28,500.00	10,065.75	64.7
10-53-36	.00	75.69	1,500.00	1,424.31	5.1
10-53-37	.00	.00	3,000.00	3,000.00	.0
10-53-40	.00	203.79	2,000.00	1,796.21	10.2
10-53-41	323.42	3,511.47	2,000.00	( 1,511.47)	175.6
10-53-42	.00	518.13	1,000.00	481.87	51.8
10-53-43	.00	263.66	1,500.00	1,236.34	17.6
10-53-70	.00	.00	6,500.00	6,500.00	.0
<b>TOTAL FIRE</b>	<b>3,765.83</b>	<b>39,641.36</b>	<b>68,000.00</b>	<b>28,358.64</b>	<b>58.3</b>

MORONI CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-61-11 SALARIES AND WAGES	1,547.12	13,701.56	11,000.00	( 2,701.56)	124.6
10-61-13 EMPLOYEE BENEFITS	1,225.42	9,827.24	8,000.00	( 1,827.24)	122.8
10-61-25 EQUIPMENT SUPPLIES & MAINTENAN	.00	2,825.74	3,000.00	174.26	94.2
10-61-28 UTILITIES	1,569.64	14,678.58	20,000.00	5,321.42	73.4
10-61-29 TELEPHONE	20.00	190.00	.00	( 190.00)	.0
10-61-31 AUDIT	.00	871.88	.00	( 871.88)	.0
10-61-36 FUEL/VEHICLES	79.86	1,700.84	4,000.00	2,299.16	42.5
10-61-37 VEHICLE MAINTENANCE	283.31	6,316.05	4,000.00	( 2,316.05)	157.9
10-61-41 ROAD MAINTENANCE	1,847.80	20,397.05	8,000.00	( 12,397.05)	255.0
10-61-42 ROAD MAINTENANCE - B&C	.00	1,187.19	593,000.00	591,812.81	.2
10-61-43 ROAD PROJECTS	.00	991.23	.00	( 991.23)	.0
10-61-60 BACKHOE LEASE	.00	.00	3,300.00	3,300.00	.0
<b>TOTAL STREETS</b>	<b>6,573.15</b>	<b>72,687.36</b>	<b>654,300.00</b>	<b>581,612.64</b>	<b>11.1</b>
<u>GARGABE</u>					
10-62-41 GARBAGE NORTH SANPETE DISPOSAL	5,797.00	40,524.00	62,000.00	21,476.00	65.4
10-62-95 LANDFILL EXPENSE	1,990.80	13,896.40	23,000.00	9,103.60	60.4
<b>TOTAL GARGABE</b>	<b>7,787.80</b>	<b>54,420.40</b>	<b>85,000.00</b>	<b>30,579.60</b>	<b>64.0</b>
<u>PARKS &amp; RECREATION</u>					
10-71-11 SALARIES AND WAGES	2,670.68	23,002.47	28,000.00	4,997.53	82.2
10-71-13 EMPLOYEE BENEFITS	1,864.92	14,855.92	19,000.00	4,144.08	78.2
10-71-25 EQUIPMENT SUPPLIES & MAINTENAN	39.98	2,280.87	4,000.00	1,719.13	57.0
10-71-27 BUILDINGS AND GROUNDS	71.34	5,619.75	16,000.00	10,380.25	35.1
10-71-28 UTILITIES	157.62	1,623.22	2,500.00	876.78	64.9
10-71-29 TELEPHONE	50.00	445.00	.00	( 445.00)	.0
10-71-30 WATER UTILITY CHARGE	2,083.37	16,666.96	25,000.00	8,333.04	66.7
10-71-31 AUDIT	.00	871.88	.00	( 871.88)	.0
10-71-36 PARKS FUEL/VEHICLES	79.86	1,362.29	2,000.00	637.71	68.1
10-71-37 PARKS VEHICLE MAINTENANCE	.00	1,048.17	2,500.00	1,451.83	41.9
10-71-45 MOSQUITO SPRAYING	.00	.00	1,500.00	1,500.00	.0
10-71-49 FLAGS	.00	338.41	500.00	161.59	67.7
10-71-60 BACKHOE LEASE	.00	.00	3,300.00	3,300.00	.0
10-71-70 CAPITAL OUTLAY	.00	10,966.00	4,500.00	( 6,466.00)	243.7
10-71-80 VOLLEYBALL EXPENSES	548.25	548.25	1,000.00	451.75	54.8
10-71-81 BASEBALL EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-71-82 SOCCER EXPENSES	451.00	1,347.90	1,500.00	152.10	89.9
10-71-83 FOOTBALL EXPENSES	100.00	784.90	1,000.00	215.10	78.5
10-71-84 BASKETBALL EXPENSES	100.00	303.40	1,000.00	696.60	30.3
10-71-86 ARCHERY RANGE	.00	38.69	2,000.00	1,961.31	1.9
10-71-90 VET PARK RESERVE	.00	47.88	1,000.00	952.12	4.8
<b>TOTAL PARKS &amp; RECREATION</b>	<b>8,217.02</b>	<b>82,151.96</b>	<b>117,300.00</b>	<b>35,148.04</b>	<b>70.0</b>

MORONI CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HERITAGE DEVELOPMENT</u>					
10-72-11 SALARIES AND WAGES	25.00	25.00	.00 (	25.00)	.0
10-72-13 EMPLOYEE BENEFITS	1.91	1.91	.00 (	1.91)	.0
10-72-25 MAINTENANCE	.00	703.21	3,500.00	2,796.79	20.1
10-72-27 BUILDINGS AND GROUNDS	136.87	4,931.24	3,000.00 (	1,931.24)	164.4
10-72-28 UTILITIES	541.34	2,328.22	5,000.00	2,671.78	46.6
10-72-70 CAPITAL OUTLAY	.00	.00	14,000.00	14,000.00	.0
<b>TOTAL HERITAGE DEVELOPMENT</b>	<b>705.12</b>	<b>7,989.58</b>	<b>25,500.00</b>	<b>17,510.42</b>	<b>31.3</b>
<u>CEMETERY</u>					
10-79-11 SALARIES AND WAGES	1,360.00	11,031.60	25,000.00	13,968.40	44.1
10-79-13 EMPLOYEE BENEFITS	1,180.77	9,557.96	17,000.00	7,442.04	56.2
10-79-25 EQUIPMENT SUPPLIES & MAINTENAN	.00	2,728.02	5,000.00	2,271.98	54.6
10-79-27 BUILDINGS AND GROUNDS	.00	5,133.20	10,000.00	4,866.80	51.3
10-79-28 UTILITIES	.00	1,480.16	4,000.00	2,519.84	37.0
10-79-29 OPENING AND CLOSING OF GRAVES	20.00	220.00	.00 (	220.00)	.0
10-79-31 AUDIT	.00	871.84	.00 (	871.84)	.0
10-79-36 FUEL/VEHICLES	79.86	1,156.47	1,700.00	543.53	68.0
10-79-37 VEHICLE MAINTENANCE	.00	92.00	2,000.00	1,908.00	4.6
10-79-41 BACKHOE LEASE	.00	.00	3,300.00	3,300.00	.0
10-79-48 MBA LEASE EXPENSE	250.00	2,000.00	3,000.00	1,000.00	66.7
10-79-49 LAWN MOVER REPAYMENT	.00	.00	15,000.00	15,000.00	.0
10-79-61 MISCELLANEOUS	.00	950.00	.00 (	950.00)	.0
10-79-70 CAPITAL OUTLAY	.00	31,865.28	9,000.00 (	22,865.28)	354.1
<b>TOTAL CEMETERY</b>	<b>2,890.63</b>	<b>67,086.53</b>	<b>95,000.00</b>	<b>27,913.47</b>	<b>70.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>45,841.71</b>	<b>580,425.17</b>	<b>1,502,450.00</b>	<b>922,024.83</b>	<b>38.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>26,623.69</b>	<b>418,885.81</b>	<b>( 386,150.00)</b>	<b>( 805,035.81)</b>	<b>108.5</b>

MORONI CITY  
 BALANCE SHEET  
 FEBRUARY 29, 2024

MUNICIPAL BUILDING AUTHORITY F

ASSETS

30-1000	CASH - COMBINED FUND	1,640.10	
30-1156	PTIF 4761 NEW CITY HALL	23,845.40	
30-1157	PTIF 8553 2007 MBA BOND	22,027.89	
		<u>          </u>	
	TOTAL ASSETS		<u>47,513.39</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
30-2980	FUND BALANCE	31,482.55	
	REVENUE OVER EXPENDITURES - YTD	16,030.84	
		<u>          </u>	
	BALANCE - CURRENT DATE		<u>47,513.39</u>
	TOTAL FUND EQUITY		<u>47,513.39</u>
	TOTAL LIABILITIES AND EQUITY		<u>47,513.39</u>

MORONI CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

MUNICIPAL BUILDING AUTHORITY F

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
30-36-10 INTEREST INCOME CITY HALL	195.06	1,363.88	1,000.00	( 363.88)	136.4
30-36-12 LEASE REVENUE INCOME	1,833.37	14,666.96	22,000.00	7,333.04	66.7
TOTAL OTHER REVENUE	2,028.43	16,030.84	23,000.00	6,969.16	69.7
TOTAL FUND REVENUE	2,028.43	16,030.84	23,000.00	6,969.16	69.7

MORONI CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

MUNICIPAL BUILDING AUTHORITY F

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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	2,028.43	16,030.84	1,000.00	( 15,030.84)	1603.1

MORONI CITY  
 BALANCE SHEET  
 FEBRUARY 29, 2024

CAPITAL PROJECTS FUND

ASSETS

41-1000	CASH - COMBINED FUND	1,180,092.27	
41-1153	PTIF 4762 4TH OF JULY	179.19	
41-1155	PTIF 5284 SALE OF ASSETS	4,005.93	
	TOTAL ASSETS		<u>1,184,277.39</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-2980	FUND BALANCE	1,184,129.14	
	REVENUE OVER EXPENDITURES - YTD	148.25	
	BALANCE - CURRENT DATE		<u>1,184,277.39</u>
	TOTAL FUND EQUITY		<u>1,184,277.39</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,184,277.39</u>

MORONI CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

CAPITAL PROJECTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>OTHER REVENUE</u>					
41-36-10 INTEREST INCOME 4TH OF JULY	18.15	148.25	100.00	( 48.25)	148.3
TOTAL OTHER REVENUE	18.15	148.25	100.00	( 48.25)	148.3
TOTAL FUND REVENUE	18.15	148.25	100.00	( 48.25)	148.3

MORONI CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

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
<hr/>					
TOTAL FUND EXPENDITURES	.00	.00	300,000.00	300,000.00	.0
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NET REVENUE OVER EXPENDITURES	18.15	148.25	( 299,900.00)	( 300,048.25)	.1

MORONI CITY  
BALANCE SHEET  
FEBRUARY 29, 2024

WATER FUND

ASSETS

51-1000	CASH - COMBINED FUND	252,490.30	
51-1161	PTIF 3305 BOND 99 PMT RES	16.27	
51-1162	PTIF 3306 BOND 99 CAP REPAIR	15.58	
51-1165	DWQ LOAN ESCROW PTIF 6025	( 1,146,896.37)	
51-1167	CONSTRUCTION ESCROW 6260	231,025.65	
51-1311	ACCOUNTS RECEIVABLE	33,110.00	
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 ANDS SHOP EQUIPMENTS	15,168.76	
51-1660	GP TRANSPORTATION EQUIPMENT	995.00	
51-1661	GP OTHER WORK EQUIPMENT	113,995.32	
51-1750	ACCDPN SRC WELLS AND SPRINGS	( 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>3,256,603.34</u>

LIABILITIES AND EQUITY

LIABILITIES

51-2131	ACCOUNTS PAYABLE	1,499.02	
51-2132	ACCOUNTS PAYABLE - AUDIT ONLY	1,048,269.53	
51-2235	CUSTOMER DEPOSITS	30,380.27	
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		<u>3,810,672.44</u>

FUND EQUITY

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

MORONI CITY  
BALANCE SHEET  
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WATER FUND

UNAPPROPRIATED FUND BALANCE:			
51-2980	RETAINED EARNINGS	2,321,177.70	
	REVENUE OVER EXPENDITURES - YTD	<u>( 2,079,400.80)</u>	
	BALANCE - CURRENT DATE		<u>241,776.90</u>
	TOTAL FUND EQUITY		<u>245,930.90</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>4,056,603.34</u></u>

MORONI CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUES</u>					
51-30-11 SALES OF WATER	26,268.78	219,316.15	300,000.00	80,683.85	73.1
51-30-12 INTRACITY WATER SALES	2,083.37	16,666.96	25,000.00	8,333.04	66.7
51-30-31 SERVICE CONNECTION FEES	.00	5,700.00	5,000.00	( 700.00)	114.0
51-30-34 PENALTY, RECONNECTS, OTHER FEE	414.10	4,080.18	4,000.00	( 80.18)	102.0
<b>TOTAL WATER REVENUES</b>	<b>28,766.25</b>	<b>245,763.29</b>	<b>334,000.00</b>	<b>88,236.71</b>	<b>73.6</b>
<u>OTHER WATER REVENUES</u>					
51-36-10 INTEREST EARNINGS	2,633.22	35,904.83	5,000.00	( 30,904.83)	718.1
51-36-30 LOAN PROCEEDS	.00	800,000.00	.00	( 800,000.00)	.0
51-36-32 IMPACT FEE - WATER	.00	9,733.11	.00	( 9,733.11)	.0
<b>TOTAL OTHER WATER REVENUES</b>	<b>2,633.22</b>	<b>845,637.94</b>	<b>5,000.00</b>	<b>( 840,637.94)</b>	<b>16912.</b>
<b>TOTAL FUND REVENUE</b>	<b>31,399.47</b>	<b>1,091,401.23</b>	<b>339,000.00</b>	<b>( 752,401.23)</b>	<b>322.0</b>

MORONI CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENTITURES</u>					
51-40-11 SALARIES AND WAGES	3,793.02	33,906.96	52,000.00	18,093.04	65.2
51-40-13 EMPLOYEE BENEFITS	2,243.81	18,381.73	30,000.00	11,618.27	61.3
51-40-21 DUES, SUBSCRIPTIONS, CONFERENC	.00	1,595.59	1,600.00	4.41	99.7
51-40-23 TRAVEL AND TRAINING	.00	889.18	3,000.00	2,110.82	29.6
51-40-24 OFFICE SUPPLIES AND EXPENSE	547.25	3,400.02	5,000.00	1,599.98	68.0
51-40-28 UTILITIES (PUMP POWER)	2,345.65	18,314.25	20,000.00	1,685.75	91.6
51-40-29 TELEPHONE	89.16	745.94	1,000.00	254.06	74.6
51-40-30 PROFESSIONAL & TECHNICAL SERVI	.00	.00	2,000.00	2,000.00	.0
51-40-31 ACCOUNTING/AUDIT FEES	805.00	5,701.88	14,600.00	8,898.12	39.1
51-40-36 FUEL/VEHICLES	79.86	1,156.52	2,200.00	1,043.48	52.6
51-40-37 VEHICLE MAINTENANCE	.00	1,136.26	1,000.00	( 136.26)	113.6
51-40-42 SAMPLING AND SUPPLIES	135.00	1,100.00	5,000.00	3,900.00	22.0
51-40-44 NEW SERVICE INSTALLATION COSTS	.00	3,979.26	10,000.00	6,020.74	39.8
51-40-45 SYSTEM MAINTENANCE AND REPAIR	1,429.60	18,690.86	40,000.00	21,309.14	46.7
51-40-46 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
51-40-48 MBA LEASE EXPENSE	500.00	4,000.00	6,000.00	2,000.00	66.7
51-40-51 INSURANCE	.00	.00	6,500.00	6,500.00	.0
51-40-70 CAPTIAL OUTLAY	.00	2,899,457.56	1,500.00	( 2,897,957.56)	19329
51-40-72 CAPITAL OUTLAY - VALVE REPLACE	.00	.00	183,680.00	183,680.00	.0
51-40-81 1999 BOND PRINC PMT	.00	105,000.00	.00	( 105,000.00)	.0
51-40-82 INTEREST EXPENSE	.00	36,679.06	.00	( 36,679.06)	.0
51-40-84 TRANSFER TO GF - WATER USAGE	2,083.37	16,666.96	25,000.00	8,333.04	66.7
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
<b>TOTAL WATER EXPENTITURES</b>	<b>14,051.72</b>	<b>3,170,802.03</b>	<b>434,580.00</b>	<b>( 2,736,222.03)</b>	<b>729.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>14,051.72</b>	<b>3,170,802.03</b>	<b>434,580.00</b>	<b>( 2,736,222.03)</b>	<b>729.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>17,347.75</b>	<b>( 2,079,400.80)</b>	<b>( 95,580.00)</b>	<b>1,983,820.80</b>	<b>(2175.</b>

MORONI CITY  
BALANCE SHEET  
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SEWER FUND

ASSETS

52-1000	CASH - COMBINED FUND	(	235,339.03)	
52-1165	PTIF 1233 - SEWER 2005 BOND PY		25,607.86	
52-1166	PTIF 4390 MANDATORY SINKING RE		414,681.56	
52-1167	PTIF 4391 2005A DEBT SERVICE R		232,634.17	
52-1168	PTIF 4392 EMERGENCY REPAIR & R		75,818.03	
52-1169	PTIF 4416 MEMBRANE REPLACEMENT		452,195.69	
52-1170	PTIF 4826 SWER 2005A CITY PYMT		13,543.98	
52-1171	PTIF 8370 SEWER BOND RESERVE		29,336.58	
52-1311	ACCOUNTS RECEIVABLE		18,507.72	
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			3,733,712.21

LIABILITIES AND EQUITY

LIABILITIES

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			977,412.86

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		2,632,440.45	
	REVENUE OVER EXPENDITURES - YTD		120,707.90	
	BALANCE - CURRENT DATE		2,753,148.35	
	TOTAL FUND EQUITY			2,756,299.35
	TOTAL LIABILITIES AND EQUITY			3,733,712.21

MORONI CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER REVENUES</u>					
52-30-11 SEWER SALES OF SERVICES	14,768.95	130,822.93	185,000.00	54,177.07	70.7
52-30-31 SEWER CONNECTION FEES	.00	2,000.00	2,500.00	500.00	80.0
52-30-33 MEMBRANE REPLACEMENT CONTRIBUT	2,493.06	19,944.48	.00	( 19,944.48)	.0
52-30-35 MFC CONTRIBUTIONS	2,359.72	18,877.76	.00	( 18,877.76)	.0
52-30-37 MFC DEBT PAYMENT	.00	174,779.00	175,000.00	221.00	99.9
<b>TOTAL SEWER REVENUES</b>	<b>19,621.73</b>	<b>346,424.17</b>	<b>362,500.00</b>	<b>16,075.83</b>	<b>95.6</b>
<u>OTHER SEWER REVENUES</u>					
52-36-10 SEWER INTEREST EARNINGS	5,373.74	43,017.81	15,000.00	( 28,017.81)	286.8
<b>TOTAL OTHER SEWER REVENUES</b>	<b>5,373.74</b>	<b>43,017.81</b>	<b>15,000.00</b>	<b>( 28,017.81)</b>	<b>286.8</b>
<b>TOTAL FUND REVENUE</b>	<b>24,995.47</b>	<b>389,441.98</b>	<b>377,500.00</b>	<b>( 11,941.98)</b>	<b>103.2</b>

MORONI CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
52-40-11 SALARIES AND WAGES	2,058.78	17,533.55	27,000.00	9,466.45	64.9
52-40-13 EMPLOYEE BENEFITS	973.73	7,958.93	15,000.00	7,041.07	53.1
52-40-23 TRAVEL AND TRAINING	.00	.00	500.00	500.00	.0
52-40-24 OFFICE SUPPLIES & EXPENSE	397.25	2,669.39	3,500.00	830.61	76.3
52-40-29 TELEPHONE	17.50	227.50	300.00	72.50	75.8
52-40-31 ACCOUNTING/AUDIT FEES	805.00	5,701.88	13,300.00	7,598.12	42.9
52-40-36 FUEL/VEHICLES	79.86	1,311.47	2,000.00	688.53	65.6
52-40-37 VEHICLE MAINTENANCE	.00	782.23	1,000.00	217.77	78.2
52-40-42 TREATMENT - MORONI FEED	3,907.16	31,257.28	48,000.00	16,742.72	65.1
52-40-44 NEW SERVICE INSTALLATION COSTS	.00	.00	5,000.00	5,000.00	.0
52-40-45 MAINTENANCE MATERIALS & SERVIC	2,717.50	3,218.98	5,000.00	1,781.02	64.4
52-40-46 LINE CLEANING	.00	.00	13,000.00	13,000.00	.0
52-40-48 MBA LEASE EXPENSE	416.63	3,333.04	5,000.00	1,666.96	66.7
52-40-51 INSURANCE	.00	.00	10,500.00	10,500.00	.0
52-40-71 DEPRECIATION	.00	.00	300.00	300.00	.0
52-40-81 2005A BOND PRINC PMT	.00	191,000.00	216,000.00	25,000.00	88.4
52-40-82 INTEREST EXPENSE	.00	3,739.83	4,000.00	260.17	93.5
<b>TOTAL SEWER EXPENDITURES</b>	<b>11,373.41</b>	<b>268,734.08</b>	<b>369,400.00</b>	<b>100,665.92</b>	<b>72.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>11,373.41</b>	<b>268,734.08</b>	<b>369,400.00</b>	<b>100,665.92</b>	<b>72.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>13,622.06</b>	<b>120,707.90</b>	<b>8,100.00</b>	<b>( 112,607.90)</b>	<b>1490.2</b>

MORONI CITY  
 BALANCE SHEET  
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IRRIGATION FUND

ASSETS

57-1000	CASH - COMBINED FUND	(	711,430.22)	
57-1175	PTIF 4144 CUP		444,332.37	
57-1176	PTIF 4212 IRRIG BOND		10,689.29	
57-1177	PTIF 8467 IRRIG BOND RESERVE		20,991.68	
57-1180	PTIF 6360 METER PROJECT ESC		241,835.28	
57-1311	ACCOUNTS RECEIVABLE		21,235.24	
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			1,421,743.63

LIABILITIES AND EQUITY

LIABILITIES

57-2131	ACCOUNTS PAYABLE		1.71	
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			170,729.71

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	978,234.33		
	REVENUE OVER EXPENDITURES - YTD	462,851.76		
	BALANCE - CURRENT DATE		1,441,086.09	
	TOTAL FUND EQUITY			1,445,739.09
	TOTAL LIABILITIES AND EQUITY			1,616,468.80

MORONI CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IRRIGATION REVENUES</u>					
57-30-11 SECONDARY IRRIGATION SERVICE F	17,387.50	138,391.36	170,000.00	31,608.64	81.4
57-30-13 IRRIG SALES OF WATER SHARES-MO	.00	.00	3,000.00	3,000.00	.0
57-30-80 IRRIG EQUIPMENT RENTAL	.00	39,714.94	.00	( 39,714.94)	.0
<b>TOTAL IRRIGATION REVENUES</b>	<b>17,387.50</b>	<b>178,106.30</b>	<b>173,000.00</b>	<b>( 5,106.30)</b>	<b>103.0</b>
<u>OTHER IRRIGATION REVENUES</u>					
57-36-10 IRRIG INTEREST EARNINGS	3,109.40	20,025.80	3,000.00	( 17,025.80)	667.5
57-36-85 TRANSFER IN FROM OTHER FUNDS	.00	.00	300,000.00	300,000.00	.0
57-36-92 METER GRANT FROM STATE	36,278.52	383,093.13	949,000.00	565,906.87	40.4
57-36-93 METER LOAN FROM STATE	.00	346,000.00	346,000.00	.00	100.0
<b>TOTAL OTHER IRRIGATION REVENUES</b>	<b>39,387.92</b>	<b>749,118.93</b>	<b>1,598,000.00</b>	<b>848,881.07</b>	<b>46.9</b>
<b>TOTAL FUND REVENUE</b>	<b>56,775.42</b>	<b>927,225.23</b>	<b>1,771,000.00</b>	<b>843,774.77</b>	<b>52.4</b>

MORONI CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION EXPENDITURES</u>					
57-40-11 SALARIES AND WAGES	1,361.94	11,861.57	36,000.00	24,138.43	33.0
57-40-13 EMPLOYEE BENEFITS	891.10	20,805.97	18,000.00	( 2,805.97)	115.6
57-40-23 TRAVEL AND TRAINING	.00	.00	500.00	500.00	.0
57-40-24 OFFICE SUPPLIES & EXPENSE	397.25	3,423.81	4,500.00	1,076.19	76.1
57-40-28 UTILITIES (PUMP POWER)	( 391.70)	5,489.15	15,000.00	9,510.85	36.6
57-40-29 TELEPHONE	15.00	160.00	500.00	340.00	32.0
57-40-31 ACCOUNTING/AUDIT FEES	805.00	5,701.88	7,500.00	1,798.12	76.0
57-40-36 FUEL/VEHICLES	79.82	1,926.26	3,500.00	1,573.74	55.0
57-40-37 VEHICLE MAINTENANCE	.00	817.92	500.00	( 317.92)	163.6
57-40-44 NEW SERVICE INSTALLATION COSTS	.00	.00	2,000.00	2,000.00	.0
57-40-45 SYSTEM MAINTENANCE AND REPAIR	.00	16,151.10	10,000.00	( 6,151.10)	161.5
57-40-46 IRRIGATION ASSESSMENTS	.00	16,209.50	15,000.00	( 1,209.50)	108.1
57-40-48 MBA LEASE EXPENSE	333.37	2,666.96	4,000.00	1,333.04	66.7
57-40-51 INSURANCE	.00	.00	4,000.00	4,000.00	.0
57-40-70 CAPITAL OUTLAY	.00	15,577.40	.00	( 15,577.40)	.0
57-40-72 CAPITAL OUTLAY - METER PROJECT	.00	63,620.62	1,355,000.00	1,291,379.38	4.7
57-40-73 CAPITAL OUTLAY - EQUIPMENT	.00	197,090.14	300,000.00	102,909.86	65.7
57-40-74 CAPITAL OUTLAY-METER WAGE/BEN	.00	84,435.25	.00	( 84,435.25)	.0
57-40-81 2002 CIB BOND PRINC PMT	.00	13,000.00	13,000.00	.00	100.0
57-40-82 INTEREST EXPENSE	.00	5,435.94	4,100.00	( 1,335.94)	132.6
<b>TOTAL IRRIGATION EXPENDITURES</b>	<b>3,491.78</b>	<b>464,373.47</b>	<b>1,793,100.00</b>	<b>1,328,726.53</b>	<b>25.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,491.78</b>	<b>464,373.47</b>	<b>1,793,100.00</b>	<b>1,328,726.53</b>	<b>25.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>53,283.64</b>	<b>462,851.76</b>	<b>( 22,100.00)</b>	<b>( 484,951.76)</b>	<b>2094.4</b>

MORONI CITY  
 BALANCE SHEET  
 FEBRUARY 29, 2024

PERPETUAL CARE FUND

ASSETS

79-1000	CASH - COMBINED FUND	(	30,528.24)	
79-1159	PTIF 1432 CEMETERY INVEST		308,639.06	
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	
			<u>          </u>	
	TOTAL ASSETS			<u><u>306,888.97</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
79-2980	FUND BALANCE		293,347.60	
	REVENUE OVER EXPENDITURES - YTD		13,541.37	
			<u>          </u>	
	BALANCE - CURRENT DATE			<u><u>306,888.97</u></u>
	TOTAL FUND EQUITY			<u><u>306,888.97</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>306,888.97</u></u>

MORONI CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

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	1,338.16	10,341.37	1,000.00	( 9,341.37)	1034.1
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	1,338.16	10,341.37	30,350.00	20,008.63	34.1
TOTAL FUND REVENUE	1,338.16	13,541.37	30,850.00	17,308.63	43.9
NET REVENUE OVER EXPENDITURES	1,338.16	13,541.37	30,850.00	17,308.63	43.9

Meeting Minutes  
January 18, 2024

**Moroni City Council Meeting**  
**January 18, 2024**  
**6:00 p.m.**

**1. MOTION TO START MEETING**

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

**ROLL CALL**

Mayor Paul Bailey, Council members: Darrel Bagley, Thayne Atkinson, Cherrie Green, Troy Prestwich, and Brad Aldridge.

Staff present: Carol Haskins, Recorder, Brennen Russell, Public Works, Greg Hill, Planning and Zoning Chair, Gary Keddington, C & K CPA.

Others present: Rachel Bailey, Katie Hopkins, Paxton Prestwich

**2. KATIE HOPKINS, NORTH SANPETE MIDDLE SCHOOL**

Ms. Hopkins reported to the council that she had received a grant for the North Sanpete Middle School to purchase 35 bikes and helmets. She is actively looking for a grant to help with upgrades at the Recreation Park that is located next to the Middle School. She is excited for the bikes and can be expected to be seen early spring with her classes about the city on the bikes. Hopkins is part of the Cycle Sanpete Group; she asks that Mayor Bailey write a letter in support of biking trails in Sanpete County. Bailey agreed that it is a great outlet for those in the area and would draw up a letter of support. Hopkins presented a large thank you card and book from the students to Moroni City for supporting efforts to provide safe roads and protected pathways for biking.

**3. 2024 CRACK SEAL, CHIP SEAL OF ALL ROADS AND THE FULL REPLACEMENT OF ASPHALT IN SPECIFIC AREAS WITHIN THE CITY – COUNCILMEMBER TROY PRESTWICH**  
**OPENING OF BIDS**

Councilmember Troy Prestwich reported that the Recorder’s office had received one (1) bid for the project as of the cutoff date and time posted in the notice. The bid is from Johansen Construction, Inc. with a total bid for the project of \$695,356.88.

Item		Unit	Qty	Amount	Total Price
1	Single Chip Seal	SY	165,000	\$2.92	\$481,800
2	Crack Seal	Each	113	\$1,478.26	\$167,043.38
3	Radius Addition	Each	22	\$1,704.25	\$37,493.50
4	Concrete Collars	Each	2	\$1,000.00	\$2,000.00
5	Double Chip Seal	SY	1,500	\$4.68	\$7,020.00
	<b>TOTAL</b>				<b>\$695,356.88</b>

37 MOTION Councilmember Troy Prestwich to approve the bid from Johansen  
38 Construction, Inc for the project in the amount of \$695,356.88. SECOND  
39 Councilmember Cherrie Green. Bagley, Atkinson, Green, Prestwich, and Aldridge all YES.  
40 MOTION carried.

41

42 **4. HISTORIC PRESERVATION GRANT/CITY ORDINANCES**

43 **COUNCILMEMBER BRAD ALDRIDGE**

44 Historic Preservation Grant opportunity

45 Aldridge reported that he has been working with Amanda Hansen regarding possibly  
46 holding a fundraiser to go towards a matching grant for the purchase of new stage  
47 curtains, lights, and upgrading the sound system. The cost of new stage curtains could  
48 be as much as \$40,000.00. Council did not feel that the matching grant would be doable  
49 at this time even with a fundraiser. Aldridge stated that there is an opportunity to  
50 purchase stage curtains from UVU for about \$375.00, they would need to be  
51 repurposed to fit what we needed, he thought he might seek help from locals to make  
52 that happen. Council agreed to have Aldridge purchase the curtains if he was able to  
53 get them for that price.

54

55 City Ordinances

56 Aldridge reported that there had been 103 surveys submitted as to date regarding the  
57 General Plan. The timeline for completion of the General Plan is late March. Sunrise  
58 Engineering is hoping to start the review and updating of the land use ordinances the  
59 first part of May.

60 Aldridge would like to possibly start having work meetings with at least 2 council  
61 members and zoning commissioners to start reviewing the land use ordinances along  
62 with Sunrise Engineering. The advantage of the work meetings would be to spend less  
63 time in council meetings reviewing them.

64 Mayor Bailey ask Aldridge to move forward with organizing and holding the work  
65 meetings as needed.

66

67 **5. INVOICES ASSOCIATED WITH PAY REQUEST #18 – CULINARY WATER PROJECT**

68 MOTION Councilmember Thayne Atkinson to approve the invoices associated with pay  
69 request #18 – Culinary Water Project.

70 Sunrise Engineering \$4,723.82

71 Terry R. Brotherson Excavating \$56,756.39

72 SECOND Councilmember Darrel Bagley

73 Bagley, Atkinson, Green, Prestwich, and Aldridge all YES. MOTION carried.

74

75 **6. INVOICES ASSOCIATED WITH PAY REQUEST #19 – CULINARY WATER PROJECT**

76 MOTION Councilmember Troy Prestwich to approve the invoices associated with pay  
77 request #17 – Culinary Water Project.

78 Sunrise Engineering \$851.50

79 Terry R. Brotherson Excavating \$39,350.38

80 Full Spectrum, Inc \$15,577.00

81 SECOND Councilmember Cherrie Green  
82 Bagley, Atkinson, Green, Prestwich, and Aldridge all YES. MOTION carried.

83

84 **7. FINANCIALS**

85

86 **8. MEETING MINUTES**

87 October 30, 2023

88 MOTION Councilmember Brad Aldridge to approve the minutes of October 30, 2023.

89 SECOND Councilmember Thayne Atkinson.

90 Atkinson, Prestwich, and Aldridge all YES. MOTION carried. Bagley and Green abstain.

91

92 November 16, 2023

93 MOTION Councilmember Cherrie Green to approve the minutes of November 16, 2023.

94 SECOND Councilmember Brad Aldridge.

95 Atkinson, Green, and Aldrige all YES. MOTION carried. Bagley and Prestwich abstain.

96

97 December 5, 2023

98 MOTION Councilmember Brad Aldridge to approve the minutes of December 5, 2023.

99 SECOND Councilmember Troy Prestwich.

100 Atkinson, Green, Prestwich, and Aldridge all YES. MOTION carried. Bagley abstains.

101

102 **9. CITY COUNCIL REPORTS**

103 **Darrel Bagley**

104 Looking forward to serving

105

106 **Thayne Atkinson**

107 Along with Brennen Russell met with Meter Works. Ordered the transmitters for  
108 reading the meters. It will be about 7 months before the they will arrive.

109

110 **Cherrie Green**

111 City Christmas party was a success. Green suggested changing the date to the Saturday  
112 before Christmas. Council was not supportive of the suggestion, for the fact that the  
113 date of the event has been a tradition.

114 July 4<sup>th</sup> assignments to the council:

115 Mayor Paul Bailey

116 Flag Ceremony and Pickleball tournament

117 Councilmember Troy Prestwich

118 BBQ Dinner and Car Show

119 Councilmember Thayne Atkinson

120 Archery Shoot and Watermelon bust

121 Councilmember Brad Aldridge

122 Mammoth Parade and Band for Firework pre-show

123 Councilmember Darrel Bagley

124 Volleyball tournament and 5K Run

125 Councilmember Cherrie Green  
126 Activities in the park, water fight with fire department, climbing wall and  
127 July 5<sup>th</sup> concert in the park  
128 Fire Department  
129 Firemen’s Breakfast and Fireworks  
130 Little Miss will be part of the Miss Moroni Pageant – Parent meeting is scheduled for  
131 February 13.  
132 Youth Council will host a city Bingo night February 21 at the Opera House  
133 Youth Council will host a teen only egg hunt the Saturday before Easter.

134  
135 **Troy Prestwich**

136 Working on air-vacs in the irrigation system. Hoping it will help with pressure.  
137

138 **Brad Aldridge**

139 Met with Ashley Gundry, she is interested in the Zoning Administrator position.  
140 Dog kennel complaints – Brennen will purchase bark collars.  
141 Rex Christensen, Fire Chief is asking the city help with recruitment of volunteers for his  
142 department.  
143

144 **10. MAYOR’S REPORT**

145 Approximately \$180,000.00 left in the Culinary Water Project contingency fund. Trent  
146 Brown, Sunrise Engineering will attend the next council meeting to discuss where those  
147 funds could be spent.  
148 Has met with Clancy Johnson along with Councilmember Green regarding the use of the  
149 City Arena. Will have more information as to what he would like to do at an upcoming  
150 meeting.  
151

152 Mayor Bailey invited Sheriff Jared Buchanan to address the council.  
153 Department is down four (4) officers but is hopeful that with the recent pay scale  
154 approval from the Commissioners that he will have a better retention of officers.  
155 Sheriff Buchanan stated that the department would be pulling the resource officer from  
156 North Sanpete High School and placing him in the North Sanpete Middle School. He will  
157 be working strictly out of the North Sanpete Middle School; the area he would cover  
158 would be North Sanpete Middle School (located in Moroni), Moroni Elementary School,  
159 Fountain Green Elementary School, Moroni City, and Fountain Green City. He has  
160 advised the school board that they need two (2) full time School Resource Officers to  
161 cover the district and that they will need to make arrangements for an additional officer  
162 by the end of this year.  
163

164 **11. ADJOURN**

165 MOTION Councilmember Troy Prestwich to adjourn the meeting. SECOND  
166 Councilmember Cherrie Green.  
167 Bagley, Atkinson, Green, Prestwich, and Aldridge all YES. MOTION carried.  
168 7:26 PM